

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
6/1/2012	CITY OF R.M.- SALARIES	11 OF 26 (05/10 - 05/23/12)	66,321.58
6/1/2012	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
6/15/2012	CITY OF R.M.- SALARIES	12 OF 26 (05/24 - 06/06/12)	65,042.21
6/29/2012	CITY OF R.M.- SALARIES	13 OF 26 (06/07 - 06/20/12)	67,565.11
Total 51010 Payroll			199,959.82
51020 IMRF			
6/1/2012	CITY OF R.M. - IMRF	11 OF 26 (05/10 - 05/23/12)	9,732.80
6/15/2012	CITY OF R.M. - IMRF	12 OF 26 (05/24 - 06/06/12)	9,401.07
6/29/2012	CITY OF R.M. - IMRF	13 OF 26 (06/07 - 06/20/12)	9,700.67
Total 51020 IMRF			28,834.54
51030 FICA			
6/1/2012	CITY OF R.M. - FICA	11 OF 26 (05/10 - 05/23/12)	5,048.72
6/15/2012	CITY OF R.M. - FICA	12 OF 26 (05/24 - 06/06/12)	4,871.98
6/29/2012	CITY OF R.M. - FICA	13 OF 26 (06/07 - 06/20/12)	5,168.72
Total 51030 FICA			15,089.42
51040 Health Insurance			
51040.01 Health & Dental Ins.			
6/1/2012	CITY OF R.M.-HEALTH INSU...	06/01/12 IPBC	12,856.91
6/15/2012	CITY OF R.M.-HEALTH INSU...	06/15/12 IPBC	12,820.91
Total 51040.01 Health & Dental Ins.			25,677.82
51040.02 Dental Ins. Opt-Out			
6/12/2012	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	32.00
Total 51040.02 Dental Ins. Opt-Out			32.00
Total 51040 Health Insurance			25,709.82
Total 51000 Personnel			269,593.60
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
6/25/2012	BWI		10.19
6/25/2012	BWI		40.76
6/25/2012	BWI		11.04
6/26/2012	BWI		20.38
6/26/2012	CAPSTONE PRESS, INC.		491.84
Total 52011.02 Yth Fic Picture Bks			574.21

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Date	Name	Memo	Amount
	52011.03 Yth Fic J Chap Bks		
6/22/2012	CAPSTONE PRESS, INC.		15.99
6/26/2012	CAPSTONE PRESS, INC.		187.89
	Total 52011.03 Yth Fic J Chap Bks		203.88
	52011.05 Yth Fic Span Lang		
6/25/2012	INDEPENDENT PUBLISHER...		52.80
	Total 52011.05 Yth Fic Span Lang		52.80
	52011.2000 000's Generalities		
6/25/2012	ROSEN PUBLISHING		89.75
6/26/2012	CAPSTONE PRESS, INC.		115.94
	Total 52011.2000 000's Generalities		205.69
	52011.2200 200's Religion		
6/26/2012	CAPSTONE PRESS, INC.		83.96
	Total 52011.2200 200's Religion		83.96
	52011.2300 300's Soc Studies		
6/25/2012	ROSEN PUBLISHING		69.80
6/26/2012	CAPSTONE PRESS, INC.		371.92
	Total 52011.2300 300's Soc Studies		441.72
	52011.2500 500's Pure Science		
6/25/2012	ROSEN PUBLISHING		507.70
6/26/2012	CAPSTONE PRESS, INC.		689.69
	Total 52011.2500 500's Pure Science		1,197.39
	52011.2600 600's Technology		
6/25/2012	ROSEN PUBLISHING		246.25
6/26/2012	CAPSTONE PRESS, INC.		916.36
	Total 52011.2600 600's Technology		1,162.61
	52011.2700 700's Art & Rec		
6/26/2012	CAPSTONE PRESS, INC.		235.88
	Total 52011.2700 700's Art & Rec		235.88
	52011.2900 900's Hist & Travel		
6/26/2012	APPLE BOOKS		833.71
6/26/2012	CAPSTONE PRESS, INC.		119.94
	Total 52011.2900 900's Hist & Travel		953.65
	52011.2911 NF Biography		
6/25/2012	ROSEN PUBLISHING		15.95
	Total 52011.2911 NF Biography		15.95

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Date	Name	Memo	Amount
	52011.2912 NF Span Lang		
6/25/2012	INDEPENDENT PUBLISHER...		14.95
	Total 52011.2912 NF Span Lang		14.95
	Total 52011 Youth Books		5,142.69
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
6/25/2012	AUDIOGO		67.45
6/25/2012	RANDOM HOUSE, INC.		98.25
	Total 52013.02 Yth CD Aud Bks		165.70
	52013.04 Yth DVD Fic		
6/25/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	11.93
	Total 52013.04 Yth DVD Fic		11.93
	Total 52013 Youth Nonbook		177.63
	Total 52010 Youth Materials		5,320.32
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
6/11/2012	BAKER & TAYLOR (L025684)		173.66
6/13/2012	BAKER & TAYLOR (L025684)		53.54
6/13/2012	BAKER & TAYLOR (L025684)		11.28
6/25/2012	BAKER & TAYLOR (L025684)		76.27
6/27/2012	BAKER & TAYLOR (L025684)		17.84
6/27/2012	BAKER & TAYLOR (L025684)		59.48
	Total 52021.01000 000's Generalities		392.07
	52021.01100 100's Phil & Psyc		
6/11/2012	BAKER & TAYLOR (L025684)		189.36
6/13/2012	BAKER & TAYLOR (L025684)		14.69
6/25/2012	BAKER & TAYLOR (L025684)		30.76
	Total 52021.01100 100's Phil & Psyc		234.81
	52021.01200 200's Religion		
6/11/2012	BAKER & TAYLOR (L025684)		66.25
6/13/2012	BAKER & TAYLOR (L025684)		13.06
6/25/2012	BAKER & TAYLOR (L025684)		34.81
6/27/2012	BAKER & TAYLOR (L025684)		8.90
6/27/2012	BAKER & TAYLOR (L025684)		8.32
6/27/2012	BAKER & TAYLOR (L025684)		15.15
	Total 52021.01200 200's Religion		146.49

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
6/11/2012	BAKER & TAYLOR (L025684)		221.68
6/11/2012	BAKER & TAYLOR (L025684)		131.12
6/11/2012	BAKER & TAYLOR (L025684)		103.32
6/13/2012	BAKER & TAYLOR (L025684)		111.79
6/13/2012	BAKER & TAYLOR (L025684)		31.02
6/13/2012	REGENT BOOK CO., INC.		26.35
6/25/2012	BAKER & TAYLOR (L025684)		104.57
6/25/2012	BAKER & TAYLOR (L025684)		48.53
6/25/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	16.79
6/27/2012	BAKER & TAYLOR (L025684)		44.95
6/27/2012	BAKER & TAYLOR (L025684)		14.68
6/27/2012	CHARTER ONE (MASTER CA...	FREEMONEY2012.COM	53.85
Total 52021.01300 300's Soc Science			908.65
52021.01400 400's Language			
6/13/2012	BAKER & TAYLOR (L025684)		5.94
Total 52021.01400 400's Language			5.94
52021.01500 500's Pure Science			
6/11/2012	BAKER & TAYLOR (L025684)		15.23
6/13/2012	BAKER & TAYLOR (L025684)		13.53
6/13/2012	BAKER & TAYLOR (L025684)		45.17
6/25/2012	BAKER & TAYLOR (L025684)		29.36
6/27/2012	BAKER & TAYLOR (L025684)		39.82
Total 52021.01500 500's Pure Science			143.11
52021.01600 600's Technology			
6/11/2012	CENGAGE LEARNING		27.98
6/11/2012	BAKER & TAYLOR (L025684)		82.82
6/11/2012	BAKER & TAYLOR (L025684)		27.34
6/11/2012	BAKER & TAYLOR (L025684)		52.96
6/11/2012	BAKER & TAYLOR (L025684)		30.49
6/13/2012	BAKER & TAYLOR (L025684)		7.73
6/13/2012	BAKER & TAYLOR (L025684)		277.53
6/13/2012	BAKER & TAYLOR (C056564)		66.84
6/25/2012	BAKER & TAYLOR (L025684)		14.69
6/25/2012	BAKER & TAYLOR (L025684)		74.53
6/25/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	69.17
6/27/2012	BAKER & TAYLOR (L025684)		18.95
6/27/2012	CENGAGE LEARNING		28.05
6/27/2012	CENGAGE LEARNING		70.10
6/27/2012	BAKER & TAYLOR (L025684)		21.41
6/27/2012	BAKER & TAYLOR (L025684)		8.90
Total 52021.01600 600's Technology			879.49

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
6/11/2012	BAKER & TAYLOR (L025684)		37.47
6/13/2012	BAKER & TAYLOR (L025684)		45.14
6/13/2012	BAKER & TAYLOR (L025684)		752.63
6/13/2012	BAKER & TAYLOR (C056564)		102.01
6/13/2012	REGENT BOOK CO., INC.		12.17
6/25/2012	BAKER & TAYLOR (L025684)		23.70
6/27/2012	BAKER & TAYLOR (C056564)		11.14
6/27/2012	BAKER & TAYLOR (L025684)		27.13
Total 52021.01700 700's Art & Rec			1,011.39
52021.01800 800's Lit & Drama			
6/11/2012	BAKER & TAYLOR (L025684)		53.17
6/13/2012	BAKER & TAYLOR (L025684)		8.93
6/13/2012	BAKER & TAYLOR (L025684)		114.08
6/25/2012	BAKER & TAYLOR (L025684)		14.69
6/27/2012	BAKER & TAYLOR (L025684)		14.66
6/27/2012	BAKER & TAYLOR (L025684)		17.10
6/27/2012	BAKER & TAYLOR (L025684)		57.00
Total 52021.01800 800's Lit & Drama			279.63
52021.01900 900's Hist & Travel			
6/11/2012	BAKER & TAYLOR (L025684)		52.86
6/11/2012	BAKER & TAYLOR (L025684)		18.08
6/11/2012	BAKER & TAYLOR (L025684)		81.23
6/11/2012	BAKER & TAYLOR (L025684)		17.82
6/13/2012	BAKER & TAYLOR (L025684)		497.39
6/13/2012	BAKER & TAYLOR (L025684)		15.23
6/13/2012	BAKER & TAYLOR (C056564)		25.40
6/25/2012	BAKER & TAYLOR (L025684)		15.81
6/25/2012	BAKER & TAYLOR (L025684)		176.71
6/27/2012	BAKER & TAYLOR (L025684)		16.06
6/27/2012	BAKER & TAYLOR (C056564)		28.61
6/27/2012	BAKER & TAYLOR (L025684)		31.24
6/27/2012	BAKER & TAYLOR (L025684)		33.89
6/27/2012	BAKER & TAYLOR (L025684)		31.61
Total 52021.01900 900's Hist & Travel			1,041.94

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
6/11/2012	BAKER & TAYLOR (L025684)		46.88
6/11/2012	BAKER & TAYLOR (L025684)		12.43
6/11/2012	BAKER & TAYLOR (L025684)		68.21
6/25/2012	BAKER & TAYLOR (L025684)		46.88
6/25/2012	BAKER & TAYLOR (L025684)		18.36
6/27/2012	BAKER & TAYLOR (L025684)		27.11
6/27/2012	BAKER & TAYLOR (L025684)		15.26
Total 52021.01911 Biography			235.13
52021.01912 Spanish Language			
6/27/2012	BAKER & TAYLOR (L025684)		125.13
6/27/2012	BAKER & TAYLOR (L025684)		130.22
Total 52021.01912 Spanish Language			255.35
52021.01913 Careers			
6/13/2012	BAKER & TAYLOR (C056564)		9.29
6/27/2012	BAKER & TAYLOR (C056564)		15.47
6/27/2012	BAKER & TAYLOR (L025684)		715.33
Total 52021.01913 Careers			740.09
52021.01915 Reference			
6/11/2012	INFORMATION TODAY, INC.		356.55
6/11/2012	MERGENT, INC		650.00
6/11/2012	WEST		71.00
6/27/2012	GALE		442.76
6/27/2012	WEST		76.00
6/27/2012	BAKER & TAYLOR (C056564)		18.59
Total 52021.01915 Reference			1,614.90
52021.0201 Adult Fic-Hardcover			
6/11/2012	BAKER & TAYLOR (L576975)		870.85
6/11/2012	BAKER & TAYLOR (L576975)		789.00
6/15/2012	BAKER & TAYLOR (L576975)		327.80
6/15/2012	BAKER & TAYLOR (L576975)		662.44
6/20/2012	BAKER & TAYLOR (L576975)		468.74
6/25/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		73.55
6/27/2012	BAKER & TAYLOR (L576975)		541.10
6/27/2012	BAKER & TAYLOR (L576975)		416.35
Total 52021.0201 Adult Fic-Hardcover			4,149.83

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
6/11/2012	BAKER & TAYLOR (L023888)		66.29
6/11/2012	BAKER & TAYLOR (L576975)		4.75
6/15/2012	BAKER & TAYLOR (L023888)		126.33
6/15/2012	BAKER & TAYLOR (L576975)		23.16
6/20/2012	BAKER & TAYLOR (L023888)		11.06
6/27/2012	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			236.34
52021.03 Top Of The Charts			
6/11/2012	BAKER & TAYLOR (L576975)		118.31
6/11/2012	BAKER & TAYLOR (L576975)		121.92
6/15/2012	BAKER & TAYLOR (L576975)		58.70
6/15/2012	BAKER & TAYLOR (L576975)		192.69
6/20/2012	BAKER & TAYLOR (L576975)		133.99
6/27/2012	BAKER & TAYLOR (L576975)		61.00
6/27/2012	BAKER & TAYLOR (L576975)		100.74
Total 52021.03 Top Of The Charts			787.35
52021.04 Large Print			
6/15/2012	GALE		185.50
6/20/2012	BAKER & TAYLOR (L576975)		82.28
Total 52021.04 Large Print			267.78
52021.06 Young Adult			
6/11/2012	BAKER & TAYLOR (L023888)		10.16
6/11/2012	BAKER & TAYLOR (L576975)		128.28
6/11/2012	BAKER & TAYLOR (L576975)		61.07
6/15/2012	BAKER & TAYLOR (L576975)		45.92
6/15/2012	BAKER & TAYLOR (L576975)		10.16
6/20/2012	BAKER & TAYLOR (L576975)		5.94
6/25/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	20.94
6/27/2012	BAKER & TAYLOR (L576975)		11.29
Total 52021.06 Young Adult			293.76
Total 52021 Adult Services Books			13,624.05

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
6/11/2012	RANDOM HOUSE, INC.		20.00
6/11/2012	RECORDED BOOKS, LLC		552.40
6/11/2012	RECORDED BOOKS, LLC		123.60
6/11/2012	RECORDED BOOKS, LLC		41.70
6/11/2012	BAKER & TAYLOR (L025684)		119.72
6/11/2012	BAKER & TAYLOR (L025684)		(16.94)
6/15/2012	BAKER & TAYLOR ENTERTA...		7.34
6/15/2012	BAKER & TAYLOR ENTERTA...		50.64
6/15/2012	BAKER & TAYLOR ENTERTA...		11.02
6/15/2012	BAKER & TAYLOR ENTERTA...		106.50
6/15/2012	RECORDED BOOKS, LLC		99.00
6/27/2012	BAKER & TAYLOR (L025684)		38.48
Total 52023.02 Audio Books, Fiction			1,153.46
52023.03 Audio Books, NF			
6/11/2012	RANDOM HOUSE, INC.		33.75
6/11/2012	BAKER & TAYLOR (L025684)		16.49
6/11/2012	BAKER & TAYLOR (L025684)		25.42
6/11/2012	BAKER & TAYLOR (L025684)		16.49
6/13/2012	BAKER & TAYLOR (L025684)		450.63
6/13/2012	BAKER & TAYLOR ENTERTA...		58.79
6/13/2012	RECORDED BOOKS, LLC		99.00
6/13/2012	RECORDED BOOKS, LLC		39.98
6/25/2012	RANDOM HOUSE, INC.		30.00
6/25/2012	RECORDED BOOKS, LLC		99.00
6/25/2012	BAKER & TAYLOR (L025684)		43.96
6/27/2012	BAKER & TAYLOR (L025684)		22.00
6/27/2012	BAKER & TAYLOR (L025684)		16.47
6/27/2012	BAKER & TAYLOR (L025684)		19.77
6/27/2012	BAKER & TAYLOR (L025684)		31.07
Total 52023.03 Audio Books, NF			1,002.82
52023.06 Music CDs			
6/11/2012	BAKER & TAYLOR ENTERTA...		32.34
6/11/2012	BAKER & TAYLOR ENTERTA...		40.72
6/11/2012	BAKER & TAYLOR ENTERTA...		103.42
6/15/2012	BAKER & TAYLOR ENTERTA...		8.46
6/20/2012	BAKER & TAYLOR ENTERTA...		83.51
6/25/2012	BAKER & TAYLOR ENTERTA...		687.67
6/25/2012	BAKER & TAYLOR ENTERTA...		28.46
6/25/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	14.98
6/27/2012	BAKER & TAYLOR ENTERTA...		26.96
6/27/2012	BAKER & TAYLOR ENTERTA...		11.88
Total 52023.06 Music CDs			1,038.40

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Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
6/11/2012	BAKER & TAYLOR ENTERTA...		99.20
6/11/2012	BAKER & TAYLOR ENTERTA...		55.11
6/11/2012	BAKER & TAYLOR ENTERTA...		111.65
6/11/2012	BAKER & TAYLOR ENTERTA...		133.28
6/11/2012	BAKER & TAYLOR ENTERTA...		18.34
6/15/2012	BAKER & TAYLOR ENTERTA...		4.39
6/15/2012	BAKER & TAYLOR ENTERTA...		68.34
6/20/2012	BAKER & TAYLOR ENTERTA...		7.34
6/25/2012	BAKER & TAYLOR ENTERTA...		933.52
6/25/2012	BAKER & TAYLOR ENTERTA...		201.32
6/25/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	151.95
6/27/2012	BAKER & TAYLOR ENTERTA...		11.01
6/27/2012	BAKER & TAYLOR ENTERTA...		9.54
6/27/2012	BAKER & TAYLOR ENTERTA...		110.20
6/27/2012	BAKER & TAYLOR ENTERTA...		69.76
6/27/2012	BAKER & TAYLOR ENTERTA...	CREDIT FOR MISSING DISC	(11.02)
Total 52023.07 DVDs & Videos, Fiction			1,973.93
52023.08 DVDs & Videos, NF			
6/11/2012	BAKER & TAYLOR ENTERTA...		16.90
6/15/2012	BAKER & TAYLOR ENTERTA...		29.38
6/25/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	105.36
Total 52023.08 DVDs & Videos, NF			151.64
Total 52023 Adult Services Nonbook			5,320.25
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
6/11/2012	AMERICAN LIBRARY ASSOC...		65.00
Total 52024.03 Magazine Subs.-Direct			65.00
Total 52024 Ad Serv Periodicals			65.00
52029.99 Adult Serv, Other			
6/11/2012	INNOVATION EXPERTS	MY MEDIAMALL MEMBERSHIP (07/01/12 - 06/30/13)	5,218.00
Total 52029.99 Adult Serv, Other			5,218.00
Total 52020 Adult Services Materials			24,227.30

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Date	Name	Memo	Amount
52040 E-Materials			
52040.02 E-Bks-Adult NF			
6/13/2012	OVERDRIVE		77.85
	Total 52040.02 E-Bks-Adult NF		77.85
	Total 52040 E-Materials		77.85
	Total 52000 Materials For Patrons		29,625.47
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
6/22/2012	BLICK ART MATERIALS		176.67
6/25/2012	KHIPPLE, LUCIA	REIMB. FOR FRUIT SLICES FOR EXPLORERS CLUB	3.49
6/25/2012	KHIPPLE, LUCIA	REIMB. FOR NAPKINS & ROSE PETALS FOR STORY LEAGUE ...	6.00
6/25/2012	KHIPPLE, LUCIA	REIMB. FOR SPRAY PAINT, WOODEN SPOONS FOR DROP-IN...	6.23
6/25/2012	KHIPPLE, LUCIA	REIMB. FOR WOODEN SPOONS FOR DROP-IN CRAFT FROM ...	12.90
6/25/2012	KHIPPLE, LUCIA	REIMB. FOR PUDDING/COOKIES/CUPS/CANDY/BAGGIES FO...	23.95
6/25/2012	MAULLER, DANIEL	REIMB. FOR ICE CREAM FOR TASTE FOR EXPLORERS CLUB...	15.87
6/25/2012	PETTY CASH	C. DE MOSS - REIMB. FOR SANDWICH BAGS + SEEDS FOR S...	4.58
6/25/2012	PETTY CASH	C. DE MOSS - REIMB. FOR POPCORN FOR CRAFT AT PROG.	3.39
6/26/2012	MONTAGUE, SHARON	REIMB. FOR WOODEN SPOONS FOR Y.S. CRAFT	11.00
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - EGGS FOR Y.S. CRAFT	17.75
	Total 53011.0101 In-House		281.83
53011.01 General - Other			
6/27/2012	CHARTER ONE (MASTER CA...	WALMART - PAPER PLATES & PAPER BAGS FOR Y.S. PROG. ...	81.68
6/27/2012	CHARTER ONE (MASTER CA...	MICHAELS	14.22
6/27/2012	CHARTER ONE (MASTER CA...	WALMART - REUTRND BLURAY PLAYER FOR T.S.	(68.00)
	Total 53011.01 General - Other		27.90
	Total 53011.01 General		309.73
53011.06 Performers			
6/11/2012	The Art of Wonder, LLC		495.00
	Total 53011.06 Performers		495.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53011.07 Summer Reading			
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - CRAFT ITEMS FOR Y.S. SUMMER READING ...	18.54
6/27/2012	CHARTER ONE (MASTER CA...	ORIENTAL TRADING	507.50
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - APRONS FOR Y.S. SUMMER READING	5.99
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - APRONS FOR Y.S. SUMMER READING	5.99
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - SUMMER READING SUPPLIES FOR Y.S.	24.58
Total 53011.07 Summer Reading			562.60
Total 53011 Programs For Youth			1,367.33
53012 Programs For Adults			
53012.02 Movies			
6/27/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - MOVIES FOR SUMMER 2012, REIMB. BY FRIE...	30.95
6/27/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - SUMMER 2012 MOVIE, REIMB. BY FRIENDS O...	14.96
Total 53012.02 Movies			45.91
53012.03 Presenters			
6/11/2012	BRAKEALL, LINDA		150.00
6/11/2012	FRENZEL, STEVEN		175.00
Total 53012.03 Presenters			325.00
53012.99 Other			
6/27/2012	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR 5/9/12 PROG. W/HISTORICAL ...	17.97
Total 53012.99 Other			17.97
Total 53012 Programs For Adults			388.88
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
6/4/2012	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	4.99
6/7/2012	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR BOOK CLUB	7.98
6/20/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR 06/07/12 BOOK DISCUSSION	8.49
6/20/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR 06/12/12 BOOK DISCUSSION	13.98
6/27/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - CANDY FOR R.S. SUMMER READING PRIZES	49.80
Total 53013.02 Adult Book Clubs			85.24
53013.03 Summer Reading Clubs			
6/11/2012	BACK, MARY CONSTANCE	REIMB. FOR GIFT CARDS AND OTHER PRIZES FOR TEEN & ...	449.42
6/27/2012	CHARTER ONE (MASTER CA...	ORIENTAL TRADING	78.00
6/27/2012	CHARTER ONE (MASTER CA...	USTOY.COM.	40.98
Total 53013.03 Summer Reading Clubs			568.40

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Current Month

Date	Name	Memo	Amount
53013.99 Other			
6/14/2012	PETTY CASH LIBRARY (CHE...	R. WAGNER - REIMB. FOR REFRESHMENT FOR AUDIT/BOAR...	30.21
6/27/2012	CHARTER ONE (MASTER CA...	DOLLAR TREE STORES - GREETING CARDS FOR ADMIN.	8.00
6/27/2012	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.00
6/27/2012	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENTS FOR MAY CONCERT, REIMB. BY F...	57.48
6/27/2012	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR 5/9/12 PROG W/HISTORICAL S...	19.49
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - DRY MOUNTING FOR 12 LEGACY PROJECT ...	120.00
Total 53013.99 Other			240.18
53013 General & Admin. Programs - Other			
6/7/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
6/14/2012	PETTY CASH LIBRARY (CHE...	P. GOTTSCHLICH - REIMB. FOR REFRESHMENT FOR CREDIT...	22.47
Total 53013 General & Admin. Programs - Other			37.47
Total 53013 General & Admin. Programs			931.29
53021 Professional Development			
53021.01 Administrative Serv.			
6/12/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - 2 BOOKS	19.78
6/13/2012	PETTY CASH LIBRARY (CHE...	S. STRUNK - SLURP DIRECTORS' MTG. LUNCHEON FOR D. R...	25.00
6/20/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR LUNCH WHILE ATTENDING ...	12.52
Total 53021.01 Administrative Serv.			57.30
53021.09 Youth Services			
6/25/2012	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (SUMMER SESS...	612.00
Total 53021.09 Youth Services			612.00
Total 53021 Professional Development			669.30
53030 Transportation			
53030.01 Administrative Serv.			
6/14/2012	PETTY CASH	D. RUFF - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISIT ON...	11.00
6/20/2012	RUFF, DAVID	REIMB. FOR MILEAGE EXP. + TOLLS TO PREVIEW MUSEUM ...	56.80
6/26/2012	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/01 - 06/26/12)	24.98
Total 53030.01 Administrative Serv.			92.78
53030.02 Building Services			
6/20/2012	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/02 - 06/19/12)	64.38
Total 53030.02 Building Services			64.38
53030.06 Special Services			
6/22/2012	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (05/21 - 06/18/12) + TOLL	73.54
Total 53030.06 Special Services			73.54

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Expenses By Account Current Month

Date	Name	Memo	Amount
53030.07 Technical Services			
6/13/2012	PETTY CASH LIBRARY (CHE...	S. ROSSI - REIMB. FOR MILEAGE EXP. (06/05/12)	27.75
	Total 53030.07 Technical Services		27.75
	Total 53030 Transportation		258.45
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
6/11/2012	OFFICE DEPOT	LABELS & PENS FOR CIRC. SERV.	36.54
6/11/2012	OFFICE DEPOT	CREDIT ON THERMAL PAPER FOR CIRC. SERV.	(0.29)
	Total 53041.99 Other Circ Supplies		36.25
	Total 53041 Circulation Services		36.25
53042 Special Services			
53042.02 Laminating Supplies			
6/27/2012	CHARTER ONE (MASTER CA...	LAMINATOR.COM	152.95
	Total 53042.02 Laminating Supplies		152.95
53042.03 Ink Cartridges/Toner			
6/26/2012	XEROX DIRECT		491.36
	Total 53042.03 Ink Cartridges/Toner		491.36
53042.04 Displays/Decorations			
6/27/2012	CHARTER ONE (MASTER CA...	AMAZON MKTPLACE - TABLECLOTHS FOR Y.S. SUMMER RE...	57.85
6/27/2012	CHARTER ONE (MASTER CA...	HANCOCK FABRICS - FABRIC FOR SUMMER READING	17.66
6/27/2012	CHARTER ONE (MASTER CA...	SHINDIGZ	85.96
6/27/2012	CHARTER ONE (MASTER CA...	FASTSIGNS - SUMMER READING BANNER FOR Y.S.	114.00
6/27/2012	CHARTER ONE (MASTER CA...	FASTSIGNS - SIGN FOR Y.S. DISPLAY CASE	88.26
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - SPEC. SERV. SUMMER READING SUPPLIES	19.42
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - FRAM & MAT FOR LEGACY PROJECT	14.78
	Total 53042.04 Displays/Decorations		397.93
53042.05 Software			
6/27/2012	CHARTER ONE (MASTER CA...	ISTOCK - CLIPART CREDITS FOR PURCHASED	70.65
6/27/2012	CHARTER ONE (MASTER CA...	CLIPART.COM - SUMMER READING CLIPART	14.95
	Total 53042.05 Software		85.60
53042.99 Other Sp Ser Supplies			
6/27/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - VELCRO FOR SUPPLY	42.58
6/27/2012	CHARTER ONE (MASTER CA...	PALATINE ACE HARDWARE - BOLT COVERS FOR SPINNER ...	2.00
	Total 53042.99 Other Sp Ser Supplies		44.58
	Total 53042 Special Services		1,172.42

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Date	Name	Memo	Amount
53044 General Supplies			
53044.01 Paper, General			
6/12/2012	GRAPHIC 14, INC.		264.24
	Total 53044.01 Paper, General		264.24
53044.03 Pens, Pencils, etc.			
6/11/2012	OFFICE DEPOT	2 PK OF YELLOW HIGHLIGHTERS	3.88
6/11/2012	OFFICE DEPOT	MARKERS, PENS AND SELF-STICK NOTES	205.72
6/12/2012	OFFICE DEPOT	5 PK. OF GOLF PENCILS	37.05
	Total 53044.03 Pens, Pencils, etc.		246.65
53044.05 Toner, Printers			
6/19/2012	XEROX DIRECT		557.96
6/19/2012	XEROX DIRECT		2,553.07
	Total 53044.05 Toner, Printers		3,111.03
53044.99 Other Gen Supplies			
6/11/2012	OFFICE DEPOT	BINDER FOR A.S.	2.47
6/27/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - FRAMES FOR REF. STATISTICS	12.99
	Total 53044.99 Other Gen Supplies		15.46
	Total 53044 General Supplies		3,637.38
	Total 53040 Office/Operating Supplies		4,846.05
53050 Contract Serv's, General			
53050.01 City Services			
6/29/2012	CITY OF R.M. - PROF. SERVI...	06 OF 12	3,221.16
	Total 53050.01 City Services		3,221.16
53050.011 Water & Sewer			
6/11/2012	CITY OF R.M.- UTILITIES	06 OF 12	337.98
	Total 53050.011 Water & Sewer		337.98
53050.04 Liability Insurance			
6/29/2012	CITY OF R.M. - LIABILITY INS...	06 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.08 Other Postage & Deliv.			
6/11/2012	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
6/12/2012	IHLS-OCLC	MAY 2012 TRANSACTIONAL CHARGES	18.65
6/12/2012	IHLS-OCLC	JUNE 2012	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,583.15

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050.15 Piano Tuning			
6/13/2012	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
	Total 53050 Contract Serv's, General		14,181.20
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
6/26/2012	A T&T	ALARM CIRCUITS (05/17 - 06/16/12)	127.08
6/27/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JUNE	527.50
	Total 53060.02 Phone/Modem Lines		654.58
53060.03 Internet/Web Hosting			
6/26/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (05/17 - 06/16/12)	930.78
	Total 53060.03 Internet/Web Hosting		930.78
53060.071 Copier Repair			
6/19/2012	ALTERNATIVE BUSINESS S...	REPAIR REF. AREA COPIER - LABOR	129.00
6/19/2012	ALTERNATIVE BUSINESS S...	REPAIR REF. AREA COPIER - PARTS	295.00
	Total 53060.071 Copier Repair		424.00
53060.072 Printer Repair			
6/27/2012	CHARTER ONE (MASTER CA...	UCR - SPARE PARTS WARE - XEROX REPAIR PARTS	100.95
	Total 53060.072 Printer Repair		100.95
53060.11 IT Outsourcing			
6/26/2012	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 88.75 HOURS), 06/16 ...	3,017.50
6/26/2012	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 83.75 HOURS), 06/01 ...	2,847.50
	Total 53060.11 IT Outsourcing		5,865.00
	Total 53060 Contr Serv's, Technology		7,975.31
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
6/19/2012	ADT SECURITY SERVICES, I...	2 OF 4 BURG. BOARD CONNECT.	273.00
6/19/2012	ADT SECURITY SERVICES, I...	2 OF 4 ANNUAL SERVICES	143.34
	Total 53070.01 Alarms (fire/security)		416.34
53070.03 Cleaning Services			
6/11/2012	GREEN TARTAN CLEANING,...	06 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
6/12/2012	KONE INC.	06 OF 12	194.24
	Total 53070.04 Elevator		194.24

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53070.06 HVAC			
6/11/2012	NORTHWEST TOWN	06 OF 12	1,426.00
	Total 53070.06 HVAC		1,426.00
53070.11 Window Washing			
6/12/2012	PROGRAM ONE PROFESSIO...	CLEANED OUTSIDE OF THE EXTERIOR GLASSES	276.00
	Total 53070.11 Window Washing		276.00
	Total 53070 Contr Serv's, Maintenance		4,140.58
53310 Maint, NonContract Serv's			
6/26/2012	NORTHWEST ELECTRICAL ...	180 34W 4FT CW FLUORESCENT LIGHT BULBS	256.81
6/27/2012	CHARTER ONE (MASTER CA...	BATTERIES PLUS - BATTERIES FOR MAINT.	29.46
	Total 53310 Maint, NonContract Serv's		286.27
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
6/27/2012	CHARTER ONE (MASTER CA...	E-FILLITE - COMPUTER DESK FOR READERS' SERV.	307.55
	Total 53330.0106 Patron Furniture		307.55
	Total 53330.01 Renovation		307.55
53320 Improvements To Bldg - Other			
6/27/2012	CHARTER ONE (MASTER CA...	WAYFAIR - REPLACEMENT CHAIR FOR I.T.	184.99
	Total 53320 Improvements To Bldg - Other		184.99
	Total 53320 Improvements To Bldg		492.54
53400 Machinery & Equipment			
53400.01 Information Technology			
6/19/2012	XEROX DIRECT	REPLACEMENT ADMIN. PRINTER	539.46
6/27/2012	CHARTER ONE (MASTER CA...	E-FILLIATE - PARTS FOR PC'S	42.45
6/27/2012	CHARTER ONE (MASTER CA...	PAYPAL - CABLE	23.90
6/27/2012	CHARTER ONE (MASTER CA...	PCRUSH - 2 REPLACEMENT RECEIPT PRINTERS FOR Y.S.	771.08
6/27/2012	CHARTER ONE (MASTER CA...	HHGREGG - BLURAY DISC/DVD CHECKING FOR T.S.	89.99
6/27/2012	CHARTER ONE (MASTER CA...	RADIOSHACK - RECHARGABLE BATTERIES FOR WIRELESS ...	17.99
6/27/2012	CHARTER ONE (MASTER CA...	WALMART - RETURNED BLURAY PLAYER FOR T.S.	(74.29)
6/27/2012	CHARTER ONE (MASTER CA...	WALMART - PURCHASED BLURAY PLAYER FOR T.S.	74.29
	Total 53400.01 Information Technology		1,484.87
53400.02 Library Equip-General			
6/27/2012	CHARTER ONE (MASTER CA...	RADIOSHACK - REPLACEMENT MICROPHONE STAND ADAP...	9.99
	Total 53400.02 Library Equip-General		9.99
	Total 53400 Machinery & Equipment		1,494.86

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
6/27/2012	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	5.00
6/27/2012	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	10.00
6/27/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	88.67
6/27/2012	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.00
Total 53500.01 Supplies			114.67
Total 53500 Staff Vending Machine			114.67
Total 53000 Operating Costs			37,146.73
Total 50000 Expenses			336,365.80
59900 Advanced/Reimbursed			
59990.20 Patrons			
6/4/2012	PETTY CASH LIBRARY (CHE...	T. DIMOVSKA - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			100.00
Total 59900 Advanced/Reimbursed			100.00
TOTAL			336,465.80