

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
5/4/2012	CITY OF R.M.- SALARIES	09 OF 26 (04/12 - 04/25/12)	68,271.37
5/4/2012	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
5/18/2012	CITY OF R.M.- SALARIES	10 OF 26 (04/26 - 05/09/12)	67,441.60
Total 51010 Payroll			136,743.89
51020 IMRF			
5/4/2012	CITY OF R.M. - IMRF	09 OF 26 (04/12 - 04/25/12)	9,930.44
5/18/2012	CITY OF R.M. - IMRF	10 OF 26 (04/26 - 05/09/12)	9,638.34
Total 51020 IMRF			19,568.78
51030 FICA			
5/4/2012	CITY OF R.M. - FICA	09 OF 26 (04/12 - 04/25/12)	5,205.48
5/18/2012	CITY OF R.M. - FICA	10 OF 26 (04/26 - 05/09/12)	5,063.16
Total 51030 FICA			10,268.64
51040 Health Insurance			
51040.01 Health & Dental Ins.			
5/4/2012	CITY OF R.M.-HEALTH INSU...	05/04/12 IPBC	11,962.33
5/18/2012	CITY OF R.M.-HEALTH INSU...	05/18/12 IPBC	11,926.33
Total 51040.01 Health & Dental Ins.			23,888.66
51040.02 Dental Ins. Opt-Out			
5/23/2012	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	45.00
5/24/2012	SERGOT, ARLENE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	222.00
Total 51040.02 Dental Ins. Opt-Out			267.00
51040.03 Empl Assist. Prog.			
5/23/2012	NORTHWEST MUNICIPAL C...	68 PARTICIPANTS	1,700.00
Total 51040.03 Empl Assist. Prog.			1,700.00
Total 51040 Health Insurance			25,855.66
Total 51000 Personnel			192,436.97

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Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
5/24/2012	BWI		35.89
5/24/2012	BWI		11.04
5/24/2012	BWI		56.34
5/24/2012	BWI		11.04
5/24/2012	BWI		39.85
5/24/2012	BWI		22.08
5/24/2012	BWI		22.08
5/24/2012	BWI		68.33
5/24/2012	BAKER & TAYLOR (L579391)		214.45
5/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	28.70
5/29/2012	BWI		3.89
Total 52011.02 Yth Fic Picture Bks			513.69
52011.03 Yth Fic J Chap Bks			
5/24/2012	BARNES & NOBLE, INC.		275.73
5/29/2012	BAKER & TAYLOR (L579391)		10.45
5/30/2012	BAKER & TAYLOR (L579391)		39.71
Total 52011.03 Yth Fic J Chap Bks			325.89
52011.2600 600's Technology			
5/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	13.42
5/30/2012	CHILD'S WORLD		359.10
Total 52011.2600 600's Technology			372.52
52011.2700 700's Art & Rec			
5/24/2012	AMERICAN LIBRARY ASSOC...		42.30
Total 52011.2700 700's Art & Rec			42.30
Total 52011 Youth Books			1,254.40
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
5/24/2012	AUDIOGO		93.70
5/24/2012	RANDOM HOUSE, INC.		22.50
Total 52013.02 Yth CD Aud Bks			116.20

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Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
5/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	26.73
	Total 52013.04 Yth DVD Fic		26.73
	Total 52013 Youth Nonbook		142.93
	Total 52010 Youth Materials		1,397.33
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
5/24/2012	BAKER & TAYLOR (L025684)		15.81
5/24/2012	BAKER & TAYLOR (L025684)		60.83
5/24/2012	BAKER & TAYLOR (L025684)		38.67
5/24/2012	BAKER & TAYLOR (L025684)		14.85
5/24/2012	BAKER & TAYLOR (L025684)		17.84
5/25/2012	BAKER & TAYLOR (L025684)		30.21
5/30/2012	BAKER & TAYLOR (L025684)		14.88
	Total 52021.01000 000's Generalities		193.09
52021.01100 100's Phil & Psyc			
5/23/2012	GALE		43.50
5/24/2012	BAKER & TAYLOR (L025684)		28.45
5/24/2012	BAKER & TAYLOR (L025684)		14.66
5/24/2012	BAKER & TAYLOR (L025684)		78.81
	Total 52021.01100 100's Phil & Psyc		165.42
52021.01200 200's Religion			
5/24/2012	BAKER & TAYLOR (L025684)		11.39
5/24/2012	BAKER & TAYLOR (L025684)		98.41
5/24/2012	BAKER & TAYLOR (L025684)		11.29
5/24/2012	BAKER & TAYLOR (L025684)		33.92
5/24/2012	BAKER & TAYLOR (L025684)		14.10
5/24/2012	BAKER & TAYLOR (L025684)		21.96
	Total 52021.01200 200's Religion		191.07

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Current Month

Date	Name	Memo	Amount
52021.01300 300's Soc Science			
5/23/2012	GALE		226.09
5/23/2012	REGENT BOOK CO., INC.		13.07
5/24/2012	BAKER & TAYLOR (L025684)		151.38
5/24/2012	BAKER & TAYLOR (L025684)		23.02
5/24/2012	BAKER & TAYLOR (L025684)		14.69
5/24/2012	BAKER & TAYLOR (L025684)		84.76
5/24/2012	BAKER & TAYLOR (L025684)		158.82
5/24/2012	BAKER & TAYLOR (L025684)		105.86
5/24/2012	BAKER & TAYLOR (L025684)		140.67
5/24/2012	BAKER & TAYLOR (L025684)		50.14
5/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	15.56
5/25/2012	BAKER & TAYLOR (L025684)		75.90
5/30/2012	BAKER & TAYLOR (L025684)		16.07
Total 52021.01300 300's Soc Science			1,076.03
52021.01400 400's Language			
5/24/2012	BAKER & TAYLOR (L025684)		8.90
Total 52021.01400 400's Language			8.90
52021.01500 500's Pure Science			
5/24/2012	BAKER & TAYLOR (L025684)		56.28
5/24/2012	BAKER & TAYLOR (L025684)		29.95
5/24/2012	BAKER & TAYLOR (L025684)		11.28
5/24/2012	BAKER & TAYLOR (L025684)		51.12
5/24/2012	BAKER & TAYLOR (L025684)		100.79
5/24/2012	BAKER & TAYLOR (L025684)		12.40
5/25/2012	BAKER & TAYLOR (L025684)		44.63
Total 52021.01500 500's Pure Science			306.45
52021.01600 600's Technology			
5/23/2012	CENGAGE LEARNING		28.02
5/23/2012	CENGAGE LEARNING		28.02
5/23/2012	GALE		43.50
5/24/2012	BAKER & TAYLOR (L025684)		226.41
5/24/2012	BAKER & TAYLOR (L025684)		109.10
5/24/2012	BAKER & TAYLOR (L025684)		123.23
5/24/2012	BAKER & TAYLOR (L025684)		30.10
5/24/2012	BAKER & TAYLOR (L025684)		10.70
5/24/2012	BAKER & TAYLOR (L025684)		50.94
5/24/2012	BAKER & TAYLOR (L025684)		21.36
5/24/2012	BAKER & TAYLOR (L025684)		661.51
5/24/2012	BAKER & TAYLOR (L025684)		100.69
5/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	12.99

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Date	Name	Memo	Amount
5/25/2012	BAKER & TAYLOR (L025684)		157.16
5/30/2012	BAKER & TAYLOR (L025684)		72.17
	Total 52021.01600 600's Technology		1,675.90
	52021.01700 700's Art & Rec		
5/23/2012	GALE		43.50
5/23/2012	REGENT BOOK CO., INC.		13.06
5/24/2012	BAKER & TAYLOR (L025684)		31.05
5/24/2012	BAKER & TAYLOR (L025684)		14.69
5/24/2012	BAKER & TAYLOR (L025684)		17.84
5/24/2012	BAKER & TAYLOR (L025684)		15.82
5/24/2012	BAKER & TAYLOR (L025684)		14.13
5/25/2012	BAKER & TAYLOR (L025684)		16.95
5/30/2012	BAKER & TAYLOR (L025684)		15.25
	Total 52021.01700 700's Art & Rec		182.29
	52021.01800 800's Lit & Drama		
5/24/2012	BAKER & TAYLOR (L025684)		107.81
5/24/2012	BAKER & TAYLOR (L025684)		15.79
5/24/2012	BAKER & TAYLOR (L025684)		53.33
5/24/2012	BAKER & TAYLOR (L025684)		38.95
	Total 52021.01800 800's Lit & Drama		215.88
	52021.01900 900's Hist & Travel		
5/23/2012	BAKER & TAYLOR (C056564)		29.12
5/23/2012	BAKER & TAYLOR (C056564)		60.72
5/24/2012	BAKER & TAYLOR (L025684)		30.51
5/24/2012	BAKER & TAYLOR (L025684)		136.62
5/24/2012	BAKER & TAYLOR (L025684)		40.55
5/24/2012	BAKER & TAYLOR (L025684)		445.57
5/24/2012	BAKER & TAYLOR (L025684)		11.29
5/24/2012	BAKER & TAYLOR (L025684)		75.65
5/24/2012	BAKER & TAYLOR (L025684)		12.42
5/24/2012	BAKER & TAYLOR (L025684)		12.30
5/24/2012	BAKER & TAYLOR (L025684)		118.91
5/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		83.36
5/25/2012	BAKER & TAYLOR (L025684)		34.45
	Total 52021.01900 900's Hist & Travel		1,091.47

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
5/24/2012	BAKER & TAYLOR (L025684)		108.89
5/24/2012	BAKER & TAYLOR (L025684)		44.60
5/24/2012	BAKER & TAYLOR (L025684)		15.25
5/24/2012	BAKER & TAYLOR (L025684)		29.91
5/24/2012	BAKER & TAYLOR (L025684)		108.75
5/24/2012	BAKER & TAYLOR (L025684)		14.12
5/24/2012	BAKER & TAYLOR (L025684)		13.00
5/25/2012	BAKER & TAYLOR (L025684)		17.99
Total 52021.01911 Biography			352.51
52021.01912 Spanish Language			
5/24/2012	BAKER & TAYLOR (L025684)		51.15
5/24/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	14.95
Total 52021.01912 Spanish Language			66.10
52021.01913 Careers			
5/23/2012	BAKER & TAYLOR (C056564)		48.65
5/23/2012	BAKER & TAYLOR (C056564)		27.27
5/24/2012	BAKER & TAYLOR (L025684)		27.29
5/24/2012	BAKER & TAYLOR (L025684)		59.84
5/24/2012	BAKER & TAYLOR (L025684)		29.72
5/24/2012	BAKER & TAYLOR (L025684)		87.35
5/30/2012	BAKER & TAYLOR (L025684)		(87.35)
Total 52021.01913 Careers			192.77
52021.01915 Reference			
5/23/2012	GALE		272.27
5/23/2012	BAKER & TAYLOR (C056564)		535.30
5/23/2012	BAKER & TAYLOR (C056564)		17.30
5/23/2012	BAKER & TAYLOR (C056564)		281.66
Total 52021.01915 Reference			1,106.53
52021.0201 Adult Fic-Hardcover			
5/24/2012	BAKER & TAYLOR (L576975)		383.72
5/24/2012	BAKER & TAYLOR (L576975)		137.58
5/24/2012	BAKER & TAYLOR (L576975)		505.02
5/24/2012	BAKER & TAYLOR (L576975)		320.85
5/24/2012	BAKER & TAYLOR (L576975)		398.18
5/24/2012	BAKER & TAYLOR (L576975)		17.24
5/24/2012	BAKER & TAYLOR (L576975)		749.43
5/24/2012	BAKER & TAYLOR (L576975)		603.84
5/24/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	47.66
5/25/2012	BAKER & TAYLOR (L576975)		89.85
Total 52021.0201 Adult Fic-Hardcover			3,253.37

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Expenses By Account Current Month

Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
5/23/2012	BAKER & TAYLOR (L023888)		110.32
5/23/2012	BAKER & TAYLOR (L023888)		9.21
5/23/2012	BAKER & TAYLOR (L023888)		137.83
5/24/2012	BAKER & TAYLOR (L023888)		28.64
5/24/2012	BAKER & TAYLOR (L023888)		23.87
5/24/2012	BAKER & TAYLOR (L576975)		4.75
5/24/2012	BAKER & TAYLOR (L576975)		14.66
5/25/2012	BAKER & TAYLOR (L023888)		115.00
5/25/2012	BAKER & TAYLOR (L023888)		10.16
Total 52021.0202 Adult Fic-Paperback			454.44
52021.03 Top Of The Charts			
5/24/2012	BAKER & TAYLOR (L576975)		134.69
5/24/2012	BAKER & TAYLOR (L576975)		45.36
5/24/2012	BAKER & TAYLOR (L576975)		62.68
5/24/2012	BAKER & TAYLOR (L576975)		137.09
5/24/2012	BAKER & TAYLOR (L576975)		101.15
5/24/2012	BAKER & TAYLOR (L576975)		102.96
5/24/2012	BAKER & TAYLOR (L576975)		77.41
5/25/2012	BAKER & TAYLOR (L576975)		101.92
Total 52021.03 Top Of The Charts			763.26
52021.04 Large Print			
5/24/2012	BAKER & TAYLOR (L576975)		193.65
5/24/2012	BAKER & TAYLOR (L576975)		128.33
5/24/2012	BAKER & TAYLOR (L576975)		276.32
5/24/2012	BAKER & TAYLOR (L576975)		115.63
5/24/2012	BAKER & TAYLOR (L576975)		9.51
Total 52021.04 Large Print			723.44
52021.06 Young Adult			
5/23/2012	BAKER & TAYLOR (L023888)		19.20
5/23/2012	BAKER & TAYLOR (L023888)		41.46
5/24/2012	BAKER & TAYLOR (L576975)		35.83
5/24/2012	BAKER & TAYLOR (L576975)		55.76
5/24/2012	BAKER & TAYLOR (L576975)		12.99
5/24/2012	BAKER & TAYLOR (L576975)		41.79
5/24/2012	BAKER & TAYLOR (L576975)		195.23
5/24/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	9.99
5/25/2012	BAKER & TAYLOR (L023888)		46.60
5/25/2012	BAKER & TAYLOR (L576975)		5.35
Total 52021.06 Young Adult			464.20
Total 52021 Adult Services Books			12,483.12

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
5/23/2012	RECORDED BOOKS, LLC		4,119.20
5/24/2012	BAKER & TAYLOR (L025684)		13.72
5/24/2012	BAKER & TAYLOR (L025684)		77.99
5/24/2012	BAKER & TAYLOR (L025684)		33.89
5/24/2012	BAKER & TAYLOR (L025684)		200.40
5/24/2012	BAKER & TAYLOR (L025684)		84.95
5/24/2012	BAKER & TAYLOR (L025684)		40.00
5/24/2012	BAKER & TAYLOR (L025684)		22.59
5/24/2012	BAKER & TAYLOR (L025684)		40.00
5/25/2012	BAKER & TAYLOR (L025684)		104.94
Total 52023.02 Audio Books, Fiction			4,737.68
52023.03 Audio Books, NF			
5/23/2012	RANDOM HOUSE, INC.		45.00
5/23/2012	RANDOM HOUSE, INC.		37.50
5/23/2012	THE GREAT COURSES		10.00
5/24/2012	BAKER & TAYLOR (L025684)		77.56
5/24/2012	BAKER & TAYLOR (L025684)		64.42
5/24/2012	BAKER & TAYLOR (L025684)		104.45
5/24/2012	BAKER & TAYLOR (L025684)		365.45
5/24/2012	BAKER & TAYLOR (L025684)		35.72
5/24/2012	BAKER & TAYLOR (L025684)		41.19
5/24/2012	BAKER & TAYLOR (L025684)		19.22
5/24/2012	BAKER & TAYLOR (L025684)		27.44
5/24/2012	BAKER & TAYLOR (L025684)		22.59
5/25/2012	BAKER & TAYLOR (L025684)		41.76
5/30/2012	BAKER & TAYLOR (L025684)		33.52
Total 52023.03 Audio Books, NF			925.82
52023.06 Music CDs			
5/24/2012	BAKER & TAYLOR ENTERTA...		6.50
5/24/2012	BAKER & TAYLOR ENTERTA...		273.10
5/24/2012	BAKER & TAYLOR ENTERTA...		65.72
5/24/2012	BAKER & TAYLOR ENTERTA...		9.33
5/24/2012	BAKER & TAYLOR ENTERTA...		9.33
5/24/2012	BAKER & TAYLOR ENTERTA...		11.88
5/24/2012	BAKER & TAYLOR ENTERTA...		13.48
5/24/2012	BAKER & TAYLOR ENTERTA...		8.75
5/24/2012	BAKER & TAYLOR ENTERTA...		18.66
5/24/2012	BAKER & TAYLOR ENTERTA...		12.73
5/24/2012	BAKER & TAYLOR ENTERTA...		242.37
5/24/2012	BAKER & TAYLOR ENTERTA...		365.46
5/24/2012	BAKER & TAYLOR ENTERTA...		5.08
5/24/2012	BAKER & TAYLOR ENTERTA...		9.33

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5/24/2012	BAKER & TAYLOR ENTERTA...		11.89
5/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	141.71
	Total 52023.06 Music CDs		1,205.32
	52023.07 DVDs & Videos, Fiction		
5/24/2012	BAKER & TAYLOR ENTERTA...		82.18
5/24/2012	BAKER & TAYLOR ENTERTA...		18.34
5/24/2012	BAKER & TAYLOR ENTERTA...		16.89
5/24/2012	BAKER & TAYLOR ENTERTA...		59.58
5/24/2012	BAKER & TAYLOR ENTERTA...		136.68
5/24/2012	BAKER & TAYLOR ENTERTA...		30.86
5/24/2012	BAKER & TAYLOR ENTERTA...		14.69
5/24/2012	BAKER & TAYLOR ENTERTA...		154.27
5/24/2012	BAKER & TAYLOR ENTERTA...		44.08
5/24/2012	BAKER & TAYLOR ENTERTA...		11.02
5/24/2012	BAKER & TAYLOR ENTERTA...		14.69
5/24/2012	BAKER & TAYLOR ENTERTA...		373.48
5/24/2012	BAKER & TAYLOR ENTERTA...		40.35
5/24/2012	BAKER & TAYLOR ENTERTA...		102.85
5/24/2012	BAKER & TAYLOR ENTERTA...		68.34
5/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	49.46
	Total 52023.07 DVDs & Videos, Fiction		1,217.76
	52023.08 DVDs & Videos, NF		
5/23/2012	RANDOM HOUSE, INC.		30.00
5/24/2012	BAKER & TAYLOR ENTERTA...		22.01
5/24/2012	BAKER & TAYLOR ENTERTA...		8.50
5/24/2012	BAKER & TAYLOR ENTERTA...		15.42
5/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	39.92
	Total 52023.08 DVDs & Videos, NF		115.85
	Total 52023 Adult Services Nonbook		8,202.43
	52024 Ad Serv Periodicals		
	52024.01 Magazine subs. - Cox		
5/23/2012	W.T. COX SUBSCRIPTIONS, ...		40.82
	Total 52024.01 Magazine subs. - Cox		40.82

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Date	Name	Memo	Amount
52024.99 Other			
5/18/2012	BOTTOM LINE/PERSONAL	24 ISSUES OF BOTTOM LINE/PERSONAL	39.00
5/22/2012	CHICAGO TRIBUNE	RENEW SUBSCRIPTION (03/25/12 - 03/23/13)	390.00
5/23/2012	PADDOCK PUBLICATIONS	RENEW SUBSCRIPTION (05/03/12 - 05/01/13)	981.20
Total 52024.99 Other			1,410.20
Total 52024 Ad Serv Periodicals			1,451.02
Total 52020 Adult Services Materials			22,136.57
Total 52000 Materials For Patrons			23,533.90
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
5/28/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - CAKE & SUPPLIES FOR DIA DE LOS NINOS	83.28
Total 53011.0101 In-House			83.28
53011.01 General - Other			
5/24/2012	BARNES & NOBLE, INC.	PRIZES FOR NAT'L LIBRARY WEEK	150.00
5/24/2012	MAULLER, DANIEL	REIMB. FOR ORANGES FOR EXPLORERS CLUB TASTE	2.99
5/24/2012	MAULLER, DANIEL	REIMB. FOR SNACKS FOR EXPLORERS CLUB TASTE	9.07
5/24/2012	MAULLER, DANIEL	REIMB. FOR CRAFT PURCHASED FOR EXPLORERS CLUB USE	29.75
5/28/2012	CHARTER ONE (MASTER CA...	ORIENTAL TRADING - BOOK PLATES FOR DIA PROGRAM	36.49
Total 53011.01 General - Other			228.30
Total 53011.01 General			311.58
53011.06 Performers			
5/23/2012	HOOPER, BILL		275.00
Total 53011.06 Performers			275.00
53011.08 Supplies			
5/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	13.76
Total 53011.08 Supplies			13.76
53011.99 Other			
5/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	25.26
5/28/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - BATTERIES FOR Y.S. CAMERA	19.98
Total 53011.99 Other			45.24
Total 53011 Programs For Youth			645.58

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53012 Programs For Adults			
53012.03 Presenters			
5/24/2012	GATES, KARL		275.00
5/24/2012	REILY, ELEANOR		200.00
Total 53012.03 Presenters			475.00
53012.04 Volun. Recognition			
5/28/2012	CHARTER ONE (MASTER CA...	PAPERMART	30.70
5/28/2012	CHARTER ONE (MASTER CA...	PARTY CITY - PLATES FOR VOLUNTEER LUNCHEON	18.98
5/28/2012	CHARTER ONE (MASTER CA...	JO-ANN - RIBBON FOR VOLUNTEER LUNCHEON BOOKMARKS	5.16
5/28/2012	CHARTER ONE (MASTER CA...	WALMART - PUNCH SUPPLIES & CENTERPIECE SUPPLIES F...	20.49
5/28/2012	CHARTER ONE (MASTER CA...	JEWEL - FLORAL STICKS FOR VOLUNTEER LUNCHEON CEN...	0.90
5/28/2012	CHARTER ONE (MASTER CA...	PARTY CITY - VOLUNTEER LUNCHEON CENTERPIECE SUPP...	46.90
5/28/2012	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENTS FOR VOLUNTEER LUNCHEON	22.30
Total 53012.04 Volun. Recognition			145.43
53012.99 Other			
5/28/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - BATTERIES FOR A.S. PROGRAM	19.98
Total 53012.99 Other			19.98
Total 53012 Programs For Adults			640.41
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
5/18/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 04/...	8.49
5/18/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 04/...	13.98
5/23/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 05/...	7.64
5/23/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 05/...	13.98
5/4/2012	PETTY CASH	R. SCHROEDER - REIMB. FOR TREATS FOR BOOK DISCUSSI...	6.99
Total 53013.02 Adult Book Clubs			51.08
53013.03 Summer Reading Clubs			
5/28/2012	CHARTER ONE (MASTER CA...	ILA	17.10
Total 53013.03 Summer Reading Clubs			17.10
53013.99 Other			
5/18/2012	PETTY CASH	E. SUGENT - REIMB. FOR FLOWERS FOR STAFF WHO WOR...	9.99
5/3/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - BOTTLE WATER F...	4.79
5/28/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE	4.58
5/28/2012	CHARTER ONE (MASTER CA...	ACRYLITE ONLINESHOP - ACRYLIC FOR LEGACY PROJECT F...	264.19
5/28/2012	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENTS FOR 4/22/12 CONCERT, WILL BE ...	58.29
Total 53013.99 Other			341.84

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
5/3/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
5/3/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - COFFEE FOR STA...	134.94
5/28/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	12.27
5/28/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	12.77
Total 53013 General & Admin. Programs - Other			174.98
Total 53013 General & Admin. Programs			585.00
53021 Professional Development			
53021.01 Administrative Serv.			
5/18/2012	BACK, MARY CONSTANCE	REIMB. FOR BOOK	12.76
5/23/2012	INFINISOURCE, INC.	PROG. FOR P. GOTTSCHLICH TO ATTEND	199.00
5/24/2012	KHIPPLE, LUCIA	REIMB. FOR BOOK	9.89
5/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	51.95
Total 53021.01 Administrative Serv.			273.60
53021.04 Readers' Services			
5/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	48.99
Total 53021.04 Readers' Services			48.99
53021.06 Special Services			
5/3/2012	PETTY CASH LIBRARY (CHE...	LACONI-OPP - PROG. FOR C. GOLUCH TO ATTEND	15.00
Total 53021.06 Special Services			15.00
53021.09 Youth Services			
5/23/2012	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% ELIGIBLE TUITION AMT. (SPRI...	597.75
Total 53021.09 Youth Services			597.75
53021.11 Library Board			
5/22/2012	PETTY CASH LIBRARY (CHE...	D. PAULY - REIMB. FOR LUNCH WITH E. SEMPLE & M. KREM...	40.49
Total 53021.11 Library Board			40.49
Total 53021 Professional Development			975.83
53022 Dues			
53022.11 Library Board			
5/23/2012	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES 2012 FOR M. KREMER	75.00
5/23/2012	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES 2012 FOR D. SWENSON	75.00
Total 53022.11 Library Board			150.00
Total 53022 Dues			150.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53030 Transportation			
53030.01 Administrative Serv.			
5/18/2012	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (05/17/12)	12.76
5/30/2012	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (05/01 - 05/31/12)	15.87
Total 53030.01 Administrative Serv.			28.63
53030.04 Readers' Services			
5/18/2012	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. + TOLLS (04/24/12)	36.70
5/23/2012	CARNEY, MEGHAN	REIMB. FOR PARKING FOR REACHING FORWARD PROG.	13.00
Total 53030.04 Readers' Services			49.70
53030.06 Special Services			
5/23/2012	GOLUCH, CRISTA	REIMB. FOR MILEAGE EXP. (05/18/12)	20.31
5/23/2012	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (04/05 - 05/11/12)	53.72
Total 53030.06 Special Services			74.03
53030.07 Technical Services			
5/18/2012	PETTY CASH LIBRARY (CHE...	SHU-YUAN CHEN - REIMB. FOR MILEAGE + PARKING + TOLL...	31.15
Total 53030.07 Technical Services			31.15
53030.09 Youth Services			
5/1/2012	PETTY CASH LIBRARY (CHE...	E. SUGENT - REIMB. FOR MILEAGE EXP. (04/21/12)	24.53
5/29/2012	FARRIS, JULIE	REIMB. FOR MILEAGE EXP.	54.55
Total 53030.09 Youth Services			79.08
53030.10 Outreach			
5/25/2012	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (04/04 - 05/16/12)	32.46
Total 53030.10 Outreach			32.46
53030.11 Library Board			
5/22/2012	PETTY CASH LIBRARY (CHE...	D. PAULY - REIMB. FOR MILEAGE FOR LIBRARY VISIT ON 05/...	31.88
Total 53030.11 Library Board			31.88
Total 53030 Transportation			326.93
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
5/28/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - 4 PACKAGES OF REMOVABLE ID LABELS	64.97
5/28/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - REFUND SALES TAX	(3.52)
Total 53042.01 Paper/Labels/Cards			61.45
53042.03 Ink Cartridges/Toner			
5/23/2012	RISO, INC.		329.56
Total 53042.03 Ink Cartridges/Toner			329.56

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53042.99 Other Sp Ser Supplies			
5/18/2012	BLICK ART MATERIALS		42.16
5/30/2012	LAMINATOR.COM INC.	REPLACEMENT LAMINATOR	1,399.99
5/28/2012	CHARTER ONE (MASTER CA...	BLICK ART MATERIALS - PADDING COMPOUND FOR SPECIA...	19.79
Total 53042.99 Other Sp Ser Supplies			1,461.94
Total 53042 Special Services			1,852.95
53043 Technical Services			
53043.99 Other TS Supplies			
5/23/2012	DEMCO, INC.	LABELS FOR T.S.	13.59
5/23/2012	DEMCO, INC.	LABELS FOR T.S.	359.96
5/23/2012	OFFICEMAX	PENCIAL SHARPENER FOR T.S.	33.99
5/28/2012	CHARTER ONE (MASTER CA...	SUNRISE PACKAGING - 300 CLEAR SHELL JEWEL CASES FO...	67.24
Total 53043.99 Other TS Supplies			474.78
Total 53043 Technical Services			474.78
53044 General Supplies			
53044.01 Paper, General			
5/23/2012	GRAPHIC 14, INC.		270.60
Total 53044.01 Paper, General			270.60
53044.04 Toner, Copiers			
5/23/2012	OFFICEMAX		57.99
Total 53044.04 Toner, Copiers			57.99
53044.05 Toner, Printers			
5/23/2012	OFFICE DEPOT		118.07
5/23/2012	OFFICEMAX		20.66
5/23/2012	OFFICEMAX	CREDIT FOR PRINTER RIBBON	(8.63)
5/23/2012	OFFICEMAX		315.02
5/24/2012	OFFICE DEPOT	RETURNED DEFECTIVE TONER	(118.07)
Total 53044.05 Toner, Printers			327.05
53044.99 Other Gen Supplies			
5/23/2012	DEMCO, INC.	PLASTIC VERTICAL SIGN HOLDER FOR A.S.	83.58
5/23/2012	OFFICE DEPOT	HANGING FOLDERS & INDEX TABS FOR A.S.	29.22
5/23/2012	OFFICEMAX	12 CANNED AIR FOR I.T.	29.16
Total 53044.99 Other Gen Supplies			141.96
Total 53044 General Supplies			797.60
Total 53040 Office/Operating Supplies			3,125.33

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
5/31/2012	CITY OF R.M. - PROF. SERVI...	05 OF 12	3,221.16
	Total 53050.01 City Services		3,221.16
53050.011 Water & Sewer			
5/22/2012	CITY OF R.M.- UTILITIES	05 OF 12	384.18
	Total 53050.011 Water & Sewer		384.18
53050.04 Liability Insurance			
5/31/2012	CITY OF R.M. - LIABILITY INS...	05 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.05 Attorney Fees			
5/23/2012	STORINO RAMELLO & DURK...	TELEPHONE CONF. & CORRESPONDENCE W/PUBLIC DEFE...	45.00
	Total 53050.05 Attorney Fees		45.00
53050.051 Library Audit			
5/23/2012	MCCLURE INSERRA & COM...	2011 LIBRARY AUDIT (FINAL BILLING)	1,700.00
	Total 53050.051 Library Audit		1,700.00
53050.06 Newsletter Printing			
5/23/2012	ENVISION GRAPHICS		2,188.98
	Total 53050.06 Newsletter Printing		2,188.98
53050.07 Newsletter Postage			
5/9/2012	PETTY CASH LIBRARY (CHE...	U.S. POSTMASTER - SUMMER NEWSLETTER POSTAGE	699.60
	Total 53050.07 Newsletter Postage		699.60
53050.08 Other Postage & Deliv.			
5/22/2012	PETTY CASH	POSTAL CARRIER - POSTAGE DUE ON AN INCOMING MAIL F...	1.84
5/28/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - STAMPS FOR ADMIN.	27.00
	Total 53050.08 Other Postage & Deliv.		28.84
53050.11 OCLC Fixed-Fee Cat'g			
5/23/2012	IHLS-OCLC	APRIL 2012 TRANSACTIONAL CHARGES	91.15
5/23/2012	IHLS-OCLC	MAY 2012	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,655.65
53050.15 Piano Tuning			
5/23/2012	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53050.99 Other			
5/3/2012	PETTY CASH LIBRARY (CHE...	FRANCOTYP-POSTALIA, INC. - POSTAGE METER & SCALE R...	59.85
5/31/2012	CHARTER ONE (SAFE DEPO...	SAFE DEPOSIT BOX RENTAL FEE (06/08/12 - 06/07/13)	66.25
Total 53050.99 Other			126.10
Total 53050 Contract Serv's, General			18,488.42
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
5/25/2012	A T&T	ALARM CIRCUITS (04/17 - 05/16/12)	127.08
5/30/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR APRIL & ...	1,038.56
Total 53060.02 Phone/Modem Lines			1,165.64
53060.03 Internet/Web Hosting			
5/25/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (04/17 - 05/16/12)	930.78
5/28/2012	CHARTER ONE (MASTER CA...	TEAMSFTWARE SOLUTIONS	125.00
Total 53060.03 Internet/Web Hosting			1,055.78
53060.06 Duplicator Repair			
5/23/2012	RISO, INC.	PERIODIC SERV. CONTRACT CHARGES (04/29/12 - 04/28/13) ...	450.00
Total 53060.06 Duplicator Repair			450.00
53060.11 IT Outsourcing			
5/24/2012	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 90.25 HOURS), 04/16 ...	3,068.50
5/24/2012	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 84.75 HOURS), 05/01 ...	2,881.50
Total 53060.11 IT Outsourcing			5,950.00
53060.99 Other			
5/22/2012	CORRECT-TEK COPIER SER...	LAMINATOR REPAIR FOR SPECIAL SERV.	223.50
Total 53060.99 Other			223.50
Total 53060 Contr Serv's, Technology			8,844.92
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
5/23/2012	GREEN TARTAN CLEANING,...	05 OF 12	1,952.00
Total 53070.03 Cleaning Services			1,952.00
53070.04 Elevator			
5/23/2012	KONE INC.	05 OF 12	194.24
Total 53070.04 Elevator			194.24
53070.06 HVAC			
5/23/2012	NORTHWEST TOWN	05 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53070.08 Lawn Services			
5/23/2012	ZIMNY LANDSCAPING		1,475.00
5/22/2012	PETTY CASH LIBRARY (CHE...	MARIO'S TREE SERVICE - TO REMOVE 2 TREES AGAINST FE...	1,282.50
Total 53070.08 Lawn Services			2,757.50
53070.09 Carpet Cleaner			
5/23/2012	FLOORING MANAGEMENT G...	2 OF 4 (HIGH TRAFFIC AREA CLEANING)	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
53070.99 Other			
5/18/2012	PETTY CASH	N. SCIACCOTTA - REIMB. FOR WASHING MAINT. SHOP RAG...	8.00
Total 53070.99 Other			8.00
Total 53070 Contr Serv's, Maintenance			7,447.74
53310 Maint, NonContract Serv's			
5/24/2012	LOWE'S HOME CENTERS, IN...	WASHERS, YARD WASTE BAGS, CONCRETE & FRAME MIRR...	43.62
5/24/2012	LOWE'S HOME CENTERS, IN...	PLASTIC ANCHORS, SCREWS, ADJUSTABLE WRENCH SET ...	69.38
5/9/2012	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	22.25
5/29/2012	PETTY CASH	T. BRIGHT - REIMB. FOR GASOLINE PURCHASED FOR THE LI...	17.00
Total 53310 Maint, NonContract Serv's			152.25
53320 Improvements To Bldg			
5/23/2012	NORTHWEST TOWN	INSTALL 29 ELEC. OUTLETS	3,625.00
5/30/2012	KAWAMOTO, INC.	INSTALLED ONE MECHOSHADE ELECTRO/2 MOTORIZED SH...	1,641.00
5/28/2012	CHARTER ONE (MASTER CA...	WALKER DISPLAY INC. - ART HANGING SYSTEM FOR LEGAC...	710.10
5/28/2012	CHARTER ONE (MASTER CA...	OVERSTOCK.COM - 5 REPLACEMENT ATOMIC WALL CLOCKS	135.40
5/28/2012	CHARTER ONE (MASTER CA...	OVERSTOCK.COM - 6 REPLACEMENT ATOMIC WALL CLOCKS	158.94
Total 53320 Improvements To Bldg			6,270.44
53400 Machinery & Equipment			
53400.01 Information Technology			
5/28/2012	CHARTER ONE (MASTER CA...	TARGET - CAMERA CASE FOR Y.S., NOOK & COVER, KINDLE...	444.76
5/28/2012	CHARTER ONE (MASTER CA...	APPLE STORE - IPAD & COVER	537.00
5/28/2012	CHARTER ONE (MASTER CA...	APPLE STORE - CORD FOR PROJECTOR TO IPAD	29.00
5/28/2012	CHARTER ONE (MASTER CA...	RADIOSHACK - AUDIO CABLE FOR PRESCHOOL COMPUTER...	6.49
5/28/2012	CHARTER ONE (MASTER CA...	HHGREGG - REPLACED FLAT SCREEN MONITOR IN FRIEND...	249.98
Total 53400.01 Information Technology			1,267.23
Total 53400 Machinery & Equipment			1,267.23

06/01/12

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
5/3/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - SUPPLIES FOR ST...	25.98
5/28/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	109.41
5/28/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	17.16
5/28/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	90.18
Total 53500.01 Supplies			242.73
Total 53500 Staff Vending Machine			242.73
Total 53000 Operating Costs			49,162.81
Total 50000 Expenses			265,133.68
59900 Advanced/Reimbursed			
59990.20 Patrons			
5/25/2012	PETTY CASH LIBRARY (CHE...	I. RAPPA - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			100.00
Total 59900 Advanced/Reimbursed			100.00
TOTAL			265,233.68