

04/27/12

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
4/6/2012	CITY OF R.M.- SALARIES	07 OF 26 (03/15 - 03/28/12)	67,773.10
4/6/2012	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
4/20/2012	CITY OF R.M.- SALARIES	08 OF 26 (03/29 - 04/11/12)	66,676.00
Total 51010 Payroll			135,480.02
<b>51020 IMRF</b>			
4/6/2012	CITY OF R.M. - IMRF	07 OF 26 (03/15 - 03/28/12)	9,860.11
4/20/2012	CITY OF R.M. - IMRF	08 OF 26 (03/29 - 04/11/12)	9,649.20
Total 51020 IMRF			19,509.31
<b>51030 FICA</b>			
4/6/2012	CITY OF R.M. - FICA	07 OF 26 (03/15 - 03/28/12)	5,166.14
4/20/2012	CITY OF R.M. - FICA	08 OF 26 (03/29 - 04/11/12)	5,008.39
Total 51030 FICA			10,174.53
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
4/6/2012	CITY OF R.M.-HEALTH INSU...	04/06/12 IPBC	12,276.17
4/20/2012	CITY OF R.M.-HEALTH INSU...	04/20/12 IPBC	12,791.49
Total 51040.01 Health & Dental Ins.			25,067.66
Total 51040 Health Insurance			25,067.66
Total 51000 Personnel			190,231.52
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
4/23/2012	BWI		11.04
4/23/2012	BWI		11.04
4/23/2012	BWI		20.38
4/23/2012	JUNIOR LIBRARY GUILD		855.00
4/24/2012	BWI		26.97
4/24/2012	BAKER & TAYLOR (L039867)		15.03
4/24/2012	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	31.89
Total 52011.02 Yth Fic Picture Bks			971.35
<b>52011.03 Yth Fic J Chap Bks</b>			
4/23/2012	BAKER & TAYLOR (L579391)		16.31
Total 52011.03 Yth Fic J Chap Bks			16.31
<b>52011.04 Yth Fic YA Chap Bks</b>			
4/26/2012	CHARTER ONE (MASTER CA...	WALMART	12.58
Total 52011.04 Yth Fic YA Chap Bks			12.58
<b>52011.05 Yth Fic Span Lang</b>			
4/23/2012	JUNIOR LIBRARY GUILD		171.00
Total 52011.05 Yth Fic Span Lang			171.00
<b>52011.2900 900's Hist &amp; Travel</b>			
4/23/2012	MARSHALL CAVENDISH		193.94
Total 52011.2900 900's Hist & Travel			193.94
<b>52011.2911 NF Biography</b>			
4/23/2012	OMNIGRAPHICS		105.93
Total 52011.2911 NF Biography			105.93
Total 52011 Youth Books			1,471.11

04/27/12

# ROLLING MEADOWS LIBRARY

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### Current Month

Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
4/11/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - Y.S. AUDIO BOOK	24.99
4/23/2012	AUDIOGO		16.46
4/23/2012	AUDIOGO		37.46
4/23/2012	RANDOM HOUSE, INC.		32.00
4/23/2012	RANDOM HOUSE, INC.		41.25
4/23/2012	RANDOM HOUSE, INC.		70.40
4/23/2012	RANDOM HOUSE, INC.		11.25
4/24/2012	RANDOM HOUSE, INC.		25.50
4/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	50.28
Total 52013.02 Yth CD Aud Bks			309.59
<b>52013.04 Yth DVD Fic</b>			
4/11/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - Y.S. DVDS	102.94
4/23/2012	WESTON WOODS STUDIOS		89.92
4/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	7.49
4/26/2012	CHARTER ONE (MASTER CA...	WALMART	211.48
Total 52013.04 Yth DVD Fic			411.83
<b>52013.05 Yth DVD NF</b>			
4/26/2012	CHARTER ONE (MASTER CA...	WALMART	99.80
Total 52013.05 Yth DVD NF			99.80
Total 52013 Youth Nonbook			821.22
Total 52010 Youth Materials			2,292.33
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
4/10/2012	BAKER & TAYLOR (L025684)		22.59
4/10/2012	BAKER & TAYLOR (L025684)		69.90
4/16/2012	BAKER & TAYLOR (L025684)		14.87
4/24/2012	BAKER & TAYLOR (L025684)		17.84
Total 52021.01000 000's Generalities			125.20
<b>52021.01100 100's Phil &amp; Psyc</b>			
4/10/2012	BAKER & TAYLOR (L025684)		14.66
4/10/2012	BAKER & TAYLOR (L025684)		24.78
4/24/2012	BAKER & TAYLOR (L025684)		15.81
Total 52021.01100 100's Phil & Psyc			55.25
<b>52021.01200 200's Religion</b>			
4/10/2012	BAKER & TAYLOR (L025684)		14.25
4/10/2012	BAKER & TAYLOR (L025684)		121.09
4/16/2012	BAKER & TAYLOR (L025684)		49.03
4/23/2012	BAKER & TAYLOR (L025684)		26.36
4/24/2012	BAKER & TAYLOR (L025684)		27.21
Total 52021.01200 200's Religion			237.94
<b>52021.01300 300's Soc Science</b>			
4/10/2012	BAKER & TAYLOR (L025684)		29.38
4/10/2012	BAKER & TAYLOR (L025684)		60.49
4/10/2012	BAKER & TAYLOR (L025684)		14.10
4/16/2012	BAKER & TAYLOR (L025684)		82.47
4/23/2012	BAKER & TAYLOR (L025684)		97.02
4/23/2012	BAKER & TAYLOR (L025684)		153.58
4/24/2012	BAKER & TAYLOR (L025684)		78.18
4/26/2012	CHARTER ONE (MASTER CA...	CHICAGO CRIME COMMISSION	87.97
Total 52021.01300 300's Soc Science			603.19
<b>52021.01400 400's Language</b>			
4/10/2012	BAKER & TAYLOR (L025684)		60.00
Total 52021.01400 400's Language			60.00

04/27/12

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.01500 500's Pure Science</b>			
4/10/2012	BAKER & TAYLOR (L025684)		16.36
4/16/2012	BAKER & TAYLOR (L025684)		64.38
4/23/2012	BAKER & TAYLOR (L025684)		59.27
Total 52021.01500 500's Pure Science			140.01
<b>52021.01600 600's Technology</b>			
4/10/2012	BAKER & TAYLOR (C056564)		50.13
4/10/2012	BAKER & TAYLOR (C056564)		313.30
4/10/2012	BAKER & TAYLOR (L025684)		119.07
4/10/2012	BAKER & TAYLOR (L025684)		26.75
4/10/2012	BAKER & TAYLOR (L025684)		150.88
4/10/2012	BAKER & TAYLOR (L025684)		24.74
4/16/2012	BAKER & TAYLOR (L025684)		570.63
4/23/2012	BAKER & TAYLOR (L025684)		141.37
4/23/2012	BAKER & TAYLOR (L025684)		32.71
4/23/2012	BAKER & TAYLOR (L025684)		85.92
4/24/2012	BAKER & TAYLOR (L025684)		114.86
4/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		27.73
Total 52021.01600 600's Technology			1,658.09
<b>52021.01700 700's Art &amp; Rec</b>			
4/10/2012	BAKER & TAYLOR (L025684)		9.49
4/10/2012	BAKER & TAYLOR (L025684)		19.78
4/10/2012	BAKER & TAYLOR (L025684)		14.87
4/10/2012	BAKER & TAYLOR (L025684)		926.67
4/16/2012	BAKER & TAYLOR (L025684)		11.30
4/24/2012	BAKER & TAYLOR (L025684)		13.66
4/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		16.47
4/25/2012	BAKER & TAYLOR (C056564)		99.99
Total 52021.01700 700's Art & Rec			1,112.23
<b>52021.01800 800's Lit &amp; Drama</b>			
4/10/2012	BAKER & TAYLOR (L025684)		27.90
4/24/2012	BAKER & TAYLOR (L025684)		8.45
Total 52021.01800 800's Lit & Drama			36.35
<b>52021.01900 900's Hist &amp; Travel</b>			
4/10/2012	BAKER & TAYLOR (C056564)		48.94
4/10/2012	BAKER & TAYLOR (C056564)		29.12
4/10/2012	BAKER & TAYLOR (L025684)		27.14
4/10/2012	BAKER & TAYLOR (L025684)		353.90
4/10/2012	BAKER & TAYLOR (L025684)		14.88
4/16/2012	BAKER & TAYLOR (L025684)		101.59
4/23/2012	BAKER & TAYLOR (C056564)		110.13
4/23/2012	BAKER & TAYLOR (L025684)		79.42
4/23/2012	BAKER & TAYLOR (L025684)		13.56
4/23/2012	BAKER & TAYLOR (L025684)		10.11
4/24/2012	BAKER & TAYLOR (L025684)		24.19
4/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		52.97
Total 52021.01900 900's Hist & Travel			865.95
<b>52021.01911 Biography</b>			
4/16/2012	BAKER & TAYLOR (L025684)		28.82
4/23/2012	BAKER & TAYLOR (L025684)		14.68
4/24/2012	BAKER & TAYLOR (L025684)		16.94
4/24/2012	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		22.73
Total 52021.01911 Biography			83.17
<b>52021.01913 Careers</b>			
4/16/2012	BAKER & TAYLOR (L025684)		360.73
4/23/2012	BAKER & TAYLOR (L025684)		10.11
4/24/2012	BAKER & TAYLOR (L025684)		55.49
4/25/2012	BAKER & TAYLOR (C056564)		12.87
Total 52021.01913 Careers			439.20

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

04/27/12

Date	Name	Memo	Amount
<b>52021.01915 Reference</b>			
4/10/2012	GREY HOUSE PUBLISHING		472.50
4/10/2012	BAKER & TAYLOR (C056564)		124.67
4/10/2012	BAKER & TAYLOR (L025684)		181.79
4/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	14.95
4/25/2012	GALE		926.86
4/25/2012	MERGENT, INC		805.00
Total 52021.01915 Reference			2,525.77
<b>52021.01916 CD ROMS</b>			
4/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	55.40
Total 52021.01916 CD ROMS			55.40
<b>52021.0201 Adult Fic-Hardcover</b>			
4/10/2012	BAKER & TAYLOR (L576975)		1,317.47
4/10/2012	BAKER & TAYLOR (L576975)		271.51
4/10/2012	BAKER & TAYLOR (L576975)		606.28
4/23/2012	BAKER & TAYLOR (L576975)		1,152.79
Total 52021.0201 Adult Fic-Hardcover			3,348.05
<b>52021.0202 Adult Fic-Paperback</b>			
4/10/2012	BAKER & TAYLOR (L023888)		4.75
4/10/2012	BAKER & TAYLOR (L576975)		80.16
4/10/2012	BAKER & TAYLOR (L576975)		39.79
4/23/2012	BAKER & TAYLOR (L023888)		487.12
4/23/2012	BAKER & TAYLOR (L576975)		4.16
4/24/2012	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	22.49
Total 52021.0202 Adult Fic-Paperback			638.47
<b>52021.03 Top Of The Charts</b>			
4/10/2012	BAKER & TAYLOR (L576975)		386.92
4/10/2012	BAKER & TAYLOR (L576975)		30.50
4/10/2012	BAKER & TAYLOR (L576975)		188.22
4/23/2012	BAKER & TAYLOR (L576975)		409.83
Total 52021.03 Top Of The Charts			1,015.47
<b>52021.04 Large Print</b>			
4/10/2012	BAKER & TAYLOR (L576975)		55.12
4/10/2012	BAKER & TAYLOR (L576975)		390.87
4/23/2012	GALE		223.69
4/23/2012	LARGE PRINT OVERSTOCKS		37.57
4/23/2012	BAKER & TAYLOR (L576975)		184.87
Total 52021.04 Large Print			892.12
<b>52021.06 Young Adult</b>			
4/10/2012	BAKER & TAYLOR (L023888)		10.23
4/10/2012	BAKER & TAYLOR (L576975)		65.93
4/10/2012	AMERICAN LIBRARY ASSOC...		16.65
4/23/2012	AMERICAN LIBRARY ASSOC...		16.65
4/23/2012	BAKER & TAYLOR (L023888)		30.07
4/23/2012	BAKER & TAYLOR (L576975)		9.58
Total 52021.06 Young Adult			149.11
Total 52021 Adult Services Books			14,040.97
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
4/23/2012	RANDOM HOUSE, INC.		30.00
4/23/2012	BAKER & TAYLOR (L025684)		49.48
4/23/2012	BAKER & TAYLOR (L025684)		376.31
4/24/2012	BAKER & TAYLOR (L025684)		87.96
Total 52023.02 Audio Books, Fiction			543.75

# ROLLING MEADOWS LIBRARY

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### Current Month

04/27/12

Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
4/10/2012	RANDOM HOUSE, INC.		33.75
4/10/2012	RECORDED BOOKS, LLC		83.47
4/10/2012	BAKER & TAYLOR (L025684)		115.94
4/10/2012	BAKER & TAYLOR (L025684)		43.64
4/10/2012	BAKER & TAYLOR (L025684)		51.06
4/10/2012	BAKER & TAYLOR (L025684)		33.41
4/16/2012	RANDOM HOUSE, INC.		30.00
4/16/2012	BAKER & TAYLOR (L025684)		79.66
4/23/2012	BAKER & TAYLOR (L025684)		32.94
4/23/2012	BAKER & TAYLOR (L025684)		44.00
4/26/2012	CHARTER ONE (MASTER CA...	DREAMSCAPE	59.99
4/26/2012	CHARTER ONE (MASTER CA...	PAYPAL	84.64
4/26/2012	CHARTER ONE (MASTER CA...	THE TEACHING CO.	104.95
Total 52023.03 Audio Books, NF			797.45
<b>52023.06 Music CDs</b>			
4/10/2012	BAKER & TAYLOR ENTERTA...		10.18
4/10/2012	BAKER & TAYLOR ENTERTA...		22.06
4/23/2012	BAKER & TAYLOR ENTERTA...		27.72
4/23/2012	BAKER & TAYLOR ENTERTA...		45.17
4/23/2012	BAKER & TAYLOR ENTERTA...		14.98
4/23/2012	BAKER & TAYLOR ENTERTA...		477.93
4/23/2012	BAKER & TAYLOR ENTERTA...		74.38
4/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	70.96
Total 52023.06 Music CDs			743.38
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
4/10/2012	BAKER & TAYLOR ENTERTA...		119.16
4/10/2012	BAKER & TAYLOR ENTERTA...		11.01
4/23/2012	BAKER & TAYLOR ENTERTA...		18.36
4/23/2012	BAKER & TAYLOR ENTERTA...		22.78
4/23/2012	BAKER & TAYLOR ENTERTA...		51.37
4/23/2012	BAKER & TAYLOR ENTERTA...		178.74
4/23/2012	BAKER & TAYLOR ENTERTA...		389.26
4/23/2012	BAKER & TAYLOR ENTERTA...		100.59
Total 52023.07 DVDs & Videos, Fiction			891.27
<b>52023.08 DVDs &amp; Videos, NF</b>			
4/10/2012	BAKER & TAYLOR ENTERTA...		22.04
4/10/2012	BAKER & TAYLOR ENTERTA...		22.01
4/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	84.88
Total 52023.08 DVDs & Videos, NF			128.93
Total 52023 Adult Services Nonbook			3,104.78
<b>52025 Ad. Serv. Elec. Reference</b>			
4/25/2012	CONSUMERS' CHECKBOOK		150.00
4/25/2012	PROQUEST INFORMATION ...		1,090.00
4/25/2012	PROQUEST INFORMATION ...		655.00
Total 52025 Ad. Serv. Elec. Reference			1,895.00
Total 52020 Adult Services Materials			19,040.75
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
4/10/2012	OVERDRIVE		82.94
4/10/2012	OVERDRIVE		908.04
Total 52040.01 E-Bks-Adult Fic			990.98
<b>52040.02 E-Bks-Adult NF</b>			
4/10/2012	OVERDRIVE		460.90
Total 52040.02 E-Bks-Adult NF			460.90

04/27/12

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52040.04 E-Audio Bks-Adult Fic</b>			
4/10/2012	OVERDRIVE		399.88
	Total 52040.04 E-Audio Bks-Adult Fic		399.88
<b>52040.05 E-Audio Bks-Adult NF</b>			
4/10/2012	OVERDRIVE		109.90
	Total 52040.05 E-Audio Bks-Adult NF		109.90
<b>52040.06 E-Audio Bks-Youth</b>			
4/17/2012	OVERDRIVE		1,293.83
	Total 52040.06 E-Audio Bks-Youth		1,293.83
	Total 52040 E-Materials		3,255.49
	Total 52000 Materials For Patrons		24,588.57
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
4/23/2012	BLICK ART MATERIALS		114.84
4/23/2012	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR EXPLORER'S CLUB (AUSTRALIA)	9.69
4/23/2012	KHIPPLE, LUCIA	REIMB. FOR FOIL FOR YOUNG PICASSOS' PROG.	13.47
4/26/2012	CHARTER ONE (MASTER CA...	MEIJER - COLORING BOOKS FOR Y.S.	23.95
	Total 53011.0101 In-House		161.95
<b>53011.01 General - Other</b>			
4/18/2012	BLICK ART MATERIALS		15.11
4/18/2012	BLICK ART MATERIALS	CREPE PAPER FOR DIA DE LOS NINOS PROGRAM	57.42
	Total 53011.01 General - Other		72.53
	Total 53011.01 General		234.48
<b>53011.07 Summer Reading</b>			
4/26/2012	CHARTER ONE (MASTER CA...	WEDSTAUANTSTORE.COM - SUMMER READING	125.05
	Total 53011.07 Summer Reading		125.05
<b>53011.08 Supplies</b>			
4/26/2012	CHARTER ONE (MASTER CA...	WALMART - PROG. SUPPLIES FOR Y.S.	32.64
	Total 53011.08 Supplies		32.64
<b>53011.99 Other</b>			
4/26/2012	CHARTER ONE (MASTER CA...	APPLE ITUNES STORE - MUSIC FOR PROGRAMMING (ONLY ...	4.95
4/26/2012	CHARTER ONE (MASTER CA...	AMAZON DIGITAL SVCS - SPANISH LANGUAGE MUSIC FOR S...	8.99
4/26/2012	CHARTER ONE (MASTER CA...	MODERNTRIBE - MOON PROP FOR STORY PROG.	25.95
4/26/2012	CHARTER ONE (MASTER CA...	ORBIS WORLD GLOBES - EARTHBALL W/NIGHTGLOW CITIES	18.00
	Total 53011.99 Other		57.89
	Total 53011 Programs For Youth		450.06
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
4/26/2012	CHARTER ONE (MASTER CA...	WALMART - DVD FOR SPRING MOVIE SHOWING (WILL BE R...	14.96
4/26/2012	CHARTER ONE (MASTER CA...	WALMART - DVD (PURCHASED AND RETURNED LATER)	19.96
4/26/2012	CHARTER ONE (MASTER CA...	WALMART - RETURNED DVD	(19.96)
	Total 53012.02 Movies		14.96
<b>53012.03 Presenters</b>			
4/12/2012	DERENFELD, CARYL		100.00
4/12/2012	DUTHIE, PAM		250.00
	Total 53012.03 Presenters		350.00

04/27/12

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53012.04 Volun. Recognition</b>			
4/20/2012	PETTY CASH LIBRARY (CHE...	PETER OPRISKO - PERFORMER FEE FOR VOLUNTEER LUN...	200.00
4/20/2012	PETTY CASH LIBRARY (CHE...	HEL'S KITCHEN CATERING - VOLUNTEER LUNCHEON	1,175.00
4/23/2012	MONTAGUE, SHARON	REIMB. FOR VOLUNTEER LUNCHEON DECOR. (CENTERPIEC...	23.00
4/26/2012	CHARTER ONE (MASTER CA...	AMAZON MKTPLACE	83.74
Total 53012.04 Volun. Recognition			1,481.74
Total 53012 Programs For Adults			1,846.70
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
4/10/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR 03/01/12 BOOK DISCUSSION	5.98
4/10/2012	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR 03/13/12 BOOK DISCUSSION	13.98
4/9/2012	PETTY CASH	R. SCHROEDER - REIMB FOR REFRESHMENT FOR BOOK DI...	7.99
Total 53013.02 Adult Book Clubs			27.95
<b>53013.04 Reference Programs</b>			
4/26/2012	CHARTER ONE (MASTER CA...	WALMART - MOVIES FOR Y.S.	35.92
Total 53013.04 Reference Programs			35.92
<b>53013.99 Other</b>			
4/10/2012	BAKER & TAYLOR (L025684)	PRESENTATION OF HISTORY BOOK TO ROLLING MEADOWS...	20.89
4/26/2012	CHARTER ONE (MASTER CA...	JIMMY JOHN'S - GIFT CARD FOR T. BRIGHT (THANKING HIM ...	20.00
4/26/2012	CHARTER ONE (MASTER CA...	PAPER DIRECT - NEW BROCHURES (WILL BE REIMB. BY FRI...	83.37
4/26/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE	2.49
4/26/2012	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.25
4/26/2012	CHARTER ONE (MASTER CA...	AMAZON MKTPLACE - LEGACY PROJECT FRAMES	239.86
4/26/2012	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. B...	29.95
Total 53013.99 Other			398.81
<b>53013 General &amp; Admin. Programs - Other</b>			
4/20/2012	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
4/26/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - COFFEE & SUGAR FOR STAFF LOUNGE	53.20
Total 53013 General & Admin. Programs - Other			68.20
Total 53013 General & Admin. Programs			530.88
<b>53021 Professional Development</b>			
<b>53021.03 Circulation Services</b>			
4/10/2012	PETTY CASH LIBRARY (CHE...	ILA - REACHING FORWARD PROG. FOR D. NAYMOLA TO ATT...	125.00
Total 53021.03 Circulation Services			125.00
<b>53021.04 Readers' Services</b>			
4/10/2012	PETTY CASH LIBRARY (CHE...	ILA - REACHING FORWARD PROG. FOR M. CARNEY, C. DE M...	500.00
4/20/2012	PETTY CASH LIBRARY (CHE...	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK TO ...	15.00
Total 53021.04 Readers' Services			515.00
<b>53021.07 Technical Services</b>			
4/10/2012	PETTY CASH LIBRARY (CHE...	ILA - REACHING FORWARD PROG. FOR S. CHEN & T. DUDEK...	250.00
Total 53021.07 Technical Services			250.00
<b>53021.08 Technology Services</b>			
4/23/2012	ROSSI, STEVE	REIMB. FOR MEAL WHILE ATTENDING INNOVATIVE IUG 2012...	41.32
Total 53021.08 Technology Services			41.32
<b>53021.09 Youth Services</b>			
4/12/2012	PETTY CASH LIBRARY (CHE...	LINCOLN STORY LEAGUE - PROG. FOR J. FARRIS & L. GARCI...	34.00
4/23/2012	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (SPRING 2012)	612.00
4/26/2012	CHARTER ONE (MASTER CA...	ILA - WORKSHOPS FOR D. EIFFES TO ATTEND	40.00
Total 53021.09 Youth Services			686.00
Total 53021 Professional Development			1,617.32

04/27/12

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
4/25/2012	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (03/28 - 04/25/12)	17.54
	Total 53030.01 Administrative Serv.		17.54
<b>53030.04 Readers' Services</b>			
4/10/2012	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/05 - 03/01/12) + TOLLS	31.83
	Total 53030.04 Readers' Services		31.83
<b>53030.06 Special Services</b>			
4/2/2012	PETTY CASH	C. GOLUCH - REIMB. FOR MILEAGE EXP. TO BARRINGTON LI...	6.88
	Total 53030.06 Special Services		6.88
<b>53030.08 Technology Services</b>			
4/23/2012	ROSSI, STEVE	REIMB. FOR TRANSPORTATION TO ATTEND INNOVATIVE IU...	82.77
	Total 53030.08 Technology Services		82.77
<b>53030.09 Youth Services</b>			
4/23/2012	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (04/04 - 04/20/12)	33.63
	Total 53030.09 Youth Services		33.63
<b>53030.10 Outreach</b>			
4/10/2012	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (02/08 - 03/21/12)	31.08
	Total 53030.10 Outreach		31.08
	Total 53030 Transportation		203.73
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
4/24/2012	BLICK ART MATERIALS		41.58
4/26/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - SUMMER READING	19.48
4/26/2012	CHARTER ONE (MASTER CA...	AMAZON.COM - SUMMER READING	26.08
4/26/2012	CHARTER ONE (MASTER CA...	B & H PHOTO-VIDEO.COM	26.99
	Total 53042.01 Paper/Labels/Cards		114.13
<b>53042.03 Ink Cartridges/Toner</b>			
4/26/2012	CHARTER ONE (MASTER CA...	B & H PHOTO-VIDEO.COM	224.49
4/26/2012	CHARTER ONE (MASTER CA...	B & H PHOTO-VIDEO.COM	51.80
	Total 53042.03 Ink Cartridges/Toner		276.29
<b>53042.04 Displays/Decorations</b>			
4/26/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - FRAME, POSTERS & REPLACEMENT "D" FO...	32.97
4/26/2012	CHARTER ONE (MASTER CA...	HOBBY LOBBY - FRAME FOR STAFF HALLWAY	11.99
	Total 53042.04 Displays/Decorations		44.96
<b>53042.99 Other Sp Ser Supplies</b>			
4/24/2012	BLICK ART MATERIALS	DRY MOUNT SYSTEM	40.85
	Total 53042.99 Other Sp Ser Supplies		40.85
	Total 53042 Special Services		476.23
<b>53043 Technical Services</b>			
<b>53043.05 Video Cases</b>			
4/26/2012	CHARTER ONE (MASTER CA...	J.F.J DISC REPAIR INC. - CLEANING CLOTH & SPRAY BOTTLES	78.00
	Total 53043.05 Video Cases		78.00
<b>53043.06 Spine Label Protect</b>			
4/12/2012	HIGHSMITH		348.67
	Total 53043.06 Spine Label Protect		348.67
<b>53043.07 Bar Codes</b>			
4/17/2012	ID LABEL INC.		779.20
	Total 53043.07 Bar Codes		779.20

04/27/12

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53043.99 Other TS Supplies</b>			
4/10/2012	DEMCO, INC.	CD ALBUM SLEEVES FOR T.S.	108.58
4/10/2012	DEMCO, INC.	CD ALBUM SLEEVES FOR T.S.	108.58
Total 53043.99 Other TS Supplies			217.16
Total 53043 Technical Services			1,423.03
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
4/23/2012	GRAPHIC 14, INC.		191.14
Total 53044.01 Paper, General			191.14
<b>53044.04 Toner, Copiers</b>			
4/17/2012	OFFICEMAX	TONER	115.98
4/17/2012	XEROX DIRECT		39.84
Total 53044.04 Toner, Copiers			155.82
<b>53044.05 Toner, Printers</b>			
4/17/2012	OFFICEMAX	TONER	311.96
Total 53044.05 Toner, Printers			311.96
<b>53044.99 Other Gen Supplies</b>			
4/23/2012	OFFICE DEPOT	PAPER FOR THERMAL RECEIPT PRINTER IN Y.S.	7.62
4/24/2012	BRODART CO.	12 - 18" SLATWALL SHELVES FOR R.S.	252.60
Total 53044.99 Other Gen Supplies			260.22
Total 53044 General Supplies			919.14
<b>53049.99 Other</b>			
4/2/2012	PETTY CASH LIBRARY (CHE...	SUPERVALU - FIRST AID SUPPLIES	27.64
4/12/2012	OFFICE DEPOT	FIRST AID SUPPLY	18.54
4/23/2012	OFFICE DEPOT	FIRST AID SUPPLIES	46.11
4/24/2012	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	17.96
Total 53049.99 Other			110.25
Total 53040 Office/Operating Supplies			2,928.65
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
4/26/2012	CITY OF R.M. - PROF. SERVI...	04 OF 12	3,221.16
Total 53050.01 City Services			3,221.16
<b>53050.011 Water &amp; Sewer</b>			
4/10/2012	CITY OF R.M.- UTILITIES	04 OF 12	349.53
Total 53050.011 Water & Sewer			349.53
<b>53050.04 Liability Insurance</b>			
4/26/2012	CITY OF R.M. - LIABILITY INS...	04 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91
<b>53050.051 Library Audit</b>			
4/10/2012	MCCLURE INSERRA & COM...	2011 LIBRARY AUDIT	5,000.00
Total 53050.051 Library Audit			5,000.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
4/10/2012	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
4/9/2012	PETTY CASH	A. SERGOT - REIMB. FOR POSTAGE TO MAIL AN ILL ITEM TO...	3.65
4/24/2012	PETTY CASH	A. SERGOT - REIMB. FOR POSTAGE TO SEND BACK INTER-L...	5.47
4/26/2012	CHARTER ONE (MASTER CA...	U.S.P.S. - STAMPS FOR VOLUNTEER LUNCHEON INVITES	36.00
Total 53050.08 Other Postage & Deliv.			645.12
<b>53050.10 Inter-Library Loan</b>			
4/10/2012	MARENGO-UNION LIBRARY ...		24.95
Total 53050.10 Inter-Library Loan			24.95

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

04/27/12

Date	Name	Memo	Amount
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
4/10/2012	IHLS-OCLC	MARCH 2012 TRANSACTIONAL CHARGES	1.30
4/10/2012	IHLS-OCLC	CATALOG FEE FOR E BOOKS	147.00
4/10/2012	IHLS-OCLC	APRIL 2012	2,564.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,712.80
Total 53050 Contract Serv's, General			19,302.47
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
4/24/2012	A T&T	ALARM CIRCUITS (03/17 - 04/16/12)	127.08
Total 53060.02 Phone/Modem Lines			127.08
<b>53060.03 Internet/Web Hosting</b>			
4/24/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (03/17 - 04/16/12)	930.78
Total 53060.03 Internet/Web Hosting			930.78
<b>53060.091 Managed Print System</b>			
4/17/2012	ENVISION WARE INC.	PRINT MANAGEMENT SYSTEM	1,267.50
Total 53060.091 Managed Print System			1,267.50
<b>53060.10 Software Upgrades</b>			
4/23/2012	PACE SYSTEMS, INC.	ADOBE ACROBAT FOR DIRECTOR LAPTOP	155.00
Total 53060.10 Software Upgrades			155.00
<b>53060.11 IT Outsourcing</b>			
4/23/2012	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 03/19 ...	2,720.00
4/23/2012	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 04/02 ...	2,720.00
Total 53060.11 IT Outsourcing			5,440.00
<b>53060.99 Other</b>			
4/11/2012	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS (COSTCO) - AIR FOR CLEANIN...	18.99
4/26/2012	CHARTER ONE (MASTER CA...	XEROX - REFERENCE DESK XEROR PRINTER - MAINT. CONT...	609.00
Total 53060.99 Other			627.99
Total 53060 Contr Serv's, Technology			8,548.35
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
4/23/2012	FIRE & SECURITY SYSTEMS...	2 OF 4	417.00
Total 53070.01 Alarms (fire/security)			417.00
<b>53070.03 Cleaning Services</b>			
4/10/2012	GREEN TARTAN CLEANING,...	04 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
<b>53070.04 Elevator</b>			
4/12/2012	KONE INC.	04 OF 12	194.24
Total 53070.04 Elevator			194.24
<b>53070.06 HVAC</b>			
4/10/2012	NORTHWEST TOWN	04 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00
<b>53070.09 Carpet Cleaner</b>			
4/24/2012	FLOORING MANAGEMENT G...	1 OF 1 LOW TRAFFIC AREA CLEANING	2,015.00
Total 53070.09 Carpet Cleaner			2,015.00
Total 53070 Contr Serv's, Maintenance			5,880.24
<b>53099.99 Contr Serv's, Other</b>			
4/20/2012	PETTY CASH LIBRARY (CHE...	3 M - BOOK SECURITY GATES MAINT. CONTRACT	987.00
Total 53099.99 Contr Serv's, Other			987.00

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

04/27/12

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
4/12/2012	HARBOR FREIGHT TOOLS	CALIPER, WRENCH FOR OIL FILTER CHANGE, RATCHET WR...	53.93
4/17/2012	HARBOR FREIGHT TOOLS	DIGITAL CALIPER, WRENCH, RATCHET WRENCH, PUMP SIP...	53.93
4/24/2012	LOWE'S HOME CENTERS, IN...	PAINT ROLLERS, PAINT BRUSH, ROLLER REFILL, PAINTER T...	71.44
4/24/2012	LOWE'S HOME CENTERS, IN...	INSULATING FOAM SEALANTS, HINGES & BARREL BOLT	12.34
4/24/2012	LOWE'S HOME CENTERS, IN...	TOGGLE BOLTS & COVER PLATES	15.88
4/25/2012	LAPORT CHEMICAL & SUPP...	C-FOLD TOWELS, KITCHEN PAPER TOWELS, GARBAGE BAG...	569.56
4/26/2012	CHARTER ONE (MASTER CA...	BIG BEAM EMERGENCY SYSTEM, INC.	166.41
Total 53310 Maint, NonContract Serv's			943.49
<b>53320 Improvements To Bldg</b>			
4/9/2012	PETTY CASH LIBRARY (CHE...	CHAZ FLOORING CORP. - REPLACE TILES IN Y.S. RESTROO...	373.50
4/17/2012	PETTY CASH LIBRARY (CHE...	CHAZ FLOORING CO. - BALANCE ON ACCOUT.....REPLACE...	373.50
4/26/2012	CHARTER ONE (MASTER CA...	EFLOORS.COM - NEW TILES FOR Y.S. BATHROOMS	227.30
4/26/2012	CHARTER ONE (MASTER CA...	LOWE'S - PAINT FOR NEW ELEC. WIRE COVERS (TO MATCH...	32.98
Total 53320 Improvements To Bldg			1,007.28
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
4/17/2012	PACE SYSTEMS, INC.	ZIPDRIVES CABLE FOR I.T. PCs	52.00
4/17/2012	PACE SYSTEMS, INC.	NETWORK KVM SWITCH FOR SERVER RACK	449.00
4/23/2012	PACE SYSTEMS, INC.	ZIP DRIVES FOR I.T. COMPUTERS TO READ COMPRESSED ...	204.90
4/26/2012	CHARTER ONE (MASTER CA...	WALMART - SCREWDRIVER & FLASH DRIVE FOR I.T.	18.35
Total 53400.01 Information Technology			724.25
Total 53400 Machinery & Equipment			724.25
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
4/26/2012	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	21.47
4/26/2012	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	93.14
4/26/2012	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	2.25
Total 53500.01 Supplies			116.86
Total 53500 Staff Vending Machine			116.86
Total 53000 Operating Costs			45,087.28
Total 50000 Expenses			259,907.37
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
4/10/2012	BAKER & TAYLOR (L504209)	REIMB. BY D. RUFF	22.93
4/23/2012	BAKER & TAYLOR (L504209)	REIMB. BY D. RUFF	15.49
Total 59990.10 Staff			38.42
<b>59990.20 Patrons</b>			
4/16/2012	PETTY CASH LIBRARY (CHE...	NORTHWEST SUBURBAN MUSIC TEACHERS ASSOC. - TO R...	75.00
4/20/2012	PETTY CASH LIBRARY (CHE...	K. LANGE - TO RETURN REFUNDABLE KITCHEN MAINT. DEP...	75.00
Total 59990.20 Patrons			150.00
Total 59900 Advanced/Reimbursed			188.42
<b>TOTAL</b>			<b>260,095.79</b>