

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

06/28/13

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
06/14/2013	CITY OF R.M.- SALARIES	12 OF 26 (05/23 - 06/05/13)	67,445.80
06/14/2013	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,499.00
06/28/2013	CITY OF R.M.- SALARIES	13 OF 26 (06/06 - 06/19/13)	68,329.77
Total 51010 Payroll			137,274.57
51020 IMRF			
06/14/2013	CITY OF R.M. - IMRF	12 OF 26 (05/23 - 06/05/13)	10,986.35
06/28/2013	CITY OF R.M. - IMRF	13 OF 26 (06/06 - 06/19/13)	10,810.05
Total 51020 IMRF			21,796.40
51030 FICA			
06/14/2013	CITY OF R.M. - FICA	12 OF 26 (05/23 - 06/05/13)	5,169.96
06/28/2013	CITY OF R.M. - FICA	13 OF 26 (06/06 - 06/19/13)	5,122.87
Total 51030 FICA			10,292.83
51040 Health Insurance			
51040.01 Health & Dental Ins.			
06/14/2013	CITY OF R.M.-HEALTH INSURANCE	06/14/13 IPBC	12,741.85
06/28/2013	CITY OF R.M.-HEALTH INSURANCE	06/28/13 IPBC	12,705.85
Total 51040.01 Health & Dental Ins.			25,447.70
51040.02 Dental Ins. Opt-Out			
06/18/2013	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	102.00
06/25/2013	HERRON, NANA	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	178.00
Total 51040.02 Dental Ins. Opt-Out			280.00
Total 51040 Health Insurance			25,727.70
Total 51000 Personnel			195,091.50
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	25.77
Total 52011.02 Yth Fic Picture Bks			25.77
52011.03 Yth Fic J Chap Bks			
06/24/2013	BAKER & TAYLOR (L579391)		12.48
06/24/2013	BAKER & TAYLOR (L579391)		540.30
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	70.35
Total 52011.03 Yth Fic J Chap Bks			623.13
52011.04 Yth Fic YA Chap Bks			
06/12/2013	BAKER & TAYLOR (L579391)		39.32
06/24/2013	BAKER & TAYLOR (L579391)		37.46
06/24/2013	BAKER & TAYLOR (L579391)		48.47
Total 52011.04 Yth Fic YA Chap Bks			125.25

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Date	Name	Memo	Amount
	52011.05 Yth Fic Span Lang		
06/24/2013	BAKER & TAYLOR (L039867)		8.54
	Total 52011.05 Yth Fic Span Lang		8.54
	52011.2300 300's Soc Studies		
06/24/2013	BAKER & TAYLOR (L039867)		7.73
	Total 52011.2300 300's Soc Studies		7.73
	52011.2500 500's Pure Science		
06/24/2013	BAKER & TAYLOR (L039867)		173.85
06/25/2013	APPLE BOOKS		72.35
	Total 52011.2500 500's Pure Science		246.20
	52011.2600 600's Technology		
06/24/2013	BAKER & TAYLOR (L039867)		21.45
	Total 52011.2600 600's Technology		21.45
	52011.2700 700's Art & Rec		
06/24/2013	BAKER & TAYLOR (L039867)		25.26
06/24/2013	BAKER & TAYLOR (L039867)		41.09
	Total 52011.2700 700's Art & Rec		66.35
	52011.2911 NF Biography		
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	39.52
	Total 52011.2911 NF Biography		39.52
	Total 52011 Youth Books		1,163.94
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
06/18/2013	RANDOM HOUSE, INC.		320.25
06/25/2013	AUDIOGO		44.96
06/25/2013	AUDIOGO		52.46
06/26/2013	RANDOM HOUSE, INC.		56.25
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	26.96
	Total 52013.02 Yth CD Aud Bks		500.88
	52013.04 Yth DVD Fic		
06/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - Y.S. DVDS	216.70
	Total 52013.04 Yth DVD Fic		216.70
	Total 52013 Youth Nonbook		717.58
	52015 Youth Elec. Reference		
06/26/2013	PROQUEST LLC	11/01/13 - 10/31/14	1,465.00
	Total 52015 Youth Elec. Reference		1,465.00
	Total 52010 Youth Materials		3,346.52

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
06/12/2013	BAKER & TAYLOR (L025684)		41.03
06/12/2013	BAKER & TAYLOR (L025684)		53.53
06/12/2013	BAKER & TAYLOR (L025684)		35.69
06/24/2013	BAKER & TAYLOR (L025684)		17.84
Total 52021.01000 000's Generalities			148.09
52021.01100 100's Phil & Psyc			
06/12/2013	BAKER & TAYLOR (L025684)		8.92
06/12/2013	BAKER & TAYLOR (L025684)		20.90
06/12/2013	BAKER & TAYLOR (L025684)		143.12
06/24/2013	BAKER & TAYLOR (L025684)		10.68
06/24/2013	BAKER & TAYLOR (L025684)		15.23
06/24/2013	BAKER & TAYLOR (L025684)		26.36
Total 52021.01100 100's Phil & Psyc			225.21
52021.01200 200's Religion			
06/12/2013	BAKER & TAYLOR (L025684)		73.05
06/24/2013	BAKER & TAYLOR (L025684)		13.55
06/24/2013	BAKER & TAYLOR (L025684)		14.68
Total 52021.01200 200's Religion			101.28
52021.01300 300's Soc Science			
06/12/2013	BAKER & TAYLOR (L025684)		95.68
06/12/2013	BAKER & TAYLOR (L025684)		72.35
06/12/2013	BAKER & TAYLOR (L025684)		97.46
06/24/2013	BAKER & TAYLOR (L025684)		14.69
06/24/2013	BAKER & TAYLOR (L025684)		138.04
06/25/2013	CENGAGE LEARNING		375.00
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	15.99
Total 52021.01300 300's Soc Science			809.21
52021.01500 500's Pure Science			
06/12/2013	BAKER & TAYLOR (L025684)		25.47
06/12/2013	BAKER & TAYLOR (L025684)		44.55
06/24/2013	BAKER & TAYLOR (L025684)		15.82
Total 52021.01500 500's Pure Science			85.84
52021.01600 600's Technology			
06/12/2013	BAKER & TAYLOR (L025684)		127.33
06/12/2013	BAKER & TAYLOR (L025684)		46.87
06/12/2013	BAKER & TAYLOR (L025684)		289.36
06/24/2013	BAKER & TAYLOR (C056564)		129.76
06/24/2013	BAKER & TAYLOR (L025684)		109.72
06/24/2013	BAKER & TAYLOR (L025684)		32.13
06/24/2013	BAKER & TAYLOR (L025684)		74.65
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	78.84
Total 52021.01600 600's Technology			888.66

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52021.01700 700's Art & Rec			
06/12/2013	BAKER & TAYLOR (L025684)		24.34
06/12/2013	BAKER & TAYLOR (L025684)		14.85
06/24/2013	BAKER & TAYLOR (C056564)		11.14
06/24/2013	BAKER & TAYLOR (C056564)		119.99
06/24/2013	BAKER & TAYLOR (L025684)		64.18
06/04/2013	CHASE (MASTER CARD)	PAYPAL	25.94
Total 52021.01700 700's Art & Rec			260.44
52021.01800 800's Lit & Drama			
06/12/2013	BAKER & TAYLOR (L025684)		17.05
06/24/2013	BAKER & TAYLOR (L025684)		38.90
Total 52021.01800 800's Lit & Drama			55.95
52021.01900 900's Hist & Travel			
06/12/2013	BAKER & TAYLOR (L025684)		59.47
06/12/2013	BAKER & TAYLOR (L025684)		247.23
06/12/2013	BAKER & TAYLOR (L025684)		42.97
06/24/2013	BAKER & TAYLOR (C056564)		82.09
06/24/2013	BAKER & TAYLOR (L025684)		7.71
06/24/2013	BAKER & TAYLOR (L025684)		74.49
06/24/2013	BAKER & TAYLOR (L025684)		62.80
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	176.79
Total 52021.01900 900's Hist & Travel			753.55
52021.01911 Biography			
06/12/2013	BAKER & TAYLOR (L025684)		16.44
06/24/2013	BAKER & TAYLOR (L025684)		46.30
06/24/2013	BAKER & TAYLOR (L025684)		53.52
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	18.24
Total 52021.01911 Biography			134.50
52021.01913 Careers			
06/12/2013	BAKER & TAYLOR (L025684)		10.12
06/24/2013	BAKER & TAYLOR (C056564)		63.79
06/24/2013	BAKER & TAYLOR (C056564)		21.69
Total 52021.01913 Careers			95.60
52021.01915 Reference			
06/24/2013	BAKER & TAYLOR (C056564)		69.00
06/25/2013	CENGAGE LEARNING		249.72
06/25/2013	CENGAGE LEARNING		443.28
06/26/2013	REGENT BOOK CO., INC.		25.24
Total 52021.01915 Reference			787.24
52021.0201 Adult Fic-Hardcover			
06/12/2013	BAKER & TAYLOR (L576975)		826.51
06/12/2013	BAKER & TAYLOR (L576975)		347.91
06/12/2013	BAKER & TAYLOR (L576975)		861.74
06/24/2013	BAKER & TAYLOR (L576975)		744.80
06/24/2013	BAKER & TAYLOR (L576975)		290.92
06/24/2013	BAKER & TAYLOR (L576975)		663.87
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	153.92
Total 52021.0201 Adult Fic-Hardcover			3,889.67

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52021.0202 Adult Fic-Paperback			
06/12/2013	BAKER & TAYLOR (L576975)		40.24
06/12/2013	BAKER & TAYLOR (L576975)		134.65
06/12/2013	BAKER & TAYLOR (L576975)		30.28
06/24/2013	BAKER & TAYLOR (L023888)		4.77
06/24/2013	BAKER & TAYLOR (L576975)		104.28
06/24/2013	BAKER & TAYLOR (L576975)		9.50
06/24/2013	BAKER & TAYLOR (L576975)		38.58
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	4.73
Total 52021.0202 Adult Fic-Paperback			367.03
52021.03 Top Of The Charts			
06/12/2013	BAKER & TAYLOR (L576975)		146.55
06/12/2013	BAKER & TAYLOR (L576975)		47.67
06/12/2013	BAKER & TAYLOR (L576975)		199.54
06/24/2013	BAKER & TAYLOR (L576975)		245.15
06/24/2013	BAKER & TAYLOR (L576975)		76.33
06/24/2013	BAKER & TAYLOR (L576975)		125.96
Total 52021.03 Top Of The Charts			841.20
52021.04 Large Print			
06/12/2013	BAKER & TAYLOR (L576975)		53.45
06/12/2013	BAKER & TAYLOR (L576975)		306.06
06/12/2013	BAKER & TAYLOR (L576975)		16.95
06/24/2013	BAKER & TAYLOR (L576975)		31.34
06/24/2013	BAKER & TAYLOR (L576975)		13.09
Total 52021.04 Large Print			420.89
52021.06 Young Adult			
06/12/2013	BAKER & TAYLOR (L576975)		101.57
06/12/2013	BAKER & TAYLOR (L576975)		134.13
06/24/2013	BAKER & TAYLOR (L576975)		21.45
Total 52021.06 Young Adult			257.15
Total 52021 Adult Services Books			10,121.51
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
06/12/2013	BAKER & TAYLOR (L025684)		227.67
06/12/2013	BAKER & TAYLOR (L025684)		16.49
06/18/2013	MIDWEST TAPE		19.99
06/18/2013	RECORDED BOOKS, LLC		82.20
06/24/2013	BAKER & TAYLOR (L025684)		102.65
06/24/2013	BAKER & TAYLOR (L025684)		8.24
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	43.98
Total 52023.02 Audio Books, Fiction			501.22

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
06/12/2013	BAKER & TAYLOR (L025684)		152.81
06/12/2013	BAKER & TAYLOR (L576975)		100.00
06/12/2013	BAKER & TAYLOR (L025684)		50.51
06/18/2013	RECORDED BOOKS, LLC		82.20
06/24/2013	BAKER & TAYLOR (L025684)		36.26
06/24/2013	BAKER & TAYLOR (L025684)		32.98
06/26/2013	RECORDED BOOKS, LLC		99.00
06/26/2013	RECORDED BOOKS, LLC		111.37
06/04/2013	CHASE (MASTER CARD)	THE GREAT COURSES	204.95
06/04/2013	CHASE (MASTER CARD)	CHOPRA.COM	51.99
Total 52023.03 Audio Books, NF			922.07
52023.06 Music CDs			
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		92.17
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		53.53
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		269.13
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		11.25
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		14.23
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		14.23
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		14.23
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		44.13
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		16.96
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	91.92
Total 52023.06 Music CDs			655.72
52023.07 DVDs & Videos, Fiction			
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		39.62
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		44.08
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		110.14
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		63.90
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		198.36
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		31.56
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		198.36
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		177.79
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		110.20
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		44.08
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	90.43
Total 52023.07 DVDs & Videos, Fiction			1,108.52
52023.08 DVDs & Videos, NF			
06/12/2013	BAKER & TAYLOR ENTERTAINMENT		234.26
06/25/2013	BAKER & TAYLOR ENTERTAINMENT		36.74
06/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	52.82
Total 52023.08 DVDs & Videos, NF			323.82
Total 52023 Adult Services Nonbook			3,511.35

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52025 Ad. Serv. Elec. Reference			
06/26/2013	NEWSBANK, INC	10/2013 - 12/2014	4,976.00
06/26/2013	NEWSBANK, INC	10/2013 - 09/2014	4,952.00
06/26/2013	PROQUEST LLC	07/01/13 - 06/30/14	4,380.00
Total 52025 Ad. Serv. Elec. Reference			14,308.00
Total 52020 Adult Services Materials			27,940.86
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
06/18/2013	OVERDRIVE, INC.		1,198.53
06/18/2013	OVERDRIVE, INC.		2,224.90
Total 52040.01 E-Bks-Adult Fic			3,423.43
52040.04 E-Audio Bks-Adult Fic			
06/18/2013	OVERDRIVE, INC.		663.42
06/18/2013	OVERDRIVE, INC.		249.99
Total 52040.04 E-Audio Bks-Adult Fic			913.41
52040.09 E-Consortium Fee			
06/18/2013	INNOVATION EXPERTS	E-CONSORTIUM FEE (07/01/13 - 06/30/14)	5,478.00
Total 52040.09 E-Consortium Fee			5,478.00
Total 52040 E-Materials			9,814.84
Total 52000 Materials For Patrons			41,102.22
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
06/18/2013	LAKESHORE		36.98
06/18/2013	MARQUEE MOVIE PRESENTATIONS...		175.00
06/25/2013	EIFFES, DARLENE	REIMB. FOR PAINTER'S TAPE FOR 'PAINT OVER WINDOWS' PROGRAM	33.90
06/25/2013	HEVIA, ALINA CELESTE	DEPOSIT FOR Y.S. PROGRAM (09/18/13)	160.00
06/27/2013	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	9.19
06/27/2013	BLICK ART MATERIALS		451.72
06/27/2013	BLICK ART MATERIALS	CREDIT (DUPLICATE PAYMENT ON 5/7/13)	(117.87)
06/04/2013	CHASE (MASTER CARD)	ORIENTAL TRADING CO.	156.99
06/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - ITEMS PURCHASED FOR Y.S. PROG.	61.78
06/04/2013	CHASE (MASTER CARD)	PARTY CITY - ITEM PURCHASED FOR Y.S. PROG.	31.99
06/04/2013	CHASE (MASTER CARD)	WALMART - TABLECOLTHS FOR Y.S.	75.43
Total 53011.0101 In-House			1,075.11
Total 53011.01 General			1,075.11
Total 53011 Programs For Youth			1,075.11
53012 Programs For Adults			
53012.03 Presenters			
06/18/2013	McCULLY, NANCY		190.00
06/18/2013	NICHOLS, MICHELLE		150.00
Total 53012.03 Presenters			340.00

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53012.04 Volun. Recognition			
06/04/2013	CHASE (MASTER CARD)	HEL'S KITCHEN CATERING - VOLUN. LUNCHEON	986.50
Total 53012.04 Volun. Recognition			986.50
Total 53012 Programs For Adults			1,326.50
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
06/18/2013	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 4 BOOK DISCUSSIONS	52.00
06/03/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR BOOK DISCUSSION	6.96
06/25/2013	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 06/06 & 06/11/13	28.96
Total 53013.02 Adult Book Clubs			87.92
53013.03 Summer Reading Clubs			
06/12/2013	BACK, MARY CONSTANCE	REIMB. FOR TEEN BOOKS - PRIZES FOR SUMMER READING PROG.	88.63
06/12/2013	BACK, MARY CONSTANCE	REIMB. FOR ADULT GIFT CARDS (8 x \$25.00) FOR SUMMER READING PROG.	200.00
06/12/2013	BACK, MARY CONSTANCE	REIMB. FOR TEEN GIFT CARDS (6 x \$15.00) FOR SUMMER READING PROG.	90.00
06/12/2013	BACK, MARY CONSTANCE	REIMB. FOR 1 ADULT & 1 TEEN GIFT CARD (2 x \$15.00)	30.00
Total 53013.03 Summer Reading Clubs			408.63
53013.99 Other			
06/04/2013	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - FLOWERS FOR STAFF WHO WORKED ON MOTHER'S DAY	9.99
06/04/2013	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, ALREADY REIMB. BY FRIENDS OF RML	44.92
Total 53013.99 Other			54.91
53013 General & Admin. Programs - Other			
06/25/2013	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
06/04/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - HOT COCOA FOR STAFF LOUNGE	94.90
06/04/2013	CHASE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.68
Total 53013 General & Admin. Programs - Other			121.28
Total 53013 General & Admin. Programs			672.74
53021 Professional Development			
53021.05 Reference Services			
06/04/2013	PETTY CASH LIBRARY (CHECKING)	ALA - FEE FOR N. HERRON TO ATTEND PROG.	35.00
06/13/2013	PETTY CASH LIBRARY (CHECKING)	ALA - FEE FOR M. MILLIS TO ATTEND PROG.	35.00
Total 53021.05 Reference Services			70.00
53021.06 Special Services			
06/04/2013	CHASE (MASTER CARD)	EB BEST OF THE BEST - PROG. FOR C. GOLUCH TO ATTEND	17.00
Total 53021.06 Special Services			17.00
53021.09 Youth Services			
06/27/2013	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (SUMMER SESSION II 2013)	611.50
Total 53021.09 Youth Services			611.50
Total 53021 Professional Development			698.50
53030 Transportation			
53030.01 Administrative Serv.			
06/17/2013	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (03/13 - 06/17/13)	4.75
06/25/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (05/31 - 06/19/13)	14.13
Total 53030.01 Administrative Serv.			18.88

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53030.02 Building Services			
06/18/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (04/25 - 06/11/13)	71.19
	Total 53030.02 Building Services		71.19
53030.04 Readers' Services			
06/18/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/04 - 05/14/13)	18.08
	Total 53030.04 Readers' Services		18.08
53030.06 Special Services			
06/26/2013	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (05/28 - 06/20/13)	62.72
	Total 53030.06 Special Services		62.72
53030.10 Outreach			
06/18/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (04/03 - 04/26/13)	20.34
06/18/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/01 - 05/29/13)	24.86
	Total 53030.10 Outreach		45.20
	Total 53030 Transportation		216.07
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
06/18/2013	HALLAGAN BUSINESS MACHINES		514.32
	Total 53042.03 Ink Cartridges/Toner		514.32
53042.99 Other Sp Ser Supplies			
06/27/2013	BLICK ART MATERIALS	TAPES FOR S.S. TAPE GUN	60.19
06/04/2013	CHASE (MASTER CARD)	MEIJER - FLASH DRIVES FOR SPECIAL SERV.	15.98
	Total 53042.99 Other Sp Ser Supplies		76.17
	Total 53042 Special Services		590.49
53044 General Supplies			
53044.01 Paper, General			
06/18/2013	GRAPHIC 14, INC.		229.06
	Total 53044.01 Paper, General		229.06
53044.02 Paper, Copier/Printer			
06/18/2013	OFFICE DEPOT	20 CASES OF COPY PAPER	722.40
	Total 53044.02 Paper, Copier/Printer		722.40
53044.99 Other Gen Supplies			
06/19/2013	PITTENGER, ROBIN	REIMB. FOR 9 BINDERS FOR READERS ADVISORY DESK	35.91
	Total 53044.99 Other Gen Supplies		35.91
	Total 53044 General Supplies		987.37
	Total 53040 Office/Operating Supplies		1,577.86
53050 Contract Serv's, General			
53050.01 City Services			
06/28/2013	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,333.41
	Total 53050.01 City Services		3,333.41

ROLLING MEADOWS LIBRARY
Expenses By Account
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Date	Name	Memo	Amount
53050.011 Water & Sewer			
06/12/2013	CITY OF R.M. - UTILITIES	06 OF 12	387.64
	Total 53050.011 Water & Sewer		387.64
53050.03 Nicor Gas			
06/18/2013	NICOR GAS	04/25 - 05/24/13	241.40
	Total 53050.03 Nicor Gas		241.40
53050.04 Liability Insurance			
06/28/2013	CITY OF R.M. - LIABILITY INSURANCE	06 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
53050.08 Other Postage & Deliv.			
06/03/2013	PETTY CASH	R. WAGNER - REIMB. FOR POSTAGE TO SEND BACK THE UNWANTED FOLDERS	5.95
	Total 53050.08 Other Postage & Deliv.		5.95
53050.10 Inter-Library Loan			
06/25/2013	CEDAR COUNTY LIBRARY DISTRICT		2.00
06/26/2013	WILLARD LIBRARY		3.26
	Total 53050.10 Inter-Library Loan		5.26
53050.11 OCLC Fixed-Fee Cat'g			
06/18/2013	IHLS-OCLC	MAY 2013 TRANSACTIONAL CHARGES	85.50
06/18/2013	IHLS-OCLC	JUNE 2013	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,650.00
53050.99 Other			
06/10/2013	CHARTER ONE (SAFE DEPOSIT BOX)	SAFE DEPOSIT BOX RENTAL FEE	66.25
	Total 53050.99 Other		66.25
	Total 53050 Contract Serv's, General		14,023.24
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
06/27/2013	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JUNE	525.89
	Total 53060.02 Phone/Modem Lines		525.89
53060.03 Internet/Web Hosting			
06/25/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (05/17 - 06/16/13)	934.28
06/04/2013	CHASE (MASTER CARD)	TEAMSFTWARE SOLUTIONS.COM	125.00
	Total 53060.03 Internet/Web Hosting		1,059.28
53060.11 IT Outsourcing			
06/27/2013	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 84.75 HOURS), 05/16 - 05/31/13	2,881.50
06/27/2013	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 06/01 - 06/15/13	2,720.00
	Total 53060.11 IT Outsourcing		5,601.50
53060.99 Other			
06/25/2013	JANWAY COMPANY USA, INC.		2,825.00
06/04/2013	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE (04/25 - 04/30/13)	51.66
	Total 53060.99 Other		2,876.66
	Total 53060 Contr Serv's, Technology		10,063.33

ROLLING MEADOWS LIBRARY
Expenses By Account
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Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
06/19/2013	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 2 OF 4 ANNUAL SERVICES & 2 OF 4 BURG. BOARD CONNECT.	416.34
	Total 53070.01 Alarms (fire/security)		416.34
53070.03 Cleaning Services			
06/18/2013	GLOBAL FACILITY SOLUTIONS INC	06 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
06/18/2013	KONE INC.	06 OF 12	202.52
	Total 53070.04 Elevator		202.52
53070.06 HVAC			
06/18/2013	NORTH TOWN MECHANICAL SERVI...	06 OF 12	1,454.00
	Total 53070.06 HVAC		1,454.00
53070.09 Carpet Cleaner			
06/18/2013	FLOORING MANAGEMENT GROUP, ...	2 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
53070.11 Window Washing			
06/18/2013	PROGRAM ONE PROFESSIONAL BU...	CLEANED EXTERIOR WINDOWS	276.00
	Total 53070.11 Window Washing		276.00
	Total 53070 Contr Serv's, Maintenance		5,286.86
53310 Maint, NonContract Serv's			
06/18/2013	HENNING BROTHERS, INC.	KEYS FOR THE FRIENDS' STORAGE CLOSET	21.50
06/18/2013	LAPORT, INC.		904.17
06/17/2013	PETTY CASH LIBRARY (CHECKING)	WEX BANK - GASOLINE FOR MAINT.	18.55
06/25/2013	HARBOR FREIGHT TOOLS	INSPECTION MIRROR, CHAIN, ANGLE SCREWDRIVER, GLUE, BATTERIES, DUCT TAPE, NITRILE GLOVES & VINYL ...	56.18
06/26/2013	LOWE'S HOME CENTERS, INC.	ADJUSTABLE WRENCH	14.12
06/26/2013	LOWE'S HOME CENTERS, INC.	ELECTRICAL BOX COVER & PARTS FOR SINK	9.63
06/04/2013	CHASE (MASTER CARD)	RALPH HELM INC. - FILTERS FOR MAINT.	76.25
	Total 53310 Maint, NonContract Serv's		1,100.40
53320 Improvements To Bldg			
06/26/2013	MASONRY MANAGEMENT SOLUTIO...	REMOVE EXISTING PAVER BRICK ON NORTH SIDE OF BUILDING TO RIGHT SIDE OF REAR ENTRANCE WAY.	500.00
06/26/2013	MASONRY MANAGEMENT SOLUTIO...	CAULK & REPAIR CRACKS IN CONCRETE FOOTINGS	3,700.00
	Total 53320 Improvements To Bldg		4,200.00
53400 Machinery & Equipment			
53400.01 Information Technology			
06/26/2013	OFFICE DEPOT		206.99
	Total 53400.01 Information Technology		206.99
	Total 53400 Machinery & Equipment		206.99

ROLLING MEADOWS LIBRARY
Expenses By Account
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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
06/04/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	21.96
06/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	64.94
06/04/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	9.98
Total 53500.01 Supplies			96.88
Total 53500 Staff Vending Machine			96.88
Total 53000 Operating Costs			40,544.48
Total 50000 Expenses			276,738.20
59900 Advanced/Reimbursed			
59990.10 Staff			
06/12/2013	BAKER & TAYLOR (L504209)	REIMB. BY J. SCHWEDA	23.02
Total 59990.10 Staff			23.02
59990.20 Patrons			
06/07/2013	PETTY CASH LIBRARY (CHECKING)	I. RAPP - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
06/17/2013	PETTY CASH LIBRARY (CHECKING)	L. STRAUB - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			200.00
Total 59900 Advanced/Reimbursed			223.02
TOTAL			276,961.22