

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

05/03/13

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
4/5/2013	CITY OF R.M.- SALARIES	07 OF 26 (03/14 - 03/27/13)	68,368.89
4/5/2013	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,499.00
4/19/2013	CITY OF R.M.- SALARIES	08 OF 26 (03/28 - 04/10/13)	67,000.52
Total 51010 Payroll			136,868.41
<b>51020 IMRF</b>			
4/5/2013	CITY OF R.M. - IMRF	07 OF 26 (03/14 - 03/27/13)	11,126.81
4/19/2013	CITY OF R.M. - IMRF	08 OF 26 (03/28 - 04/10/13)	10,629.97
Total 51020 IMRF			21,756.78
<b>51030 FICA</b>			
4/5/2013	CITY OF R.M. - FICA	07 OF 26 (03/14 - 03/27/13)	5,242.78
4/19/2013	CITY OF R.M. - FICA	08 OF 26 (03/28 - 04/10/13)	5,023.48
Total 51030 FICA			10,266.26
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
4/5/2013	CITY OF R.M.-HEALTH INSURANCE	04/05/13 IPBC	12,315.10
4/19/2013	CITY OF R.M.-HEALTH INSURANCE	04/19/13 IPBC	12,279.10
Total 51040.01 Health & Dental Ins.			24,594.20
<b>51040.02 Dental Ins. Opt-Out</b>			
4/15/2013	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	102.00
4/15/2013	SERGOT, ARLENE	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	231.00
Total 51040.02 Dental Ins. Opt-Out			333.00
Total 51040 Health Insurance			24,927.20
Total 51000 Personnel			193,818.65
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.01 Yth Fiction-Gen</b>			
4/18/2013	BAKER & TAYLOR (L579391)		19.48
Total 52011.01 Yth Fiction-Gen			19.48
<b>52011.02 Yth Fic Picture Bks</b>			
4/8/2013	BAKER & TAYLOR (L039867)		294.63
4/8/2013	JUNIOR LIBRARY GUILD		855.00
4/17/2013	BAKER & TAYLOR (L039867)		134.73
4/17/2013	BAKER & TAYLOR (L039867)		48.98
4/18/2013	BAKER & TAYLOR (L039867)		201.10
4/18/2013	BAKER & TAYLOR (L579391)		171.00
4/18/2013	BAKER & TAYLOR (L579391)		362.18
4/18/2013	CAPSTONE PRESS, INC.		457.52
4/29/2013	BAKER & TAYLOR (L579391)		19.20
4/29/2013	BAKER & TAYLOR (L579391)		61.44
4/29/2013	RAINBOW BOOK COMPANY		1,482.05
4/29/2013	BARNES & NOBLE, INC.		47.84
Total 52011.02 Yth Fic Picture Bks			4,135.67

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
4/8/2013	BAKER & TAYLOR (L579391)		20.16
4/8/2013	BAKER & TAYLOR (L579391)		69.60
4/8/2013	BAKER & TAYLOR (L579391)		115.24
4/18/2013	CAPSTONE PRESS, INC.		445.71
4/29/2013	BAKER & TAYLOR (L579391)		167.22
4/29/2013	RAINBOW BOOK COMPANY		428.24
Total 52011.03 Yth Fic J Chap Bks			1,246.17
<b>52011.04 Yth Fic YA Chap Bks</b>			
4/8/2013	BAKER & TAYLOR (L039867)		21.99
4/8/2013	BAKER & TAYLOR (L579391)		19.99
4/8/2013	BAKER & TAYLOR (L579391)		503.24
4/18/2013	BAKER & TAYLOR (L579391)		13.98
4/18/2013	BAKER & TAYLOR (L579391)		12.74
4/18/2013	CAPSTONE PRESS, INC.		63.96
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	4.35
4/29/2013	BAKER & TAYLOR (L579391)		12.69
4/29/2013	BAKER & TAYLOR (L579391)		590.54
Total 52011.04 Yth Fic YA Chap Bks			1,243.48
<b>52011.05 Yth Fic Span Lang</b>			
4/8/2013	BAKER & TAYLOR (L579391)		32.90
4/8/2013	BAKER & TAYLOR (L579391)		8.08
4/8/2013	JUNIOR LIBRARY GUILD		171.00
4/29/2013	RAINBOW BOOK COMPANY		1,468.48
Total 52011.05 Yth Fic Span Lang			1,680.46
<b>52011.2000 000's Generalities</b>			
4/18/2013	CAPSTONE PRESS, INC.		73.96
4/18/2013	CHILD'S WORLD		18.95
4/29/2013	APPLE BOOKS		216.45
4/29/2013	RAINBOW BOOK COMPANY		319.20
Total 52011.2000 000's Generalities			628.56
<b>52011.2100 100's Phil &amp; Psys</b>			
4/18/2013	CAPSTONE PRESS, INC.		73.96
Total 52011.2100 100's Phil & Psys			73.96
<b>52011.2300 300's Soc Studies</b>			
4/18/2013	CAPSTONE PRESS, INC.		445.31
4/18/2013	CHILD'S WORLD		18.95
4/29/2013	APPLE BOOKS		450.47
4/29/2013	RAINBOW BOOK COMPANY		611.97
Total 52011.2300 300's Soc Studies			1,526.70
<b>52011.2400 400's Language</b>			
4/18/2013	CAPSTONE PRESS, INC.		209.88
4/29/2013	RAINBOW BOOK COMPANY		98.94
Total 52011.2400 400's Language			308.82

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>52011.2500 500's Pure Science</b>			
4/18/2013	CAPSTONE PRESS, INC.		643.78
4/18/2013	CHILD'S WORLD		132.65
4/18/2013	ROSEN PUBLISHING		867.60
4/29/2013	APPLE BOOKS		315.66
4/29/2013	CAPSTONE PRESS, INC.		32.26
4/29/2013	RAINBOW BOOK COMPANY		839.66
Total 52011.2500 500's Pure Science			2,831.61
<b>52011.2600 600's Technology</b>			
4/18/2013	BAKER & TAYLOR (L039867)		33.87
4/18/2013	CAPSTONE PRESS, INC.		529.72
4/29/2013	BAKER & TAYLOR (L579391)		24.58
4/29/2013	APPLE BOOKS		287.20
4/29/2013	RAINBOW BOOK COMPANY		684.33
Total 52011.2600 600's Technology			1,559.70
<b>52011.2700 700's Art &amp; Rec</b>			
4/17/2013	BAKER & TAYLOR (L039867)		12.71
4/18/2013	CAPSTONE PRESS, INC.		520.41
4/18/2013	CHILD'S WORLD		132.65
4/18/2013	ROSEN PUBLISHING		247.45
4/29/2013	APPLE BOOKS		478.94
4/29/2013	RAINBOW BOOK COMPANY		1,161.21
Total 52011.2700 700's Art & Rec			2,553.37
<b>52011.2800 800's Lit &amp; Drama</b>			
4/8/2013	BAKER & TAYLOR (L039867)		11.29
4/18/2013	CAPSTONE PRESS, INC.		19.99
4/18/2013	ROSEN PUBLISHING		119.70
Total 52011.2800 800's Lit & Drama			150.98
<b>52011.2900 900's Hist &amp; Travel</b>			
4/18/2013	CAPSTONE PRESS, INC.		130.94
4/18/2013	CHILD'S WORLD		37.90
4/18/2013	ROSEN PUBLISHING		303.20
4/29/2013	RAINBOW BOOK COMPANY		789.39
Total 52011.2900 900's Hist & Travel			1,261.43
<b>52011.2911 NF Biography</b>			
4/18/2013	CAPSTONE PRESS, INC.		95.94
4/18/2013	ROSEN PUBLISHING		113.70
4/29/2013	APPLE BOOKS		18.50
4/29/2013	RAINBOW BOOK COMPANY		297.32
Total 52011.2911 NF Biography			525.46
<b>52011.2912 NF Span Lang</b>			
4/29/2013	RAINBOW BOOK COMPANY		1,608.14
Total 52011.2912 NF Span Lang			1,608.14
Total 52011 Youth Books			21,353.99

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
4/9/2013	SCHOLASTIC STORE ONLINE		179.98
4/18/2013	AUDIOGO		74.92
4/18/2013	AUDIOGO		74.92
Total 52013.02 Yth CD Aud Bks			329.82
<b>52013.03 Yth CD Music</b>			
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	14.98
Total 52013.03 Yth CD Music			14.98
<b>52013.04 Yth DVD Fic</b>			
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		360.02
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	379.56
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - DVDs FOR Y.S.	174.60
Total 52013.04 Yth DVD Fic			914.18
<b>52013.07 Yth Kits</b>			
4/17/2013	BAKER & TAYLOR (L039867)		26.28
4/18/2013	BAKER & TAYLOR (L039867)		40.37
Total 52013.07 Yth Kits			66.65
Total 52013 Youth Nonbook			1,325.63
Total 52010 Youth Materials			22,679.62
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
4/8/2013	BAKER & TAYLOR (L025684)		115.40
4/10/2013	BAKER & TAYLOR (L025684)		9.58
4/15/2013	BAKER & TAYLOR (L025684)		14.88
4/16/2013	BAKER & TAYLOR (L025684)		62.45
4/16/2013	BAKER & TAYLOR (L025684)		70.37
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	39.20
4/29/2013	BAKER & TAYLOR (L025684)		14.87
4/29/2013	BAKER & TAYLOR (L025684)		22.03
4/29/2013	BAKER & TAYLOR (L025684)		17.84
Total 52021.01000 000's Generalities			366.62
<b>52021.01100 100's Phil &amp; Psyc</b>			
4/29/2013	BAKER & TAYLOR (L025684)		14.66
Total 52021.01100 100's Phil & Psyc			14.66
<b>52021.01200 200's Religion</b>			
4/8/2013	BAKER & TAYLOR (L025684)		13.07
4/10/2013	BAKER & TAYLOR (L025684)		27.28
4/16/2013	BAKER & TAYLOR (L025684)		11.94
4/16/2013	BAKER & TAYLOR (L025684)		13.07
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	23.36
Total 52021.01200 200's Religion			88.72

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

05/03/13

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
4/8/2013	BAKER & TAYLOR (L025684)		15.34
4/10/2013	BAKER & TAYLOR (L025684)		73.04
4/15/2013	BAKER & TAYLOR (L025684)		46.53
4/16/2013	BAKER & TAYLOR (L025684)		123.49
4/16/2013	BAKER & TAYLOR (L025684)		113.14
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	9.99
4/29/2013	BAKER & TAYLOR (L025684)		59.66
4/29/2013	BAKER & TAYLOR (L025684)		164.15
Total 52021.01300 300's Soc Science			605.34
<b>52021.01400 400's Language</b>			
4/15/2013	BAKER & TAYLOR (L025684)		16.63
4/29/2013	BAKER & TAYLOR (L025684)		5.35
Total 52021.01400 400's Language			21.98
<b>52021.01500 500's Pure Science</b>			
4/8/2013	BAKER & TAYLOR (L025684)		34.36
4/10/2013	BAKER & TAYLOR (L025684)		19.01
4/15/2013	BAKER & TAYLOR (L025684)		64.15
4/16/2013	BAKER & TAYLOR (L025684)		85.97
4/16/2013	BAKER & TAYLOR (L025684)		30.68
4/18/2013	BAKER & TAYLOR (L025684)		16.47
4/29/2013	BAKER & TAYLOR (L025684)		14.85
4/29/2013	BAKER & TAYLOR (L025684)		67.49
4/29/2013	BAKER & TAYLOR (L025684)		11.30
Total 52021.01500 500's Pure Science			344.28
<b>52021.01600 600's Technology</b>			
4/8/2013	BAKER & TAYLOR (L025684)		112.79
4/10/2013	BAKER & TAYLOR (L025684)		139.39
4/15/2013	BAKER & TAYLOR (L025684)		50.75
4/16/2013	BAKER & TAYLOR (L025684)		95.17
4/16/2013	BAKER & TAYLOR (L025684)		166.37
4/18/2013	BAKER & TAYLOR (L025684)		37.97
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	55.06
4/29/2013	BAKER & TAYLOR (C056564)		49.57
4/29/2013	BAKER & TAYLOR (L025684)		14.69
4/29/2013	BAKER & TAYLOR (L025684)		49.94
4/29/2013	BAKER & TAYLOR (L025684)		11.89
4/29/2013	BAKER & TAYLOR (L025684)		34.33
Total 52021.01600 600's Technology			817.92
<b>52021.01700 700's Art &amp; Rec</b>			
4/9/2013	REGENT BOOK CO., INC.		36.66
4/10/2013	BAKER & TAYLOR (L025684)		11.87
4/15/2013	BAKER & TAYLOR (L025684)		16.14
4/29/2013	BAKER & TAYLOR (L025684)		13.68
Total 52021.01700 700's Art & Rec			78.35

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>52021.01800 800's Lit &amp; Drama</b>			
4/8/2013	BAKER & TAYLOR (L025684)		14.85
4/16/2013	BAKER & TAYLOR (L025684)		35.15
4/29/2013	BAKER & TAYLOR (L025684)		135.85
Total 52021.01800 800's Lit & Drama			185.85
<b>52021.01900 900's Hist &amp; Travel</b>			
4/8/2013	BAKER & TAYLOR (C056564)		154.68
4/8/2013	BAKER & TAYLOR (L025684)		89.16
4/10/2013	BAKER & TAYLOR (L025684)		19.60
4/15/2013	BAKER & TAYLOR (L025684)		44.82
4/16/2013	BAKER & TAYLOR (L025684)		24.99
4/16/2013	BAKER & TAYLOR (L025684)		87.87
4/18/2013	BAKER & TAYLOR (L025684)		16.19
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	127.51
4/29/2013	BAKER & TAYLOR (C056564)		58.91
4/29/2013	BAKER & TAYLOR (L025684)		29.89
4/29/2013	BAKER & TAYLOR (L025684)		69.75
4/29/2013	BAKER & TAYLOR (L025684)		68.48
4/29/2013	CHARTER ONE (MASTER CARD)	PAYPAL	87.98
Total 52021.01900 900's Hist & Travel			879.83
<b>52021.01911 Biography</b>			
4/8/2013	BAKER & TAYLOR (L025684)		32.38
4/10/2013	BAKER & TAYLOR (L025684)		20.43
4/15/2013	BAKER & TAYLOR (L025684)		14.77
4/16/2013	BAKER & TAYLOR (L025684)		93.76
4/16/2013	BAKER & TAYLOR (L025684)		36.31
4/18/2013	BAKER & TAYLOR (L025684)		48.90
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	16.04
4/29/2013	BAKER & TAYLOR (L025684)		82.58
4/29/2013	BAKER & TAYLOR (L025684)		16.94
Total 52021.01911 Biography			362.11
<b>52021.01913 Careers</b>			
4/10/2013	BAKER & TAYLOR (L025684)		17.84
4/29/2013	BAKER & TAYLOR (C056564)		22.29
Total 52021.01913 Careers			40.13
<b>52021.01915 Reference</b>			
4/8/2013	BAKER & TAYLOR (C056564)		182.32
4/8/2013	GALE		249.72
4/8/2013	GALE		558.60
Total 52021.01915 Reference			990.64

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
4/8/2013	BAKER & TAYLOR (L576975)		180.87
4/8/2013	BAKER & TAYLOR (L576975)		1,015.47
4/10/2013	BAKER & TAYLOR (L576975)		1,073.45
4/10/2013	BAKER & TAYLOR (L576975)		176.59
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	64.54
4/29/2013	BAKER & TAYLOR (L025684)		43.68
4/29/2013	BAKER & TAYLOR (L576975)		645.63
4/29/2013	BAKER & TAYLOR (L576975)		718.35
4/30/2013	BAKER & TAYLOR (L576975)		677.45
4/30/2013	BAKER & TAYLOR (L576975)		399.75
Total 52021.0201 Adult Fic-Hardcover			4,995.78
<b>52021.0202 Adult Fic-Paperback</b>			
4/8/2013	BAKER & TAYLOR (L576975)		10.40
4/8/2013	BAKER & TAYLOR (L576975)		198.35
4/10/2013	BAKER & TAYLOR (L576975)		124.43
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	7.19
4/29/2013	BAKER & TAYLOR (L025684)		58.24
4/29/2013	BAKER & TAYLOR (L576975)		33.25
4/29/2013	BAKER & TAYLOR (L576975)		65.36
4/30/2013	BAKER & TAYLOR (L576975)		140.28
4/30/2013	BAKER & TAYLOR (L576975)		4.16
Total 52021.0202 Adult Fic-Paperback			641.66
<b>52021.03 Top Of The Charts</b>			
4/8/2013	BAKER & TAYLOR (L576975)		258.24
4/10/2013	BAKER & TAYLOR (L576975)		478.57
4/10/2013	BAKER & TAYLOR (L576975)		47.73
4/29/2013	BAKER & TAYLOR (L576975)		119.42
4/29/2013	BAKER & TAYLOR (L576975)		139.27
4/30/2013	BAKER & TAYLOR (L576975)		141.57
4/30/2013	BAKER & TAYLOR (L576975)		54.24
Total 52021.03 Top Of The Charts			1,239.04
<b>52021.04 Large Print</b>			
4/8/2013	BAKER & TAYLOR (L576975)		126.25
4/10/2013	BAKER & TAYLOR (L576975)		95.42
4/16/2013	BAKER & TAYLOR (L025684)		24.69
4/29/2013	BAKER & TAYLOR (L025684)		16.63
4/29/2013	BAKER & TAYLOR (L576975)		31.30
Total 52021.04 Large Print			294.29
<b>52021.06 Young Adult</b>			
4/8/2013	BAKER & TAYLOR (L576975)		51.37
4/10/2013	BAKER & TAYLOR (L576975)		46.13
4/29/2013	BAKER & TAYLOR (L576975)		10.16
4/29/2013	BAKER & TAYLOR (L576975)		40.38
4/30/2013	BAKER & TAYLOR (L576975)		64.53
Total 52021.06 Young Adult			212.57

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

05/03/13

Date	Name	Memo	Amount
<b>52021.07 Readers' Serv. Ref.</b>			
4/29/2013	BAKER & TAYLOR (L025684)		66.29
	Total 52021.07 Readers' Serv. Ref.		66.29
	Total 52021 Adult Services Books		12,246.06
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
4/8/2013	BAKER & TAYLOR (L025684)		52.18
4/10/2013	BAKER & TAYLOR (L025684)		127.37
4/16/2013	BAKER & TAYLOR (L025684)		21.99
4/16/2013	BAKER & TAYLOR (L025684)		56.62
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	45.57
4/29/2013	BAKER & TAYLOR (L025684)		61.99
4/29/2013	BAKER & TAYLOR (L576975)		114.87
4/30/2013	BAKER & TAYLOR (L576975)		222.36
	Total 52023.02 Audio Books, Fiction		702.95
<b>52023.03 Audio Books, NF</b>			
4/8/2013	BAKER & TAYLOR (L025684)		257.08
4/9/2013	RANDOM HOUSE, INC.		30.00
4/10/2013	BAKER & TAYLOR (L025684)		32.97
4/15/2013	BAKER & TAYLOR (L025684)		16.49
4/15/2013	RANDOM HOUSE, INC.		33.75
4/16/2013	BAKER & TAYLOR (L025684)		21.97
4/16/2013	BAKER & TAYLOR (L025684)		41.22
4/18/2013	BAKER & TAYLOR (L025684)		16.49
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	22.02
4/29/2013	BAKER & TAYLOR (L025684)		88.67
4/29/2013	BAKER & TAYLOR (L025684)		21.99
4/29/2013	BAKER & TAYLOR (L025684)		37.34
	Total 52023.03 Audio Books, NF		619.99
<b>52023.06 Music CDs</b>			
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		24.41
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		62.30
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		37.34
4/16/2013	BAKER & TAYLOR ENTERTAINMENT		48.35
4/16/2013	BAKER & TAYLOR ENTERTAINMENT		25.26
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	74.38
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		15.73
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		9.33
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		302.78
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		11.89
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		98.31
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		34.59
4/29/2013	MONTAGUE, SHARON	REIMB. FOR 2 CDs PURCHASED FROM PETER FLETCHER	20.00
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		31.49
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		13.48
	Total 52023.06 Music CDs		843.58



**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		132.27
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		221.33
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		46.29
4/16/2013	BAKER & TAYLOR ENTERTAINMENT		183.64
4/16/2013	BAKER & TAYLOR ENTERTAINMENT		7.34
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	122.39
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		36.72
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		36.74
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		606.60
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		22.01
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		73.49
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		330.51
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		44.08
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		176.32
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		58.76
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		19.05
4/30/2013	BAKER & TAYLOR ENTERTAINMENT		176.32
Total 52023.07 DVDs & Videos, Fiction			2,293.86
<b>52023.08 DVDs &amp; Videos, NF</b>			
4/8/2013	BAKER & TAYLOR ENTERTAINMENT		11.01
4/16/2013	BAKER & TAYLOR ENTERTAINMENT		36.72
4/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	58.90
4/29/2013	BAKER & TAYLOR ENTERTAINMENT		8.81
4/29/2013	CHARTER ONE (MASTER CARD)	PBS	23.70
4/29/2013	CHARTER ONE (MASTER CARD)	WELL BALANCED MEDIA	109.00
4/29/2013	CHARTER ONE (MASTER CARD)	SONGTRACKER	104.94
Total 52023.08 DVDs & Videos, NF			353.08
Total 52023 Adult Services Nonbook			4,813.46
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
4/30/2013	AMERICAN LIBRARY ASSOC. (SUBS...	RENEW SUBSCRIPTION FOR 1 YR.	65.00
Total 52024.03 Magazine Subs.-Direct			65.00
Total 52024 Ad Serv Periodicals			65.00
<b>52025 Ad. Serv. Elec. Reference</b>			
4/18/2013	RECORD INFORMATION SERVICES,...		682.00
4/18/2013	CONSUMERS' CHECKBOOK		150.00
Total 52025 Ad. Serv. Elec. Reference			832.00
Total 52020 Adult Services Materials			17,956.52
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
4/29/2013	OVERDRIVE, INC.		423.53
Total 52040.02 E-Bks-Adult NF			423.53

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

05/03/13

Date	Name	Memo	Amount
	<b>52040.05 E-Audio Bks-Adult NF</b>		
4/29/2013	OVERDRIVE, INC.		45.95
	Total 52040.05 E-Audio Bks-Adult NF		45.95
	Total 52040 E-Materials		469.48
	Total 52000 Materials For Patrons		41,105.62
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
	<b>53011.01 General</b>		
	<b>53011.0101 In-House</b>		
4/18/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	26.87
4/29/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	3.87
	Total 53011.0101 In-House		30.74
	<b>53011.01 General - Other</b>		
4/10/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR SEUSS' PROG.	85.73
4/16/2013	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - CAKES FOR SEUSS' PROG.	195.88
4/18/2013	BLICK ART MATERIALS		117.87
4/29/2013	BLICK ART MATERIALS	RAILROAD BOARDS FOR Y.S.	117.87
	Total 53011.01 General - Other		517.35
	Total 53011.01 General		548.09
	<b>53011.07 Summer Reading</b>		
4/29/2013	ILLINOIS LIBRARY ASSOCIATION		48.50
	Total 53011.07 Summer Reading		48.50
	Total 53011 Programs For Youth		596.59
	<b>53012 Programs For Adults</b>		
	<b>53012.02 Movies</b>		
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - DVDs FOR SPRING MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	34.92
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
	Total 53012.02 Movies		54.88
	<b>53012.03 Presenters</b>		
4/10/2013	CLARK, DAVID		175.00
	Total 53012.03 Presenters		175.00
	<b>53012.04 Volun. Recognition</b>		
4/6/2013	PETTY CASH LIBRARY (CHECKING)	D. WYNDHAM - ENTERTAINMENT FOR VOLUNTEER LUNCHEON	200.00
4/29/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - LEMONADE FOR VOLUNTEER LUNCHEON	7.76
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - VOLUNTEER LUNCHEON SUPPLIES	18.69
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - SPARKLING CIDER FOR VOLUNTEER LUNCHEON	23.04
4/29/2013	CHARTER ONE (MASTER CARD)	STUMPS - VOLUNTEER LUNCHEON DECOR.	26.90
4/29/2013	CHARTER ONE (MASTER CARD)	HOBBY LOBBY - VOLUNTEER LUNCHEON DECOR.	8.98
4/29/2013	CHARTER ONE (MASTER CARD)	JOANN - VOLUNTEER LUNCHEON SUPPLIES/DECOR.	13.07
	Total 53012.04 Volun. Recognition		298.44
	Total 53012 Programs For Adults		528.32

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

05/03/13

Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
4/2/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 03/26/13	5.46
4/18/2013	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR THE FOUR SEASONS BOOK CLUB SPRING MTG (04/17/13)	5.76
Total 53013.02 Adult Book Clubs			11.22
<b>53013.99 Other</b>			
4/29/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	5.99
4/29/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.75
4/29/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - CUPS & CUTLERY FOR SUPPLY	17.09
Total 53013.99 Other			25.83
<b>53013 General &amp; Admin. Programs - Other</b>			
4/5/2013	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MEETING	15.00
Total 53013 General & Admin. Programs - Other			15.00
Total 53013 General & Admin. Programs			52.05
<b>53021 Professional Development</b>			
<b>53021.04 Readers' Services</b>			
4/10/2013	PETTY CASH LIBRARY (CHECKING)	ILLINOIS LIBRARY ASSOC. - REACHING FORWARD 2013 ANNUAL CONF. FOR C. DE MOSS & R. SCHROEDER TO A...	250.00
Total 53021.04 Readers' Services			250.00
<b>53021.07 Technical Services</b>			
4/10/2013	PETTY CASH LIBRARY (CHECKING)	ILLINOIS LIBRARY ASSOC. - REACHING FORWARD 2013 ANNUAL CONF. FOR S. CHEN, S. ROSSI & T. DUDEK TO...	375.00
Total 53021.07 Technical Services			375.00
<b>53021.09 Youth Services</b>			
4/18/2013	GARCIA, LAURA	REIMB. FOR LUNCH (LINCOLN STORY LEAGUE MEETING)	15.17
Total 53021.09 Youth Services			15.17
Total 53021 Professional Development			640.17
<b>53022 Dues</b>			
<b>53022.05 Reference Services</b>			
4/10/2013	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2013 FOR N. HERRON	130.00
Total 53022.05 Reference Services			130.00
Total 53022 Dues			130.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
4/24/2013	PETTY CASH	D. RUFF - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISIT ON 04/23/13	15.20
4/29/2013	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/28 - 04/24/13)	20.34
Total 53030.01 Administrative Serv.			35.54
<b>53030.02 Building Services</b>			
4/9/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (03/01 - 04/05/13)	74.02
Total 53030.02 Building Services			74.02
<b>53030.06 Special Services</b>			
4/29/2013	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/23 - 04/12/13)	37.06
Total 53030.06 Special Services			37.06

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
	<b>53030.08 Technology Services</b>		
4/26/2013	PETTY CASH	M. MRAZ - REIMB. FOR MILEAGE EXP. ON 04/20/13	9.21
	Total 53030.08 Technology Services		9.21
	<b>53030.09 Youth Services</b>		
4/29/2013	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (04/01 - 04/23/13)	36.78
	Total 53030.09 Youth Services		36.78
	<b>53030.10 Outreach</b>		
4/10/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/06 -03/27/13)	22.60
	Total 53030.10 Outreach		22.60
	Total 53030 Transportation		215.21
	<b>53040 Office/Operating Supplies</b>		
	<b>53042 Special Services</b>		
	<b>53042.02 Laminating Supplies</b>		
4/8/2013	LAMINATOR.COM INC.		190.93
	Total 53042.02 Laminating Supplies		190.93
	<b>53042.03 Ink Cartridges/Toner</b>		
4/29/2013	XEROX DIRECT		815.34
4/29/2013	CHARTER ONE (MASTER CARD)	EPSON STORE	215.84
	Total 53042.03 Ink Cartridges/Toner		1,031.18
	<b>53042.04 Displays/Decorations</b>		
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - RIBBON FOR S.S.	1.41
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - RIBBON FOR SUPPLY	0.94
	Total 53042.04 Displays/Decorations		2.35
	<b>53042.05 Software</b>		
4/29/2013	CHARTER ONE (MASTER CARD)	ISTOCKPHOTO - CLIPART PURCHASE	80.74
	Total 53042.05 Software		80.74
	<b>53042.99 Other Sp Ser Supplies</b>		
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - RIBBON FOR SUPPLY	0.97
	Total 53042.99 Other Sp Ser Supplies		0.97
	Total 53042 Special Services		1,306.17
	<b>53043 Technical Services</b>		
	<b>53043.05 Video Cases</b>		
4/29/2013	DEMCO, INC.		1,986.45
	Total 53043.05 Video Cases		1,986.45
	<b>53043.99 Other TS Supplies</b>		
4/30/2013	OFFICE DEPOT	PEN, TAPES & LABELS FOR T.S.	203.07
	Total 53043.99 Other TS Supplies		203.07
	Total 53043 Technical Services		2,189.52

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
4/30/2013	OFFICE DEPOT	PENCILS, TAPES, NOTE PADS, PENS & MAILBAG	233.23
4/29/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - PENS FOR ADMIN.	10.96
Total 53044.03 Pens, Pencils, etc.			244.19
<b>53044.05 Toner, Printers</b>			
4/15/2013	OFFICE DEPOT		577.93
4/30/2013	OFFICE DEPOT		149.25
4/30/2013	XEROX DIRECT		393.27
Total 53044.05 Toner, Printers			1,120.45
<b>53044.99 Other Gen Supplies</b>			
4/15/2013	OFFICE DEPOT	MAILERS FOR R.S.	31.64
4/24/2013	PETTY CASH	D. RUFF - REIMB. FOR RULER FOR D. RUFF'S OFFICE & SYMPATHY CARD ON BEHALF OF LIBRARY	4.58
4/30/2013	OFFICE DEPOT	KEYBOARD/MONITOR WIPES FOR I.T.	74.90
4/30/2013	OFFICE DEPOT	BINDER CLIPS FOR ADMIN.	3.60
4/29/2013	CHARTER ONE (MASTER CARD)	OFFICE DEPOT - 10 BAGS OF RUBBER BANDS & 10 FOLDERS	47.00
Total 53044.99 Other Gen Supplies			161.72
Total 53044 General Supplies			1,526.36
<b>53049.99 Other</b>			
4/30/2013	OFFICE DEPOT	FIRST AID SUPPLIES	38.31
4/30/2013	OFFICE DEPOT	FIRST AID SUPPLIES	23.92
4/29/2013	CHARTER ONE (MASTER CARD)	WALMART - CASSETTE TAPES FOR THE RECORDER	14.40
Total 53049.99 Other			76.63
Total 53040 Office/Operating Supplies			5,098.68
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
4/30/2013	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,333.41
Total 53050.01 City Services			3,333.41
<b>53050.011 Water &amp; Sewer</b>			
4/8/2013	CITY OF R.M.- UTILITIES	04 OF 12	375.17
Total 53050.011 Water & Sewer			375.17
<b>53050.04 Liability Insurance</b>			
4/30/2013	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
<b>53050.051 Library Audit</b>			
4/29/2013	McCLURE INSERRA & COMPANY C...	2012 LIBRARY AUDIT	2,000.00
Total 53050.051 Library Audit			2,000.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
4/9/2013	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
4/29/2013	CHARTER ONE (MASTER CARD)	UPS - RETURNED CDs TO BAKER & TAYLOR	14.04
Total 53050.08 Other Postage & Deliv.			614.04

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

05/03/13

Date	Name	Memo	Amount
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
4/9/2013	IHLS-OCLC	APRIL 2013	2,564.50
4/10/2013	IHLS-OCLC	MARCH 2013 TRANSACTIONAL CHARGES	19.33
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,583.83
	<b>53050.15 Piano Tuning</b>		
4/15/2013	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
	<b>53050.99 Other</b>		
4/30/2013	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEES (04/23 - 07/22/13)	120.18
	Total 53050.99 Other		120.18
	Total 53050 Contract Serv's, General		16,449.96
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
4/29/2013	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR APRIL	516.03
	Total 53060.02 Phone/Modem Lines		516.03
	<b>53060.03 Internet/Web Hosting</b>		
4/29/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (03/17 - 04/16/13)	931.18
	Total 53060.03 Internet/Web Hosting		931.18
	<b>53060.091 Managed Print System</b>		
4/17/2013	ENVISION WARE INC.		1,267.50
	Total 53060.091 Managed Print System		1,267.50
	<b>53060.10 Software Upgrades</b>		
4/15/2013	PACE SYSTEMS, INC.	ADOBE UPGRADE FOR S.S.	395.00
	Total 53060.10 Software Upgrades		395.00
	<b>53060.11 IT Outsourcing</b>		
4/15/2013	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 81.00 HOURS), 03/16 - 03/31/13	2,754.00
	Total 53060.11 IT Outsourcing		2,754.00
	Total 53060 Contr Serv's, Technology		5,863.71
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.01 Alarms (fire/security)</b>		
4/29/2013	FIRE & SECURITY SYSTEMS, INC.	2 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
	<b>53070.03 Cleaning Services</b>		
4/8/2013	GLOBAL FACILITY SOLUTIONS INC	04 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
	<b>53070.04 Elevator</b>		
4/15/2013	KONE INC.	04 OF 12	202.52
	Total 53070.04 Elevator		202.52
	<b>53070.06 HVAC</b>		
4/9/2013	NORTH TOWN MECHANICAL SERVI...	04 OF 12	1,454.00
	Total 53070.06 HVAC		1,454.00

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

05/03/13

Date	Name	Memo	Amount
<b>53070.08 Lawn Services</b>			
4/19/2013	PETTY CASH LIBRARY (CHECKING)	TRUGREEN - PREPAID LAWN SERVICES FOR 2013	1,204.20
	Total 53070.08 Lawn Services		1,204.20
<b>53070.09 Carpet Cleaner</b>			
4/29/2013	FLOORING MANAGEMENT GROUP, ...	1 OF 1 LOW TRAFFIC AREA CLEANING	2,015.00
	Total 53070.09 Carpet Cleaner		2,015.00
<b>53070.99 Other</b>			
4/8/2013	ILLINI POWER PRODUCTS	1 OF 2 GENERATOR MAINT.	392.00
4/25/2013	PETTY CASH LIBRARY (CHECKING)	MARIO'S TREE SERVICE - TREE REMOVAL	470.00
	Total 53070.99 Other		862.00
	Total 53070 Contr Serv's, Maintenance		8,237.72
<b>53099.99 Contr Serv's, Other</b>			
4/17/2013	PETTY CASH LIBRARY (CHECKING)	3M - BOOK SECURITY GATES MAINT. CONTRACT	987.00
	Total 53099.99 Contr Serv's, Other		987.00
<b>53310 Maint, NonContract Serv's</b>			
4/8/2013	BATTERIES PLUS	BATTERIES	9.99
4/8/2013	GRAINGER	LAMP HOLDER & HUMIDIFIER CHEMICAL	86.39
4/8/2013	HARBOR FREIGHT TOOLS	PLIERS, DRILL SOCKET& DRILL BITS	70.30
4/8/2013	LAPORT, INC.		545.52
4/8/2013	McMASTER-CARR SUPPLY CO.	FOAM TAPES & MAGNETIC STRIP FOR SPECIAL SERVICES	73.46
4/15/2013	NORTHWEST ELECTRICAL SUPPLY		62.48
4/16/2013	PETTY CASH LIBRARY (CHECKING)	WEX BANK - GASOLINE	27.47
4/29/2013	CHARTER ONE (MASTER CARD)	SHERWIN HARDWARE - WASHERS & SPRING	6.37
4/29/2013	CHARTER ONE (MASTER CARD)	SHERWIN HARDWARE - HUMIDIFIER	152.99
	Total 53310 Maint, NonContract Serv's		1,034.97
<b>53320 Improvements To Bldg</b>			
4/8/2013	GREAT LAKES ELEVATOR SERVICE...	INSTALLED ONE MECHANICAL DOOR RESTRICTOR FOR THE ELEVATOR	1,218.16
4/29/2013	DURABILT FENCE	INSTALLED 42" x 8' ALUMINUM FENCE IN THE BACK OF THE LIBRARY	2,379.00
	Total 53320 Improvements To Bldg		3,597.16
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
4/29/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
4/29/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	123.47
4/29/2013	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	19.25
4/29/2013	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	13.32
	Total 53500.01 Supplies		168.02
	Total 53500 Staff Vending Machine		168.02
	Total 53000 Operating Costs		43,599.56
	Total 50000 Expenses		278,523.83
<b>TOTAL</b>			<b>278,523.83</b>