

06/26/14

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
06/13/2014	CITY OF R.M.- SALARIES	12 OF 26 (05/22 - 06/04/14)	65,421.37
06/13/2014	CITY OF R.M.- SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
06/27/2014	CITY OF R.M.- SALARIES	13 OF 26 (06/05 - 06/18/14)	67,529.91
Total 51010 Payroll			134,493.72
<b>51020 IMRF</b>			
06/13/2014	CITY OF R.M. - IMRF	12 OF 26 (05/22 - 06/04/14)	10,792.73
06/27/2014	CITY OF R.M. - IMRF	13 OF 26 (06/05 - 06/18/14)	10,685.24
Total 51020 IMRF			21,477.97
<b>51030 FICA</b>			
06/13/2014	CITY OF R.M. - FICA	12 OF 26 (05/22 - 06/04/14)	5,014.00
06/27/2014	CITY OF R.M. - FICA	13 OF 26 (06/05 - 06/18/14)	5,057.32
Total 51030 FICA			10,071.32
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
06/13/2014	CITY OF R.M.-HEALTH INSU...	06/13/14 IPBC	12,379.82
06/27/2014	CITY OF R.M.-HEALTH INSU...	06/27/14 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
Total 51040 Health Insurance			24,726.64
Total 51000 Personnel			190,769.65
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
06/18/2014	BAKER & TAYLOR (L039867)		52.82
06/23/2014	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	659.55
Total 52011.02 Yth Fic Picture Bks			712.37
<b>52011.03 Yth Fic J Chap Bks</b>			
06/18/2014	BAKER & TAYLOR (L579391)		611.10
Total 52011.03 Yth Fic J Chap Bks			611.10
<b>52011.04 Yth Fic YA Chap Bks</b>			
06/17/2014	BARNES & NOBLE, INC.		51.95
06/18/2014	BAKER & TAYLOR (L579391)		209.25
Total 52011.04 Yth Fic YA Chap Bks			261.20

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Date	Name	Memo	Amount
<b>52011.2300 300's Soc Studies</b>			
06/17/2014	BARNES & NOBLE, INC.		110.07
06/04/2014	CHASE (MASTER CARD)	BSA SCOUTINGSUPPLIES - DIGITAL TECHNOLOGY MERIT BADGE PAMPHLET	12.49
Total 52011.2300 300's Soc Studies			122.56
<b>52011.2500 500's Pure Science</b>			
06/18/2014	BAKER & TAYLOR (L039867)		26.92
Total 52011.2500 500's Pure Science			26.92
<b>52011.2900 900's Hist &amp; Travel</b>			
06/26/2014	CENGAGE LEARNING	DUPLICATE PAYMENT	(301.51)
Total 52011.2900 900's Hist & Travel			(301.51)
Total 52011 Youth Books			1,432.64
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
06/23/2014	PETTY CASH LIBRARY (CH...	GEACRB/AMAZON	23.82
Total 52013.02 Yth CD Aud Bks			23.82
<b>52013.04 Yth DVD Fic</b>			
06/23/2014	PETTY CASH LIBRARY (CH...	GEACRB/AMAZON	6.15
06/04/2014	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	509.56
Total 52013.04 Yth DVD Fic			515.71
<b>52013.05 Yth DVD NF</b>			
06/17/2014	BAKER & TAYLOR ENTERT...		44.08
Total 52013.05 Yth DVD NF			44.08
<b>52013.99 Other</b>			
06/04/2014	CHASE (MASTER CARD)	ADVANCED WORKSTATIONS - SOFTWARE UPDATE FOR Y.S. PRESCHOOL COMPUTER	350.00
Total 52013.99 Other			350.00
Total 52013 Youth Nonbook			933.61
Total 52010 Youth Materials			2,366.25

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
06/09/2014	BAKER & TAYLOR (L025684)		29.74
06/11/2014	BAKER & TAYLOR (L025684)		35.69
06/16/2014	BAKER & TAYLOR (L025684)		14.87
06/23/2014	BAKER & TAYLOR (L025684)		114.28
06/23/2014	BAKER & TAYLOR (L025684)		95.08
06/23/2014	BAKER & TAYLOR (L025684)		37.99
06/23/2014	BAKER & TAYLOR (L025684)		86.25
06/23/2014	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	98.72
Total 52021.01000 000's Generalities			512.62
<b>52021.01100 100's Phil &amp; Psyc</b>			
06/09/2014	BAKER & TAYLOR (L025684)		12.30
06/11/2014	BAKER & TAYLOR (L025684)		61.69
06/16/2014	BAKER & TAYLOR (L025684)		352.06
06/16/2014	BAKER & TAYLOR (L025684)		98.04
06/23/2014	BAKER & TAYLOR (L025684)		33.26
06/23/2014	BAKER & TAYLOR (L025684)		21.84
06/23/2014	BAKER & TAYLOR (L025684)		11.89
06/23/2014	CENGAGE LEARNING		49.24
06/23/2014	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	22.79
Total 52021.01100 100's Phil & Psyc			663.11
<b>52021.01200 200's Religion</b>			
06/11/2014	BAKER & TAYLOR (L025684)		15.79
06/16/2014	BAKER & TAYLOR (L025684)		112.65
06/23/2014	BAKER & TAYLOR (L025684)		13.29
06/23/2014	BAKER & TAYLOR (L025684)		14.13
06/23/2014	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	39.13
Total 52021.01200 200's Religion			194.99
<b>52021.01300 300's Soc Science</b>			
06/09/2014	BAKER & TAYLOR (L025684)		37.18
06/11/2014	BAKER & TAYLOR (L025684)		129.77
06/16/2014	BAKER & TAYLOR (L025684)		9.52
06/16/2014	BAKER & TAYLOR (L025684)		190.43
06/23/2014	BAKER & TAYLOR (L025684)		87.69
06/23/2014	BAKER & TAYLOR (L025684)		153.53
06/23/2014	BAKER & TAYLOR (L025684)		31.05
06/23/2014	BAKER & TAYLOR (L025684)		30.50
06/23/2014	BAKER & TAYLOR (L025684)		19.55
06/23/2014	CENGAGE LEARNING		246.16
06/23/2014	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	150.44
Total 52021.01300 300's Soc Science			1,085.82

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01400 400's Language</b>			
06/16/2014	BAKER & TAYLOR (L025684)		37.97
	Total 52021.01400 400's Language		37.97
<b>52021.01500 500's Pure Science</b>			
06/16/2014	BAKER & TAYLOR (L025684)		14.10
06/16/2014	BAKER & TAYLOR (L025684)		12.50
06/16/2014	BAKER & TAYLOR (L025684)		63.62
06/23/2014	BAKER & TAYLOR (L025684)		21.96
06/23/2014	BAKER & TAYLOR (L025684)		15.26
06/23/2014	BAKER & TAYLOR (L025684)		37.78
	Total 52021.01500 500's Pure Science		165.22
<b>52021.01600 600's Technology</b>			
06/11/2014	BAKER & TAYLOR (L025684)		61.58
06/16/2014	BAKER & TAYLOR (L025684)		123.44
06/16/2014	BAKER & TAYLOR (L025684)		23.64
06/16/2014	BAKER & TAYLOR (L025684)		529.45
06/23/2014	BAKER & TAYLOR (L025684)		32.05
06/23/2014	BAKER & TAYLOR (L025684)		18.08
06/23/2014	CENGAGE LEARNING		49.24
06/23/2014	PETTY CASH LIBRARY (CH... GECRB/AMAZON		19.97
	Total 52021.01600 600's Technology		857.45
<b>52021.01700 700's Art &amp; Rec</b>			
06/09/2014	BAKER & TAYLOR (L025684)		28.25
06/16/2014	BAKER & TAYLOR (C056564)		119.99
06/16/2014	BAKER & TAYLOR (C056564)		122.15
06/16/2014	BAKER & TAYLOR (L025684)		608.59
06/16/2014	REGENT BOOK CO., INC.		14.01
06/23/2014	BAKER & TAYLOR (L025684)		13.08
06/23/2014	BAKER & TAYLOR (L025684)		25.43
06/23/2014	BAKER & TAYLOR (L025684)		20.85
06/23/2014	CENGAGE LEARNING		49.24
	Total 52021.01700 700's Art & Rec		1,001.59

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# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
06/09/2014	BAKER & TAYLOR (L025684)		13.68
06/11/2014	BAKER & TAYLOR (L025684)		57.72
06/11/2014	BAKER & TAYLOR (L025684)		72.06
06/16/2014	BAKER & TAYLOR (C056564)		65.05
06/16/2014	BAKER & TAYLOR (C056564)		27.26
06/16/2014	BAKER & TAYLOR (L025684)		296.23
06/23/2014	BAKER & TAYLOR (L025684)		14.87
06/23/2014	BAKER & TAYLOR (L025684)		120.81
06/23/2014	BAKER & TAYLOR (L025684)		96.86
06/23/2014	PETTY CASH LIBRARY (CH...	GEICRB/AMAZON	179.52
Total 52021.01900 900's Hist & Travel			944.06
<b>52021.01911 Biography</b>			
06/09/2014	BAKER & TAYLOR (L025684)		15.26
06/11/2014	BAKER & TAYLOR (L025684)		169.44
06/16/2014	BAKER & TAYLOR (L025684)		31.06
06/16/2014	BAKER & TAYLOR (L025684)		52.52
06/23/2014	BAKER & TAYLOR (L025684)		14.13
06/23/2014	BAKER & TAYLOR (L025684)		27.68
06/23/2014	BAKER & TAYLOR (L025684)		14.69
06/23/2014	BAKER & TAYLOR (L025684)		29.95
06/23/2014	PETTY CASH LIBRARY (CH...	GEICRB/AMAZON	16.12
Total 52021.01911 Biography			370.85
<b>52021.01913 Careers</b>			
06/09/2014	BAKER & TAYLOR (L025684)		320.65
06/16/2014	BAKER & TAYLOR (C056564)		24.16
06/16/2014	BAKER & TAYLOR (C056564)		49.57
06/16/2014	BAKER & TAYLOR (L025684)		13.68
06/23/2014	BAKER & TAYLOR (L025684)		32.72
06/23/2014	BAKER & TAYLOR (L025684)		73.05
06/23/2014	BAKER & TAYLOR (L025684)		49.99
Total 52021.01913 Careers			563.82
<b>52021.01915 Reference</b>			
06/16/2014	BAKER & TAYLOR (C056564)		208.08
06/16/2014	BAKER & TAYLOR (C056564)		19.00
06/16/2014	CENGAGE LEARNING		285.50
06/16/2014	INFORMATION TODAY, INC.		385.53
06/16/2014	THOMSON REUTERS - WEST		84.50
06/26/2014	CENGAGE LEARNING	DUPLICATE PAYMENT	(319.16)
Total 52021.01915 Reference			663.45
<b>52021.01916 CD ROMS</b>			
06/23/2014	PETTY CASH LIBRARY (CH...	GEICRB/AMAZON	229.61
Total 52021.01916 CD ROMS			229.61

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# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
06/09/2014	BAKER & TAYLOR (L576975)		749.88
06/09/2014	BAKER & TAYLOR (L576975)		1,000.47
06/11/2014	BAKER & TAYLOR (L025684)		231.76
06/16/2014	BAKER & TAYLOR (L576975)		944.89
06/23/2014	BAKER & TAYLOR (L576975)		886.33
06/23/2014	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	(12.54)
06/23/2014	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	46.66
06/26/2014	BAKER & TAYLOR (L576975)		967.73
Total 52021.0201 Adult Fic-Hardcover			4,815.18
<b>52021.0202 Adult Fic-Paperback</b>			
06/09/2014	BAKER & TAYLOR (L576975)		23.17
06/09/2014	BAKER & TAYLOR (L576975)		102.74
06/16/2014	BAKER & TAYLOR (L576975)		272.06
06/23/2014	BAKER & TAYLOR (L576975)		15.77
06/26/2014	BAKER & TAYLOR (L576975)		48.69
Total 52021.0202 Adult Fic-Paperback			462.43
<b>52021.03 Top Of The Charts</b>			
06/09/2014	BAKER & TAYLOR (L576975)		89.26
06/09/2014	BAKER & TAYLOR (L576975)		259.38
06/16/2014	BAKER & TAYLOR (L576975)		109.14
06/23/2014	BAKER & TAYLOR (L576975)		324.66
06/26/2014	BAKER & TAYLOR (L576975)		253.07
Total 52021.03 Top Of The Charts			1,035.51
<b>52021.04 Large Print</b>			
06/09/2014	BAKER & TAYLOR (L576975)		101.62
06/16/2014	BAKER & TAYLOR (L576975)		102.57
06/23/2014	BAKER & TAYLOR (L576975)		60.78
Total 52021.04 Large Print			264.97
<b>52021.06 Young Adult</b>			
06/09/2014	BAKER & TAYLOR (L576975)		111.20
06/09/2014	BAKER & TAYLOR (L576975)		30.22
06/16/2014	BAKER & TAYLOR (L576975)		10.16
06/23/2014	BAKER & TAYLOR (L576975)		57.12
06/26/2014	BAKER & TAYLOR (L576975)		10.16
Total 52021.06 Young Adult			218.86
<b>52021.07 Readers' Serv. Ref.</b>			
06/16/2014	BAKER & TAYLOR (L025684)		40.00
06/16/2014	CENGAGE LEARNING		260.90
Total 52021.07 Readers' Serv. Ref.			300.90
Total 52021 Adult Services Books			14,388.41

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## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
06/11/2014	BAKER & TAYLOR (L025684)		119.68
06/16/2014	BAKER & TAYLOR (L025684)		99.87
06/16/2014	BAKER & TAYLOR (L025684)		35.36
06/23/2014	BAKER & TAYLOR (L025684)		112.59
06/23/2014	BAKER & TAYLOR (L025684)		93.03
06/23/2014	BAKER & TAYLOR (L025684)		47.45
06/23/2014	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	29.91
06/04/2014	CHASE (MASTER CARD)	DREAMSCAPE	30.94
Total 52023.02 Audio Books, Fiction			568.83
<b>52023.03 Audio Books, NF</b>			
06/09/2014	BLACKSTONE AUDIO, INC.		72.64
06/11/2014	GREAT COURSES		34.95
06/11/2014	RECORDED BOOKS, INC		82.20
06/23/2014	BAKER & TAYLOR (L025684)		303.72
06/23/2014	BAKER & TAYLOR (L025684)		87.17
06/23/2014	BAKER & TAYLOR (L025684)		217.49
06/23/2014	BAKER & TAYLOR (L025684)		108.87
06/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	254.80
Total 52023.03 Audio Books, NF			1,161.84
<b>52023.06 Music CDs</b>			
06/09/2014	BAKER & TAYLOR ENTERT...		12.73
06/09/2014	BAKER & TAYLOR ENTERT...		275.34
06/11/2014	BAKER & TAYLOR ENTERT...		13.49
06/23/2014	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	81.76
06/26/2014	BAKER & TAYLOR ENTERT...		18.73
06/26/2014	BAKER & TAYLOR ENTERT...		146.47
06/26/2014	BAKER & TAYLOR ENTERT...		11.03
Total 52023.06 Music CDs			559.55
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
06/09/2014	BAKER & TAYLOR ENTERT...		232.54
06/11/2014	BAKER & TAYLOR ENTERT...		44.08
06/11/2014	BAKER & TAYLOR ENTERT...		36.68
06/11/2014	BAKER & TAYLOR ENTERT...		88.16
06/11/2014	BAKER & TAYLOR ENTERT...		88.18
06/11/2014	BAKER & TAYLOR ENTERT...		511.92
06/11/2014	BAKER & TAYLOR ENTERT...		14.69
06/23/2014	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	62.71
06/26/2014	BAKER & TAYLOR ENTERT...		437.15
06/26/2014	BAKER & TAYLOR ENTERT...		156.36
Total 52023.07 DVDs & Videos, Fiction			1,672.47

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Date	Name	Memo	Amount
<b>52023.08 DVDs &amp; Videos, NF</b>			
06/09/2014	BAKER & TAYLOR ENTERT...		58.78
06/11/2014	BAKER & TAYLOR ENTERT...		198.65
06/04/2014	CHASE (MASTER CARD)	FILM IDEAS INC.	48.45
Total 52023.08 DVDs & Videos, NF			305.88
Total 52023 Adult Services Nonbook			4,268.57
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
06/06/2014	PETTY CASH LIBRARY (CH...	CHICAGO READER - RENEW SUBSCRIPTION	95.00
Total 52024.03 Magazine Subs.-Direct			95.00
Total 52024 Ad Serv Periodicals			95.00
Total 52020 Adult Services Materials			18,751.98
<b>52040 E-Materials</b>			
<b>52040.01 E-Bks-Adult Fic</b>			
06/09/2014	OVERDRIVE, INC.		3,862.27
06/23/2014	OVERDRIVE, INC.		654.66
Total 52040.01 E-Bks-Adult Fic			4,516.93
<b>52040.09 E-Consortium Fee</b>			
06/16/2014	INNOVATION EXPERTS	E-CONSORTIUM FEE (07/01/14 - 06/30/15)	5,752.00
Total 52040.09 E-Consortium Fee			5,752.00
Total 52040 E-Materials			10,268.93
Total 52000 Materials For Patrons			31,387.16
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
06/17/2014	BLICK ART MATERIALS		223.50
06/17/2014	PETTY CASH	D. MAULLER - REIMB. FOR ITEM PURCHASED FOR EXPLORERS CLUB PROG.	3.99
06/18/2014	MAULLER, DANIEL	REIMB. FOR EXPLORERS CLUB CRAFT	27.96
06/26/2014	EIFFES, DARLENE	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	35.56
06/04/2014	CHASE (MASTER CARD)	JEWEL - VEGGIES FOR PRESCHOOL CRAFT	12.67
06/04/2014	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG	32.32
06/04/2014	CHASE (MASTER CARD)	MICHAELS - PAINT GLUE & GLUE GUN FOR PROG.	26.25
Total 53011.0101 In-House			362.25
Total 53011.01 General			362.25



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Date	Name	Memo	Amount
<b>53011.07 Summer Reading</b>			
06/17/2014	U.S. TOY CO/CONSTRUCTI...		733.75
	Total 53011.07 Summer Reading		733.75
<b>53011.08 Supplies</b>			
06/17/2014	EIFFES, DARLENE	REIMB. FOR PAINTERS FILM WITH MASKING TAPES FOR Y.S. PROG.	20.34
	Total 53011.08 Supplies		20.34
	Total 53011 Programs For Youth		1,116.34
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
06/12/2014	DIDIER, LISA		200.00
06/12/2014	MIDKIFF, GARY		150.00
	Total 53012.03 Presenters		350.00
<b>53012.04 Volun. Recognition</b>			
06/04/2014	CHASE (MASTER CARD)	AMAZON MKTPLACE - PRISONER SHIRT FOR MUG SHOTS AT VOLUNTEER LUNCHEON	8.99
06/04/2014	CHASE (MASTER CARD)	WALMART - SUPPLIES FOR VOLUNTEER LUNCHEON	33.02
06/04/2014	CHASE (MASTER CARD)	MEIJER - BEVERAGES FOR VOLUNTEER LUNCHEON	23.80
06/04/2014	CHASE (MASTER CARD)	FACTORY CARD OUTLET - VOLUNTEER LUNCHEON DECOR & TABLE SKIRT FOR LEGACY...	21.12
06/04/2014	CHASE (MASTER CARD)	KRISPY KREME - DOUGHNUTS FOR VOLUNTEER LUNCHEON CENTERPIECES & DESSERT	29.98
06/04/2014	CHASE (MASTER CARD)	JEWEL - ICE FOR VOLUNTEER LUNCHEON	3.99
	Total 53012.04 Volun. Recognition		120.90
	Total 53012 Programs For Adults		470.90
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
06/12/2014	PETTY CASH	L. VAN DYKE - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	3.50
06/16/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS	29.98
	Total 53013.02 Adult Book Clubs		33.48
<b>53013.03 Summer Reading Clubs</b>			
06/16/2014	BACK, MARY CONSTANCE	REIMB. FOR RIBBON, PRIZES & GIFT CARDS FOR SUMMER READING PROG.	388.14
06/04/2014	CHASE (MASTER CARD)	ORIENTAL TRADING	76.25
06/04/2014	CHASE (MASTER CARD)	PARTYSUPPLIESDELIVERED - PRIZES FOR SUMMER READING	60.00
06/04/2014	CHASE (MASTER CARD)	PARTYSUPPLIESDELIVERED - PRIZES FOR ADULT & TEEN SUMMER READING	18.00
	Total 53013.03 Summer Reading Clubs		542.39
<b>53013.99 Other</b>			
06/02/2014	PETTY CASH LIBRARY (CH...	NEW ALBERTSONS, INC. (JEWEL) - FLOWERS FOR STAFF WHO WORKED ON MOTHER'S ...	15.99
06/04/2014	CHASE (MASTER CARD)	ARLINGTON CAKE BOX - COOKIES FOR AUDIT PRESENTATION MTG.	29.67
	Total 53013.99 Other		45.66

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs - Other</b>			
06/06/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
06/04/2014	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	12.53
Total 53013 General & Admin. Programs - Other			28.23
Total 53013 General & Admin. Programs			649.76
<b>53021 Professional Development</b>			
<b>53021.06 Special Services</b>			
06/04/2014	CHASE (MASTER CARD)	EB BEST OF THE BEST SHOWCASE - LACONI PROG. FOR S. DRISCOLL TO ATTEND	20.00
Total 53021.06 Special Services			20.00
Total 53021 Professional Development			20.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
06/24/2014	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/23 - 06/23/14)	24.64
Total 53030.01 Administrative Serv.			24.64
<b>53030.04 Readers' Services</b>			
06/09/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/01 - 05/13/14)	5.60
Total 53030.04 Readers' Services			5.60
<b>53030.06 Special Services</b>			
06/26/2014	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (04/24 - 06/17/14)	53.03
Total 53030.06 Special Services			53.03
<b>53030.09 Youth Services</b>			
06/17/2014	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. ON 06/03/14	12.88
Total 53030.09 Youth Services			12.88
<b>53030.10 Outreach</b>			
06/11/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/07 - 05/28/14)	12.32
06/04/2014	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (05/14/14 & 05/21/14)	11.20
Total 53030.10 Outreach			23.52
Total 53030 Transportation			119.67
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
06/04/2014	CHASE (MASTER CARD)	EPSON STORE	80.94
Total 53042.03 Ink Cartridges/Toner			80.94
<b>53042.04 Displays/Decorations</b>			
06/04/2014	CHASE (MASTER CARD)	HOBBY LOBBY - PICTURE FRAMES FOR LEGACY PROJECT	10.92
Total 53042.04 Displays/Decorations			10.92

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53042.99 Other Sp Ser Supplies</b>			
06/04/2014	CHASE (MASTER CARD)	ELLISON EDUCATION.COM - ELLISON DIES FOR SUMMER READING	116.50
	Total 53042.99 Other Sp Ser Supplies		116.50
	Total 53042 Special Services		208.36
<b>53043 Technical Services</b>			
<b>53043.02 Security Targets</b>			
06/16/2014	AFFORDABLE LIBRARY PR...		840.00
	Total 53043.02 Security Targets		840.00
<b>53043.04 Book Tapes</b>			
06/16/2014	OFFICE DEPOT	BOOK TAPES	180.00
	Total 53043.04 Book Tapes		180.00
<b>53043.99 Other TS Supplies</b>			
06/09/2014	WAREHOUSE DIRECT	10 REPLACEMENT INK PADS	41.00
06/16/2014	OFFICE DEPOT	LABELS FOR T.S.	40.32
06/23/2014	PETTY CASH LIBRARY (CH...	GEICR/AMAZON	148.50
	Total 53043.99 Other TS Supplies		229.82
	Total 53043 Technical Services		1,249.82
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
06/16/2014	OFFICE DEPOT	CORRECTION FLUIDS	2.69
	Total 53044.03 Pens, Pencils, etc.		2.69
<b>53044.99 Other Gen Supplies</b>			
06/09/2014	DEMCO, INC.	SLATWALL SHELVING FOR R.A. DISPLAYS	62.69
06/09/2014	DEMCO, INC.	SLATWALL SHELVING FOR R.A. DISPLAYS	107.37
06/09/2014	GAYLORD	PERIODICAL BINDERS FOR NEW MAGAZINES	107.24
06/16/2014	OFFICE DEPOT	PADDED ENVELOPES FOR A.S.	92.92
06/16/2014	OFFICE DEPOT	FOLDERS FOR ADMIN.	13.90
06/23/2014	BRODART CO.	6 SLATWALL SHELVES	173.04
06/23/2014	DEMCO, INC.	4 ACRYLIC SLATWALL DISPLAY SHELVES	82.04
06/23/2014	GAYLORD	4 END PANEL SLATWALL DOUBLE FACED	2,644.12
06/23/2014	PETTY CASH LIBRARY (CH...	GEICR/AMAZON	58.44
06/04/2014	CHASE (MASTER CARD)	WALMART - FILE FOLDERS FOR SPECIAL SERV.	5.97
	Total 53044.99 Other Gen Supplies		3,347.73
	Total 53044 General Supplies		3,350.42

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53049.99 Other</b>			
06/16/2014	OFFICE DEPOT	FIRST AID SUPPLIES	75.00
	Total 53049.99 Other		75.00
	Total 53040 Office/Operating Supplies		4,883.60
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
06/27/2014	CITY OF R.M. - PROF. SERV...	06 OF 12	3,400.00
	Total 53050.01 City Services		3,400.00
<b>53050.011 Water &amp; Sewer</b>			
06/09/2014	CITY OF R.M.- UTILITIES	06 OF 12	402.11
	Total 53050.011 Water & Sewer		402.11
<b>53050.03 Nicor Gas</b>			
06/09/2014	NICOR GAS	04/25 - 05/27/14	1,319.35
	Total 53050.03 Nicor Gas		1,319.35
<b>53050.04 Liability Insurance</b>			
06/27/2014	CITY OF R.M. - LIABILITY IN...	06 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.08 Other Postage &amp; Deliv.</b>			
06/09/2014	U.S. POSTAL SERVICE (CM...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
06/17/2014	IHLS-OCLC	JUNE 2014	2,564.50
06/17/2014	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	22.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,586.50
<b>53050.99 Other</b>			
06/02/2014	PETTY CASH LIBRARY (CH...	CHARTER ONE - SAFE DEPOSIT BOX RENTAL FEE (06/08/14 - 06/07/15)	66.25
06/04/2014	CHASE (MASTER CARD)	POSTAGEINK.COM - INK RIBBONS & LABELS FOR POSTAGE METER	304.90
	Total 53050.99 Other		371.15
	Total 53050 Contract Serv's, General		16,012.44
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
06/26/2014	FIRST COMMUNICATIONS, ...	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JUNE	533.95
	Total 53060.02 Phone/Modem Lines		533.95
<b>53060.025 E-mail Fee</b>			
06/04/2014	CHASE (MASTER CARD)	GOOGLE - APRIL E-MAIL FEE	268.04
	Total 53060.025 E-mail Fee		268.04

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.03 Internet/Web Hosting</b>			
06/24/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (05/17 - 06/16/14)	934.53
06/04/2014	CHASE (MASTER CARD)	TEAMSOLFTWARE SOLUTIONS - PUBLIC WEB BROWSER LICENSE RENEWAL	125.00
Total 53060.03 Internet/Web Hosting			1,059.53
<b>53060.11 IT Outsourcing</b>			
06/12/2014	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 80.00 HOURS), 05/16 - 05/31/14	2,820.00
06/24/2014	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 81.00 HOURS), 06/01 - 06/15/14	2,855.25
Total 53060.11 IT Outsourcing			5,675.25
Total 53060 Contr Serv's, Technology			7,536.77
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
06/23/2014	PETTY CASH LIBRARY (CH...	TYCO INTEGRATED SECURITY LLC - 2 OF 4 ANNUAL SERV.	147.64
06/23/2014	PETTY CASH LIBRARY (CH...	TYCO INTEGRATED SECURITY LLC - 2 OF 4 BURG. BOARD SERV.	273.00
Total 53070.01 Alarms (fire/security)			420.64
<b>53070.03 Cleaning Services</b>			
06/09/2014	GLOBAL FACILITY SOLUTIO...	06 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
06/11/2014	KONE INC.	06 OF 12	214.68
Total 53070.04 Elevator			214.68
<b>53070.08 Lawn Services</b>			
06/25/2014	ZIMNY LANDSCAPING	MULCH INSTALLATION, REPLACEMENT OF PERENNIAL FLOWERS, SHRUBS & SOD	1,807.00
Total 53070.08 Lawn Services			1,807.00
<b>53070.11 Window Washing</b>			
06/11/2014	PROGRAM ONE PROFESSI...	CLEANED EXTERIOR WINDOWS	276.00
Total 53070.11 Window Washing			276.00
Total 53070 Contr Serv's, Maintenance			4,517.32

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53310 Maint, NonContract Serv's</b>			
06/11/2014	HARBOR FREIGHT TOOLS	DRILL BITS, SPRINGS, HITCH CLIPS, SNAP RING PLIER, SUPER GLUES & 8 PAIRS OF NIT...	86.04
06/11/2014	PETTY CASH LIBRARY (CH...	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR MAINT. SERV.	49.87
06/17/2014	GRAINGER	FUSES, BALLASTS...ETC. FOR MAINT. SERV.	116.23
06/17/2014	SUPERIOR INDUSTRIAL SU...	SUPPLIES FOR MAINT. SERV.	819.20
06/17/2014	PETTY CASH LIBRARY (CH...	WEX BANK (MARATHON) - GASOLINE	23.25
06/23/2014	GRAINGER	BALLASTS & SPLICES FOR MAINT. SERV.	64.03
06/24/2014	LOWE'S HOME CENTERS, I...	SUPPLIES FOR MAINT. SERV.	72.54
06/24/2014	LOWE'S HOME CENTERS, I...	SUPPLIES FOR MAINT. SERV.	40.16
06/24/2014	LOWE'S HOME CENTERS, I...	17 FT. LADDER FOR MAINT. SERV.	151.05
06/26/2014	HOME DEPOT	FOLDING TOOL & ANGLE FOR MAINT. SERV.	18.09
06/26/2014	HOME DEPOT	DIGITAL INFRARED THERMOMETER & BRACKETS FOR MAINT. SERV.	41.57
06/26/2014	HOME DEPOT	2 BLOWER FANS FOR MAINT. SERV.	151.92
Total 53310 Maint, NonContract Serv's			1,633.95
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.02 Library Equip-General</b>			
06/04/2014	CHASE (MASTER CARD)	AMAZON.COM - CAMERA BAG FOR PROG. VIDEO CAMERA	25.73
06/04/2014	CHASE (MASTER CARD)	MARKERTEK.COM - SCREW-ON MIC MOUNTING KIT	53.95
06/04/2014	CHASE (MASTER CARD)	ABTEC PARTS - NEW BASKETS/COVERS FOR COFFEE ERNS	38.93
Total 53400.02 Library Equip-General			118.61
Total 53400 Machinery & Equipment			118.61
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
06/11/2014	PETTY CASH LIBRARY (CH...	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLY FOR STAFF VENDING MACHINE	9.99
06/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	16.00
Total 53500.01 Supplies			25.99
Total 53500 Staff Vending Machine			25.99
Total 53000 Operating Costs			37,105.35
Total 50000 Expenses			259,262.16
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
06/06/2014	PETTY CASH LIBRARY (CH...	T. DIMOVSKA - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
06/06/2014	PETTY CASH LIBRARY (CH...	Y. ZHAO - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
06/23/2014	PETTY CASH LIBRARY (CH...	C. EKBLAD - TO RETURN REFUNDABLE KITCHEN MAINT. & PIANO DEPOSITS	175.00
Total 59990.20 Patrons			375.00
Total 59900 Advanced/Reimbursed			375.00
<b>TOTAL</b>			<b>259,637.16</b>