

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

03/28/14

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
03/07/2014	CITY OF R.M.- SALARIES	05 OF 26 (02/13 - 02/26/14)	66,785.46
03/07/2014	CITY OF R.M.- SALARIES	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
03/21/2014	CITY OF R.M.- SALARIES	06 OF 26 (02/27 - 03/12/14)	67,594.45
Total 51010 Payroll			135,922.35
<b>51020 IMRF</b>			
03/07/2014	CITY OF R.M. - IMRF	05 OF 26 (02/13 - 02/26/14)	10,947.66
03/21/2014	CITY OF R.M. - IMRF	06 OF 26 (02/27 - 03/12/14)	10,695.53
Total 51020 IMRF			21,643.19
<b>51030 FICA</b>			
03/07/2014	CITY OF R.M. - FICA	05 OF 26 (02/13 - 02/26/14)	5,129.74
03/21/2014	CITY OF R.M. - FICA	06 OF 26 (02/27 - 03/12/14)	5,073.65
Total 51030 FICA			10,203.39
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
03/07/2014	CITY OF R.M.-HEALTH INSURANCE	03/07/14 IPBC	11,874.45
03/21/2014	CITY OF R.M.-HEALTH INSURANCE	03/21/14 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
Total 51040 Health Insurance			23,714.40
Total 51000 Personnel			191,483.33
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
03/25/2014	BAKER & TAYLOR (L039867)		151.87
03/25/2014	BAKER & TAYLOR (L039867)		208.31
03/25/2014	BAKER & TAYLOR (L039867)		8.50
03/25/2014	BAKER & TAYLOR (L039867)		66.70
03/25/2014	BAKER & TAYLOR (L039867)		737.38
03/25/2014	BAKER & TAYLOR (L039867)		55.44
03/25/2014	JUNIOR LIBRARY GUILD		891.00
Total 52011.02 Yth Fic Picture Bks			2,119.20
<b>52011.03 Yth Fic J Chap Bks</b>			
03/25/2014	BAKER & TAYLOR (L039867)		14.24
03/25/2014	BAKER & TAYLOR (L039867)		21.36
03/25/2014	BAKER & TAYLOR (L039867)		19.66
03/25/2014	BAKER & TAYLOR (L579391)		468.85
03/25/2014	BAKER & TAYLOR (L579391)		53.64
03/25/2014	BAKER & TAYLOR (L579391)		50.57
Total 52011.03 Yth Fic J Chap Bks			628.32
<b>52011.04 Yth Fic YA Chap Bks</b>			
03/25/2014	BAKER & TAYLOR (L039867)		22.58
03/25/2014	BAKER & TAYLOR (L579391)		291.23
Total 52011.04 Yth Fic YA Chap Bks			313.81

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Date	Name	Memo	Amount
<b>52011.05 Yth Fic Span Lang</b>			
03/25/2014	BAKER & TAYLOR (L039867)		25.16
03/25/2014	BAKER & TAYLOR (L039867)		28.48
03/25/2014	BAKER & TAYLOR (L039867)		28.40
03/25/2014	JUNIOR LIBRARY GUILD		198.00
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	8.09
Total 52011.05 Yth Fic Span Lang			288.13
<b>52011.2000 000's Generalities</b>			
03/25/2014	BAKER & TAYLOR (L039867)		20.80
03/25/2014	BAKER & TAYLOR (L039867)		57.28
Total 52011.2000 000's Generalities			78.08
<b>52011.2200 200's Religion</b>			
03/25/2014	BAKER & TAYLOR (L039867)		18.99
03/25/2014	BAKER & TAYLOR (L039867)		11.29
Total 52011.2200 200's Religion			30.28
<b>52011.2300 300's Soc Studies</b>			
03/25/2014	BAKER & TAYLOR (L039867)		11.96
03/25/2014	BAKER & TAYLOR (L039867)		25.42
03/25/2014	BAKER & TAYLOR (L039867)		10.16
Total 52011.2300 300's Soc Studies			47.54
<b>52011.2400 400's Language</b>			
03/25/2014	BAKER & TAYLOR (L039867)		10.14
Total 52011.2400 400's Language			10.14
<b>52011.2500 500's Pure Science</b>			
03/25/2014	BAKER & TAYLOR (L039867)		21.32
03/25/2014	BAKER & TAYLOR (L039867)		36.92
03/25/2014	BAKER & TAYLOR (L039867)		70.71
03/25/2014	BAKER & TAYLOR (L039867)		10.16
03/25/2014	BAKER & TAYLOR (L039867)		202.48
03/25/2014	BAKER & TAYLOR (L039867)		44.88
Total 52011.2500 500's Pure Science			386.47
<b>52011.2600 600's Technology</b>			
03/25/2014	BAKER & TAYLOR (L039867)		21.28
03/25/2014	BAKER & TAYLOR (L039867)		20.51
03/25/2014	BAKER & TAYLOR (L039867)		39.82
Total 52011.2600 600's Technology			81.61
<b>52011.2700 700's Art &amp; Rec</b>			
03/25/2014	BAKER & TAYLOR (L039867)		14.10
03/25/2014	BAKER & TAYLOR (L039867)		52.27
03/25/2014	BAKER & TAYLOR (L039867)		72.56
03/25/2014	BAKER & TAYLOR (L039867)		101.70
03/25/2014	BAKER & TAYLOR (L039867)		51.28
Total 52011.2700 700's Art & Rec			291.91

**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
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Date	Name	Memo	Amount
	<b>52011.2800 800's Lit &amp; Drama</b>		
03/25/2014	BAKER & TAYLOR (L039867)		10.16
03/25/2014	BAKER & TAYLOR (L039867)		37.87
	Total 52011.2800 800's Lit & Drama		48.03
	<b>52011.2911 NF Biography</b>		
03/25/2014	BAKER & TAYLOR (L039867)		15.11
03/25/2014	BAKER & TAYLOR (L039867)		10.16
	Total 52011.2911 NF Biography		25.27
	<b>52011.2912 NF Span Lang</b>		
03/25/2014	BAKER & TAYLOR (L039867)		22.78
03/25/2014	BAKER & TAYLOR (L039867)		32.20
	Total 52011.2912 NF Span Lang		54.98
	Total 52011 Youth Books		4,403.77
	<b>52013 Youth Nonbook</b>		
	<b>52013.02 Yth CD Aud Bks</b>		
03/25/2014	BAKER & TAYLOR (L039867)		33.60
	Total 52013.02 Yth CD Aud Bks		33.60
	<b>52013.03 Yth CD Music</b>		
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		11.99
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		72.58
	Total 52013.03 Yth CD Music		84.57
	<b>52013.04 Yth DVD Fic</b>		
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		145.59
03/04/2014	CHASE (MASTER CARD)	WALMART - MOVIES FOR Y.S.	114.80
	Total 52013.04 Yth DVD Fic		260.39
	Total 52013 Youth Nonbook		378.56
	Total 52010 Youth Materials		4,782.33
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01000 000's Generalities</b>		
03/11/2014	BAKER & TAYLOR (L025684)		38.66
03/25/2014	BAKER & TAYLOR (L025684)		57.40
03/25/2014	BAKER & TAYLOR (L025684)		9.51
03/25/2014	BAKER & TAYLOR (L025684)		29.74
03/25/2014	BAKER & TAYLOR (L025684)		26.76
03/27/2014	BAKER & TAYLOR (L025684)		71.32
03/27/2014	BAKER & TAYLOR (L025684)		28.53
	Total 52021.01000 000's Generalities		261.92

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Date	Name	Memo	Amount
<b>52021.01100 100's Phil &amp; Psyc</b>			
03/11/2014	BAKER & TAYLOR (L025684)		29.94
03/11/2014	BAKER & TAYLOR (L025684)		18.95
03/25/2014	BAKER & TAYLOR (L025684)		16.92
03/25/2014	BAKER & TAYLOR (L025684)		43.14
03/25/2014	BAKER & TAYLOR (L025684)		9.49
03/25/2014	BAKER & TAYLOR (L025684)		62.01
03/25/2014	BAKER & TAYLOR (L025684)		21.20
Total 52021.01100 100's Phil & Psyc			201.65
<b>52021.01200 200's Religion</b>			
03/11/2014	BAKER & TAYLOR (L025684)		31.91
03/11/2014	BAKER & TAYLOR (L025684)		27.44
03/25/2014	BAKER & TAYLOR (L025684)		132.45
03/25/2014	BAKER & TAYLOR (L025684)		57.20
03/25/2014	BAKER & TAYLOR (L025684)		12.47
03/25/2014	BAKER & TAYLOR (L025684)		46.31
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	17.45
03/27/2014	BAKER & TAYLOR (L025684)		8.92
Total 52021.01200 200's Religion			334.15
<b>52021.01300 300's Soc Science</b>			
03/11/2014	BAKER & TAYLOR (L025684)		55.91
03/11/2014	BAKER & TAYLOR (L025684)		193.77
03/25/2014	BAKER & TAYLOR (L025684)		14.66
03/25/2014	BAKER & TAYLOR (L025684)		37.13
03/25/2014	BAKER & TAYLOR (L025684)		147.51
03/25/2014	BAKER & TAYLOR (L025684)		75.08
03/25/2014	BAKER & TAYLOR (L025684)		147.93
03/27/2014	BAKER & TAYLOR (L025684)		24.16
Total 52021.01300 300's Soc Science			696.15
<b>52021.01500 500's Pure Science</b>			
03/11/2014	BAKER & TAYLOR (L025684)		51.65
03/11/2014	BAKER & TAYLOR (L025684)		87.53
03/25/2014	BAKER & TAYLOR (L025684)		19.32
03/25/2014	BAKER & TAYLOR (L025684)		15.79
03/25/2014	BAKER & TAYLOR (L025684)		21.96
03/25/2014	BAKER & TAYLOR (L025684)		31.60
03/25/2014	BAKER & TAYLOR (L025684)		16.94
03/27/2014	BAKER & TAYLOR (L025684)		23.78
Total 52021.01500 500's Pure Science			268.57

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**Expenses By Account**  
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Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
03/11/2014	BAKER & TAYLOR (L025684)		116.99
03/11/2014	BAKER & TAYLOR (L025684)		101.92
03/25/2014	BAKER & TAYLOR (L025684)		101.35
03/25/2014	BAKER & TAYLOR (L025684)		15.82
03/25/2014	BAKER & TAYLOR (L025684)		594.48
03/25/2014	BAKER & TAYLOR (L025684)		32.18
03/25/2014	BAKER & TAYLOR (L025684)		60.31
03/25/2014	BAKER & TAYLOR (L025684)		16.92
03/25/2014	BAKER & TAYLOR (L025684)		96.12
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	44.32
03/27/2014	BAKER & TAYLOR (L025684)		57.63
Total 52021.01600 600's Technology			1,238.04
<b>52021.01700 700's Art &amp; Rec</b>			
03/11/2014	BAKER & TAYLOR (L025684)		14.87
03/25/2014	BAKER & TAYLOR (L025684)		22.60
03/25/2014	BAKER & TAYLOR (L025684)		13.08
03/25/2014	BAKER & TAYLOR (L025684)		305.46
03/04/2014	CHASE (MASTER CARD)	BLACKHAWKS STORE	61.99
Total 52021.01700 700's Art & Rec			418.00
<b>52021.01800 800's Lit &amp; Drama</b>			
03/11/2014	BAKER & TAYLOR (L025684)		14.13
03/25/2014	BAKER & TAYLOR (L025684)		54.78
03/25/2014	BAKER & TAYLOR (L025684)		394.33
03/25/2014	BAKER & TAYLOR (L025684)		13.25
03/25/2014	BAKER & TAYLOR (L025684)		39.95
03/27/2014	BAKER & TAYLOR (L025684)		14.69
Total 52021.01800 800's Lit & Drama			531.13
<b>52021.01900 900's Hist &amp; Travel</b>			
03/11/2014	BAKER & TAYLOR (L025684)		124.30
03/11/2014	BAKER & TAYLOR (L025684)		158.81
03/25/2014	BAKER & TAYLOR (C056564)		78.94
03/25/2014	BAKER & TAYLOR (L025684)		61.73
03/25/2014	BAKER & TAYLOR (L025684)		79.07
03/25/2014	BAKER & TAYLOR (L025684)		59.32
03/25/2014	BAKER & TAYLOR (L025684)		44.12
03/25/2014	BAKER & TAYLOR (L025684)		90.46
03/25/2014	BAKER & TAYLOR (L025684)		120.56
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	111.38
03/27/2014	BAKER & TAYLOR (C056564)		69.46
03/27/2014	BAKER & TAYLOR (L025684)		14.68
03/27/2014	BAKER & TAYLOR (L025684)		49.78
Total 52021.01900 900's Hist & Travel			1,062.61

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

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Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
03/11/2014	BAKER & TAYLOR (L025684)		64.36
03/25/2014	BAKER & TAYLOR (L025684)		14.69
03/25/2014	BAKER & TAYLOR (L025684)		16.94
03/25/2014	BAKER & TAYLOR (L025684)		32.18
03/25/2014	BAKER & TAYLOR (L025684)		44.58
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	27.54
03/27/2014	BAKER & TAYLOR (L025684)		32.74
03/27/2014	BAKER & TAYLOR (L025684)		33.91
Total 52021.01911 Biography			266.94
<b>52021.01912 Spanish Language</b>			
03/11/2014	BAKER & TAYLOR (L025684)		8.92
03/27/2014	BAKER & TAYLOR (L025684)		26.12
Total 52021.01912 Spanish Language			35.04
<b>52021.01913 Careers</b>			
03/25/2014	BAKER & TAYLOR (C056564)		18.57
03/25/2014	BAKER & TAYLOR (L025684)		42.81
Total 52021.01913 Careers			61.38
<b>52021.01915 Reference</b>			
03/25/2014	BAKER & TAYLOR (C056564)		54.00
03/26/2014	OMNIGRAPHICS		187.78
03/26/2014	SALEM PRESS		382.50
03/26/2014	GREY HOUSE PUBLISHING	WEISS RATINGS GUIDE TO PROPERTY & CASUALTY INSURERS	451.05
03/26/2014	GREY HOUSE PUBLISHING	WEISS RATINGS GUIDE TO LIFE & ANNUITY INSURERS	451.05
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	40.45
Total 52021.01915 Reference			1,566.83
<b>52021.0201 Adult Fic-Hardcover</b>			
03/11/2014	BAKER & TAYLOR (L576975)		465.52
03/11/2014	BAKER & TAYLOR (L576975)		686.41
03/11/2014	BAKER & TAYLOR (L576975)		352.82
03/13/2014	BAKER & TAYLOR (L576975)		682.38
03/13/2014	BAKER & TAYLOR (L576975)		415.33
03/25/2014	BAKER & TAYLOR (L576975)		705.87
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	204.17
Total 52021.0201 Adult Fic-Hardcover			3,512.50
<b>52021.0202 Adult Fic-Paperback</b>			
03/11/2014	BAKER & TAYLOR (L576975)		4.75
03/11/2014	BAKER & TAYLOR (L576975)		45.45
03/13/2014	BAKER & TAYLOR (L576975)		27.32
03/13/2014	BAKER & TAYLOR (L576975)		8.31
03/25/2014	BAKER & TAYLOR (L576975)		51.07
Total 52021.0202 Adult Fic-Paperback			136.90
<b>52021.03 Top Of The Charts</b>			
03/11/2014	BAKER & TAYLOR (L576975)		76.89
03/11/2014	BAKER & TAYLOR (L576975)		123.37
03/13/2014	BAKER & TAYLOR (L576975)		106.25
03/25/2014	BAKER & TAYLOR (L576975)		42.00
Total 52021.03 Top Of The Charts			348.51

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Date	Name	Memo	Amount
<b>52021.04 Large Print</b>			
03/11/2014	BAKER & TAYLOR (L576975)		65.53
03/11/2014	BAKER & TAYLOR (L576975)		178.11
03/13/2014	BAKER & TAYLOR (L576975)		68.37
03/25/2014	BAKER & TAYLOR (L576975)		56.98
Total 52021.04 Large Print			368.99
<b>52021.06 Young Adult</b>			
03/11/2014	BAKER & TAYLOR (L576975)		170.04
03/13/2014	BAKER & TAYLOR (L576975)		94.40
03/13/2014	BAKER & TAYLOR (L576975)		14.87
03/25/2014	BAKER & TAYLOR (L576975)		18.48
Total 52021.06 Young Adult			297.79
Total 52021 Adult Services Books			11,607.10
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
03/11/2014	BAKER & TAYLOR (L025684)		983.49
03/13/2014	BLACKSTONE AUDIO, INC.		64.95
03/25/2014	BAKER & TAYLOR (L025684)		104.58
03/25/2014	BAKER & TAYLOR (L025684)		47.45
03/25/2014	BAKER & TAYLOR (L025684)		68.90
03/25/2014	BAKER & TAYLOR (L025684)		366.31
03/26/2014	MIDWEST TAPE		44.99
03/26/2014	RECORDED BOOKS, LLC		181.20
03/26/2014	RECORDED BOOKS, LLC		553.20
03/26/2014	RECORDED BOOKS, LLC		99.00
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	31.25
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	90.26
Total 52023.02 Audio Books, Fiction			2,635.58
<b>52023.03 Audio Books, NF</b>			
03/11/2014	BAKER & TAYLOR (L025684)		108.45
03/11/2014	BAKER & TAYLOR (L025684)		170.34
03/14/2014	MIDWEST TAPE		59.99
03/14/2014	RANDOM HOUSE LLC		30.00
03/14/2014	RECORDED BOOKS, LLC		99.00
03/25/2014	BAKER & TAYLOR (L025684)		57.71
03/25/2014	BAKER & TAYLOR (L025684)		38.49
03/26/2014	RECORDED BOOKS, LLC		99.00
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	24.91
03/27/2014	RANDOM HOUSE LLC		33.75
Total 52023.03 Audio Books, NF			721.64

**ROLLING MEADOWS LIBRARY**  
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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		30.55
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		14.98
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		93.88
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		123.73
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		11.88
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		12.73
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		13.48
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		21.21
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		63.68
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		7.63
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		38.84
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		8.49
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	327.44
Total 52023.06 Music CDs			768.52
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		328.12
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		117.48
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		132.24
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		308.56
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		36.72
03/11/2014	BAKER & TAYLOR ENTERTAINMENT		88.16
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		1,412.97
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		170.48
03/13/2014	BAKER & TAYLOR ENTERTAINMENT		58.78
03/14/2014	BAKER & TAYLOR ENTERTAINMENT		19.83
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		250.78
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		29.39
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		282.34
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		132.24
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		244.32
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	91.94
Total 52023.07 DVDs & Videos, Fiction			3,704.35
<b>52023.08 DVDs &amp; Videos, NF</b>			
03/25/2014	BAKER & TAYLOR ENTERTAINMENT		51.39
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	61.80
03/04/2014	CHASE (MASTER CARD)	BLACKHAWKS STORE	24.99
03/04/2014	CHASE (MASTER CARD)	PARACLETE PRESS, INC.	99.65
03/04/2014	CHASE (MASTER CARD)	ABRAHAM-HICKS PUBLICATIONS	34.99
Total 52023.08 DVDs & Videos, NF			272.82
Total 52023 Adult Services Nonbook			8,102.91
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
03/14/2014	RECORDED BOOKS, LLC		4,706.01
Total 52024.03 Magazine Subs.-Direct			4,706.01



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<b>52024.99 Other</b>			
03/25/2014	CHICAGO TRIBUNE	RENEW SUBSCRIPTION (03/23/14 - 03/21/15)	455.00
03/27/2014	JOURNAL & TOPICS NEWSPAPERS	RENEW SUBSCRIPTION	31.00
Total 52024.99 Other			486.00
Total 52024 Ad Serv Periodicals			5,192.01
<b>52025 Ad. Serv. Elec. Reference</b>			
03/26/2014	RECORDED BOOKS, LLC		2,000.00
Total 52025 Ad. Serv. Elec. Reference			2,000.00
Total 52020 Adult Services Materials			26,902.02
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
03/26/2014	OVERDRIVE, INC.		446.88
03/27/2014	OVERDRIVE, INC.		44.95
03/27/2014	OVERDRIVE, INC.		321.59
Total 52040.02 E-Bks-Adult NF			813.42
<b>52040.05 E-Audio Bks-Adult NF</b>			
03/26/2014	OVERDRIVE, INC.		57.95
03/27/2014	OVERDRIVE, INC.		265.97
Total 52040.05 E-Audio Bks-Adult NF			323.92
Total 52040 E-Materials			1,137.34
Total 52000 Materials For Patrons			32,821.69
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
03/05/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - ITEMS PURCHASED FOR Y.S. PROG.	52.33
03/05/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COOKIES FOR 2 Y.S. PROG.	19.98
03/19/2014	LAKESHORE LEARNING MATERIALS	CRAFT FEATHERS FOR Y.S. PROG.	23.97
03/19/2014	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	19.42
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECEB/AMAZON	97.91
03/04/2014	CHASE (MASTER CARD)	MICHAELS - ITEMS FOR Y.S. VALENTINES' CRAFT	24.38
03/04/2014	CHASE (MASTER CARD)	WALMART - PLATES & BUBBLES FOR Y.S. PROG.	49.79
Total 53011.0101 In-House			287.78
Total 53011.01 General			287.78
<b>53011.99 Other</b>			
03/14/2014	KRAFT-WALKER, SILVIA	PERFORMANCE FOR CHILDREN'S DAY	300.00
Total 53011.99 Other			300.00
Total 53011 Programs For Youth			587.78

# ROLLING MEADOWS LIBRARY

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<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
03/04/2014	CHASE (MASTER CARD)	WALMART - MOVIE FOR Y.S. SHOWING, WILL BE REIMB. BY FRIENDS OF RML	19.96
03/04/2014	CHASE (MASTER CARD)	WALMART - MOVIES FOR MONTHLY SHOWINGS (FEB., MARCH & MAY), WILL BE REIMB. BY FRIENDS OF RML	57.88
Total 53012.02 Movies			77.84
<b>53012.03 Presenters</b>			
03/14/2014	FALTYNEK, CHRISTIANE		100.00
03/14/2014	SHARON YIESLA, HORTICULTURAL ...		150.00
Total 53012.03 Presenters			250.00
Total 53012 Programs For Adults			327.84
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
03/14/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSION ON 01/02, 01/14, 02/06 & 02/11/14	64.92
Total 53013.02 Adult Book Clubs			64.92
<b>53013.99 Other</b>			
03/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR FEBRUARY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	66.09
03/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JANUARY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	45.12
Total 53013.99 Other			111.21
<b>53013 General &amp; Admin. Programs - Other</b>			
03/05/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE FOR STAFF LOUNGE	98.94
03/20/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
03/04/2014	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
03/04/2014	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	4.99
Total 53013 General & Admin. Programs - Other			126.12
Total 53013 General & Admin. Programs			302.25
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
03/14/2014	LINCOLN STORY LEAGUE	ANNUAL LUNCHEON FOR J. FARRIS TO ATTEND	10.00
03/14/2014	LINCOLN STORY LEAGUE	ANNUAL LUNCHEON FOR L. GARCIA TO ATTEND	10.00
Total 53021.09 Youth Services			20.00
Total 53021 Professional Development			20.00
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
03/25/2014	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2014 FOR D. MAULLER	133.00
03/27/2014	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2014 FOR D. EIFFES	133.00
Total 53022.09 Youth Services			266.00
<b>53022.11 Library Board</b>			
03/13/2014	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2014 FOR M. KREMER	125.00
03/13/2014	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2014 FOR J. THREADGILL	60.00
Total 53022.11 Library Board			185.00
Total 53022 Dues			451.00

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<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
03/26/2014	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/26 - 03/24/14)	26.88
03/25/2014	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (03/20/14)	5.60
Total 53030.01 Administrative Serv.			32.48
<b>53030.09 Youth Services</b>			
03/25/2014	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (03/03 - 03/21/14)	43.73
03/26/2014	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (01/31 - 02/28/14)	26.64
03/25/2014	PETTY CASH	L. GARCIA - REIMB. FOR MILEAGE EXP. (03/10/14)	3.58
Total 53030.09 Youth Services			73.95
<b>53030.10 Outreach</b>			
03/14/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (02/05 - 002/26/14)	22.40
Total 53030.10 Outreach			22.40
Total 53030 Transportation			128.83
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
03/14/2014	DEMCO, INC.	15 PKG OF BOOKMARKS FOR CIRC.	108.00
03/18/2014	DEMCO, INC.	BOOKMARKS FOR CIRC.	124.00
Total 53041.99 Other Circ Supplies			232.00
Total 53041 Circulation Services			232.00
<b>53043 Technical Services</b>			
<b>53043.05 Video Cases</b>			
03/18/2014	DEMCO, INC.		52.56
Total 53043.05 Video Cases			52.56
<b>53043.99 Other TS Supplies</b>			
03/14/2014	OFFICE DEPOT	TAPES FOR T.S.	50.27
Total 53043.99 Other TS Supplies			50.27
Total 53043 Technical Services			102.83
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
03/14/2014	OFFICE DEPOT	HANGING FOLDERS	4.18
03/14/2014	OFFICE DEPOT	PENS FOR ADMIN.	15.59
Total 53044.03 Pens, Pencils, etc.			19.77

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<b>53044.99 Other Gen Supplies</b>			
03/14/2014	OFFICE DEPOT	INDEX, LABELS & TAPES FOR R.S.	68.86
03/14/2014	OFFICE DEPOT	RUBBER BANDS & DATE STAMP FOR A.S.	32.87
03/18/2014	OFFICE DEPOT	RETURNED 3 DAMAGED BINDERS (ADMIN.)	(83.87)
03/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	14.88
03/04/2014	CHASE (MASTER CARD)	RUBBERSTAMPCHAMP.COM - 3 NEW APPROVAL STAMPS	29.25
03/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - RETURNED SPONGE	(2.79)
03/04/2014	CHASE (MASTER CARD)	11X17, INC. - CLIPBOARD FOR REF. DESK	43.71
03/04/2014	CHASE (MASTER CARD)	TRAINERS WAREHOUSE - DECOR FOR ANNUAL OSCAR DISPLAY	17.62
03/04/2014	CHASE (MASTER CARD)	SOUTHERN IMPERIAL, INC. - DISPLAY SIGN HOLDER	70.00
Total 53044.99 Other Gen Supplies			190.53
Total 53044 General Supplies			210.30
<b>53049.99 Other</b>			
03/05/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - 1ST AID SUPPLIES	13.58
Total 53049.99 Other			13.58
Total 53040 Office/Operating Supplies			558.71
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
03/27/2014	CITY OF R.M. - PROF. SERVICES	03 OF 12	3,400.00
Total 53050.01 City Services			3,400.00
<b>53050.011 Water &amp; Sewer</b>			
03/13/2014	CITY OF R.M.- UTILITIES	03 OF 12	361.70
Total 53050.011 Water & Sewer			361.70
<b>53050.04 Liability Insurance</b>			
03/27/2014	CITY OF R.M. - LIABILITY INSURANCE	03 OF 12	7,333.37
Total 53050.04 Liability Insurance			7,333.37
<b>53050.051 Library Audit</b>			
03/26/2014	McCLURE INSERRA & COMPANY C...	2013 LIBRARY AUDIT	6,500.00
Total 53050.051 Library Audit			6,500.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
03/26/2014	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			600.00
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
03/25/2014	IHLS-OCLC	MARCH 2014	2,564.50
03/25/2014	IHLS-OCLC	FEBRUARY 2014 TRANSACTIONAL CHARGES	68.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,632.50
Total 53050 Contract Serv's, General			20,827.57
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
03/26/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE FOR MARCH	534.28
Total 53060.02 Phone/Modem Lines			534.28

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<b>53060.025 E-mail Fee</b>			
03/04/2014	CHASE (MASTER CARD)	GOOGLE - JANUARY E-MAIL FEE	262.50
	Total 53060.025 E-mail Fee		262.50
<b>53060.03 Internet/Web Hosting</b>			
03/25/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (02/17 - 03/16/14)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
<b>53060.04 System Maint (ILS)</b>			
03/19/2014	BAKER & TAYLOR (L0256842)	CONTENT CAFE (02/2014 - 01/2015)	1,562.94
	Total 53060.04 System Maint (ILS)		1,562.94
<b>53060.11 IT Outsourcing</b>			
03/26/2014	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 87.25 HOURS), 02/16 - 02/28/14	3,075.56
03/26/2014	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 90.25 HOURS), 03/01 - 03/15/14	3,181.31
	Total 53060.11 IT Outsourcing		6,256.87
	Total 53060 Contr Serv's, Technology		9,551.12
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
03/21/2014	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 1 OF 4 BURG. BOARD SERV.	273.00
03/21/2014	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 1 OF 4 ANNUAL SERV.	147.64
	Total 53070.01 Alarms (fire/security)		420.64
<b>53070.03 Cleaning Services</b>			
03/14/2014	GLOBAL FACILITY SOLUTIONS INC	03 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
<b>53070.04 Elevator</b>			
03/14/2014	KONE INC.	03 OF 12	202.52
	Total 53070.04 Elevator		202.52
<b>53070.05 Fire Extinguishers</b>			
03/14/2014	TOTAL FIRE & SAFETY INC.		90.85
	Total 53070.05 Fire Extinguishers		90.85
<b>53070.08 Lawn Services</b>			
03/26/2014	TRUGREEN	PREPAID LAWN SERVICES FOR 2014	1,204.20
	Total 53070.08 Lawn Services		1,204.20
	Total 53070 Contr Serv's, Maintenance		3,717.21
<b>53099.99 Contr Serv's, Other</b>			
03/26/2014	3M	BOOK SECURITY GATES MAINT. CONTRACT	987.00
	Total 53099.99 Contr Serv's, Other		987.00

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<b>53310 Maint, NonContract Serv's</b>			
03/14/2014	HARBOR FREIGHT TOOLS	GLOVES, PLIERS, BATTERIES, MECHANICS WIRE & SUPER GLUE	44.20
03/18/2014	HARBOR FREIGHT TOOLS	GLOVES, HOLE SAW SET, EAR PLUGS, DRILL STOP SET & ADJUSTABLE CIRCLE CUTTER FOR MAINT. SERV.	46.92
03/18/2014	HENNING BROTHERS, INC.	5 NEW KEYS & KEY ACCESSORIES	23.38
03/18/2014	HENNING BROTHERS, INC.	4 NEW KEYS	11.55
03/18/2014	HENNING BROTHERS, INC.	GRANDMASTERKEY CYLINDER	26.50
03/18/2014	HENNING BROTHERS, INC.	3 NEW KEYS	7.55
03/05/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	14.47
03/26/2014	LOWE'S HOME CENTERS, INC.	EGGSHELL PAINT & MULTI SAW FOR MAINT. SERV.	31.31
03/26/2014	LOWE'S HOME CENTERS, INC.	OAK PLYWOOD, GARAGE DOOR LUBE, WOODFILLER & HAND CLEANER FOR MAINT. SERV.	23.83
03/26/2014	LOWE'S HOME CENTERS, INC.	SUMP PUMP DRAIN KIT & NEW SUMP PUMP	151.03
03/26/2014	HOME DEPOT	CHISEL, BUNGEE CORDS, GLOVES AND PAINTING TRAY LINERS	65.61
Total 53310 Maint, NonContract Serv's			446.35
<b>53320 Improvements To Bldg</b>			
03/19/2014	SUBURBAN FABRICATORS, INC.	LAMINATE PANELS FOR DISPLAY CASES	950.00
Total 53320 Improvements To Bldg			950.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
03/19/2014	PACE SYSTEMS, INC.	COMPUTER MONITORS	1,144.00
03/04/2014	CHASE (MASTER CARD)	FIVE BELOW - KEYBOARD EXTRA LARGE FOR LOW VISION & KEY LANYARD	7.50
Total 53400.01 Information Technology			1,151.50
<b>53400.02 Library Equip-General</b>			
03/04/2014	CHASE (MASTER CARD)	AMAZON - REPLACEMENT LAMP MODULE FOR HITACHI PROJECTOR	110.58
03/04/2014	CHASE (MASTER CARD)	BEST BUY - COMPACT MICROWAVE FOR Y.S.	39.99
03/04/2014	CHASE (MASTER CARD)	RADIOSHACK - CR CABLE & T.S. TAPE CLEANER	38.98
03/04/2014	CHASE (MASTER CARD)	RADIOSHACK - COMM. ROOM AUDIO CABLE	8.99
03/04/2014	CHASE (MASTER CARD)	E-FILLIAE - BRACKETS TO MOUNT PCs OFF THE FLOOR	290.91
Total 53400.02 Library Equip-General			489.45
Total 53400 Machinery & Equipment			1,640.95
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
03/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
Total 53500.01 Supplies			11.98
Total 53500 Staff Vending Machine			11.98
Total 53000 Operating Costs			40,508.59
Total 50000 Expenses			264,813.61
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
03/25/2014	BAKER & TAYLOR (L504209)	WILL BE REIMB. BY M. BRYAN	11.05
Total 59990.10 Staff			11.05
Total 59900 Advanced/Reimbursed			11.05
<b>TOTAL</b>			<b>264,824.66</b>