

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

12/05/14

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
11/14/2014	CITY OF R.M.- SALARIES	23 OF 26 (10/23 - 11/05/14)	67,275.00
11/14/2014	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
11/28/2014	CITY OF R.M.- SALARIES	24 OF 26 (11/06 - 11/19/14)	67,166.12
Total 51010 Payroll			135,638.12
<b>51020 IMRF</b>			
11/14/2014	CITY OF R.M. - IMRF	23 OF 26 (10/23 - 11/05/14)	10,870.13
11/28/2014	CITY OF R.M. - IMRF	24 OF 26 (11/06 - 11/19/14)	10,666.19
Total 51020 IMRF			21,536.32
<b>51030 FICA</b>			
11/14/2014	CITY OF R.M. - FICA	23 OF 26 (10/23 - 11/05/14)	5,131.32
11/28/2014	CITY OF R.M. - FICA	24 OF 26 (11/06 - 11/19/14)	5,031.41
Total 51030 FICA			10,162.73
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
11/14/2014	CITY OF R.M.-HEALTH INSURANCE	11/14/14 IPBC	12,379.82
11/28/2014	CITY OF R.M.-HEALTH INSURANCE	11/28/14 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
<b>51040.02 Dental Ins. Opt-Out</b>			
11/14/2014	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/14 - 06/30/15)	131.00
Total 51040.02 Dental Ins. Opt-Out			131.00
Total 51040 Health Insurance			24,857.64
Total 51000 Personnel			192,194.81
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
11/24/2014	BAKER & TAYLOR (L039867)		145.76
11/24/2014	BAKER & TAYLOR (L039867)		165.80
11/24/2014	BAKER & TAYLOR (L579391)		106.03
11/24/2014	BAKER & TAYLOR (L579391)		65.26
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	66.89
11/26/2014	BOOK FARM, INC.		5,656.50
Total 52011.02 Yth Fic Picture Bks			6,206.24
<b>52011.03 Yth Fic J Chap Bks</b>			
11/24/2014	BAKER & TAYLOR (L579391)		91.16
11/26/2014	BAKER & TAYLOR (L579391)		303.70
Total 52011.03 Yth Fic J Chap Bks			394.86
<b>52011.04 Yth Fic YA Chap Bks</b>			
11/26/2014	BAKER & TAYLOR (L579391)		124.56
Total 52011.04 Yth Fic YA Chap Bks			124.56

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Date	Name	Memo	Amount
<b>52011.05 Yth Fic Span Lang</b>			
11/24/2014	BAKER & TAYLOR (L039867)		85.57
11/24/2014	BAKER & TAYLOR (L579391)		34.85
11/25/2014	RAINBOW BOOK COMPANY		2,501.06
Total 52011.05 Yth Fic Span Lang			2,621.48
<b>52011.2000 000's Generalities</b>			
11/24/2014	BAKER & TAYLOR (L039867)		3.90
11/24/2014	BAKER & TAYLOR (L039867)		9.50
11/24/2014	BAKER & TAYLOR (L039867)		52.00
Total 52011.2000 000's Generalities			65.40
<b>52011.2100 100's Phil &amp; Psyc</b>			
11/24/2014	BAKER & TAYLOR (L039867)		18.88
Total 52011.2100 100's Phil & Psyc			18.88
<b>52011.2300 300's Soc Studies</b>			
11/24/2014	BAKER & TAYLOR (L039867)		21.66
11/26/2014	ROSEN PUBLISHING		19.70
Total 52011.2300 300's Soc Studies			41.36
<b>52011.2400 400's Language</b>			
11/24/2014	BAKER & TAYLOR (L039867)		70.32
11/25/2014	RAINBOW BOOK COMPANY		150.35
Total 52011.2400 400's Language			220.67
<b>52011.2500 500's Pure Science</b>			
11/26/2014	APPLE BOOKS		37.90
11/26/2014	APPLE BOOKS		18.44
11/26/2014	ROSEN PUBLISHING		476.80
11/26/2014	BAKER & TAYLOR (L039867)		7.32
11/26/2014	BAKER & TAYLOR (L039867)		19.16
Total 52011.2500 500's Pure Science			559.62
<b>52011.2600 600's Technology</b>			
11/24/2014	BAKER & TAYLOR (L039867)		21.68
11/24/2014	BAKER & TAYLOR (L039867)		68.96
11/26/2014	APPLE BOOKS		16.64
11/26/2014	ROSEN PUBLISHING		118.20
11/26/2014	BAKER & TAYLOR (L039867)		14.12
11/26/2014	BAKER & TAYLOR (L039867)		12.15
Total 52011.2600 600's Technology			251.75
<b>52011.2700 700's Art &amp; Rec</b>			
11/24/2014	BAKER & TAYLOR (L039867)		21.91
11/24/2014	BAKER & TAYLOR (L039867)		29.97
11/24/2014	BAKER & TAYLOR (L039867)		31.17
11/26/2014	APPLE BOOKS		37.90
11/26/2014	APPLE BOOKS		36.88
11/26/2014	ROSEN PUBLISHING		408.00
11/26/2014	BAKER & TAYLOR (L039867)		35.18
Total 52011.2700 700's Art & Rec			601.01

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Date	Name	Memo	Amount
	<b>52011.2800 800's Lit &amp; Drama</b>		
11/24/2014	BAKER & TAYLOR (L039867)		22.00
	Total 52011.2800 800's Lit & Drama		22.00
	<b>52011.2900 900's Hist &amp; Travel</b>		
11/24/2014	BAKER & TAYLOR (L039867)		29.68
11/24/2014	BAKER & TAYLOR (L039867)		25.56
11/26/2014	APPLE BOOKS		58.50
11/26/2014	BAKER & TAYLOR (L039867)		113.26
	Total 52011.2900 900's Hist & Travel		227.00
	<b>52011.2911 NF Biography</b>		
11/26/2014	ROSEN PUBLISHING		21.95
	Total 52011.2911 NF Biography		21.95
	<b>52011.2912 NF Span Lang</b>		
11/24/2014	BAKER & TAYLOR (L039867)		11.84
11/25/2014	RAINBOW BOOK COMPANY		2,437.89
	Total 52011.2912 NF Span Lang		2,449.73
	<b>52011.2913 NF Reference</b>		
11/14/2014	WORLD BOOK, INC.		849.00
	Total 52011.2913 NF Reference		849.00
	Total 52011 Youth Books		14,675.51
	<b>52013 Youth Nonbook</b>		
	<b>52013.03 Yth CD Music</b>		
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	49.30
	Total 52013.03 Yth CD Music		49.30
	<b>52013.04 Yth DVD Fic</b>		
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		109.53
11/25/2014	WESTON WOODS STUDIOS		971.28
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.64
11/26/2014	WESTON WOODS STUDIOS		53.96
11/04/2014	CHASE (MASTER CARD)	WALMART	12.96
	Total 52013.04 Yth DVD Fic		1,167.37
	<b>52013.99 Other</b>		
11/26/2014	BOOK FARM, INC.	PUZZLES FOR Y.S.	218.28
11/04/2014	CHASE (MASTER CARD)	APPLE ITUNES.COM - APP	4.07
	Total 52013.99 Other		222.35
	Total 52013 Youth Nonbook		1,439.02
	<b>52014 Youth Periodicals</b>		
11/25/2014	WT. COX SUBSCRIPTIONS, INC.		1,933.66
11/25/2014	WT. COX SUBSCRIPTIONS, INC.	ORDERED IN ERROR	(32.25)
	Total 52014 Youth Periodicals		1,901.41
	Total 52010 Youth Materials		18,015.94

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Date	Name	Memo	Amount
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
11/11/2014	BAKER & TAYLOR (L025684)		15.19
11/12/2014	BAKER & TAYLOR (L025684)		130.82
11/12/2014	BAKER & TAYLOR (L025684)		32.71
11/12/2014	BAKER & TAYLOR (L025684)		26.77
11/24/2014	BAKER & TAYLOR (L025684)		50.56
11/24/2014	BAKER & TAYLOR (L025684)		98.13
11/26/2014	BAKER & TAYLOR (L025684)		28.94
11/26/2014	BAKER & TAYLOR (L025684)		17.84
11/26/2014	BAKER & TAYLOR (L025684)		286.37
Total 52021.01000 000's Generalities			687.33
<b>52021.01100 100's Phil &amp; Psyc</b>			
11/12/2014	BAKER & TAYLOR (L025684)		6.77
11/12/2014	BAKER & TAYLOR (L025684)		116.96
11/12/2014	BAKER & TAYLOR (L025684)		14.78
11/12/2014	BAKER & TAYLOR (L025684)		23.22
11/14/2014	CENGAGE LEARNING		51.50
11/24/2014	BAKER & TAYLOR (L025684)		14.78
11/24/2014	BAKER & TAYLOR (L025684)		20.90
11/26/2014	BAKER & TAYLOR (L025684)		11.31
11/26/2014	BAKER & TAYLOR (L025684)		59.47
Total 52021.01100 100's Phil & Psyc			319.69
<b>52021.01200 200's Religion</b>			
11/11/2014	BAKER & TAYLOR (L025684)		28.90
11/12/2014	BAKER & TAYLOR (L025684)		30.65
11/12/2014	BAKER & TAYLOR (L025684)		13.08
11/12/2014	BAKER & TAYLOR (L025684)		134.75
11/12/2014	BAKER & TAYLOR (L025684)		13.62
11/12/2014	BAKER & TAYLOR (L025684)		56.63
11/12/2014	BAKER & TAYLOR (L025684)		16.14
11/24/2014	BAKER & TAYLOR (L025684)		29.19
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.99
11/26/2014	BAKER & TAYLOR (L025684)		47.09
Total 52021.01200 200's Religion			392.04

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Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
11/11/2014	BAKER & TAYLOR (L025684)		46.21
11/12/2014	BAKER & TAYLOR (L025684)		109.45
11/12/2014	BAKER & TAYLOR (L025684)		16.44
11/12/2014	BAKER & TAYLOR (L025684)		32.90
11/12/2014	BAKER & TAYLOR (L025684)		16.47
11/12/2014	BAKER & TAYLOR (L025684)		47.16
11/14/2014	CENGAGE LEARNING		103.02
11/14/2014	BAKER & TAYLOR (C056564)		15.47
11/24/2014	BAKER & TAYLOR (L025684)		96.63
11/24/2014	BAKER & TAYLOR (L025684)		120.38
11/24/2014	BAKER & TAYLOR (L025684)		41.15
11/26/2014	BAKER & TAYLOR (C056564)		15.47
11/26/2014	BAKER & TAYLOR (L025684)		208.13
11/26/2014	BAKER & TAYLOR (L025684)		136.41
Total 52021.01300 300's Soc Science			1,005.29
<b>52021.01400 400's Language</b>			
11/12/2014	BAKER & TAYLOR (L025684)		8.32
Total 52021.01400 400's Language			8.32
<b>52021.01500 500's Pure Science</b>			
11/12/2014	BAKER & TAYLOR (L025684)		11.31
11/14/2014	CENGAGE LEARNING		51.51
11/24/2014	BAKER & TAYLOR (L025684)		88.96
11/24/2014	BAKER & TAYLOR (L025684)		17.60
11/26/2014	BAKER & TAYLOR (L025684)		48.31
11/26/2014	BAKER & TAYLOR (L025684)		106.64
Total 52021.01500 500's Pure Science			324.33
<b>52021.01600 600's Technology</b>			
11/11/2014	BAKER & TAYLOR (L025684)		57.78
11/12/2014	BAKER & TAYLOR (L025684)		135.74
11/12/2014	BAKER & TAYLOR (L025684)		38.66
11/12/2014	BAKER & TAYLOR (L025684)		166.27
11/12/2014	BAKER & TAYLOR (L025684)		239.13
11/12/2014	BAKER & TAYLOR (L025684)		1,327.64
11/14/2014	CENGAGE LEARNING		154.53
11/24/2014	BAKER & TAYLOR (L025684)		52.80
11/24/2014	BAKER & TAYLOR (L025684)		44.05
11/24/2014	BAKER & TAYLOR (L025684)		10.71
11/24/2014	BAKER & TAYLOR (L025684)		129.34
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.66
11/26/2014	BAKER & TAYLOR (L025684)		27.19
11/26/2014	REGENT BOOK CO., INC.		13.73
11/26/2014	BAKER & TAYLOR (C056564)		33.42
11/26/2014	BAKER & TAYLOR (L025684)		67.94
11/26/2014	BAKER & TAYLOR (L025684)		10.09
Total 52021.01600 600's Technology			2,526.68

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Date	Name	Memo	Amount
<b>52021.01700 700's Art &amp; Rec</b>			
11/12/2014	BAKER & TAYLOR (L025684)		44.44
11/24/2014	BAKER & TAYLOR (L025684)		16.10
11/26/2014	BAKER & TAYLOR (L025684)		260.28
11/26/2014	REGENT BOOK CO., INC.		27.46
11/26/2014	REGENT BOOK CO., INC.		13.73
11/26/2014	BAKER & TAYLOR (L025684)		16.00
11/26/2014	BAKER & TAYLOR (L025684)		973.65
Total 52021.01700 700's Art & Rec			1,351.66
<b>52021.01800 800's Lit &amp; Drama</b>			
11/24/2014	BAKER & TAYLOR (L025684)		214.85
11/26/2014	BAKER & TAYLOR (L025684)		8.90
11/26/2014	BAKER & TAYLOR (C056564)		15.47
11/26/2014	BAKER & TAYLOR (L025684)		22.75
Total 52021.01800 800's Lit & Drama			261.97
<b>52021.01900 900's Hist &amp; Travel</b>			
11/12/2014	BAKER & TAYLOR (L025684)		83.60
11/12/2014	BAKER & TAYLOR (L025684)		13.08
11/12/2014	BAKER & TAYLOR (L025684)		275.55
11/12/2014	BAKER & TAYLOR (L025684)		104.11
11/12/2014	BAKER & TAYLOR (L025684)		215.56
11/12/2014	BAKER & TAYLOR (L025684)		138.80
11/14/2014	BAKER & TAYLOR (C056564)		112.48
11/14/2014	BAKER & TAYLOR (C056564)		30.98
11/24/2014	BAKER & TAYLOR (L025684)		24.97
11/24/2014	BAKER & TAYLOR (L025684)		13.66
11/24/2014	BAKER & TAYLOR (L025684)		101.76
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	852.18
11/26/2014	BAKER & TAYLOR (L025684)		388.70
11/26/2014	BAKER & TAYLOR (C056564)		67.53
11/26/2014	BAKER & TAYLOR (L025684)		52.90
Total 52021.01900 900's Hist & Travel			2,475.86
<b>52021.01911 Biography</b>			
11/11/2014	BAKER & TAYLOR (L025684)		16.46
11/12/2014	BAKER & TAYLOR (L025684)		79.84
11/12/2014	BAKER & TAYLOR (L025684)		15.90
11/12/2014	BAKER & TAYLOR (L025684)		34.06
11/12/2014	BAKER & TAYLOR (L025684)		76.59
11/12/2014	BAKER & TAYLOR (L025684)		36.89
11/24/2014	BAKER & TAYLOR (L025684)		154.82
11/24/2014	BAKER & TAYLOR (L025684)		15.91
11/26/2014	BAKER & TAYLOR (L025684)		70.39
Total 52021.01911 Biography			500.86
<b>52021.01912 Spanish Language</b>			
11/12/2014	BAKER & TAYLOR (L025684)		17.20
11/12/2014	BAKER & TAYLOR (L025684)		27.20
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	361.98
Total 52021.01912 Spanish Language			406.38

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Date	Name	Memo	Amount
<b>52021.01913 Careers</b>			
11/12/2014	BAKER & TAYLOR (L025684)		34.56
11/12/2014	BAKER & TAYLOR (L025684)		34.95
11/12/2014	BAKER & TAYLOR (L025684)		48.75
11/14/2014	CENGAGE LEARNING		51.51
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.95
11/26/2014	BAKER & TAYLOR (C056564)		15.49
11/26/2014	BAKER & TAYLOR (L025684)		573.71
Total 52021.01913 Careers			771.92
<b>52021.01914 Literacy</b>			
11/25/2014	PEARSON EDUCATION		222.77
11/26/2014	BAKER & TAYLOR (L025684)		315.61
Total 52021.01914 Literacy			538.38
<b>52021.01915 Reference</b>			
11/12/2014	BAKER & TAYLOR (L025684)		199.00
11/12/2014	BAKER & TAYLOR (L025684)		42.70
11/14/2014	WORLD BOOK, INC.		849.00
11/14/2014	BAKER & TAYLOR (C056564)		49.60
11/14/2014	BAKER & TAYLOR (C056564)		145.68
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	406.30
11/26/2014	BAKER & TAYLOR (C056564)		121.64
11/04/2014	CHASE (MASTER CARD)	CASTLE CONNOLLY MEDICAL	14.49
Total 52021.01915 Reference			1,828.41
<b>52021.0201 Adult Fic-Hardcover</b>			
11/12/2014	BAKER & TAYLOR (L576975)		713.32
11/12/2014	BAKER & TAYLOR (L576975)		1,235.25
11/12/2014	BAKER & TAYLOR (L576975)		776.96
11/24/2014	BAKER & TAYLOR (L576975)		411.83
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	326.28
11/26/2014	BAKER & TAYLOR (L576975)		387.70
11/26/2014	BAKER & TAYLOR (L576975)		492.66
11/04/2014	CHASE (MASTER CARD)	AMAZON.COM - REFUND ON ORDER	(0.34)
Total 52021.0201 Adult Fic-Hardcover			4,343.66
<b>52021.0202 Adult Fic-Paperback</b>			
11/12/2014	BAKER & TAYLOR (L576975)		191.61
11/12/2014	BAKER & TAYLOR (L576975)		13.51
11/24/2014	BAKER & TAYLOR (L576975)		459.27
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	8.61
11/26/2014	BAKER & TAYLOR (L576975)		18.27
11/26/2014	BAKER & TAYLOR (L576975)		50.79
Total 52021.0202 Adult Fic-Paperback			742.06
<b>52021.03 Top Of The Charts</b>			
11/12/2014	BAKER & TAYLOR (L576975)		240.49
11/12/2014	BAKER & TAYLOR (L576975)		52.80
11/24/2014	BAKER & TAYLOR (L576975)		105.15
11/26/2014	BAKER & TAYLOR (L576975)		196.12
11/26/2014	BAKER & TAYLOR (L576975)		96.55
Total 52021.03 Top Of The Charts			691.11

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Date	Name	Memo	Amount
<b>52021.04 Large Print</b>			
11/12/2014	BAKER & TAYLOR (L025684)		211.26
11/12/2014	BAKER & TAYLOR (L025684)		17.04
11/12/2014	BAKER & TAYLOR (L025684)		10.71
11/12/2014	BAKER & TAYLOR (L025684)		47.65
11/24/2014	BAKER & TAYLOR (L025684)		235.10
11/24/2014	BAKER & TAYLOR (L025684)		16.66
11/26/2014	BAKER & TAYLOR (L025684)		35.14
Total 52021.04 Large Print			573.56
<b>52021.06 Young Adult</b>			
11/12/2014	BAKER & TAYLOR (L576975)		23.03
11/12/2014	BAKER & TAYLOR (L576975)		29.69
11/12/2014	BAKER & TAYLOR (L576975)		115.18
11/24/2014	BAKER & TAYLOR (L576975)		8.47
Total 52021.06 Young Adult			176.37
<b>52021.07 Readers' Serv. Ref.</b>			
11/26/2014	CENGAGE LEARNING		273.21
11/26/2014	BAKER & TAYLOR (L025684)		40.65
Total 52021.07 Readers' Serv. Ref.			313.86
Total 52021 Adult Services Books			20,239.74
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
11/11/2014	RECORDED BOOKS, INC		69.98
11/12/2014	BAKER & TAYLOR (L025684)		184.33
11/12/2014	BAKER & TAYLOR (L025684)		41.74
11/12/2014	BAKER & TAYLOR (L025684)		24.73
11/12/2014	BAKER & TAYLOR (L025684)		22.59
11/12/2014	BAKER & TAYLOR (L025684)		154.46
11/12/2014	RECORDED BOOKS, INC		774.89
11/24/2014	BAKER & TAYLOR (L025684)		32.99
11/24/2014	BAKER & TAYLOR (L025684)		38.48
11/24/2014	BAKER & TAYLOR (L025684)	RETURN UNWANTED BOOK	(57.75)
11/25/2014	RECORDED BOOKS, INC		92.47
11/25/2014	RECORDED BOOKS, INC		222.74
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.95
11/26/2014	BAKER & TAYLOR (L025684)		16.50
11/26/2014	RECORDED BOOKS, INC		138.32
Total 52023.02 Audio Books, Fiction			1,784.42



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<b>52023.03 Audio Books, NF</b>			
11/11/2014	BAKER & TAYLOR (L025684)		58.83
11/11/2014	RANDOM HOUSE LLC		33.75
11/11/2014	RECORDED BOOKS, INC		111.37
11/12/2014	BAKER & TAYLOR (L025684)		40.71
11/12/2014	BAKER & TAYLOR (L025684)		382.16
11/12/2014	BAKER & TAYLOR (L025684)		82.40
11/12/2014	BAKER & TAYLOR (L025684)		146.27
11/12/2014	BAKER & TAYLOR (L025684)		148.47
11/14/2014	RANDOM HOUSE LLC		48.75
11/14/2014	RECORDED BOOKS, INC		67.28
11/24/2014	BAKER & TAYLOR (L025684)		30.22
11/24/2014	BAKER & TAYLOR (L025684)		99.54
11/24/2014	BAKER & TAYLOR (L025684)		41.21
11/26/2014	RANDOM HOUSE LLC		30.00
11/26/2014	BAKER & TAYLOR (L025684)		31.07
11/26/2014	BAKER & TAYLOR (L025684)		46.73
11/26/2014	BAKER & TAYLOR (L025684)		64.95
11/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	39.95
Total 52023.03 Audio Books, NF			1,503.66
<b>52023.06 Music CDs</b>			
11/11/2014	BAKER & TAYLOR ENTERTAINMENT		362.65
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		147.91
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		34.39
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		67.13
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		9.33
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		10.18
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		136.86
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	61.49
11/26/2014	BAKER & TAYLOR ENTERTAINMENT		12.73
11/04/2014	CHASE (MASTER CARD)	ART.COM/ALL POSTERS.COM	7.47
Total 52023.06 Music CDs			850.14
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		1,693.83
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		236.32
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		184.20
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		51.00
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		226.28
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		132.24
11/12/2014	BAKER & TAYLOR ENTERTAINMENT		196.42
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		5.13
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		110.18
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		14.69
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		132.06
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	219.90
11/26/2014	BAKER & TAYLOR ENTERTAINMENT		44.08
11/26/2014	BAKER & TAYLOR ENTERTAINMENT		82.30
11/04/2014	CHASE (MASTER CARD)	ART.COM/ALL POSTERS.COM	15.99
Total 52023.07 DVDs & Videos, Fiction			3,344.62

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	<b>52023.08 DVDs &amp; Videos, NF</b>		
11/24/2014	BAKER & TAYLOR ENTERTAINMENT		91.67
11/24/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	59.99
	Total 52023.08 DVDs & Videos, NF		151.66
	Total 52023 Adult Services Nonbook		7,634.50
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.01 Magazine subs. - Cox</b>		
11/25/2014	WT. COX SUBSCRIPTIONS, INC.		17,009.90
	Total 52024.01 Magazine subs. - Cox		17,009.90
	<b>52024.03 Magazine Subs.-Direct</b>		
11/12/2014	AUDUBON		20.00
11/12/2014	ILLINOIS ASSOC. OF PARK DISTRIC...		30.00
11/12/2014	NEW ENGLAND JOURNAL OF MEDI...		1,005.00
11/26/2014	WRITER MAGAZINE		32.95
11/04/2014	CHASE (MASTER CARD)	NEWSWEEK LLC - SUBSCRIPTION	99.99
	Total 52024.03 Magazine Subs.-Direct		1,187.94
	Total 52024 Ad Serv Periodicals		18,197.84
	<b>52025 Ad. Serv. Elec. Reference</b>		
11/14/2014	EBSCO		7,405.00
	Total 52025 Ad. Serv. Elec. Reference		7,405.00
	Total 52020 Adult Services Materials		53,477.08
	<b>52040 E-Materials</b>		
	<b>52040.02 E-Bks-Adult NF</b>		
11/25/2014	OVERDRIVE, INC.		708.96
	Total 52040.02 E-Bks-Adult NF		708.96
	<b>52040.03 E-Bks-Youth</b>		
11/26/2014	BAKER & TAYLOR (L427777 2)		13.95
	Total 52040.03 E-Bks-Youth		13.95
	<b>52040.05 E-Audio Bks-Adult NF</b>		
11/25/2014	OVERDRIVE, INC.		293.77
	Total 52040.05 E-Audio Bks-Adult NF		293.77
	Total 52040 E-Materials		1,016.68
	Total 52000 Materials For Patrons		72,509.70

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<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
11/17/2014	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	30.41
11/25/2014	INNOVATION EXPERTS	MUSEUM ADVENTURE PASS PROG. FEE	150.00
11/25/2014	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PROG.	24.61
11/20/2014	PETTY CASH	L. GARCIA - REIMB. FOR BREAD FOR Y.S. SUGAR SKULL PROG.	9.60
11/04/2014	CHASE (MASTER CARD)	USTOY.COM - 11 TIMERS FOR Y.S.	83.33
11/04/2014	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR Y.S. PROG.	29.99
11/04/2014	CHASE (MASTER CARD)	TARGET - ITEMS PURCHASED FOR Y.S. PROG.	73.62
11/04/2014	CHASE (MASTER CARD)	TARGET - ITEMS PURCHASED FOR Y.S. PROG.	42.41
11/04/2014	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - ITEMS PURCHASED FOR Y.S. PROG.	16.48
11/04/2014	CHASE (MASTER CARD)	WALMART - PLASTIC BAGS FOR Y.S. PROG.	9.56
11/04/2014	CHASE (MASTER CARD)	WALMART - SHELF LINER FOR EXPLORER'S CLUB	10.96
Total 53011.0101 In-House			480.97
Total 53011.01 General			480.97
<b>53011.08 Supplies</b>			
11/26/2014	PETTY CASH	L. KHIPPLE - REIMB. FOR PLASTIC STORAGE BIN FOR Y.S.	9.99
Total 53011.08 Supplies			9.99
<b>53011.99 Other</b>			
11/26/2014	AMERICAN LIBRARY ASSOCIATION	POSTERS FOR Y.S.	73.40
11/26/2014	BOOK FARM, INC.	PUPPETS & FLANNEL PIECES FOR STORYTIMES	472.91
Total 53011.99 Other			546.31
Total 53011 Programs For Youth			1,037.27
<b>53012 Programs For Adults</b>			
<b>53012.01 Special Services Prog.</b>			
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE CREAM FOR CONCERT	2.03
11/04/2014	CHASE (MASTER CARD)	MEIJER - NAPKINS FOR CONCERT, TABLEWARE FOR BOOK LOVER'S DAY & CIDER FOR CONCERT	60.71
Total 53012.01 Special Services Prog.			62.74
<b>53012.02 Movies</b>			
11/04/2014	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.96
Total 53012.02 Movies			14.96
<b>53012.03 Presenters</b>			
11/12/2014	SCANLAN, JEFF		250.00
Total 53012.03 Presenters			250.00
<b>53012.99 Other</b>			
11/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR ECLECTIC THEATRE PERFORMANCE	27.98
Total 53012.99 Other			27.98
Total 53012 Programs For Adults			355.68

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<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
11/12/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS	29.82
11/26/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS	27.96
Total 53013.02 Adult Book Clubs			57.78
<b>53013.99 Other</b>			
11/11/2014	GOTTSCHLICH, PAT	REIMB. FOR ITEMS PURCHASED FOR "LUCKY DRAW" GIFTS FOR STAFF X'MAS - HOLIDAY TABLES	42.91
11/19/2014	GOTTSCHLICH, PAT	REIMB. FOR "LUCKY DRAW" PRIZES FOR HOLIDAY TABLE CELEBRATION	13.50
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.38
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR FOR STAFF LOUNGE	19.54
11/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR THE BOARD MTG. USE	5.99
11/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	42.40
11/04/2014	CHASE (MASTER CARD)	JAROSCH BAKERY - CAKE FOR STAFF SERV. AWARDS	82.30
11/04/2014	CHASE (MASTER CARD)	DUNKIN DONUTS - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	61.53
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - CUPS FOR SUPPLY	9.68
Total 53013.99 Other			282.23
Total 53013 General & Admin. Programs			340.01
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
11/14/2014	BLR	WHAT TO DO ABOUT PERSONNEL PROBLEMS IN IL	591.95
Total 53021.01 Administrative Serv.			591.95
<b>53021.04 Readers' Services</b>			
11/04/2014	CHASE (MASTER CARD)	OUTSIDE THE BOX - CONF. FOR M.C. BACK TO ATTEND	15.00
Total 53021.04 Readers' Services			15.00
<b>53021.05 Reference Services</b>			
11/11/2014	MILLIS, MARY	REIMB. FOR LUNCH AFTER CONF.	7.28
Total 53021.05 Reference Services			7.28
<b>53021.06 Special Services</b>			
11/04/2014	CHASE (MASTER CARD)	STARBUCKS - COFFEE FOR S. MONTAGUE ON LIBRARY VISITS TO WAUKESHA, WI	4.34
11/04/2014	CHASE (MASTER CARD)	TAYLORS PEOPLE'S PARK - LUNCH FOR S. MONTAGUE ON LIBRARY VISITS TO WAUKESHA, WI	17.55
Total 53021.06 Special Services			21.89
<b>53021.09 Youth Services</b>			
11/04/2014	CHASE (MASTER CARD)	STARBUCKS - COFFEE FOR L. KHIPPLE ON LIBRARY VISITS TO WAUKESHA, WI	4.35
11/04/2014	CHASE (MASTER CARD)	TAYLORS PEOPLE'S PARK - LUNCH FOR L. KHIPPLE ON LIBRARY VISITS TO WAUKESHA, WI	17.54
Total 53021.09 Youth Services			21.89
Total 53021 Professional Development			658.01
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
11/11/2014	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2014 FOR J. THREADGILL	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00

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<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
11/26/2014	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/31 - 11/26/14)	21.28
	Total 53030.01 Administrative Serv.		21.28
<b>53030.02 Building Services</b>			
11/11/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (09/30 - 10/30/14)	71.12
	Total 53030.02 Building Services		71.12
<b>53030.04 Readers' Services</b>			
11/26/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/02 - 11/11/14)	12.32
	Total 53030.04 Readers' Services		12.32
<b>53030.05 Reference Services</b>			
11/11/2014	MILLIS, MARY	REIMB. FOR MILEAGE ON 10/29/14	21.28
11/11/2014	MILLIS, MARY	REIMB. FOR PARKING (ATTENDED A CONF. AT NORTHWESTERN CAMPUS IN EVANSTON)	8.00
	Total 53030.05 Reference Services		29.28
<b>53030.06 Special Services</b>			
11/17/2014	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (10/03 - 11/14/14)	73.75
11/20/2014	PETTY CASH	J. MARSCIN - REIMB. FOR MILEAGE EXP. (02/07 - 09/26/14)	7.39
	Total 53030.06 Special Services		81.14
<b>53030.09 Youth Services</b>			
11/13/2014	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (10/01 - 10/29/14)	31.52
	Total 53030.09 Youth Services		31.52
<b>53030.10 Outreach</b>			
11/12/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/01 - 10/22/14)	26.32
	Total 53030.10 Outreach		26.32
	Total 53030 Transportation		272.98
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
11/11/2014	LAKE CASH REGISTER, INC.	INK ROLLER FOR CIRC.	13.50
11/11/2014	OFFICE DEPOT	DESKPAD FOR CIRC.	5.40
	Total 53041.99 Other Circ Supplies		18.90
	Total 53041 Circulation Services		18.90
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
11/19/2014	BLICK ART MATERIALS		220.63
	Total 53042.04 Displays/Decorations		220.63
<b>53042.99 Other Sp Ser Supplies</b>			
11/19/2014	BLICK ART MATERIALS		35.28
	Total 53042.99 Other Sp Ser Supplies		35.28
	Total 53042 Special Services		255.91

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<b>53043 Technical Services</b>			
<b>53043.99 Other TS Supplies</b>			
11/11/2014	OFFICE DEPOT	MARKERS FOR T.S.	23.99
11/19/2014	OFFICE DEPOT	LABELS FOR T.S.	16.80
11/19/2014	OFFICE DEPOT	LABELS & BATTERIES FOR T.S.	101.94
11/04/2014	CHASE (MASTER CARD)	RT1 - DVD CLEANING SOLUTIONS FOR T.S.	344.60
11/04/2014	CHASE (MASTER CARD)	IDENTI-TAPE - HUBS FOR LTR DISPENSER	30.77
Total 53043.99 Other TS Supplies			518.10
Total 53043 Technical Services			518.10
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
11/26/2014	OFFICE DEPOT		801.40
Total 53044.02 Paper, Copier/Printer			801.40
<b>53044.03 Pens, Pencils, etc.</b>			
11/14/2014	OFFICE DEPOT		7.53
11/04/2014	CHASE (MASTER CARD)	TARGET - GEL PEN FOR Y.S.	2.99
Total 53044.03 Pens, Pencils, etc.			10.52
<b>53044.05 Toner, Printers</b>			
11/19/2014	PACE SYSTEMS, INC.		964.00
Total 53044.05 Toner, Printers			964.00
<b>53044.99 Other Gen Supplies</b>			
11/11/2014	OFFICE DEPOT	TAPES	127.92
11/14/2014	GAYLORD	2 END PANEL SLATWALL	1,247.09
11/14/2014	OFFICE DEPOT	NOTE PADS	27.12
11/19/2014	OFFICE DEPOT	STAPLES	2.70
11/19/2014	OFFICE DEPOT	BINDER CLIPS FOR ADMIN.	8.34
11/19/2014	OFFICE DEPOT	6 PACKETS OF POSTED NOTES 3" X 3"	25.02
11/25/2014	OFFICE DEPOT	WIPES FOR I.T.	131.80
11/26/2014	BACK, MARY CONSTANCE	REIMB. FOR BOWS FOR ANNUAL HOLIDAY BOOKS DISPLAY	11.00
11/26/2014	DEMCO, INC.	4 BOOKTRUCKS FOR R.S.	1,100.87
11/26/2014	OFFICE DEPOT	ENVELOPES FOR ADMIN.	30.90
11/04/2014	CHASE (MASTER CARD)	HOME DEPOT - CLEANING SUPPLIES FOR I.T. & BATTERIES	33.79
Total 53044.99 Other Gen Supplies			2,746.55
Total 53044 General Supplies			4,522.47
<b>53049.99 Other</b>			
11/24/2014	INTERIORS FOR BUSINESS, INC.	TWO REPLACEMENT CHAIRS FOR STAFF	797.68
11/04/2014	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - 2015 CALENDARS	235.13
11/04/2014	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - SALES TAX REFUND	(13.83)
Total 53049.99 Other			1,018.98
Total 53040 Office/Operating Supplies			6,334.36
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
11/28/2014	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,400.00
Total 53050.01 City Services			3,400.00

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<b>53050.011 Water &amp; Sewer</b>			
11/11/2014	CITY OF R.M.- UTILITIES	11 OF 12	523.34
	Total 53050.011 Water & Sewer		523.34
<b>53050.03 Nicor Gas</b>			
11/26/2014	NICOR GAS	10/23 - 11/24/14	1,738.64
	Total 53050.03 Nicor Gas		1,738.64
<b>53050.04 Liability Insurance</b>			
11/28/2014	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.06 Newsletter Printing</b>			
11/25/2014	JOHN S. SWIFT COMPANY, INC.	WINTER NEWSLETTER	1,875.00
	Total 53050.06 Newsletter Printing		1,875.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
11/11/2014	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>			
11/14/2014	IHLS-OCLC	NOVEMBER 2014	2,564.50
11/14/2014	IHLS-OCLC	NOV. 2014 TRANSACTION CHARGES	36.25
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,600.75
<b>53050.15 Piano Tuning</b>			
11/13/2014	SAPHIR, DANNY		100.00
	Total 53050.15 Piano Tuning		100.00
<b>53050.99 Other</b>			
11/14/2014	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (10/23/14 - 01/22/15)	123.00
	Total 53050.99 Other		123.00
	Total 53050 Contract Serv's, General		18,294.06
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
11/26/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR OCTOBER	538.21
11/26/2014	ATC	INSTALLED A NEW FAXLINE & PHONE REPAIR	667.00
	Total 53060.02 Phone/Modem Lines		1,205.21
<b>53060.025 E-mail Fee</b>			
11/04/2014	CHASE (MASTER CARD)	GOOGLE - SEPTEMBER E-MAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
<b>53060.03 Internet/Web Hosting</b>			
11/26/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (10/17 - 11/16/14)	935.26
	Total 53060.03 Internet/Web Hosting		935.26
<b>53060.05 Network Maint (LAN)</b>			
11/04/2014	CHASE (MASTER CARD)	HP CARE PACK SALES - RMLIB004 SERVER EXTENDED WARRANTY FOR 1 YR.	482.00
	Total 53060.05 Network Maint (LAN)		482.00

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<b>53060.99 Other</b>			
11/24/2014	PETTY CASH	M. MRAZ - REIMB. FOR REF. DESK SUPPLIES ORGANIZER	6.94
11/04/2014	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - SCREWDRIVERS FOR I.T.	3.99
Total 53060.99 Other			10.93
Total 53060 Contr Serv's, Technology			2,904.23
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
11/11/2014	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
11/25/2014	KONE INC.	11 OF 12	214.68
Total 53070.04 Elevator			214.68
<b>53070.06 HVAC</b>			
11/25/2014	NORTH TOWN MECHANICAL SERVI...	4 OF 4	4,160.00
Total 53070.06 HVAC			4,160.00
<b>53070.07 Inspection Services</b>			
11/11/2014	ILLINOIS OFFICE OF THE STATE FI...		70.00
Total 53070.07 Inspection Services			70.00
<b>53070.09 Carpet Cleaner</b>			
11/25/2014	FLOORING MANAGEMENT GROUP, ...	4 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
<b>53070.11 Window Washing</b>			
11/26/2014	PROGRAM ONE PROFESSIONAL BU...	CLEANED EXTERIOR WINDOWS	276.00
Total 53070.11 Window Washing			276.00
<b>53070.99 Other</b>			
11/11/2014	ILLINI POWER PRODUCTS	1 OF 2 GENERATOR MAINT.	417.00
11/13/2014	MONTAGUE, SHARON	LAUNDERED 6 ROUND TABLECLOTHS @ \$2.25 EACH	13.50
Total 53070.99 Other			430.50
Total 53070 Contr Serv's, Maintenance			8,060.18
<b>53310 Maint, NonContract Serv's</b>			
11/17/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	19.49
11/25/2014	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	727.00
11/26/2014	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	261.26
11/26/2014	GRAINGER	3 TRAFFIC SIGNS	114.48
11/26/2014	TRUGREEN	ICE MELT PALLETS	800.00
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS FOR STAFF LOUNGE	35.89
11/04/2014	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - WATER SUPPLY TUBES	38.94
11/04/2014	CHASE (MASTER CARD)	SHERWIN ACE HARDWARE - WATER SUPPLY TUBES, BATTERIES, SCREWDRIVER & BOLT CUTTER	35.94
Total 53310 Maint, NonContract Serv's			2,033.00



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

12/05/14

Date	Name	Memo	Amount
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0106 Patron Furniture</b>			
11/25/2014	KRUEGER INTERNATIONAL, INC.	FABRIC FOR MAIN FLOOR BENCHES	274.32
11/26/2014	KRUEGER INTERNATIONAL, INC.	COMPUTER STATION FOR Y.S.	308.94
	Total 53330.0106 Patron Furniture		583.26
<b>53330.0199 Other</b>			
11/04/2014	CHASE (MASTER CARD)	TARGET - Y.S. STEP STOOL	20.98
	Total 53330.0199 Other		20.98
	Total 53330.01 Renovation		604.24
<b>53320 Improvements To Bldg - Other</b>			
11/25/2014	COMMERCIAL CARPET CONSULTA...	LEVEL FLOOR IN REFERENCE AREA	1,279.35
	Total 53320 Improvements To Bldg - Other		1,279.35
	Total 53320 Improvements To Bldg		1,883.59
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
11/11/2014	RESOURCE DATA SYSTEMS	REPLACEMENT PRINTER FOR REFERENCE DESK	2,663.25
	Total 53400.01 Information Technology		2,663.25
<b>53400.02 Library Equip-General</b>			
11/14/2014	DEMCO, INC.	2 BOOKTRUCKS FOR CIRC.	814.50
	Total 53400.02 Library Equip-General		814.50
	Total 53400 Machinery & Equipment		3,477.75
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
11/11/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	26.98
11/04/2014	CHASE (MASTER CARD)	ULTRA FOODS - SOFT DRINKS FOR STAFF VENDING MACHINE	7.76
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	23.66
11/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	13.48
11/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	11.98
	Total 53500.01 Supplies		83.86
	Total 53500 Staff Vending Machine		83.86
	Total 53000 Operating Costs		45,809.98
	Total 50000 Expenses		310,514.49

12/05/14

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
11/11/2014	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	10.52
11/17/2014	BAKER & TAYLOR (L504209)	REIMB. BY J. BANKERT	10.07
11/17/2014	BAKER & TAYLOR (L504209)	REIMB. BY N. SCIACCOTTA	16.97
Total 59990.10 Staff			37.56
Total 59900 Advanced/Reimbursed			37.56
<b>TOTAL</b>			<b>310,552.05</b>