

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/28/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/2013	CITY OF R.M.- SALARIES	26B OF 26 (12/19 - 12/31/13)	59,133.82
12/31/2013	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
Total 51010 Payroll			60,676.26
51020 IMRF			
12/31/2013	CITY OF R.M. - IMRF	26B OF 26 (12/19 - 12/31/13)	9,872.89
Total 51020 IMRF			9,872.89
51030 FICA			
12/31/2013	CITY OF R.M. - FICA	26B OF 26 (12/19 - 12/31/13)	4,544.42
Total 51030 FICA			4,544.42
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/2013	CITY OF R.M.-HEALTH INSURANCE	13/14 OF 01/10/14 IPBC	11,026.27
Total 51040.01 Health & Dental Ins.			11,026.27
51040.02 Dental Ins. Opt-Out			
12/31/2013	TANG, JULIE	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	244.00
Total 51040.02 Dental Ins. Opt-Out			244.00
Total 51040 Health Insurance			11,270.27
Total 51000 Personnel			86,363.84
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/31/2013	BAKER & TAYLOR (L039867)		1,314.18
12/31/2013	BAKER & TAYLOR (L039867)		340.33
Total 52011.02 Yth Fic Picture Bks			1,654.51
52011.03 Yth Fic J Chap Bks			
12/31/2013	BAKER & TAYLOR (L039867)		50.61
12/31/2013	BAKER & TAYLOR (L039867)		30.01
12/31/2013	CHASE (MASTER CARD)	WALMART	29.28
Total 52011.03 Yth Fic J Chap Bks			109.90
52011.05 Yth Fic Span Lang			
12/31/2013	BAKER & TAYLOR (L039867)		39.76
12/31/2013	BAKER & TAYLOR (L039867)		160.64
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		3.71
Total 52011.05 Yth Fic Span Lang			204.11
52011.2100 100's Phil & Psyc			
12/31/2013	BAKER & TAYLOR (L039867)		44.58
Total 52011.2100 100's Phil & Psyc			44.58

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Date	Name	Memo	Amount
	52011.2300 300's Soc Studies		
12/31/2013	BAKER & TAYLOR (L039867)		33.49
12/31/2013	BAKER & TAYLOR (L039867)		16.14
	Total 52011.2300 300's Soc Studies		49.63
	52011.2500 500's Pure Science		
12/31/2013	BAKER & TAYLOR (L039867)		22.90
12/31/2013	BAKER & TAYLOR (L039867)		37.38
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		182.00
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		113.10
	Total 52011.2500 500's Pure Science		355.38
	52011.2600 600's Technology		
12/31/2013	BAKER & TAYLOR (L039867)		50.36
12/31/2013	BAKER & TAYLOR (L039867)		125.51
	Total 52011.2600 600's Technology		175.87
	52011.2700 700's Art & Rec		
12/31/2013	BAKER & TAYLOR (L039867)		54.25
12/31/2013	CHASE (MASTER CARD)	USCF SALES	153.40
	Total 52011.2700 700's Art & Rec		207.65
	52011.2900 900's Hist & Travel		
12/31/2013	BAKER & TAYLOR (L039867)		75.47
12/31/2013	CAVENDISH SQUARE		177.90
12/31/2013	CAVENDISH SQUARE		197.50
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		195.00
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		56.55
	Total 52011.2900 900's Hist & Travel		702.42
	52011.2911 NF Biography		
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		56.55
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		156.00
	Total 52011.2911 NF Biography		212.55
	52011.2912 NF Span Lang		
12/31/2013	BAKER & TAYLOR (L039867)		27.90
12/31/2013	SCHOLASTIC LIBRARY PUBLISHING		325.50
	Total 52011.2912 NF Span Lang		353.40
	Total 52011 Youth Books		4,070.00
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
12/31/2013	RANDOM HOUSE LLC		33.75
	Total 52013.02 Yth CD Aud Bks		33.75

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Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
12/31/2013	CHASE (MASTER CARD)	WALMART	147.64
12/31/2013	CHASE (MASTER CARD)	WALMART	147.68
12/31/2013	CHASE (MASTER CARD)	WALMART	107.76
12/31/2013	CHASE (MASTER CARD)	WALMART	184.60
12/31/2013	CHASE (MASTER CARD)	WALMART	104.76
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	60.56
Total 52013.04 Yth DVD Fic			753.00
52013.05 Yth DVD NF			
12/31/2013	CHASE (MASTER CARD)	USCF SALES	129.70
Total 52013.05 Yth DVD NF			129.70
Total 52013 Youth Nonbook			916.45
52015 Youth Elec. Reference			
12/31/2013	SCHOLASTIC LIB. PUBLISHING		2,124.00
Total 52015 Youth Elec. Reference			2,124.00
Total 52010 Youth Materials			7,110.45
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/31/2013	BAKER & TAYLOR (L025684)		32.71
12/31/2013	BAKER & TAYLOR (L025684)		38.66
12/31/2013	BAKER & TAYLOR (L025684)		11.89
12/31/2013	BAKER & TAYLOR (L025684)		15.81
12/31/2013	BAKER & TAYLOR (L025684)		62.46
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	41.80
Total 52021.01000 000's Generalities			203.33
52021.01100 100's Phil & Psyc			
12/31/2013	BAKER & TAYLOR (L025684)		9.49
12/31/2013	BAKER & TAYLOR (L025684)		14.10
12/31/2013	BAKER & TAYLOR (L025684)		16.10
Total 52021.01100 100's Phil & Psyc			39.69
52021.01200 200's Religion			
12/31/2013	BAKER & TAYLOR (L025684)		23.63
12/31/2013	BAKER & TAYLOR (L025684)		30.41
12/31/2013	BAKER & TAYLOR (L025684)		10.14
Total 52021.01200 200's Religion			64.18
52021.01300 300's Soc Science			
12/31/2013	BAKER & TAYLOR (L025684)		60.41
12/31/2013	BAKER & TAYLOR (L025684)		10.09
12/31/2013	BAKER & TAYLOR (L025684)		12.97
12/31/2013	BAKER & TAYLOR (L025684)		109.20
12/31/2013	BAKER & TAYLOR (L025684)		222.42
Total 52021.01300 300's Soc Science			415.09

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
12/31/2013	BAKER & TAYLOR (L025684)		16.95
12/31/2013	BAKER & TAYLOR (L025684)		16.95
12/31/2013	BAKER & TAYLOR (L025684)		44.12
12/31/2013	BAKER & TAYLOR (L025684)		61.96
Total 52021.01500 500's Pure Science			139.98
52021.01600 600's Technology			
12/31/2013	BAKER & TAYLOR (L025684)		104.50
12/31/2013	BAKER & TAYLOR (L025684)		65.83
12/31/2013	BAKER & TAYLOR (L025684)		90.04
12/31/2013	BAKER & TAYLOR (L025684)		40.87
12/31/2013	BAKER & TAYLOR (L025684)		13.06
12/31/2013	BAKER & TAYLOR (L025684)		535.81
12/31/2013	BAKER & TAYLOR (L025684)		148.40
12/31/2013	BAKER & TAYLOR (C056564)		16.71
Total 52021.01600 600's Technology			1,015.22
52021.01700 700's Art & Rec			
12/31/2013	BAKER & TAYLOR (L025684)		14.69
12/31/2013	BAKER & TAYLOR (L025684)		26.40
12/31/2013	BAKER & TAYLOR (L025684)		291.82
12/31/2013	REGENT BOOK CO., INC.		13.82
Total 52021.01700 700's Art & Rec			346.73
52021.01900 900's Hist & Travel			
12/31/2013	BAKER & TAYLOR (L025684)		40.59
12/31/2013	BAKER & TAYLOR (L025684)		26.88
12/31/2013	BAKER & TAYLOR (L025684)		23.56
12/31/2013	BAKER & TAYLOR (L025684)		48.80
12/31/2013	BAKER & TAYLOR (C056564)		53.27
12/31/2013	CHASE (MASTER CARD)	THE GREAT COURSES	68.46
Total 52021.01900 900's Hist & Travel			261.56
52021.01911 Biography			
12/31/2013	BAKER & TAYLOR (L025684)		29.95
12/31/2013	BAKER & TAYLOR (L025684)		16.36
Total 52021.01911 Biography			46.31
52021.01912 Spanish Language			
12/31/2013	BAKER & TAYLOR (L025684)		13.06
12/31/2013	CHASE (MASTER CARD)	FUENTEDEVIDA.COM	276.67
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	172.48
Total 52021.01912 Spanish Language			462.21
52021.01913 Careers			
12/31/2013	BAKER & TAYLOR (L025684)		41.64
12/31/2013	BAKER & TAYLOR (L025684)		35.68
12/31/2013	BAKER & TAYLOR (L025684)		33.24
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	56.67
Total 52021.01913 Careers			167.23

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Date	Name	Memo	Amount
52021.01914 Literacy			
12/31/2013	BAKER & TAYLOR (L025684)		8.33
	Total 52021.01914 Literacy		8.33
52021.01915 Reference			
12/31/2013	BAKER & TAYLOR (C056564)		485.79
12/31/2013	CENGAGE LEARNING		359.73
12/31/2013	MANUFACTURERS' NEWS, INC	2014 ILLINOIS SERV. DIRECTORY	216.45
12/31/2013	GREY HOUSE PUBLISHING		478.95
	Total 52021.01915 Reference		1,540.92
52021.0201 Adult Fic-Hardcover			
12/31/2013	BAKER & TAYLOR (L576975)		762.46
12/31/2013	BAKER & TAYLOR (L576975)		209.13
12/31/2013	BAKER & TAYLOR (L576975)		1,196.25
12/31/2013	BAKER & TAYLOR (L576975)		41.45
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	146.68
	Total 52021.0201 Adult Fic-Hardcover		2,355.97
52021.0202 Adult Fic-Paperback			
12/31/2013	BAKER & TAYLOR (L576975)		61.77
12/31/2013	BAKER & TAYLOR (L576975)		13.29
12/31/2013	BAKER & TAYLOR (L576975)		307.63
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	6.29
	Total 52021.0202 Adult Fic-Paperback		388.98
52021.03 Top Of The Charts			
12/31/2013	BAKER & TAYLOR (L576975)		137.81
12/31/2013	BAKER & TAYLOR (L576975)		30.46
	Total 52021.03 Top Of The Charts		168.27
52021.04 Large Print			
12/31/2013	BAKER & TAYLOR (L576975)		186.65
	Total 52021.04 Large Print		186.65
52021.06 Young Adult			
12/31/2013	BAKER & TAYLOR (L576975)		24.02
12/31/2013	BAKER & TAYLOR (L576975)		174.72
12/31/2013	BAKER & TAYLOR (L576975)		19.62
	Total 52021.06 Young Adult		218.36
	Total 52021 Adult Services Books		8,029.01
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/31/2013	BAKER & TAYLOR (L025684)		32.98
12/31/2013	BAKER & TAYLOR (L025684)		34.10
12/31/2013	BAKER & TAYLOR (L025684)		711.83
12/31/2013	RECORDED BOOKS, LLC		198.00
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.14
	Total 52023.02 Audio Books, Fiction		993.05

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
12/31/2013	BAKER & TAYLOR (L025684)		81.36
12/31/2013	BAKER & TAYLOR (L025684)		47.23
12/31/2013	CHASE (MASTER CARD)	THE GREAT COURSES	144.38
12/31/2013	CHASE (MASTER CARD)	THE GREAT COURSES	289.80
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	52.44
Total 52023.03 Audio Books, NF			615.21
52023.06 Music CDs			
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		42.34
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		11.03
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		23.76
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		108.50
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		24.41
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		22.06
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		387.61
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		18.73
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		13.56
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		14.98
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		9.52
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		10.19
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	68.51
Total 52023.06 Music CDs			755.20
52023.07 DVDs & Videos, Fiction			
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		29.38
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		7.34
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		361.64
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		107.24
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		873.18
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		214.48
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		29.38
12/31/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	269.26
Total 52023.07 DVDs & Videos, Fiction			1,891.90
52023.08 DVDs & Videos, NF			
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		36.74
12/31/2013	BAKER & TAYLOR ENTERTAINMENT		30.84
Total 52023.08 DVDs & Videos, NF			67.58
Total 52023 Adult Services Nonbook			4,322.94
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
12/31/2013	INFORMATION TODAY, INC.		99.95
Total 52024.03 Magazine Subs.-Direct			99.95
Total 52024 Ad Serv Periodicals			99.95
52025 Ad. Serv. Elec. Reference			
12/31/2013	WORLD BOOK, INC.		1,254.00
Total 52025 Ad. Serv. Elec. Reference			1,254.00
Total 52020 Adult Services Materials			13,705.90

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Date	Name	Memo	Amount
52040 E-Materials			
52040.02 E-Bks-Adult NF			
12/31/2013	OVERDRIVE, INC.		1,019.12
	Total 52040.02 E-Bks-Adult NF		1,019.12
52040.05 E-Audio Bks-Adult NF			
12/31/2013	OVERDRIVE, INC.		175.47
	Total 52040.05 E-Audio Bks-Adult NF		175.47
	Total 52040 E-Materials		1,194.59
	Total 52000 Materials For Patrons		22,010.94
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/31/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL - Y.S. CRAFT SUPPLIES	126.92
12/31/2013	CHASE (MASTER CARD)	WALMART	45.52
12/31/2013	CHASE (MASTER CARD)	WALMART - PAPERPLATES & HOT CHOCOLATE FOR FAMILY READING NIGHT	13.99
12/31/2013	CHASE (MASTER CARD)	USCF SALES	299.75
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - PLATES FOR Y.S. PROGRAMMING (SEUSS)	20.94
	Total 53011.0101 In-House		507.12
	Total 53011.01 General		507.12
53011.08 Supplies			
12/31/2013	CHASE (MASTER CARD)	WALMART - TABLECLOTHES FOR Y.S.	39.70
	Total 53011.08 Supplies		39.70
53011.99 Other			
12/31/2013	CHASE (MASTER CARD)	WALMART - SOAP FOR Y.S. PROG. ROOM	1.50
12/31/2013	CHASE (MASTER CARD)	PEACH, LOVE & DECORATING - 2 BEARS FOR Y.S.	390.00
	Total 53011.99 Other		391.50
	Total 53011 Programs For Youth		938.32
53012 Programs For Adults			
53012.02 Movies			
12/31/2013	CHASE (MASTER CARD)	WALMART - DVDs FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	39.92
12/31/2013	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	16.96
12/31/2013	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	16.96
	Total 53012.02 Movies		73.84
	Total 53012 Programs For Adults		73.84

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53013 General & Admin. Programs			
53013.99 Other			
12/31/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.75
12/31/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
12/31/2013	CHASE (MASTER CARD)	PARTY CITY - ITEMS FOR STAFF HOLIDAY PARTIES & SUPPLY	42.18
12/31/2013	CHASE (MASTER CARD)	WALMART - NAPKINS & PUNCH SUPPLIES FOR HOLIDAY PARTY	27.29
12/31/2013	CHASE (MASTER CARD)	PARTY CITY - NAPKINS & TABLE RUNNERS FOR SUPPLY	85.43
12/31/2013	CHASE (MASTER CARD)	JEWEL - ICE & SODA FOR HOLIDAY PUNCH	6.47
12/31/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
12/31/2013	CHASE (MASTER CARD)	PARTY CITY - A BOX OF "THANK YOU" CARDS FOR ADMIN.	7.99
12/31/2013	CHASE (MASTER CARD)	WALMART - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	12.56
12/31/2013	CHASE (MASTER CARD)	FASTSIGNS - BOOK SHOP LETTERS CUT	27.50
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	72.76
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & CUTLERY FOR LIBRARY USE	35.84
12/31/2013	CHASE (MASTER CARD)	JEWEL - JUICE FOR STAFF PUNCH AT HOLIDAY CELEBRATION	2.50
Total 53013.99 Other			328.27
53013 General & Admin. Programs - Other			
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - CREAMER & LIPTON TEABAGS FOR STAFF LOUNGE	19.77
12/31/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - HOT COCOA FOR STAFF LOUNGE	23.45
Total 53013 General & Admin. Programs - Other			43.22
Total 53013 General & Admin. Programs			371.49
53021 Professional Development			
53021.01 Administrative Serv.			
12/31/2013	PETTY CASH	D. RUFF - REIMB. FOR SLURP DIRECTOR'S MEETING & LUNCH	20.00
Total 53021.01 Administrative Serv.			20.00
Total 53021 Professional Development			20.00
53030 Transportation			
53030.01 Administrative Serv.			
12/31/2013	RUFF, DAVID	REIMB. FOR MILEAGE EXP. ON 12/19/13 (PRELIMINARY VISITS TO POTENTIAL LIBRARIES FOR BOARD VISITS ...	96.93
Total 53030.01 Administrative Serv.			96.93
Total 53030 Transportation			96.93
53040 Office/Operating Supplies			
53042 Special Services			
53042.03 Ink Cartridges/Toner			
12/31/2013	CHASE (MASTER CARD)	EPSON STORE	404.70
Total 53042.03 Ink Cartridges/Toner			404.70
53042.04 Displays/Decorations			
12/31/2013	CHASE (MASTER CARD)	WALMART - X'MAS TREE LIGHTS FOR SPECIAL SERV.	18.66
12/31/2013	CHASE (MASTER CARD)	WALMART - HOLIDAY LIGHT BULB REPLACEMENTS FOR SPECIAL SERV.	4.90
12/31/2013	CHASE (MASTER CARD)	WALMART - BULB REPLACEMENTS FOR X'MAS LIGHTS	10.78
12/31/2013	CHASE (MASTER CARD)	LOWE'S - HOLIDAY LIGHT SET	1.97
12/31/2013	CHASE (MASTER CARD)	INSTORE DESIGN DISPLAY	280.71
Total 53042.04 Displays/Decorations			317.02
Total 53042 Special Services			721.72

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53043 Technical Services			
53043.04 Book Tapes			
12/31/2013	OFFICE DEPOT		41.88
	Total 53043.04 Book Tapes		41.88
53043.99 Other TS Supplies			
12/31/2013	OFFICE DEPOT	LABELS FOR T.S.	44.88
	Total 53043.99 Other TS Supplies		44.88
	Total 53043 Technical Services		86.76
53044 General Supplies			
53044.04 Toner, Copiers			
12/31/2013	OFFICE DEPOT		965.86
12/31/2013	WAREHOUSE DIRECT		481.29
	Total 53044.04 Toner, Copiers		1,447.15
53044.05 Toner, Printers			
12/31/2013	OFFICE DEPOT		2,142.89
12/31/2013	XEROX DIRECT		1,115.92
	Total 53044.05 Toner, Printers		3,258.81
53044.99 Other Gen Supplies			
12/31/2013	OFFICE DEPOT	STAPLER JOB BOARD SUPPLIES FOR REF. SERV.	521.21
12/31/2013	CHASE (MASTER CARD)	LOWE'S - LINER FOR BOARD ROOM CLOSET	27.92
12/31/2013	CHASE (MASTER CARD)	AMAZON.COM - MEMO BOARDS FOR EMPLOYEE & BOARD PHOTOS IN STAFF LOUNGE	139.93
	Total 53044.99 Other Gen Supplies		689.06
	Total 53044 General Supplies		5,395.02
	Total 53040 Office/Operating Supplies		6,203.50
53050 Contract Serv's, General			
53050.03 Nicor Gas			
12/31/2013	NICOR GAS	11/22 - 12/26/13	2,769.14
	Total 53050.03 Nicor Gas		2,769.14
53050.08 Other Postage & Deliv.			
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN.	45.75
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN.	45.75
12/31/2013	CHASE (MASTER CARD)	JEWEL - STAMPS FOR ADMIN.	138.00
	Total 53050.08 Other Postage & Deliv.		229.50

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/28/14

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
12/31/2013	OCLC-IHLS	AUGUST 2013	2,564.50
12/31/2013	OCLC-IHLS	AUG. 2013 TRANSACTIONAL CHARGES	14.00
12/31/2013	OCLC-IHLS	SEPTEMBER 2013	2,564.50
12/31/2013	OCLC-IHLS	SEPT. 2013 TRANSACTIONAL CHARGES	27.50
12/31/2013	OCLC-IHLS	OCTOBER 2013	2,564.50
12/31/2013	OCLC-IHLS	OCT. 2013 TRANSACTIONAL CHARGES	60.00
12/31/2013	OCLC-IHLS	NOVEMBER 2013	2,564.50
12/31/2013	OCLC-IHLS	NOV. 2013 TRANSACTIONAL CHARGES	104.00
12/31/2013	OCLC-IHLS	DECEMBER 2013	2,564.50
12/31/2013	OCLC-IHLS	DEC. 2013 TRANSACTIONAL CHARGES	15.50
Total 53050.11 OCLC Fixed-Fee Cat'g			13,043.50
Total 53050 Contract Serv's, General			16,042.14
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/31/2013	ATC	REPLACEMENT PHONE BOARD	440.00
Total 53060.02 Phone/Modem Lines			440.00
53060.025 E-mail Fee			
12/31/2013	CHASE (MASTER CARD)	GOOGLE - E-MAIL FEE (NOV. 2013)	262.50
12/31/2013	CHASE (MASTER CARD)	GOOGLE - E-MAIL FEE (DEC. 2013)	262.50
Total 53060.025 E-mail Fee			525.00
53060.03 Internet/Web Hosting			
12/31/2013	PETTY CASH LIBRARY (CHECKING)	AT & T - INTERNET FIBER OPTIC CONNECTION (11/17 - 12/16/14)	934.53
Total 53060.03 Internet/Web Hosting			934.53
53060.04 System Maint (ILS)			
12/31/2013	PACE SYSTEMS, INC.	BACK-UP/CLEANING TAPES FOR NEW MILLENIUUM SERVER	1,142.00
Total 53060.04 System Maint (ILS)			1,142.00
53060.071 Copier Repair			
12/31/2013	ALTERNATIVE BUSINESS SUPPLIE...	GENERAL CLEANING OF ADMIN. COPIER	129.00
12/31/2013	CHASE (MASTER CARD)	XEROX	645.49
Total 53060.071 Copier Repair			774.49
53060.11 IT Outsourcing			
12/31/2013	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 64.50 HOURS), 12/16 - 12/31/13	2,193.00
Total 53060.11 IT Outsourcing			2,193.00
53060.99 Other			
12/31/2013	OFFICE DEPOT	LABELS, CLEANING CLOTHS, CLEANING AIR & DVDs FOR Y.S.	296.44
Total 53060.99 Other			296.44
Total 53060 Contr Serv's, Technology			6,305.46

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/28/14

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
12/31/2013	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	12.63
12/31/2013	HOME DEPOT	TORO SNOWBLOWER	499.00
12/31/2013	HOME DEPOT	LIGHT FIXTURE & LIGHT BULBS	60.90
12/31/2013	LOWE'S HOME CENTERS, INC.	FUEL STABILIZER, BATTERIES, SCREWDRIVERS, AUTOMATIC WIRE STRIPPER, UTILITY KNIFE & MULTIPURPOSE ...	70.91
12/31/2013	LOWE'S HOME CENTERS, INC.	MULTIMETER, HAMMER & M. TRAPS	106.32
12/31/2013	LOWE'S HOME CENTERS, INC.	MOPHEAD & BATTERIES FOR Y.S.	40.74
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - 3 CASES OF FOAM CUPS & 2 CASES OF LIDS FOR MAINT. SERV.	89.31
12/31/2013	CHASE (MASTER CARD)	GLOBAL - WALKIE TALKIES	195.98
Total 53310 Maint, NonContract Serv's			1,075.79
53320 Improvements To Bldg			
12/31/2013	CHASE (MASTER CARD)	ARCHITECTURAL DESIGN CONCEPTS - DISPLAY CASE BACKING (50% DEPOSIT)	500.00
12/31/2013	CHASE (MASTER CARD)	ARCHITECTURAL DESIGN CONCEPTS - DISPLAY CASE BACKING (BALANCE ON ACCT.)	500.00
Total 53320 Improvements To Bldg			1,000.00
53400 Machinery & Equipment			
53400.01 Information Technology			
12/31/2013	PROJECTOR PEOPLE	PROJECTOR LENS	2,246.40
12/31/2013	CHASE (MASTER CARD)	BEST BUY - REPLACEMENT KEYBOARD & MOUSE FOR J. TANG AND MOUSE FOR S. CHEN	109.98
12/31/2013	CHASE (MASTER CARD)	E-FILLIATE	170.39
12/31/2013	CHASE (MASTER CARD)	E-FILLIATE	50.99
Total 53400.01 Information Technology			2,577.76
53400.02 Library Equip-General			
12/31/2013	CHASE (MASTER CARD)	B & H - NEW EQUIPMENT FOR LIBRARY PROGRAMS	821.55
12/31/2013	CHASE (MASTER CARD)	AMAZON.COM - NEW EQUIPMENT FOR LIBRARY PROGRAMS	953.60
12/31/2013	CHASE (MASTER CARD)	RADIOSHACK - IPAD CLEANERS & VCR HEAD CLEANER	68.97
Total 53400.02 Library Equip-General			1,844.12
53400.99 Other			
12/31/2013	CHASE (MASTER CARD)	HAMILTON BEACH - REPLACEMENT PART	12.56
12/31/2013	CHASE (MASTER CARD)	OVERSTOCK.COM - NEW LECTURE PODIUM FOR COMPUTER/FOR COMM. ROOM	329.39
Total 53400.99 Other			341.95
Total 53400 Machinery & Equipment			4,763.83
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	8.25
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	62.28
12/31/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.50
12/31/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	55.54
12/31/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.50
12/31/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - SUPPLIES FOR STAFF VENDING MACHINE	19.00
Total 53500.01 Supplies			180.07
Total 53500 Staff Vending Machine			180.07
Total 53000 Operating Costs			37,071.37
Total 50000 Expenses			145,446.15
TOTAL			145,446.15