

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/31/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
01/10/2014	CITY OF R.M.- SALARIES	01 OF 26 (01/01/14)	6,035.38
01/24/2014	CITY OF R.M.- SALARIES	02 OF 26 (01/02 -01/15/14)	68,230.97
Total 51010 Payroll			74,266.35
51020 IMRF			
01/10/2014	CITY OF R.M. - IMRF	01 OF 26 (01/01/14)	1,051.36
01/24/2014	CITY OF R.M. - IMRF	02 OF 26 (01/02 -01/15/14)	10,822.86
Total 51020 IMRF			11,874.22
51030 FICA			
01/10/2014	CITY OF R.M. - FICA	01 OF 26 (01/01/14)	461.73
01/24/2014	CITY OF R.M. - FICA	02 OF 26 (01/02 -01/15/14)	5,122.34
Total 51030 FICA			5,584.07
51040 Health Insurance			
51040.01 Health & Dental Ins.			
01/10/2014	CITY OF R.M.-HEALTH INSURANCE	1/14 OF 01/10/14 IPBC	848.18
01/24/2014	CITY OF R.M.-HEALTH INSURANCE	01/24/14 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			12,688.13
Total 51040 Health Insurance			12,688.13
Total 51000 Personnel			104,412.77
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
01/28/2014	BAKER & TAYLOR (L039867)		37.82
Total 52011.02 Yth Fic Picture Bks			37.82
52011.03 Yth Fic J Chap Bks			
01/27/2014	BAKER & TAYLOR (L579391)		14.42
01/27/2014	BAKER & TAYLOR (L579391)		454.82
01/28/2014	BAKER & TAYLOR (L039867)		63.56
Total 52011.03 Yth Fic J Chap Bks			532.80
52011.05 Yth Fic Span Lang			
01/22/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	41.96
Total 52011.05 Yth Fic Span Lang			41.96
52011.2300 300's Soc Studies			
01/28/2014	BAKER & TAYLOR (L039867)		16.10
Total 52011.2300 300's Soc Studies			16.10
52011.2500 500's Pure Science			
01/28/2014	BAKER & TAYLOR (L039867)		34.49
Total 52011.2500 500's Pure Science			34.49

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Date	Name	Memo	Amount
	52011.2912 NF Span Lang		
01/22/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	54.05
	Total 52011.2912 NF Span Lang		54.05
	Total 52011 Youth Books		717.22
	Total 52010 Youth Materials		717.22
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
01/27/2014	BAKER & TAYLOR (L025684)		14.13
01/27/2014	BAKER & TAYLOR (L025684)		23.79
01/27/2014	BAKER & TAYLOR (L025684)		109.03
01/27/2014	BAKER & TAYLOR (L025684)		100.61
	Total 52021.01000 000's Generalities		247.56
	52021.01100 100's Phil & Psyc		
01/27/2014	BAKER & TAYLOR (L025684)		8.30
	Total 52021.01100 100's Phil & Psyc		8.30
	52021.01200 200's Religion		
01/27/2014	BAKER & TAYLOR (L025684)		14.10
01/27/2014	BAKER & TAYLOR (L025684)		134.85
	Total 52021.01200 200's Religion		148.95
	52021.01300 300's Soc Science		
01/27/2014	BAKER & TAYLOR (L025684)		19.78
01/27/2014	BAKER & TAYLOR (L025684)		68.65
01/27/2014	BAKER & TAYLOR (L025684)		117.94
01/27/2014	BAKER & TAYLOR (L025684)		48.99
01/27/2014	BAKER & TAYLOR (L025684)		28.50
01/27/2014	BAKER & TAYLOR (L025684)		15.79
	Total 52021.01300 300's Soc Science		299.65
	52021.01500 500's Pure Science		
01/27/2014	BAKER & TAYLOR (L025684)		73.42
01/27/2014	BAKER & TAYLOR (L025684)		14.69
01/27/2014	BAKER & TAYLOR (L025684)		11.87
	Total 52021.01500 500's Pure Science		99.98
	52021.01600 600's Technology		
01/27/2014	BAKER & TAYLOR (L025684)		98.20
01/27/2014	BAKER & TAYLOR (L025684)		14.10
01/27/2014	BAKER & TAYLOR (L025684)		487.22
01/27/2014	BAKER & TAYLOR (L025684)		82.16
	Total 52021.01600 600's Technology		681.68
	52021.01700 700's Art & Rec		
01/27/2014	BAKER & TAYLOR (L025684)		14.12
01/27/2014	BAKER & TAYLOR (L025684)		37.95
	Total 52021.01700 700's Art & Rec		52.07

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	52021.01800 800's Lit & Drama		
01/27/2014	BAKER & TAYLOR (L025684)		290.79
01/27/2014	BAKER & TAYLOR (L025684)		94.08
	Total 52021.01800 800's Lit & Drama		384.87
	52021.01900 900's Hist & Travel		
01/27/2014	BAKER & TAYLOR (C056564)		66.25
01/27/2014	BAKER & TAYLOR (C056564)		6.25
01/27/2014	BAKER & TAYLOR (L025684)		29.07
01/27/2014	BAKER & TAYLOR (L025684)		38.93
01/27/2014	BAKER & TAYLOR (L025684)	CREDIT ON ACCOUNT	(20.99)
	Total 52021.01900 900's Hist & Travel		119.51
	52021.01911 Biography		
01/27/2014	BAKER & TAYLOR (L025684)		28.26
01/27/2014	BAKER & TAYLOR (L025684)		14.68
	Total 52021.01911 Biography		42.94
	52021.01912 Spanish Language		
01/27/2014	BAKER & TAYLOR (L025684)		194.94
	Total 52021.01912 Spanish Language		194.94
	52021.01913 Careers		
01/27/2014	BAKER & TAYLOR (L025684)		17.05
01/27/2014	BAKER & TAYLOR (L025684)		5.94
	Total 52021.01913 Careers		22.99
	52021.01915 Reference		
01/27/2014	BAKER & TAYLOR (C056564)		769.27
01/28/2014	MANUFACTURERS' NEWS, INC	2014 ILLINOIS MANUFACTURERS DIRECTORY	220.45
01/28/2014	MERGENT, INC		879.00
	Total 52021.01915 Reference		1,868.72
	52021.0201 Adult Fic-Hardcover		
01/27/2014	BAKER & TAYLOR (L576975)		103.30
01/27/2014	BAKER & TAYLOR (L576975)		808.12
01/27/2014	BAKER & TAYLOR (L576975)		118.91
01/27/2014	BAKER & TAYLOR (L576975)		222.18
01/27/2014	BAKER & TAYLOR (L576975)		502.79
	Total 52021.0201 Adult Fic-Hardcover		1,755.30
	52021.0202 Adult Fic-Paperback		
01/27/2014	BAKER & TAYLOR (L576975)		23.75
01/27/2014	BAKER & TAYLOR (L576975)		14.66
01/27/2014	BAKER & TAYLOR (L576975)		16.85
	Total 52021.0202 Adult Fic-Paperback		55.26
	52021.03 Top Of The Charts		
01/27/2014	BAKER & TAYLOR (L576975)		235.68
01/27/2014	BAKER & TAYLOR (L576975)		29.38
	Total 52021.03 Top Of The Charts		265.06

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	52021.04 Large Print		
01/27/2014	BAKER & TAYLOR (L576975)		30.39
	Total 52021.04 Large Print		30.39
	52021.06 Young Adult		
01/27/2014	BAKER & TAYLOR (L576975)		16.70
	Total 52021.06 Young Adult		16.70
	52021.07 Readers' Serv. Ref.		
01/28/2014	NOVEL DATA LLC		30.00
	Total 52021.07 Readers' Serv. Ref.		30.00
	Total 52021 Adult Services Books		6,324.87
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
01/27/2014	BAKER & TAYLOR (L025684)		111.41
	Total 52023.02 Audio Books, Fiction		111.41
	52023.03 Audio Books, NF		
01/27/2014	BAKER & TAYLOR (L025684)		46.72
01/27/2014	BAKER & TAYLOR (L025684)		13.72
	Total 52023.03 Audio Books, NF		60.44
	52023.06 Music CDs		
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		40.44
	Total 52023.06 Music CDs		40.44
	52023.07 DVDs & Videos, Fiction		
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		267.70
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		244.32
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		39.66
	Total 52023.07 DVDs & Videos, Fiction		551.68
	52023.08 DVDs & Videos, NF		
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		77.77
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		18.34
01/27/2014	BAKER & TAYLOR ENTERTAINMENT		8.81
	Total 52023.08 DVDs & Videos, NF		104.92
	Total 52023 Adult Services Nonbook		868.89
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
01/28/2014	TUFTS UNIVERSITY HEALTH & NUT...		24.00
	Total 52024.03 Magazine Subs.-Direct		24.00
	52024.99 Other		
01/27/2014	CHICAGO SUN-TIMES	02/01/14 - 01/31/15	286.00
	Total 52024.99 Other		286.00
	Total 52024 Ad Serv Periodicals		310.00

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
01/27/2014	CENGAGE LEARNING	12/08/13 - 12/31/14	25,516.41
01/27/2014	CENGAGE LEARNING		5,614.28
01/28/2014	STANDARD & POOR'S		6,656.34
Total 52025 Ad. Serv. Elec. Reference			37,787.03
Total 52020 Adult Services Materials			45,290.79
52040 E-Materials			
52040.02 E-Bks-Adult NF			
01/28/2014	OVERDRIVE, INC.		216.82
Total 52040.02 E-Bks-Adult NF			216.82
52040.05 E-Audio Bks-Adult NF			
01/28/2014	OVERDRIVE, INC.		64.33
Total 52040.05 E-Audio Bks-Adult NF			64.33
Total 52040 E-Materials			281.15
Total 52000 Materials For Patrons			46,289.16
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
01/28/2014	MAULLER, DANIEL	REIMB. FOR SUPPLIES PURCHASED FROM RADIO SHACK FOR BLINKG BUGS - STEM PROG	84.72
01/28/2014	MAULLER, DANIEL	REIMB. FOR SUPPLIES PURCHASED FROM JEWEL FOR EXPLORERS CLUB PROG.	7.59
01/28/2014	MAULLER, DANIEL	REIMB. FOR SUPPLIES PURCHASED FROM JEWEL FOR EXPLORERS CLUB PROG.	14.96
Total 53011.0101 In-House			107.27
Total 53011.01 General			107.27
Total 53011 Programs For Youth			107.27
53012 Programs For Adults			
53012.03 Presenters			
01/27/2014	CLAMPITT, CYNTHIA		125.00
01/28/2014	JIM GIBBONS HISTORICAL PRESEN...		200.00
Total 53012.03 Presenters			325.00
Total 53012 Programs For Adults			325.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
01/22/2014	PETTY CASH	A. COOKE - REIMB. FOR GIFT WRAP FOR BOOK DISPLAY FOR R.S.	3.84
Total 53013.02 Adult Book Clubs			3.84
53013.99 Other			
01/27/2014	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR J. TANG	55.00
01/27/2014	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR S. MONTAGUE	55.00
01/28/2014	INNOVATION EXPERTS	MUSEUM ADVENTURE PASS PROG. FEE - 01/01 TO 12/31/14	150.00
Total 53013.99 Other			260.00

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Date	Name	Memo	Amount
	53013 General & Admin. Programs - Other		
01/10/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.00
	Total 53013 General & Admin. Programs - Other		16.00
	Total 53013 General & Admin. Programs		279.84
	53021 Professional Development		
	53021.01 Administrative Serv.		
01/22/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	43.98
	Total 53021.01 Administrative Serv.		43.98
	Total 53021 Professional Development		43.98
	53030 Transportation		
	53030.01 Administrative Serv.		
01/28/2014	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (01/08 - 01/24/14)	4.48
	Total 53030.01 Administrative Serv.		4.48
	Total 53030 Transportation		4.48
	53040 Office/Operating Supplies		
	53042 Special Services		
	53042.04 Displays/Decorations		
01/16/2014	CHASE (MASTER CARD)	TREEKEEPERBAG - NEW TREE BAG FOR HOLLY TREE	59.99
01/16/2014	CHASE (MASTER CARD)	AMAZON.COM - NEW TREE STAND FOR Y.S. TREE	17.40
	Total 53042.04 Displays/Decorations		77.39
	Total 53042 Special Services		77.39
	53043 Technical Services		
	53043.05 Video Cases		
01/29/2014	DEMCO, INC.		128.46
	Total 53043.05 Video Cases		128.46
	53043.06 Spine Label Protect		
01/27/2014	DEMCO, INC.		721.47
01/28/2014	DEMCO, INC.	CREDIT FOR UNWANTED ITEMS	(358.01)
	Total 53043.06 Spine Label Protect		363.46
	Total 53043 Technical Services		491.92
	53044 General Supplies		
	53044.99 Other Gen Supplies		
01/27/2014	DEMCO, INC.	RED BINDER COVERS FOR PUBLIC PERIODICALS	117.90
	Total 53044.99 Other Gen Supplies		117.90
	Total 53044 General Supplies		117.90

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Date	Name	Memo	Amount
53049.99 Other			
01/16/2014	CHASE (MASTER CARD)	MENARDS - SPONGE FOR ADMIN'S ENVELOPE SEALER	2.15
01/16/2014	CHASE (MASTER CARD)	MENARDS - SPONGE FOR ADMIN'S ENVELOPE SEALER	2.57
01/16/2014	CHASE (MASTER CARD)	MENARDS - RETURNED SPONGE	(2.57)
01/16/2014	CHASE (MASTER CARD)	OFFICE DEPOT - SPONGE FOR ADMIN'S ENVELOPE SEALER	2.79
Total 53049.99 Other			4.94
Total 53040 Office/Operating Supplies			692.15
53050 Contract Serv's, General			
53050.01 City Services			
01/30/2014	CITY OF R.M. - PROF. SERVICES	01 OF 12	3,400.00
Total 53050.01 City Services			3,400.00
53050.011 Water & Sewer			
01/27/2014	CITY OF R.M.- UTILITIES	01 OF 12	355.27
Total 53050.011 Water & Sewer			355.27
53050.04 Liability Insurance			
01/30/2014	CITY OF R.M. - LIABILITY INSURANCE	01 OF 12	7,333.37
Total 53050.04 Liability Insurance			7,333.37
53050.08 Other Postage & Deliv.			
01/14/2014	PETTY CASH	R. WAGNER - REIMB. FOR POSTAGE TO SEND A CERTIFIED LETTER TO COOK COUNTY ASSESSOR	6.11
Total 53050.08 Other Postage & Deliv.			6.11
53050.15 Piano Tuning			
01/28/2014	KURT SAPHIR PIANOS, INC.		95.00
Total 53050.15 Piano Tuning			95.00
53050.99 Other			
01/03/2014	PETTY CASH LIBRARY (CHECKING)	INFINISOURCE - SERV. FEE FROM 01/10/14 - 01/09/15	1,215.00
01/08/2014	PETTY CASH LIBRARY (CHECKING)	iTOUCH BIOMETRICS - FINGERPRINT PROCESS FEE	40.00
Total 53050.99 Other			1,255.00
Total 53050 Contract Serv's, General			12,444.75
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
01/27/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JANUARY	532.11
Total 53060.02 Phone/Modem Lines			532.11
53060.03 Internet/Web Hosting			
01/28/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (12/17/13 - 01/16/14)	934.53
Total 53060.03 Internet/Web Hosting			934.53
53060.04 System Maint (ILS)			
01/28/2014	INNOVATIVE INTERFACES, INC.	SERVER REPLACEMENT PROG.	7,500.00
Total 53060.04 System Maint (ILS)			7,500.00

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53060.05 Network Maint (LAN)			
01/27/2014	CENTURION HOLDINGS I LLC		410.80
01/28/2014	PACE SYSTEMS, INC.	SONICWALL FIREWALL/FILTER	1,590.00
01/28/2014	PACE SYSTEMS, INC.	ANTI-VIRUS	2,185.00
Total 53060.05 Network Maint (LAN)			4,185.80
Total 53060 Contr Serv's, Technology			13,152.44
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
01/27/2014	FIRE & SECURITY SYSTEMS, INC.	1 OF 4	672.00
Total 53070.01 Alarms (fire/security)			672.00
53070.03 Cleaning Services			
01/28/2014	GLOBAL FACILITY SOLUTIONS INC	01 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
01/28/2014	KONE INC.	01 OF 12	202.52
Total 53070.04 Elevator			202.52
53070.06 HVAC			
01/28/2014	NORTH TOWN MECHANICAL SERVI...	01 OF 12	1,483.00
Total 53070.06 HVAC			1,483.00
53070.99 Other			
01/10/2014	PETTY CASH	N. SCIACCOTTA - REIMB. FOR WASHING 2 LOADS OF TOWELS FOR MAINT. SERV.	8.00
Total 53070.99 Other			8.00
Total 53070 Contr Serv's, Maintenance			4,164.52
53310 Maint, NonContract Serv's			
01/28/2014	MIDWEST INDUSTRIAL LIGHTING, I...	10 BALLASTS	192.37
Total 53310 Maint, NonContract Serv's			192.37
53400 Machinery & Equipment			
53400.01 Information Technology			
01/28/2014	PACE SYSTEMS, INC.	SCANNER FOR AUDIO BOOK PROCESSING	250.00
01/16/2014	CHASE (MASTER CARD)	12VADAPTERS.COM - POWER ADAPTERS FOR CIRC. MONITORS	48.97
01/16/2014	CHASE (MASTER CARD)	B & H POTO-VIDEO.COM - WIRELESS ADAPTER FOR CAMCORDER	58.49
Total 53400.01 Information Technology			357.46
53400.02 Library Equip-General			
01/16/2014	CHASE (MASTER CARD)	AMAZON.COM - AV UNIVERSAL CONVERTER	38.90
Total 53400.02 Library Equip-General			38.90
Total 53400 Machinery & Equipment			396.36
Total 53000 Operating Costs			31,803.16
Total 50000 Expenses			182,505.09
TOTAL			182,505.09