

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

01/06/14

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/13/2013	CITY OF R.M.- SALARIES	25 OF 26 (11/21 - 12/04/13)	65,859.91
12/13/2013	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
12/27/2013	CITY OF R.M.- SALARIES	26A OF 26 (12/05 - 12/18/13)	66,906.68
Total 51010 Payroll			134,309.03
<b>51020 IMRF</b>			
12/13/2013	CITY OF R.M. - IMRF	25 OF 26 (11/21 - 12/04/13)	10,540.33
12/27/2013	CITY OF R.M. - IMRF	26A OF 26 (12/05 - 12/18/13)	10,332.77
Total 51020 IMRF			20,873.10
<b>51030 FICA</b>			
12/13/2013	CITY OF R.M. - FICA	25 OF 26 (11/21 - 12/04/13)	5,056.39
12/27/2013	CITY OF R.M. - FICA	26A OF 26 (12/05 - 12/18/13)	5,018.47
Total 51030 FICA			10,074.86
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
12/13/2013	CITY OF R.M.-HEALTH INSURANCE	12/13/13 IPBC	11,874.45
12/27/2013	CITY OF R.M.-HEALTH INSURANCE	12/27/13 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
Total 51040 Health Insurance			23,714.40
Total 51000 Personnel			188,971.39
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/19/2013	BAKER & TAYLOR (L039867)		65.52
12/19/2013	BAKER & TAYLOR (L039867)		1,237.27
12/19/2013	BAKER & TAYLOR (L579391)		20.12
12/19/2013	BARNES & NOBLE, INC.		489.98
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		66.24
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	42.65
12/30/2013	BAKER & TAYLOR (L039867)		179.03
12/30/2013	BAKER & TAYLOR (L039867)		151.45
12/30/2013	BAKER & TAYLOR (L039867)		3,013.77
Total 52011.02 Yth Fic Picture Bks			5,266.03

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## Expenses By Account

### Current Month

01/06/14

Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
12/11/2013	BAKER & TAYLOR (L579391)		28.42
12/11/2013	BAKER & TAYLOR (L579391)		472.44
12/19/2013	BAKER & TAYLOR (L039867)		131.64
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		147.84
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	23.46
12/30/2013	BAKER & TAYLOR (L039867)		8.34
12/30/2013	BAKER & TAYLOR (L579391)		31.47
12/30/2013	BAKER & TAYLOR (L579391)		32.44
12/30/2013	BAKER & TAYLOR (L579391)		319.88
12/30/2013	BAKER & TAYLOR (L039867)		325.64
Total 52011.03 Yth Fic J Chap Bks			1,521.57
<b>52011.04 Yth Fic YA Chap Bks</b>			
12/19/2013	BARNES & NOBLE, INC.		59.14
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	23.70
12/30/2013	BAKER & TAYLOR (L579391)		73.37
12/30/2013	BAKER & TAYLOR (L579391)		146.32
12/30/2013	BAKER & TAYLOR (L039867)		5.35
Total 52011.04 Yth Fic YA Chap Bks			307.88
<b>52011.05 Yth Fic Span Lang</b>			
12/19/2013	BAKER & TAYLOR (L039867)		57.40
12/19/2013	BAKER & TAYLOR (L039867)		327.42
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		1,293.49
12/27/2013	SCHOLASTIC LIBRARY PUBLISHING		77.50
12/30/2013	BAKER & TAYLOR (L039867)		116.27
Total 52011.05 Yth Fic Span Lang			1,872.08
<b>52011.2000 000's Generalities</b>			
12/19/2013	BAKER & TAYLOR (L039867)		8.92
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		86.48
12/30/2013	BAKER & TAYLOR (L039867)		42.46
Total 52011.2000 000's Generalities			137.86
<b>52011.2200 200's Religion</b>			
12/30/2013	BAKER & TAYLOR (L039867)		71.00
Total 52011.2200 200's Religion			71.00
<b>52011.2300 300's Soc Studies</b>			
12/19/2013	BAKER & TAYLOR (L039867)		25.48
12/19/2013	BAKER & TAYLOR (L039867)		17.31
12/19/2013	BAKER & TAYLOR (L039867)		16.63
12/19/2013	AMERICAN LIBRARY ASSOCIATION		45.00
12/19/2013	AMERICAN LIBRARY ASSOCIATION		42.30
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		172.50
12/30/2013	BAKER & TAYLOR (L039867)		11.27
12/30/2013	BAKER & TAYLOR (L039867)		88.23
Total 52011.2300 300's Soc Studies			418.72
<b>52011.2400 400's Language</b>			
12/19/2013	BAKER & TAYLOR (L039867)		34.46
12/30/2013	BAKER & TAYLOR (L039867)		33.58
Total 52011.2400 400's Language			68.04

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

01/06/14

Date	Name	Memo	Amount
<b>52011.2500 500's Pure Science</b>			
12/19/2013	BAKER & TAYLOR (L039867)		177.97
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		408.78
12/30/2013	BAKER & TAYLOR (L039867)		105.37
12/30/2013	BAKER & TAYLOR (L039867)		297.97
Total 52011.2500 500's Pure Science			990.09
<b>52011.2600 600's Technology</b>			
12/19/2013	BAKER & TAYLOR (L039867)		26.98
12/19/2013	BAKER & TAYLOR (L039867)		16.99
12/19/2013	BAKER & TAYLOR (L039867)		26.61
12/30/2013	BAKER & TAYLOR (L039867)		28.55
12/30/2013	BAKER & TAYLOR (L039867)		134.22
Total 52011.2600 600's Technology			233.35
<b>52011.2700 700's Art &amp; Rec</b>			
12/19/2013	BAKER & TAYLOR (L039867)		25.65
12/19/2013	BAKER & TAYLOR (L039867)		47.48
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		43.77
12/30/2013	BAKER & TAYLOR (L039867)		11.27
12/30/2013	BAKER & TAYLOR (L039867)		22.60
12/30/2013	BAKER & TAYLOR (L039867)		499.57
Total 52011.2700 700's Art & Rec			650.34
<b>52011.2800 800's Lit &amp; Drama</b>			
12/19/2013	BAKER & TAYLOR (L039867)		21.42
12/19/2013	BAKER & TAYLOR (L039867)		10.73
12/19/2013	BAKER & TAYLOR (L039867)		54.99
12/30/2013	BAKER & TAYLOR (L039867)		10.16
12/30/2013	BAKER & TAYLOR (L039867)		29.34
Total 52011.2800 800's Lit & Drama			126.64
<b>52011.2900 900's Hist &amp; Travel</b>			
12/11/2013	BAKER & TAYLOR (L039867)	RETURNED DAMAGE ITEM	(21.70)
12/19/2013	BAKER & TAYLOR (L039867)		31.71
12/19/2013	BAKER & TAYLOR (L039867)		15.15
12/19/2013	BAKER & TAYLOR (L039867)		10.16
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		282.75
12/30/2013	BAKER & TAYLOR (L039867)		20.89
12/30/2013	BAKER & TAYLOR (L039867)		8.45
Total 52011.2900 900's Hist & Travel			347.41
<b>52011.2911 NF Biography</b>			
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		103.50
Total 52011.2911 NF Biography			103.50

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### Current Month

01/06/14

Date	Name	Memo	Amount
<b>52011.2912 NF Span Lang</b>			
12/19/2013	BAKER & TAYLOR (L039867)		9.45
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		845.00
12/20/2013	SCHOLASTIC LIBRARY PUBLISHING		374.50
12/30/2013	BAKER & TAYLOR (L039867)		146.46
12/30/2013	BAKER & TAYLOR (L039867)		46.93
Total 52011.2912 NF Span Lang			1,422.34
Total 52011 Youth Books			13,536.85
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.49
Total 52013.02 Yth CD Aud Bks			16.49
<b>52013.03 Yth CD Music</b>			
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	17.30
Total 52013.03 Yth CD Music			17.30
<b>52013.04 Yth DVD Fic</b>			
12/19/2013	BARNES & NOBLE, INC.		135.80
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	120.84
12/04/2013	CHASE (MASTER CARD)	WALMART	324.28
12/04/2013	CHASE (MASTER CARD)	WALMART	143.68
Total 52013.04 Yth DVD Fic			724.60
<b>52013.05 Yth DVD NF</b>			
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	4.89
Total 52013.05 Yth DVD NF			4.89
Total 52013 Youth Nonbook			763.28
Total 52010 Youth Materials			14,300.13
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
12/09/2013	BAKER & TAYLOR (L025684)		11.89
12/12/2013	BAKER & TAYLOR (L025684)		29.56
12/12/2013	BAKER & TAYLOR (L025684)		254.71
12/20/2013	BAKER & TAYLOR (L025684)		14.87
12/20/2013	BAKER & TAYLOR (L025684)		35.68
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	27.63
Total 52021.01000 000's Generalities			374.34
<b>52021.01100 100's Phil &amp; Psyc</b>			
12/12/2013	BAKER & TAYLOR (L025684)		17.56
12/12/2013	BAKER & TAYLOR (L025684)		60.39
12/20/2013	BAKER & TAYLOR (L025684)		32.95
Total 52021.01100 100's Phil & Psyc			110.90

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

01/06/14

Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
12/12/2013	BAKER & TAYLOR (L025684)		11.30
12/12/2013	BAKER & TAYLOR (L025684)		162.18
12/20/2013	BAKER & TAYLOR (L025684)		23.70
12/20/2013	BAKER & TAYLOR (L025684)		24.39
Total 52021.01200 200's Religion			221.57
<b>52021.01300 300's Soc Science</b>			
12/09/2013	BAKER & TAYLOR (C056564)		15.47
12/09/2013	BAKER & TAYLOR (L025684)		126.95
12/09/2013	BAKER & TAYLOR (L025684)		62.57
12/12/2013	BAKER & TAYLOR (L025684)		124.15
12/20/2013	BAKER & TAYLOR (L025684)		44.61
12/20/2013	BAKER & TAYLOR (L025684)		33.00
12/26/2013	BAKER & TAYLOR (C056564)		15.47
Total 52021.01300 300's Soc Science			422.22
<b>52021.01400 400's Language</b>			
12/09/2013	BAKER & TAYLOR (L025684)		18.00
12/12/2013	BAKER & TAYLOR (L025684)		27.47
Total 52021.01400 400's Language			45.47
<b>52021.01500 500's Pure Science</b>			
12/12/2013	BAKER & TAYLOR (L025684)		43.92
12/12/2013	BAKER & TAYLOR (L025684)		14.69
12/20/2013	BAKER & TAYLOR (L025684)		15.26
Total 52021.01500 500's Pure Science			73.87
<b>52021.01600 600's Technology</b>			
12/09/2013	BAKER & TAYLOR (C056564)		59.41
12/09/2013	BAKER & TAYLOR (L025684)		11.87
12/09/2013	BAKER & TAYLOR (L025684)		162.71
12/12/2013	BAKER & TAYLOR (L025684)		191.11
12/12/2013	BAKER & TAYLOR (L025684)		34.79
12/20/2013	BAKER & TAYLOR (L025684)		46.18
12/20/2013	BAKER & TAYLOR (L025684)		13.08
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	56.86
Total 52021.01600 600's Technology			576.01
<b>52021.01700 700's Art &amp; Rec</b>			
12/09/2013	BAKER & TAYLOR (L025684)		14.85
12/12/2013	BAKER & TAYLOR (L025684)		42.38
12/12/2013	BAKER & TAYLOR (L025684)		10.09
12/12/2013	REGENT BOOK CO., INC.		48.08
12/12/2013	REGENT BOOK CO., INC.		13.82
12/20/2013	BAKER & TAYLOR (L025684)		7.73
12/20/2013	BAKER & TAYLOR (L025684)		51.05
12/04/2013	CHASE (MASTER CARD)	LYRIC OPERA OF CHICAGO	20.00
Total 52021.01700 700's Art & Rec			208.00

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

01/06/14

Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
12/09/2013	BAKER & TAYLOR (C056564)		293.12
12/09/2013	BAKER & TAYLOR (L025684)		17.05
12/09/2013	BAKER & TAYLOR (L025684)		69.18
12/12/2013	BAKER & TAYLOR (L025684)		214.89
12/12/2013	BAKER & TAYLOR (L025684)		414.44
12/20/2013	BAKER & TAYLOR (L025684)		61.54
12/20/2013	BAKER & TAYLOR (L025684)		88.36
12/26/2013	BAKER & TAYLOR (C056564)		85.50
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	279.33
Total 52021.01900 900's Hist & Travel			1,523.41
<b>52021.01911 Biography</b>			
12/09/2013	BAKER & TAYLOR (L025684)		11.64
12/09/2013	BAKER & TAYLOR (L025684)		25.64
12/12/2013	BAKER & TAYLOR (L025684)		19.78
12/12/2013	BAKER & TAYLOR (L025684)		30.50
12/20/2013	BAKER & TAYLOR (L025684)		15.25
Total 52021.01911 Biography			102.81
<b>52021.01912 Spanish Language</b>			
12/09/2013	BAKER & TAYLOR (L025684)		9.52
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	203.03
Total 52021.01912 Spanish Language			212.55
<b>52021.01913 Careers</b>			
12/09/2013	BAKER & TAYLOR (C056564)		12.39
12/09/2013	BAKER & TAYLOR (L025684)		170.66
12/12/2013	BAKER & TAYLOR (L025684)		13.68
12/20/2013	BAKER & TAYLOR (L025684)		50.34
12/26/2013	BAKER & TAYLOR (C056564)		15.49
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	25.62
Total 52021.01913 Careers			288.18
<b>52021.01915 Reference</b>			
12/09/2013	BAKER & TAYLOR (C056564)		212.73
12/19/2013	McGRAW-HILL GLOBAL EDUCATION...		196.11
12/26/2013	BAKER & TAYLOR (C056564)		352.57
Total 52021.01915 Reference			761.41
<b>52021.0201 Adult Fic-Hardcover</b>			
12/09/2013	BAKER & TAYLOR (L576975)		438.62
12/12/2013	BAKER & TAYLOR (L025684)		14.66
12/20/2013	BAKER & TAYLOR (L576975)		72.55
12/20/2013	BAKER & TAYLOR (L576975)		834.22
12/20/2013	BAKER & TAYLOR (L576975)		247.90
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	156.38
Total 52021.0201 Adult Fic-Hardcover			1,764.33

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

01/06/14

Date	Name	Memo	Amount
<b>52021.0202 Adult Fic-Paperback</b>			
12/09/2013	BAKER & TAYLOR (L576975)		8.91
12/20/2013	BAKER & TAYLOR (L576975)		4.75
12/20/2013	BAKER & TAYLOR (L576975)		50.79
12/20/2013	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			69.20
<b>52021.03 Top Of The Charts</b>			
12/09/2013	BAKER & TAYLOR (L576975)		71.89
12/12/2013	BAKER & TAYLOR (L025684)		29.32
12/20/2013	BAKER & TAYLOR (L576975)		33.88
12/20/2013	BAKER & TAYLOR (L576975)		106.94
Total 52021.03 Top Of The Charts			242.03
<b>52021.04 Large Print</b>			
12/09/2013	BAKER & TAYLOR (L576975)		153.42
12/20/2013	BAKER & TAYLOR (L576975)		64.58
12/20/2013	BAKER & TAYLOR (L576975)		223.92
Total 52021.04 Large Print			441.92
<b>52021.06 Young Adult</b>			
12/09/2013	BAKER & TAYLOR (L576975)		53.64
12/20/2013	BAKER & TAYLOR (L576975)		39.81
12/20/2013	BAKER & TAYLOR (L576975)		10.16
Total 52021.06 Young Adult			103.61
Total 52021 Adult Services Books			7,541.83
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
12/12/2013	BAKER & TAYLOR (L025684)		132.87
12/20/2013	BAKER & TAYLOR (L025684)		22.59
12/20/2013	BAKER & TAYLOR (L025684)		22.59
Total 52023.02 Audio Books, Fiction			178.05
<b>52023.03 Audio Books, NF</b>			
12/09/2013	BAKER & TAYLOR (L025684)		101.79
12/09/2013	BAKER & TAYLOR (L025684)		86.00
12/11/2013	RANDOM HOUSE LLC		30.00
12/12/2013	BAKER & TAYLOR (L025684)		22.59
12/12/2013	BAKER & TAYLOR (L025684)		49.43
12/12/2013	RECORDED BOOKS, LLC		99.00
12/20/2013	BAKER & TAYLOR (L025684)		96.45
12/20/2013	BAKER & TAYLOR (L025684)		95.99
12/26/2013	MIDWEST TAPE		59.99
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	10.80
Total 52023.03 Audio Books, NF			652.04

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

01/06/14

Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		20.81
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		9.07
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		39.85
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		5.93
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		10.19
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		328.28
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		123.62
12/12/2013	BAKER & TAYLOR ENTERTAINMENT		23.76
12/12/2013	BAKER & TAYLOR ENTERTAINMENT		5.08
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	308.33
Total 52023.06 Music CDs			895.28
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		132.06
12/09/2013	BAKER & TAYLOR ENTERTAINMENT		21.94
12/12/2013	BAKER & TAYLOR ENTERTAINMENT		7.34
12/20/2013	BAKER & TAYLOR ENTERTAINMENT		144.44
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	163.91
Total 52023.07 DVDs & Videos, Fiction			469.69
<b>52023.08 DVDs &amp; Videos, NF</b>			
12/12/2013	BAKER & TAYLOR ENTERTAINMENT		7.34
12/20/2013	BAKER & TAYLOR ENTERTAINMENT		19.83
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	53.76
Total 52023.08 DVDs & Videos, NF			80.93
Total 52023 Adult Services Nonbook			2,275.99
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
12/09/2013	PADDOCK PUBLICATIONS, INC.	RENEW DAILY HERALD BUSINESS LEDGER FOR 1 YR.	45.00
Total 52024.03 Magazine Subs.-Direct			45.00
Total 52024 Ad Serv Periodicals			45.00
Total 52020 Adult Services Materials			9,862.82
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
12/19/2013	OVERDRIVE, INC.		4,352.51
Total 52040.02 E-Bks-Adult NF			4,352.51
<b>52040.05 E-Audio Bks-Adult NF</b>			
12/19/2013	OVERDRIVE, INC.		780.14
Total 52040.05 E-Audio Bks-Adult NF			780.14
Total 52040 E-Materials			5,132.65
Total 52000 Materials For Patrons			29,295.60

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/06/14

Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
12/11/2013	BLICK ART MATERIALS	ITEMS PURCHASED FOR HOLIDAY FAMILY CRAFT	139.77
12/11/2013	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR HOLIDAY FAMILY CRAFTS	5.00
12/11/2013	GARCIA, LAURA	REIMB. FOR ITEMS PURCHASED FOR HOLIDAY FAMILY CRAFTS	15.33
12/11/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	48.36
12/11/2013	PETTY CASH LIBRARY (CHECKING)	COOKIES FOR Y.S. IN-HOUSE PROGRAM	15.99
12/20/2013	BLICK ART MATERIALS		478.80
12/20/2013	BLICK ART MATERIALS	DUPLICATE PAYMENT	(246.19)
12/26/2013	PETTY CASH	D. MAULLER - REIMB. FOR ITEM PURCHASED FOR EXPLORERS CLUB	2.79
12/04/2013	CHASE (MASTER CARD)	WALMART - CANDY FOR Y.S. PROGRAMS	40.30
12/04/2013	CHASE (MASTER CARD)	JEWEL - CANDY FOR DROP IN CRAFT & UPSTAIRS DOWNSTAIRS Y.S. PROG.	45.59
12/04/2013	CHASE (MASTER CARD)	WALMART - GLITTER GLUE + SUGAR FOR SUGAR SKULL PROG.	64.14
Total 53011.0101 In-House			609.88
Total 53011.01 General			609.88
Total 53011 Programs For Youth			609.88
<b>53012 Programs For Adults</b>			
<b>53012.01 Special Services Prog.</b>			
12/04/2013	CHASE (MASTER CARD)	JEWEL - GIFT CARDS PURCHASED FOR STUDENT PHOTO DISPLAY WINNERS	50.00
Total 53012.01 Special Services Prog.			50.00
<b>53012.02 Movies</b>			
12/12/2013	MPLC		166.84
Total 53012.02 Movies			166.84
<b>53012.03 Presenters</b>			
12/11/2013	GEIGER, BARBARA		317.00
12/11/2013	MADDOX, MICHAEL		250.00
Total 53012.03 Presenters			567.00
<b>53012.99 Other</b>			
12/04/2013	CHASE (MASTER CARD)	JEWEL - ICE & NAPKINS FOR OCT. CONCERT	16.49
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVERS' DAY DESSERTS, CHIPS & DRINKS	88.73
12/04/2013	CHASE (MASTER CARD)	PARTY CITY - PAPER GOODS FOR BOOK LOVERS' DAY	24.45
12/04/2013	CHASE (MASTER CARD)	JIMMY JOHNS - SANDWICHES FOR BOOK LOVERS' DAY	166.50
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - CIDER FOR PROG.	34.86
Total 53012.99 Other			331.03
Total 53012 Programs For Adults			1,114.87
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.01 Adult Serv. Programs</b>			
12/04/2013	CHASE (MASTER CARD)	JEWEL - ICE FOR BOOK LOVERS' DAY	3.99
Total 53013.01 Adult Serv. Programs			3.99
<b>53013.02 Adult Book Clubs</b>			
12/20/2013	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 12/05/13 & 12/10/13	33.96
Total 53013.02 Adult Book Clubs			33.96

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/06/14

Date	Name	Memo	Amount
<b>53013.04 Reference Programs</b>			
12/04/2013	CHASE (MASTER CARD)	TARGET - Y.S. MOVIES	52.48
Total 53013.04 Reference Programs			52.48
<b>53013.99 Other</b>			
12/30/2013	NEW ALBERTSONS INC (JEWEL)	GET WELL PLANT FOR D. CAVI	39.99
12/30/2013	NEW ALBERTSONS INC (JEWEL)	2 PINWHEEL TRAYS FOR 1ST STAFF HOLIDAY TABLE	53.98
12/30/2013	NEW ALBERTSONS INC (JEWEL)	MINI SANDWICHES FOR 2ND STAFF HOLIDAY TABLE	35.99
12/30/2013	NEW ALBERTSONS INC (JEWEL)	FRIED CHICKEN FOR 3RD STAFF HOLIDAY TABLE	34.99
12/04/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENT FOR NOVEMBER CONCERT, WILL BE REIMB. BY FRIENDS OF RML	41.96
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDY	48.44
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - HOLIDAY PLATES & NAPKINS FOR STAFF PARTY	29.84
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER, COFFEE FILTERS & CUPS	18.52
12/04/2013	CHASE (MASTER CARD)	DUNKIN DONUTS - REFRESHMENT FOR OCTOBER CONCERT, REIMB. BY FRIENDS OF RML	59.43
Total 53013.99 Other			365.64
<b>53013 General &amp; Admin. Programs - Other</b>			
12/04/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - HOT COCOA FOR STAFF LOUNGE	48.94
12/04/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - DECAF. COFFEE, HOT COCOA & TOOTHPICKS FOR STAFF LOUNGE	57.26
Total 53013 General & Admin. Programs - Other			106.20
Total 53013 General & Admin. Programs			562.27
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
12/11/2013	FARRIS, JULIE	REIMB. FOR LUNCH AFTER ATTENDING LINCOLN STORY LEAGUE MTG.	10.90
12/11/2013	GARCIA, LAURA	REIMB. FOR LUNCH AFTER ATTENDING LINCOLN STORY LEAGUE MTG.	15.26
12/20/2013	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (FALL SESSION)	641.50
Total 53021.09 Youth Services			667.66
Total 53021 Professional Development			667.66
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
12/19/2013	RUFF, DAVID	REIMB. FOR MILEAGE DRIVEN FOR THE PRELIMINARY LIBRARY VISITS ON 12/04/13	51.98
12/19/2013	RUFF, DAVID	REIMB. FOR MILEAGE DRIVEN FOR THE PRELIMINARY LIBRARY VISITS ON 12/10/13	66.67
12/19/2013	RUFF, DAVID	REIMB. FOR MILEAGE DRIVEN FOR SLURP DIRECTOR'S MTG. ON 12/13/13	6.78
12/27/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (12/04 - 12/27/13)	19.77
12/26/2013	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (10/01 - 12/30/13)	4.91
12/30/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (12/27/13)	7.91
Total 53030.01 Administrative Serv.			158.02
<b>53030.02 Building Services</b>			
12/13/2013	PETTY CASH	N. SCIACCOTTA - REIMB. FOR MILEAGE EXP. (01/10 - 12/12/13)	9.04
12/26/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (11/27 - 12/20/13)	51.41
Total 53030.02 Building Services			60.45
<b>53030.04 Readers' Services</b>			
12/27/2013	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. + TOLLS (08/22 - 11/07/13)	65.20
Total 53030.04 Readers' Services			65.20

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

01/06/14

Date	Name	Memo	Amount
<b>53030.06 Special Services</b>			
12/20/2013	MONTAGUE, SHARON	REIMB. MILEAGE EXP. (10/30 - 12/19/13)	79.21
12/30/2013	PETTY CASH	J. MARSCIN - REIMB. FOR MILEAGE EXP. (11/15/13)	3.39
Total 53030.06 Special Services			82.60
<b>53030.07 Technical Services</b>			
12/30/2013	ROSSI, STEVE		14.69
Total 53030.07 Technical Services			14.69
<b>53030.09 Youth Services</b>			
12/11/2013	FARRIS, JULIE	REIMB. FOR PARKING WHILE ATTENDING LINCOLN STORY LEAGUE MTG.	10.00
12/27/2013	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (12/02 - 12/20/13)	47.57
Total 53030.09 Youth Services			57.57
<b>53030.10 Outreach</b>			
12/12/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/06 - 11/27/13)	23.73
12/26/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/04 - 12/14/13)	19.78
Total 53030.10 Outreach			43.51
Total 53030 Transportation			482.04
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
12/26/2013	OFFICE DEPOT	CLIPBOARD FOR CIRC.	2.43
Total 53041.99 Other Circ Supplies			2.43
Total 53041 Circulation Services			2.43
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
12/04/2013	CHASE (MASTER CARD)	AMAZON.COM	177.31
Total 53042.01 Paper/Labels/Cards			177.31
<b>53042.02 Laminating Supplies</b>			
12/19/2013	LAMINATOR.COM INC.		104.95
Total 53042.02 Laminating Supplies			104.95
<b>53042.03 Ink Cartridges/Toner</b>			
12/27/2013	XEROX DIRECT		982.72
12/04/2013	CHASE (MASTER CARD)	STAPLES	57.33
12/04/2013	CHASE (MASTER CARD)	STAPLES - REFUND DUE TO A COUPON	(3.37)
12/04/2013	CHASE (MASTER CARD)	EPSON.COM	160.53
Total 53042.03 Ink Cartridges/Toner			1,197.21
<b>53042.04 Displays/Decorations</b>			
12/09/2013	BLICK ART MATERIALS		104.51
Total 53042.04 Displays/Decorations			104.51
<b>53042.05 Software</b>			
12/04/2013	CHASE (MASTER CARD)	iSTOCK	80.74
Total 53042.05 Software			80.74
Total 53042 Special Services			1,664.72

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

01/06/14

Date	Name	Memo	Amount
<b>53043 Technical Services</b>			
<b>53043.05 Video Cases</b>			
12/19/2013	GAYLORD		99.46
12/04/2013	CHASE (MASTER CARD)	SUNRISE PACKAGING	112.99
	Total 53043.05 Video Cases		212.45
<b>53043.06 Spine Label Protect</b>			
12/26/2013	DEMCO, INC.		1,452.48
	Total 53043.06 Spine Label Protect		1,452.48
<b>53043.99 Other TS Supplies</b>			
12/11/2013	OFFICE DEPOT	LABELS FOR T.S.	67.32
12/19/2013	BAKER & TAYLOR (L0256842)	TITLE SOURCE 3 (01/2014 - 12/2014)	2,920.00
	Total 53043.99 Other TS Supplies		2,987.32
	Total 53043 Technical Services		4,652.25
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
12/19/2013	GRAPHIC 14, INC.		1,650.31
	Total 53044.01 Paper, General		1,650.31
<b>53044.02 Paper, Copier/Printer</b>			
12/04/2013	CHASE (MASTER CARD)	WALMART - FOLDERS FOR Y.S.	11.00
	Total 53044.02 Paper, Copier/Printer		11.00
<b>53044.03 Pens, Pencils, etc.</b>			
12/11/2013	OFFICE DEPOT	MAILERS	62.49
12/11/2013	OFFICE DEPOT	MARKERS, MAILERS & TAPES	524.83
	Total 53044.03 Pens, Pencils, etc.		587.32
<b>53044.04 Toner, Copiers</b>			
12/30/2013	XEROX DIRECT		2,816.78
12/30/2013	XEROX DIRECT		3,824.66
	Total 53044.04 Toner, Copiers		6,641.44
<b>53044.99 Other Gen Supplies</b>			
12/19/2013	DEMCO, INC.	STICKERS FOR BEGINNING READER MARKING LEVELS	90.44
12/26/2013	OFFICE DEPOT	BINDERS FOR ADMIN.	83.87
12/26/2013	OFFICE DEPOT	BINDERS & FILE JACKETS FOR ADMIN.	283.00
	Total 53044.99 Other Gen Supplies		457.31
	Total 53044 General Supplies		9,347.38
<b>53049.99 Other</b>			
12/26/2013	OFFICE DEPOT	1ST AID SUPPLIES	98.92
12/27/2013	BACK, MARY CONSTANCE	REIMB. FOR HOLIDAY DISPLAY ITEMS FOR BOOK/AV DISPLAYS	9.00
12/30/2013	NEW ALBERTSONS INC (JEWEL)	1ST AID SUPPLIES	25.40
12/04/2013	CHASE (MASTER CARD)	IKEA - FOOTSTOOLS FOR A.S. & Y.S.	29.94
12/04/2013	CHASE (MASTER CARD)	KINGSLEY LIBRARY EQUIPMENT - CART COVER	63.99
	Total 53049.99 Other		227.25
	Total 53040 Office/Operating Supplies		15,894.03

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

01/06/14

Date	Name	Memo	Amount
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
12/30/2013	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,333.41
	Total 53050.01 City Services		3,333.41
<b>53050.011 Water &amp; Sewer</b>			
12/09/2013	CITY OF R.M.- UTILITIES	12 OF 12	412.58
	Total 53050.011 Water & Sewer		412.58
<b>53050.03 Nicor Gas</b>			
12/11/2013	NICOR GAS	10/23 - 11/22/13	1,685.23
	Total 53050.03 Nicor Gas		1,685.23
<b>53050.04 Liability Insurance</b>			
12/30/2013	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
<b>53050.08 Other Postage &amp; Deliv.</b>			
12/12/2013	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
<b>53050.10 Inter-Library Loan</b>			
12/12/2013	ANTIOCH PUBLIC LIBRARY		22.45
12/27/2013	BARRINGTON AREA LIBRARY		12.99
	Total 53050.10 Inter-Library Loan		35.44
<b>53050.15 Piano Tuning</b>			
12/19/2013	KURT SAPHIR PIANOS, INC.		95.00
	Total 53050.15 Piano Tuning		95.00
<b>53050.99 Other</b>			
12/19/2013	FRANCOTYP-POSTALIA, INC.	SUPPLIES FOR POSTAGE METER	147.30
	Total 53050.99 Other		147.30
	Total 53050 Contract Serv's, General		13,642.29
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
12/19/2013	ATC		189.00
12/17/2013	PETTY CASH LIBRARY (CHECKING)	FIRST COMMUNICATION, LLC - DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR NOVEMBER	533.79
12/30/2013	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR DECEMBER	541.70
	Total 53060.02 Phone/Modem Lines		1,264.49
<b>53060.025 E-mail Fee</b>			
12/04/2013	CHASE (MASTER CARD)	GOOGLE - E-MAIL FEE	262.50
	Total 53060.025 E-mail Fee		262.50
<b>53060.11 IT Outsourcing</b>			
12/12/2013	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 87.00 HOURS), 11/01 - 11/15/13	2,958.00
12/12/2013	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 72.00 HOURS), 11/16 - 11/30/13	2,448.00
12/20/2013	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 72.00 HOURS), 12/01 - 12/15/13	2,448.00
	Total 53060.11 IT Outsourcing		7,854.00
	Total 53060 Contr Serv's, Technology		9,380.99

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/06/14

Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
12/20/2013	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 BURG. BOARD SERV.	273.00
12/20/2013	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 ANNUAL SERV.	147.64
Total 53070.01 Alarms (fire/security)			420.64
<b>53070.03 Cleaning Services</b>			
12/11/2013	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
12/19/2013	KONE INC.	12 OF 12	202.52
Total 53070.04 Elevator			202.52
<b>53070.06 HVAC</b>			
12/11/2013	NORTH TOWN MECHANICAL SERVI...	12 OF 12	1,483.00
Total 53070.06 HVAC			1,483.00
<b>53070.07 Inspection Services</b>			
12/26/2013	CITY OF ROLLING MEADOWS		280.00
Total 53070.07 Inspection Services			280.00
<b>53070.11 Window Washing</b>			
12/11/2013	PROGRAM ONE PROFESSIONAL BU...	CLEANED EXTERIOR WINDOWS	276.00
Total 53070.11 Window Washing			276.00
Total 53070 Contr Serv's, Maintenance			4,461.16
<b>53310 Maint, NonContract Serv's</b>			
12/11/2013	LAPORT, INC.	C-FOLD TOWELS, CAN LINERS, KITCHEN TOWELS, DISINFECTANT WIPES & BATH TISSUES	1,052.25
12/11/2013	METROPOLITAN INDUSTRIES, INC.	FLOAT SWITCHES FOR EJECTOR PUMP	156.06
12/20/2013	SUPERIOR INDUSTRIAL SUPPLY C...	ICE MELT & ECO FRESH HANG TAGS FOR MAINT.	161.05
12/20/2013	NORTHWEST ELECTRICAL SUPPLY		55.46
12/26/2013	HOME DEPOT	PLIERS & LIGHT	22.87
12/26/2013	HOME DEPOT	CREDIT ON ACCOUNT	(2.76)
12/26/2013	MIDWEST INDUSTRIAL LIGHTING, I...		596.20
12/26/2013	SUPERIOR INDUSTRIAL SUPPLY C...	WIRE BINDER BASKET	58.51
12/30/2013	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	791.40
12/26/2013	PETTY CASH LIBRARY (CHECKING)	LOWE'S BUSINESS ACCT/GECRB - MAINT. SUPPLIES	69.87
Total 53310 Maint, NonContract Serv's			2,960.91
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0106 Patron Furniture</b>			
12/19/2013	KRUEGER INTERNATIONAL, INC.	REPLACEMENT PATRON FURNITURE, REIMB. BY FRIENDS OF RML	5,861.43
Total 53330.0106 Patron Furniture			5,861.43
Total 53330.01 Renovation			5,861.43

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

01/06/14

Date	Name	Memo	Amount
<b>53320 Improvements To Bldg - Other</b>			
12/09/2013	A1 TROPHIES & AWARDS, INC.	REPLACEMENT DEDICATION PLAQUE	646.94
12/11/2013	GREAT LAKES ELEVATOR SERVICE...	INSTALLATION OF ADA COMPLIANT EMERGENCY PHONE	1,033.10
Total 53320 Improvements To Bldg - Other			1,680.04
Total 53320 Improvements To Bldg			7,541.47
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
12/27/2013	PACE SYSTEMS, INC.	HARD DRIVES FOR SERVER	740.00
12/27/2013	PACE SYSTEMS, INC.	COMPUTERS FOR WALKUPS & T.S.	2,696.00
12/27/2013	PACE SYSTEMS, INC.	REPLACEMENT PRINTER FOR Y.S.	700.00
12/27/2013	PACE SYSTEMS, INC.	COMPUTER & MONITOR FOR S.S.	2,425.00
12/27/2013	PACE SYSTEMS, INC.	PC'S FOR REF. DESK & ASK ME DESK	2,696.00
12/27/2013	PACE SYSTEMS, INC.	PC'S FOR I.T.	2,968.00
12/27/2013	PACE SYSTEMS, INC.	MONITORS FOR R.A., REF., & Y.S.	1,310.00
12/27/2013	PROJECTOR PEOPLE	PROJECTOR FOR COMMUNITY RM.	1,699.00
12/26/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	784.17
12/04/2013	CHASE (MASTER CARD)	NEWEGGBUSINESS.COM - 2 LASER PRINTERS FOR WELCOME DESK & A. SERGOT	379.98
Total 53400.01 Information Technology			16,398.15
<b>53400.99 Other</b>			
12/04/2013	CHASE (MASTER CARD)	TUNDRA RESTAURANT SUPPLY, INC. - REPLACEMENT PARTS FOR COFFEE URNS (LARGE)	16.33
Total 53400.99 Other			16.33
Total 53400 Machinery & Equipment			16,414.48
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
12/04/2013	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	16.50
12/04/2013	CHASE (MASTER CARD)	GFS MARKETPLACE - SUPPLIES FOR STAFF VENDING MACHINE	26.46
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	42.64
12/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	16.88
Total 53500.01 Supplies			102.48
Total 53500 Staff Vending Machine			102.48
Total 53000 Operating Costs			73,834.53
Total 50000 Expenses			292,101.52
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
12/17/2013	PETTY CASH LIBRARY (CHECKING)	ISABEL MORALES - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
12/20/2013	PETTY CASH LIBRARY (CHECKING)	NSQG - REFUND OF MEETING RM. FEE DUE TO CANCELTION OF MTG. ON 01/17/14	20.00
12/27/2013	SPONDOLYTIS ASSOCIATION	TO RETURN REFUNDABLE KITCHEN DEPOSIT	75.00
12/30/2013	PETTY CASH LIBRARY (CHECKING)	MIDORI YOSHINO KIM - TO RETURN REFUNDABLE DEPOSITS (PIANO & KITCHEN MAINT.)	175.00
Total 59990.20 Patrons			370.00
Total 59900 Advanced/Reimbursed			370.00
<b>TOTAL</b>			<b>292,471.52</b>