

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

02/28/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
02/07/2014	CITY OF R.M.- SALARIES	03 OF 26 (01/16 - 01/29/14)	67,881.16
02/07/2014	CITY OF R.M.- SALARIES	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
02/21/2014	CITY OF R.M.- SALARIES	04 OF 26 (01/30 - 02/12/14)	66,890.71
Total 51010 Payroll			136,314.31
51020 IMRF			
02/07/2014	CITY OF R.M. - IMRF	03 OF 26 (01/16 - 01/29/14)	11,043.37
02/21/2014	CITY OF R.M. - IMRF	04 OF 26 (01/30 - 02/12/14)	10,578.65
Total 51020 IMRF			21,622.02
51030 FICA			
02/07/2014	CITY OF R.M. - FICA	03 OF 26 (01/16 - 01/29/14)	5,213.49
02/21/2014	CITY OF R.M. - FICA	04 OF 26 (01/30 - 02/12/14)	5,019.78
Total 51030 FICA			10,233.27
51040 Health Insurance			
51040.01 Health & Dental Ins.			
02/07/2014	CITY OF R.M.-HEALTH INSURANCE	02/07/14 IPBC	11,874.45
02/21/2014	CITY OF R.M.-HEALTH INSURANCE	02/21/14 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
51040.02 Dental Ins. Opt-Out			
02/25/2014	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	160.00
02/25/2014	HERRON, NANA	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	139.00
Total 51040.02 Dental Ins. Opt-Out			299.00
Total 51040 Health Insurance			24,013.40
Total 51000 Personnel			192,183.00
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
02/24/2014	BAKER & TAYLOR (L039867)		64.44
02/24/2014	BAKER & TAYLOR (L039867)		155.07
02/24/2014	BAKER & TAYLOR (L579391)		8.45
02/24/2014	BAKER & TAYLOR (L039867)		43.17
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	40.87
Total 52011.02 Yth Fic Picture Bks			312.00
52011.03 Yth Fic J Chap Bks			
02/24/2014	BAKER & TAYLOR (L039867)		48.92
02/24/2014	BAKER & TAYLOR (L579391)		38.66
02/24/2014	BAKER & TAYLOR (L579391)		40.13
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	11.66
Total 52011.03 Yth Fic J Chap Bks			139.37

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Date	Name	Memo	Amount
	52011.05 Yth Fic Span Lang		
02/24/2014	BAKER & TAYLOR (L039867)		106.38
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	1,403.32
	Total 52011.05 Yth Fic Span Lang		1,509.70
	52011.2000 000's Generalities		
02/24/2014	BAKER & TAYLOR (L039867)		22.80
02/24/2014	AMERICAN LIBRARY ASSOCIATION		48.00
	Total 52011.2000 000's Generalities		70.80
	52011.2300 300's Soc Studies		
02/24/2014	BAKER & TAYLOR (L039867)		10.16
02/24/2014	BAKER & TAYLOR (L039867)		22.80
02/26/2014	SCHOLASTIC LIBRARY PUBLISHING		78.00
	Total 52011.2300 300's Soc Studies		110.96
	52011.2400 400's Language		
02/24/2014	BAKER & TAYLOR (L039867)		19.43
	Total 52011.2400 400's Language		19.43
	52011.2500 500's Pure Science		
02/24/2014	BAKER & TAYLOR (L039867)		47.90
02/24/2014	BAKER & TAYLOR (L039867)		95.97
02/26/2014	SCHOLASTIC LIBRARY PUBLISHING		109.20
02/26/2014	SCHOLASTIC LIBRARY PUBLISHING		188.50
	Total 52011.2500 500's Pure Science		441.57
	52011.2600 600's Technology		
02/24/2014	BAKER & TAYLOR (L039867)		21.99
02/24/2014	BAKER & TAYLOR (L039867)		8.45
	Total 52011.2600 600's Technology		30.44
	52011.2700 700's Art & Rec		
02/24/2014	BAKER & TAYLOR (L039867)		60.90
02/24/2014	BAKER & TAYLOR (L039867)		89.00
02/24/2014	BAKER & TAYLOR (L039867)		36.29
	Total 52011.2700 700's Art & Rec		186.19
	52011.2800 800's Lit & Drama		
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	33.43
	Total 52011.2800 800's Lit & Drama		33.43
	52011.2900 900's Hist & Travel		
02/24/2014	BAKER & TAYLOR (L039867)		51.80
02/26/2014	SCHOLASTIC LIBRARY PUBLISHING		676.00
02/26/2014	SCHOLASTIC LIBRARY PUBLISHING		156.00
	Total 52011.2900 900's Hist & Travel		883.80
	52011.2911 NF Biography		
02/24/2014	BAKER & TAYLOR (L039867)		22.95
02/26/2014	SCHOLASTIC LIBRARY PUBLISHING		19.50
	Total 52011.2911 NF Biography		42.45

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Date	Name	Memo	Amount
	52011.2913 NF Reference		
02/26/2014	WORLD BOOK, INC.		849.00
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	52.25
	Total 52011.2913 NF Reference		901.25
	Total 52011 Youth Books		4,681.39
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
02/24/2014	BAKER & TAYLOR (L039867)		16.47
02/25/2014	RANDOM HOUSE LLC		145.50
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	23.33
	Total 52013.02 Yth CD Aud Bks		185.30
	52013.03 Yth CD Music		
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		33.07
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	40.35
	Total 52013.03 Yth CD Music		73.42
	52013.04 Yth DVD Fic		
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		24.22
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		190.81
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	29.88
	Total 52013.04 Yth DVD Fic		244.91
	52013.05 Yth DVD NF		
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		442.78
	Total 52013.05 Yth DVD NF		442.78
	Total 52013 Youth Nonbook		946.41
	Total 52010 Youth Materials		5,627.80
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
02/21/2014	BAKER & TAYLOR (L025684)		20.82
02/21/2014	BAKER & TAYLOR (L025684)		13.09
02/21/2014	BAKER & TAYLOR (L025684)		190.76
02/21/2014	BAKER & TAYLOR (L025684)		15.79
02/21/2014	BAKER & TAYLOR (L025684)		22.00
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	7.99
	Total 52021.01000 000's Generalities		270.45
	52021.01100 100's Phil & Psyc		
02/21/2014	BAKER & TAYLOR (L025684)		15.26
	Total 52021.01100 100's Phil & Psyc		15.26
	52021.01200 200's Religion		
02/21/2014	BAKER & TAYLOR (L025684)		43.27
02/21/2014	BAKER & TAYLOR (L025684)		9.51
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	13.49
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	24.00
	Total 52021.01200 200's Religion		90.27

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
02/21/2014	BAKER & TAYLOR (L025684)		141.65
02/21/2014	BAKER & TAYLOR (L025684)		54.75
02/21/2014	BAKER & TAYLOR (L025684)		14.66
02/21/2014	BAKER & TAYLOR (L025684)		53.60
02/21/2014	BAKER & TAYLOR (L025684)		115.79
02/21/2014	BAKER & TAYLOR (L025684)		57.04
Total 52021.01300 300's Soc Science			437.49
52021.01400 400's Language			
02/21/2014	BAKER & TAYLOR (L025684)		29.72
Total 52021.01400 400's Language			29.72
52021.01500 500's Pure Science			
02/21/2014	BAKER & TAYLOR (L025684)		15.82
02/21/2014	BAKER & TAYLOR (L025684)		15.81
02/21/2014	BAKER & TAYLOR (L025684)		59.69
02/21/2014	BAKER & TAYLOR (L025684)		33.90
Total 52021.01500 500's Pure Science			125.22
52021.01600 600's Technology			
02/21/2014	BAKER & TAYLOR (L025684)		67.47
02/21/2014	BAKER & TAYLOR (L025684)		58.98
02/21/2014	BAKER & TAYLOR (L025684)		17.80
02/21/2014	BAKER & TAYLOR (L025684)		35.97
02/21/2014	BAKER & TAYLOR (L025684)		620.23
02/21/2014	BAKER & TAYLOR (L025684)		85.72
02/24/2014	CENGAGE LEARNING		50.34
02/25/2014	REGENT BOOK CO., INC.		14.01
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	43.90
Total 52021.01600 600's Technology			994.42
52021.01700 700's Art & Rec			
02/21/2014	BAKER & TAYLOR (L025684)		478.50
02/21/2014	BAKER & TAYLOR (L025684)		23.74
02/21/2014	BAKER & TAYLOR (L025684)		60.46
Total 52021.01700 700's Art & Rec			562.70
52021.01800 800's Lit & Drama			
02/21/2014	BAKER & TAYLOR (L025684)		28.96
02/21/2014	BAKER & TAYLOR (L025684)		45.93
Total 52021.01800 800's Lit & Drama			74.89
52021.01900 900's Hist & Travel			
02/21/2014	BAKER & TAYLOR (C056564)		15.64
02/21/2014	BAKER & TAYLOR (L025684)		42.55
02/21/2014	BAKER & TAYLOR (L025684)		653.93
02/21/2014	BAKER & TAYLOR (L025684)		15.81
02/21/2014	BAKER & TAYLOR (L025684)		32.99
02/21/2014	BAKER & TAYLOR (L025684)		97.85
02/21/2014	BAKER & TAYLOR (L025684)		146.24
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	254.47
Total 52021.01900 900's Hist & Travel			1,259.48

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Date	Name	Memo	Amount
52021.01911 Biography			
02/21/2014	BAKER & TAYLOR (L025684)		29.36
02/21/2014	BAKER & TAYLOR (L025684)		30.83
02/21/2014	BAKER & TAYLOR (L025684)		25.00
02/21/2014	BAKER & TAYLOR (L025684)		14.69
02/21/2014	BAKER & TAYLOR (L025684)		38.83
02/21/2014	BAKER & TAYLOR (L025684)		15.82
Total 52021.01911 Biography			154.53
52021.01912 Spanish Language			
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	300.32
Total 52021.01912 Spanish Language			300.32
52021.01913 Careers			
02/21/2014	BAKER & TAYLOR (L025684)		33.00
02/21/2014	BAKER & TAYLOR (L025684)		17.82
Total 52021.01913 Careers			50.82
52021.01914 Literacy			
02/21/2014	BAKER & TAYLOR (L025684)		17.51
Total 52021.01914 Literacy			17.51
52021.01915 Reference			
02/24/2014	CENGAGE LEARNING		580.34
02/26/2014	WEISS RATINGS INC.		451.05
02/26/2014	WORLD BOOK, INC.		849.00
Total 52021.01915 Reference			1,880.39
52021.01916 CD ROMS			
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	23.94
Total 52021.01916 CD ROMS			23.94
52021.0201 Adult Fic-Hardcover			
02/21/2014	BAKER & TAYLOR (L025684)	WILL BE REIMB. BY FRIENDS OF RML	60.78
02/21/2014	BAKER & TAYLOR (L576975)		1,029.20
02/21/2014	BAKER & TAYLOR (L576975)		823.20
02/24/2014	BAKER & TAYLOR (L576975)		746.37
02/24/2014	BAKER & TAYLOR (L576975)		645.46
02/24/2014	BAKER & TAYLOR (L576975)		207.40
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	39.49
Total 52021.0201 Adult Fic-Hardcover			3,551.90
52021.0202 Adult Fic-Paperback			
02/21/2014	BAKER & TAYLOR (L025684)	WILL BE REIMB. BY FRIENDS OF RML	89.20
02/21/2014	BAKER & TAYLOR (L576975)		34.49
02/21/2014	BAKER & TAYLOR (L576975)		145.91
02/24/2014	BAKER & TAYLOR (L576975)		107.81
02/24/2014	BAKER & TAYLOR (L576975)		346.52
Total 52021.0202 Adult Fic-Paperback			723.93

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Date	Name	Memo	Amount
52021.03 Top Of The Charts			
02/21/2014	BAKER & TAYLOR (L576975)		311.85
02/21/2014	BAKER & TAYLOR (L576975)		108.86
02/24/2014	BAKER & TAYLOR (L576975)		168.94
02/24/2014	BAKER & TAYLOR (L576975)		106.81
02/24/2014	BAKER & TAYLOR (L576975)		28.26
Total 52021.03 Top Of The Charts			724.72
52021.04 Large Print			
02/21/2014	BAKER & TAYLOR (L576975)		303.33
02/21/2014	BAKER & TAYLOR (L576975)		80.41
02/24/2014	BAKER & TAYLOR (L576975)		47.00
02/24/2014	BAKER & TAYLOR (L576975)		226.03
02/24/2014	BAKER & TAYLOR (L576975)		11.89
Total 52021.04 Large Print			668.66
52021.06 Young Adult			
02/21/2014	BAKER & TAYLOR (L576975)		16.11
02/24/2014	BAKER & TAYLOR (L576975)		77.62
02/24/2014	BAKER & TAYLOR (L576975)		45.84
Total 52021.06 Young Adult			139.57
Total 52021 Adult Services Books			12,096.19
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
02/21/2014	BAKER & TAYLOR (L025684)		8.24
02/21/2014	BAKER & TAYLOR (L025684)		20.34
02/21/2014	BAKER & TAYLOR (L025684)		27.50
02/25/2014	RECORDED BOOKS, LLC		99.00
Total 52023.02 Audio Books, Fiction			155.08
52023.03 Audio Books, NF			
02/21/2014	BAKER & TAYLOR (L025684)		49.48
02/21/2014	BAKER & TAYLOR (L025684)		327.00
02/21/2014	BAKER & TAYLOR (L025684)		16.47
02/21/2014	BAKER & TAYLOR (L025684)		98.35
02/21/2014	BAKER & TAYLOR (L025684)		57.67
02/21/2014	BAKER & TAYLOR (L025684)		74.25
02/25/2014	RECORDED BOOKS, LLC		99.00
02/25/2014	RECORDED BOOKS, LLC		62.20
02/25/2014	RECORDED BOOKS, LLC		82.20
02/25/2014	RECORDED BOOKS, LLC		99.00
02/25/2014	RECORDED BOOKS, LLC		99.00
02/25/2014	RECORDED BOOKS, LLC		132.20
Total 52023.03 Audio Books, NF			1,196.82

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Date	Name	Memo	Amount
52023.06 Music CDs			
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		23.76
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		57.61
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		7.07
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		473.57
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		20.36
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		11.03
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		12.71
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		24.51
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		10.18
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	255.13
Total 52023.06 Music CDs			895.93
52023.07 DVDs & Videos, Fiction			
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		184.27
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		293.92
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		1,278.66
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		20.11
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		88.16
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		121.94
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		220.28
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		118.98
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		44.08
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		58.76
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		117.48
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		224.18
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	63.94
Total 52023.07 DVDs & Videos, Fiction			2,834.76
52023.08 DVDs & Videos, NF			
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		14.69
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		190.95
02/24/2014	BAKER & TAYLOR ENTERTAINMENT		18.37
02/25/2014	HUMAN RELATIONS MEDIA		164.95
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	21.74
Total 52023.08 DVDs & Videos, NF			410.70
Total 52023 Adult Services Nonbook			5,493.29
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
02/26/2014	WT. COX SUBSCRIPTIONS, INC.		41.80
Total 52024.01 Magazine subs. - Cox			41.80
52024.03 Magazine Subs.-Direct			
02/24/2014	COSMOPOLITAN EN ESPANOL		15.00
02/25/2014	JOURNAL OF ILLINOIS HISTORY		25.00
Total 52024.03 Magazine Subs.-Direct			40.00
Total 52024 Ad Serv Periodicals			81.80

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52025 Ad. Serv. Elec. Reference			
02/25/2014	MANGO LANGUAGES		2,700.00
02/26/2014	STANDARD & POOR'S LLC		6,656.34
Total 52025 Ad. Serv. Elec. Reference			9,356.34
Total 52020 Adult Services Materials			27,027.62
52040 E-Materials			
52040.02 E-Bks-Adult NF			
02/26/2014	OVERDRIVE, INC.		256.84
Total 52040.02 E-Bks-Adult NF			256.84
52040.05 E-Audio Bks-Adult NF			
02/26/2014	OVERDRIVE, INC.		139.98
02/26/2014	OVERDRIVE, INC.		(29.99)
Total 52040.05 E-Audio Bks-Adult NF			109.99
Total 52040 E-Materials			366.83
Total 52000 Materials For Patrons			33,022.25
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
02/20/2014	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR CANDIES PURCHASED FOR Y.S. PROG. FROM SAM'S CLUB	36.72
02/03/2014	PETTY CASH	J. ROSSITER-MUNLEY - REIMB. FOR ITEM PURCHASED FOR Y.S. PROG.	9.24
02/24/2014	PETTY CASH	D. MAULLER - REIMB. FOR CRAFT ITEMS PURCHASED FOR EXPLORERS CLUB	8.97
Total 53011.0101 In-House			54.93
Total 53011.01 General			54.93
53011.08 Supplies			
02/24/2014	PETTY CASH	D. EIFFES - REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	8.36
Total 53011.08 Supplies			8.36
Total 53011 Programs For Youth			63.29
53012 Programs For Adults			
53012.03 Presenters			
02/24/2014	CAFFERTY, JENNIFER		250.00
02/26/2014	WELLER, SAM		250.00
Total 53012.03 Presenters			500.00
Total 53012 Programs For Adults			500.00
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
02/06/2014	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	11.20
02/21/2014	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENTS FOR THE FOUR SEASONS BOOKCLUB WINTER MTG.	12.28
Total 53013.02 Adult Book Clubs			23.48

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53013.99 Other			
02/06/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - REFRESHMENTS FOR BUSINESS MGRS. MTG.	41.70
02/20/2014	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR BOTTLED WATER FOR BOARD MTG. USE	4.38
Total 53013.99 Other			46.08
53013 General & Admin. Programs - Other			
02/17/2014	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR DECAF. COFFEE PURCHASED AT GFS MARKETPLACE	149.99
02/20/2014	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR CREAMER & STIRRERS FOR STAFF LOUNGE	16.45
02/06/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
02/06/2014	PETTY CASH	J. TANG - REIMB. FOR REFRESHMENTS PURCHASED AT JEWEL FOR STAFF MTG.	10.02
Total 53013 General & Admin. Programs - Other			192.16
Total 53013 General & Admin. Programs			261.72
53021 Professional Development			
53021.01 Administrative Serv.			
02/24/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	303.45
Total 53021.01 Administrative Serv.			303.45
53021.99 Other			
02/26/2014	PETTY CASH LIBRARY (CHECKING)	AMA - PLA 2014 VIRTUAL CONFERENCE	575.00
Total 53021.99 Other			575.00
Total 53021 Professional Development			878.45
53022 Dues			
53022.05 Reference Services			
02/24/2014	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2014 FOR N. HERRON	133.00
Total 53022.05 Reference Services			133.00
Total 53022 Dues			133.00
53030 Transportation			
53030.01 Administrative Serv.			
02/26/2014	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISIT TO MARSHALL PUBLIC LIBRARY IN WISC.	104.16
02/24/2014	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (01/29 - 02/21/14)	18.48
Total 53030.01 Administrative Serv.			122.64
53030.02 Building Services			
02/25/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/06 - 02/12/14)	72.80
Total 53030.02 Building Services			72.80
53030.06 Special Services			
02/25/2014	MONTAGUE, SHARON	REIMBURSEMENT FOR MILEAGE EXP. (01/23 - 02/19/14)	30.80
Total 53030.06 Special Services			30.80
53030.09 Youth Services			
02/24/2014	PETTY CASH	J. FARRIS - REIMB. FOR MILEAGE EXP. (01/08/14)	6.72
02/27/2014	EIFFES, DARLENE	REIMB. FOR MILEAGE EXP. (02/21/14)	7.28
Total 53030.09 Youth Services			14.00

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53030.10 Outreach			
02/26/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (01/08 - 01/29/14)	26.32
	Total 53030.10 Outreach		26.32
	Total 53030 Transportation		266.56
53040 Office/Operating Supplies			
53043 Technical Services			
53043.05 Video Cases			
02/25/2014	DEMCO, INC.		130.02
02/25/2014	DEMCO, INC.		171.28
02/25/2014	DEMCO, INC.		125.66
02/25/2014	DEMCO, INC.		130.02
02/25/2014	DEMCO, INC.		166.66
	Total 53043.05 Video Cases		723.64
53043.99 Other TS Supplies			
02/25/2014	OFFICE DEPOT	BLACK/WHITE LETTERING TAPES FOR T.S.	49.66
	Total 53043.99 Other TS Supplies		49.66
	Total 53043 Technical Services		773.30
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
02/25/2014	OFFICE DEPOT	ROLL-ON INK STAMP, STAMP PADS & CORRECTION FLUIDS	21.94
	Total 53044.03 Pens, Pencils, etc.		21.94
53044.99 Other Gen Supplies			
02/25/2014	DEMCO, INC.	14 MAGAZINE BINDERS FOR A.S.	131.30
02/25/2014	OFFICE DEPOT	PENS FOR A.S.	18.20
	Total 53044.99 Other Gen Supplies		149.50
	Total 53044 General Supplies		171.44
53049.99 Other			
02/06/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - FIRST AID SUPPLIES	7.98
	Total 53049.99 Other		7.98
	Total 53040 Office/Operating Supplies		952.72
53050 Contract Serv's, General			
53050.01 City Services			
02/27/2014	CITY OF R.M. - PROF. SERVICES	02 OF 12	3,400.00
	Total 53050.01 City Services		3,400.00
53050.011 Water & Sewer			
02/24/2014	CITY OF R.M.- UTILITIES	02 OF 12	342.80
	Total 53050.011 Water & Sewer		342.80
53050.04 Liability Insurance			
02/27/2014	CITY OF R.M. - LIABILITY INSURANCE	02 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33

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53050.06 Newsletter Printing			
02/26/2014	JOHN S. SWIFT COMPANY, INC.		1,920.18
	Total 53050.06 Newsletter Printing		1,920.18
53050.07 Newsletter Postage			
02/10/2014	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - SPRING NEWSLETTER POSTAGE	937.55
	Total 53050.07 Newsletter Postage		937.55
53050.08 Other Postage & Deliv.			
02/26/2014	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
02/25/2014	IHLS-OCLC	JANUARY 2014	2,564.50
02/25/2014	IHLS-OCLC	JANUARY 2014 TRANSACTIONAL CHARGES	112.00
02/25/2014	IHLS-OCLC	FEBRUARY 2014	2,564.50
02/25/2014	IHLS-OCLC	FEBRUARY 2014 TRANSACTIONAL CHARGES	28.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		5,269.00
53050.99 Other			
02/25/2014	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (01/23 - 04/22/14)	123.00
02/06/2014	PETTY CASH LIBRARY (CHECKING)	ACCESS INFORMATION MANAGEMENT - TO PICK UP & DESTROY 13 BOXES OF FILES	48.75
	Total 53050.99 Other		171.75
	Total 53050 Contract Serv's, General		19,974.61
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
02/26/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR FEBRUARY	534.93
	Total 53060.02 Phone/Modem Lines		534.93
53060.03 Internet/Web Hosting			
02/26/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (01/17 - 02/16/14)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
53060.04 System Maint (ILS)			
02/25/2014	INNOVATIVE INTERFACES, INC.	MILLENNIUM MAINT. (01/01 - 12/31/14)	37,932.00
02/25/2014	INNOVATIVE INTERFACES, INC.	A SINGLE RELEASE UPGRADE FOR A SINGLE SERVER	550.00
	Total 53060.04 System Maint (ILS)		38,482.00
53060.11 IT Outsourcing			
02/25/2014	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 90.00 HOURS), 01/01 - 01/15/14	3,172.50
02/25/2014	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 97.25 HOURS), 01/16 - 01/31/14	3,428.06
02/25/2014	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 81.00 HOURS), 02/01 - 02/15/14	2,855.25
	Total 53060.11 IT Outsourcing		9,455.81
	Total 53060 Contr Serv's, Technology		49,407.27
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
02/25/2014	GLOBAL FACILITY SOLUTIONS INC	02 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00

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53070.04 Elevator			
02/25/2014	KONE INC.	02 OF 12	202.52
	Total 53070.04 Elevator		202.52
53070.06 HVAC			
02/25/2014	NORTH TOWN MECHANICAL SERVI...	FEBRUARY & MARCH 2014	2,966.00
	Total 53070.06 HVAC		2,966.00
53070.07 Inspection Services			
02/25/2014	F.E. MORAN FIRE PROTECTION	2013 ANNUAL INSPECTION	245.00
	Total 53070.07 Inspection Services		245.00
53070.09 Carpet Cleaner			
02/25/2014	FLOORING MANAGEMENT GROUP, ...	1 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		6,322.52
53310 Maint, NonContract Serv's			
02/25/2014	HOME DEPOT	CABLE CUFF AND VOLTAGE TESTER FOR MAINT. SERV.	26.84
02/25/2014	LAPORT, INC.	5 WET MOPS FOR MAINT. SERV.	19.90
02/25/2014	HOME DEPOT	CREDIT IN ACCOUNT	(0.49)
02/25/2014	LOWE'S HOME CENTERS, INC.	PIPE INSULATION, TUBE INSULATION, CAULK & SEALANT FOR MAINT. SERV.	106.98
02/25/2014	LOWE'S HOME CENTERS, INC.	WATER TREATMENT FOR HUMIDIFIER, POWER LINE COVER, FLAT ELBOW, OUTSIDE ELBOW & INSTALLATION AC...	63.85
02/25/2014	LOWE'S HOME CENTERS, INC.	ADJUSTMENT FOR DISCOUNT	(3.19)
02/25/2014	LOWE'S HOME CENTERS, INC.	LIQUID NAILS ADHESIVE & FLAT ELBOW FOR MAINT. SERV.	12.48
02/25/2014	LOWE'S HOME CENTERS, INC.	EASY OFF CLEANERS, SPRAY PAINT & SHEET METAL	23.71
02/25/2014	LOWE'S HOME CENTERS, INC.	SPRING, ELEC. WIRE CONDUCT CORNER, CORNER BRACES & SCREWS FOR MAINT. SERV.	16.54
02/25/2014	LOWE'S HOME CENTERS, INC.	RETURN UNWANTED ITEM	(8.78)
02/25/2014	NORTHWEST ELECTRICAL SUPPLY		482.76
02/26/2014	SPRING AIR FILTER, INC.	30 AIR FILTERS	1,732.00
02/26/2014	SUPERIOR INDUSTRIAL SUPPLY C...	WET MOP HEADS, KITCHEN TOWELS & C-FOLD PAPER TOWELS	231.21
02/26/2014	TRUGREEN	ICE MELT	100.00
02/26/2014	TRUGREEN	ICE MELT	800.00
02/17/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	11.75
	Total 53310 Maint, NonContract Serv's		3,615.56
53400 Machinery & Equipment			
53400.01 Information Technology			
02/25/2014	PACE SYSTEMS, INC.	MEMORY FOR S.S. & I.T. PCs	285.00
	Total 53400.01 Information Technology		285.00
	Total 53400 Machinery & Equipment		285.00
53500 Staff Vending Machine			
53500.01 Supplies			
02/20/2014	PETTY CASH LIBRARY (CHECKING)	J. TANG - REIMB. FOR SUPPLIES FOR STAFF VENDING MACHINE	82.81
	Total 53500.01 Supplies		82.81
	Total 53500 Staff Vending Machine		82.81
	Total 53000 Operating Costs		82,743.51
	Total 50000 Expenses		307,948.76

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59900 Advanced/Reimbursed			
59990.10 Staff			
02/21/2014	BAKER & TAYLOR (L504209)	WILL BE REIMB. BY M. BRYAN	11.05
Total 59990.10 Staff			11.05
59990.20 Patrons			
02/24/2014	PETTY CASH LIBRARY (CHECKING)	Y. AMANO - TO RETURN REFUNDABLE PIANO & KITCHEN MAINT. DEPOSITS	175.00
02/26/2014	PETTY CASH LIBRARY (CHECKING)	NSQG - TO RETURN REFUNDABLE KITCHEN MAINT. DEPOSIT	75.00
02/26/2014	PETTY CASH LIBRARY (CHECKING)	T. DIMOVSKA - RETURN MTG. ROOM FEES DUE TO CANCELLATION OF RECITAL	35.00
02/26/2014	PETTY CASH LIBRARY (CHECKING)	T. DIMOVSKA - RETURNED REFUNDABLE PIANO DEPOSIT DUE TO CANCELLATION OF RECITAL	100.00
Total 59990.20 Patrons			385.00
Total 59900 Advanced/Reimbursed			396.05
TOTAL			308,344.81