

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
04/04/2014	CITY OF R.M.- SALARIES	07 OF 26 (03/13 - 03/26/14)	66,867.06
04/04/2014	CITY OF R.M.- SALARIES	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
04/18/2014	CITY OF R.M.- SALARIES	08 OF 26 (03/27 - 04/09/14)	66,737.93
Total 51010 Payroll			135,147.43
51020 IMRF			
04/04/2014	CITY OF R.M. - IMRF	07 OF 26 (03/13 - 03/26/14)	10,941.43
04/18/2014	CITY OF R.M. - IMRF	08 OF 26 (03/27 - 04/09/14)	10,601.98
Total 51020 IMRF			21,543.41
51030 FICA			
04/04/2014	CITY OF R.M. - FICA	07 OF 26 (03/13 - 03/26/14)	5,135.99
04/18/2014	CITY OF R.M. - FICA	08 OF 26 (03/27 - 04/09/14)	5,008.11
Total 51030 FICA			10,144.10
51040 Health Insurance			
51040.01 Health & Dental Ins.			
04/04/2014	CITY OF R.M.-HEALTH INSURANCE	04/04/14 IPBC	11,874.45
04/18/2014	CITY OF R.M.-HEALTH INSURANCE	04/18/14 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
51040.03 Empl Assist. Prog.			
04/22/2014	NORTHWEST MUNICIPAL CONFERE...	70 PARTICIPANTS	1,750.00
Total 51040.03 Empl Assist. Prog.			1,750.00
Total 51040 Health Insurance			25,464.40
Total 51000 Personnel			192,299.34
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
04/16/2014	BAKER & TAYLOR (L039867)		12.74
04/16/2014	CAPSTONE PRESS, INC.		271.76
04/16/2014	PENWORTHY		79.84
04/16/2014	PENWORTHY		876.95
04/16/2014	PENWORTHY		3,250.59
04/25/2014	RAINBOW BOOK COMPANY		1,556.45
Total 52011.02 Yth Fic Picture Bks			6,048.33
52011.03 Yth Fic J Chap Bks			
04/16/2014	BAKER & TAYLOR (L039867)		17.82
04/16/2014	BAKER & TAYLOR (L579391)		47.35
04/16/2014	CAPSTONE PRESS, INC.		449.98
04/16/2014	CAPSTONE PRESS, INC.		15.95
04/16/2014	PENWORTHY		62.88
04/25/2014	RAINBOW BOOK COMPANY		517.48
Total 52011.03 Yth Fic J Chap Bks			1,111.46

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

05/02/14

Date	Name	Memo	Amount
	52011.04 Yth Fic YA Chap Bks		
04/16/2014	BAKER & TAYLOR (L579391)		19.75
	Total 52011.04 Yth Fic YA Chap Bks		19.75
	52011.05 Yth Fic Span Lang		
04/15/2014	BAKER & TAYLOR (L039867)		28.54
04/25/2014	RAINBOW BOOK COMPANY		3,396.26
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.75
	Total 52011.05 Yth Fic Span Lang		3,441.55
	52011.2000 000's Generalities		
04/16/2014	CAPSTONE PRESS, INC.		81.96
04/25/2014	RAINBOW BOOK COMPANY		192.59
	Total 52011.2000 000's Generalities		274.55
	52011.2100 100's Phil & Psyc		
04/16/2014	CAVENDISH SQUARE		16.95
	Total 52011.2100 100's Phil & Psyc		16.95
	52011.2300 300's Soc Studies		
04/16/2014	BAKER & TAYLOR (L039867)		19.86
04/16/2014	CAPSTONE PRESS, INC.		329.81
04/16/2014	PENWORTHY		15.96
04/25/2014	CHILD'S WORLD		179.50
04/25/2014	RAINBOW BOOK COMPANY		528.50
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	22.49
04/29/2014	ROSEN PUBLISHING		267.30
	Total 52011.2300 300's Soc Studies		1,363.42
	52011.2400 400's Language		
04/25/2014	RAINBOW BOOK COMPANY		134.40
	Total 52011.2400 400's Language		134.40
	52011.2500 500's Pure Science		
04/16/2014	CAVENDISH SQUARE		300.25
04/16/2014	CAPSTONE PRESS, INC.		791.39
04/16/2014	PENWORTHY		506.74
04/25/2014	CHILD'S WORLD		185.50
04/25/2014	RAINBOW BOOK COMPANY		896.49
04/29/2014	ROSEN PUBLISHING		304.15
	Total 52011.2500 500's Pure Science		2,984.52
	52011.2600 600's Technology		
04/16/2014	CAVENDISH SQUARE		16.95
04/16/2014	CAPSTONE PRESS, INC.		335.88
04/16/2014	PENWORTHY		116.70
04/25/2014	CHILD'S WORLD		233.35
04/25/2014	RAINBOW BOOK COMPANY		625.32
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	29.06
04/29/2014	ROSEN PUBLISHING		234.35
	Total 52011.2600 600's Technology		1,591.61

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/02/14

Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
04/16/2014	CAVENDISH SQUARE		33.90
04/16/2014	CAPSTONE PRESS, INC.		363.27
04/16/2014	PENWORTHY		148.68
04/25/2014	CHILD'S WORLD		77.80
04/25/2014	RAINBOW BOOK COMPANY		1,732.63
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.94
04/29/2014	ROSEN PUBLISHING		598.40
Total 52011.2700 700's Art & Rec			2,971.62
52011.2800 800's Lit & Drama			
04/25/2014	RAINBOW BOOK COMPANY		73.92
Total 52011.2800 800's Lit & Drama			73.92
52011.2900 900's Hist & Travel			
04/16/2014	CAPSTONE PRESS, INC.		471.78
04/16/2014	PENWORTHY		195.30
04/25/2014	CHILD'S WORLD		151.60
04/25/2014	RAINBOW BOOK COMPANY		722.40
Total 52011.2900 900's Hist & Travel			1,541.08
52011.2911 NF Biography			
04/16/2014	CAPSTONE PRESS, INC.		374.31
04/16/2014	PENWORTHY		66.84
04/25/2014	RAINBOW BOOK COMPANY		849.82
Total 52011.2911 NF Biography			1,290.97
52011.2912 NF Span Lang			
04/25/2014	RAINBOW BOOK COMPANY		5,101.99
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	17.72
Total 52011.2912 NF Span Lang			5,119.71
Total 52011 Youth Books			27,983.84
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	72.83
04/04/2014	CHASE (MASTER CARD)	TARGET	94.95
Total 52013.04 Yth DVD Fic			167.78
Total 52013 Youth Nonbook			167.78
Total 52010 Youth Materials			28,151.62
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
04/08/2014	BAKER & TAYLOR (L025684)		14.69
04/16/2014	BAKER & TAYLOR (L025684)		19.78
04/25/2014	BAKER & TAYLOR (L025684)		14.87
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	72.01
Total 52021.01000 000's Generalities			121.35

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
04/16/2014	BAKER & TAYLOR (L025684)		18.00
04/17/2014	BAKER & TAYLOR (L025684)		23.70
04/17/2014	BAKER & TAYLOR (L025684)		14.69
04/25/2014	BAKER & TAYLOR (L025684)		45.70
04/25/2014	BAKER & TAYLOR (L025684)		73.81
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	12.14
Total 52021.01100 100's Phil & Psyc			188.04
52021.01200 200's Religion			
04/16/2014	BAKER & TAYLOR (L025684)		12.34
04/17/2014	BAKER & TAYLOR (L025684)		14.12
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	95.26
04/28/2014	BAKER & TAYLOR (L025684)		25.92
Total 52021.01200 200's Religion			147.64
52021.01300 300's Soc Science			
04/16/2014	BAKER & TAYLOR (L025684)		114.72
04/16/2014	BAKER & TAYLOR (L025684)		16.95
04/17/2014	BAKER & TAYLOR (L025684)		174.12
04/17/2014	BAKER & TAYLOR (L025684)		99.21
04/25/2014	BAKER & TAYLOR (L025684)		160.26
04/25/2014	BAKER & TAYLOR (L025684)		117.91
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	11.35
04/28/2014	BAKER & TAYLOR (L025684)		131.08
Total 52021.01300 300's Soc Science			825.60
52021.01400 400's Language			
04/17/2014	BAKER & TAYLOR (L025684)		53.55
Total 52021.01400 400's Language			53.55
52021.01500 500's Pure Science			
04/16/2014	BAKER & TAYLOR (L025684)		121.53
04/17/2014	BAKER & TAYLOR (L025684)		59.93
04/17/2014	BAKER & TAYLOR (L025684)		15.79
04/25/2014	BAKER & TAYLOR (L025684)		38.69
Total 52021.01500 500's Pure Science			235.94
52021.01600 600's Technology			
04/08/2014	BAKER & TAYLOR (L025684)		46.67
04/16/2014	BAKER & TAYLOR (L025684)		274.93
04/16/2014	REGENT BOOK CO., INC.		12.73
04/17/2014	BAKER & TAYLOR (L025684)		828.51
04/17/2014	BAKER & TAYLOR (L025684)		46.58
04/17/2014	BAKER & TAYLOR (L025684)		11.90
04/25/2014	BAKER & TAYLOR (L025684)		60.66
04/25/2014	BAKER & TAYLOR (L025684)		144.49
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	85.92
04/28/2014	BAKER & TAYLOR (L025684)		29.61
Total 52021.01600 600's Technology			1,542.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
04/08/2014	BAKER & TAYLOR (L025684)		26.16
04/16/2014	BAKER & TAYLOR (C056564)		37.95
04/16/2014	BAKER & TAYLOR (L025684)		23.74
04/16/2014	BAKER & TAYLOR (L025684)		10.71
04/16/2014	REGENT BOOK CO., INC.		12.73
04/17/2014	BAKER & TAYLOR (L025684)		14.13
Total 52021.01700 700's Art & Rec			125.42
52021.01800 800's Lit & Drama			
04/16/2014	BAKER & TAYLOR (L025684)		25.48
04/25/2014	BAKER & TAYLOR (L025684)		14.69
04/25/2014	BAKER & TAYLOR (L025684)		7.11
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	25.14
Total 52021.01800 800's Lit & Drama			72.42
52021.01900 900's Hist & Travel			
04/08/2014	BAKER & TAYLOR (L025684)		29.55
04/16/2014	BAKER & TAYLOR (C056564)		95.49
04/16/2014	BAKER & TAYLOR (L025684)		137.34
04/17/2014	BAKER & TAYLOR (L025684)		22.34
04/17/2014	BAKER & TAYLOR (L025684)		35.90
04/25/2014	BAKER & TAYLOR (L025684)		62.68
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	229.81
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	11.29
04/28/2014	BAKER & TAYLOR (L025684)		15.25
Total 52021.01900 900's Hist & Travel			639.65
52021.01911 Biography			
04/16/2014	BAKER & TAYLOR (L025684)		27.66
04/17/2014	BAKER & TAYLOR (L025684)		147.40
04/17/2014	BAKER & TAYLOR (L025684)		18.36
04/25/2014	BAKER & TAYLOR (L025684)		93.16
04/25/2014	BAKER & TAYLOR (L025684)		14.66
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	22.44
04/28/2014	BAKER & TAYLOR (L025684)		28.81
04/04/2014	CHASE (MASTER CARD)	PAYPAL	21.94
Total 52021.01911 Biography			374.43
52021.01913 Careers			
04/17/2014	BAKER & TAYLOR (L025684)		60.95
Total 52021.01913 Careers			60.95
52021.01915 Reference			
04/16/2014	OMNIGRAPHICS		187.78
04/16/2014	SAGE PUBLICATIONS, INC.		213.78
Total 52021.01915 Reference			401.56

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/02/14

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
04/08/2014	BAKER & TAYLOR (L576975)		1,038.35
04/17/2014	BAKER & TAYLOR (L576975)		736.29
04/17/2014	BAKER & TAYLOR (L576975)		402.73
04/17/2014	BAKER & TAYLOR (L576975)		348.54
04/17/2014	BAKER & TAYLOR (L576975)		1,033.94
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	74.66
04/28/2014	BAKER & TAYLOR (L576975)		546.52
04/28/2014	BAKER & TAYLOR (L576975)		945.27
04/28/2014	BAKER & TAYLOR (L576975)		158.40
Total 52021.0201 Adult Fic-Hardcover			5,284.70
52021.0202 Adult Fic-Paperback			
04/08/2014	BAKER & TAYLOR (L576975)		24.99
04/17/2014	BAKER & TAYLOR (L576975)		47.50
04/17/2014	BAKER & TAYLOR (L576975)		4.75
04/28/2014	BAKER & TAYLOR (L576975)		43.96
04/28/2014	BAKER & TAYLOR (L576975)		249.83
Total 52021.0202 Adult Fic-Paperback			371.03
52021.03 Top Of The Charts			
04/08/2014	BAKER & TAYLOR (L576975)		191.68
04/17/2014	BAKER & TAYLOR (L576975)		105.11
04/17/2014	BAKER & TAYLOR (L576975)		75.83
04/17/2014	BAKER & TAYLOR (L576975)		173.25
04/17/2014	BAKER & TAYLOR (L576975)		125.58
04/28/2014	BAKER & TAYLOR (L576975)		168.67
04/28/2014	BAKER & TAYLOR (L576975)		208.14
04/28/2014	BAKER & TAYLOR (L576975)		75.83
Total 52021.03 Top Of The Charts			1,124.09
52021.04 Large Print			
04/08/2014	BAKER & TAYLOR (L576975)		88.32
04/17/2014	BAKER & TAYLOR (L576975)		200.39
04/28/2014	BAKER & TAYLOR (L576975)		396.98
04/28/2014	BAKER & TAYLOR (L576975)		136.53
Total 52021.04 Large Print			822.22
52021.06 Young Adult			
04/08/2014	BAKER & TAYLOR (L576975)		10.16
04/17/2014	BAKER & TAYLOR (L576975)		20.26
04/17/2014	BAKER & TAYLOR (L576975)		30.89
04/28/2014	BAKER & TAYLOR (L576975)		69.89
04/28/2014	BAKER & TAYLOR (L576975)		10.16
Total 52021.06 Young Adult			141.36
52021.07 Readers' Serv. Ref.			
04/08/2014	CENGAGE LEARNING		260.86
04/17/2014	BAKER & TAYLOR (L025684)		110.00
Total 52021.07 Readers' Serv. Ref.			370.86
Total 52021 Adult Services Books			12,902.81

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
04/08/2014	BAKER & TAYLOR (L025684)		43.97
04/08/2014	MIDWEST TAPE		59.99
04/17/2014	BAKER & TAYLOR (L025684)		66.64
04/17/2014	BAKER & TAYLOR (L025684)		118.47
04/18/2014	RECORDED BOOKS, LLC		74.20
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	12.34
04/28/2014	BAKER & TAYLOR (L025684)		35.74
04/29/2014	RECORDED BOOKS, LLC		74.20
Total 52023.02 Audio Books, Fiction			485.55
52023.03 Audio Books, NF			
04/08/2014	BAKER & TAYLOR (L025684)		249.54
04/16/2014	BAKER & TAYLOR (L025684)		152.31
04/16/2014	BAKER & TAYLOR (L025684)		79.75
04/16/2014	RANDOM HOUSE LLC		26.25
04/16/2014	RECORDED BOOKS, LLC		99.00
04/16/2014	RECORDED BOOKS, LLC		99.00
04/17/2014	BAKER & TAYLOR (L025684)		68.73
04/25/2014	BAKER & TAYLOR (L025684)		32.99
04/25/2014	BAKER & TAYLOR (L025684)		44.67
04/25/2014	RECORDED BOOKS, LLC		82.20
04/25/2014	RECORDED BOOKS, LLC		62.20
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	43.22
04/28/2014	BAKER & TAYLOR (L025684)		46.73
Total 52023.03 Audio Books, NF			1,086.59
52023.06 Music CDs			
04/17/2014	BAKER & TAYLOR ENTERTAINMENT		10.18
04/17/2014	BAKER & TAYLOR ENTERTAINMENT		95.77
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		12.74
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		12.74
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	149.01
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		469.44
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		12.73
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		24.41
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		11.99
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		24.41
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		5.93
Total 52023.06 Music CDs			829.35

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/02/14

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		18.36
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		146.93
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		58.78
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		119.18
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		119.18
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		4.39
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		11.88
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		11.00
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		191.04
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	293.04
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		1,096.95
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		77.82
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		92.33
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		39.62
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		132.24
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		107.24
Total 52023.07 DVDs & Videos, Fiction			2,519.98
52023.08 DVDs & Videos, NF			
04/16/2014	BAKER & TAYLOR ENTERTAINMENT		18.36
04/16/2014	BAKER & TAYLOR ENTERTAINMENT		18.37
04/16/2014	BAKER & TAYLOR ENTERTAINMENT		14.66
04/18/2014	BAKER & TAYLOR ENTERTAINMENT		12.49
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	66.43
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		78.62
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		11.01
04/28/2014	BAKER & TAYLOR ENTERTAINMENT		32.77
04/04/2014	CHASE (MASTER CARD)	CA LANGUAGE LABORATORIES	130.80
04/04/2014	CHASE (MASTER CARD)	PAYPAL	27.33
Total 52023.08 DVDs & Videos, NF			410.84
Total 52023 Adult Services Nonbook			5,332.31
52025 Ad. Serv. Elec. Reference			
04/16/2014	CONSUMERS' CHECKBOOK		450.00
04/16/2014	PROQUEST LLC		1,155.00
04/16/2014	PROQUEST LLC		695.00
04/16/2014	RECORD INFORMATION SERVICES,...		682.00
Total 52025 Ad. Serv. Elec. Reference			2,982.00
Total 52020 Adult Services Materials			21,217.12
52040 E-Materials			
52040.02 E-Bks-Adult NF			
04/16/2014	OVERDRIVE, INC.		261.97
Total 52040.02 E-Bks-Adult NF			261.97

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
04/16/2014	OVERDRIVE, INC.		228.99
Total 52040.05 E-Audio Bks-Adult NF			228.99
Total 52040 E-Materials			490.96
Total 52000 Materials For Patrons			49,859.70
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
04/08/2014	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	10.57
04/08/2014	MAULLER, DANIEL	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	7.50
04/09/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - TREATS FOR Y.S. PROG.	40.47
04/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - STAR STICKERS FOR Y.S. PROG.	7.98
04/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - ITEMS PURCHASED FOR Y.S. PROG.	37.80
04/04/2014	CHASE (MASTER CARD)	PARTY CITY - HELIUM TANKS, BALLOONS, CANDLES, SEUSS LETTERHEAD & SEUSS BANNER	80.88
04/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SEUSS DAY SUPPLIES, CAKE & ICE	176.62
04/04/2014	CHASE (MASTER CARD)	PARTY CITY - SEUSS DAY SUPPLIES	26.97
04/04/2014	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. PROG.	240.75
Total 53011.0101 In-House			629.54
Total 53011.01 General			629.54
53011.08 Supplies			
04/18/2014	EIFFES, DARLENE	REIMB. FOR GARLAND FRINGE PURCHASED FOR Y.S. PROG	23.97
Total 53011.08 Supplies			23.97
53011.99 Other			
04/25/2014	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	16.95
04/04/2014	CHASE (MASTER CARD)	EINSTEIN BROS BAGELS - BAGELS FOR STAFF ON SEUSS DAY	35.46
04/04/2014	CHASE (MASTER CARD)	JERSEY MIKE'S SUBS - LUNCH FOR SEUSS DAY FOR Y.S. STAFF	123.20
Total 53011.99 Other			175.61
Total 53011 Programs For Youth			829.12
53012 Programs For Adults			
53012.03 Presenters			
04/14/2014	FINK, SUE		125.00
04/14/2014	NICHOLS, MICHELLE		150.00
Total 53012.03 Presenters			275.00
53012.04 Volun. Recognition			
04/25/2014	HEL'S KITCHEN CATERING	VOLUNTEER RECOGNITION LUNCHEON	1,019.00
04/25/2014	PETTY CASH LIBRARY (CHECKING)	S. JUSTMAN - PERFORMER FEE FOR THE VOLUNTEER LUNCHEON	150.00
04/04/2014	CHASE (MASTER CARD)	PARTY CITY - NAPKINS FOR VOLUNTEER LUNCHEON	5.94
04/04/2014	CHASE (MASTER CARD)	AMAZON.COM - CABLES FOR I.T.	12.98
04/04/2014	CHASE (MASTER CARD)	AMAZON.COM - ENVELOPES & CANDY FOR VOLUNTEER LUNCHEON	32.93
04/04/2014	CHASE (MASTER CARD)	MEIJER - FILES FOR VOLUNTEER LUNCHEON	2.08
04/04/2014	CHASE (MASTER CARD)	CELEBRATE EXPRESS.COM - VOLUNTEER LUNCHEON SUPPLIES	119.20
Total 53012.04 Volun. Recognition			1,342.13
Total 53012 Programs For Adults			1,617.13

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
04/02/2014	PETTY CASH	L. VAN DYKE - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 3/19 & 3/29/14	12.90
04/03/2014	PETTY CASH	R. SCHROEDER - REIMB FOR REFRESHMENT FOR BOOK DISCUSSION	8.50
Total 53013.02 Adult Book Clubs			21.40
53013.99 Other			
04/01/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR MTG. WITH EKLECTIC THEATER REPRESENTATIVES TO DISCUSS PR...	15.70
04/18/2014	ARCADIA PUBLISHING,INC.	PURCHASED 40 BOOKS (IMAGES OF AMERICA: ROLLING MEADOWS BY ASHLEY SCHROEER), WILL BE REIMB. BY...	483.78
04/04/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.98
04/04/2014	CHASE (MASTER CARD)	MEIJER - DRINKS FOR SEUSS DAY VOLUNTEERS	14.23
04/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR MARCH CONCERT, WILL BE REIMB. BY FRIENDS OF RML	33.94
Total 53013.99 Other			553.63
53013 General & Admin. Programs - Other			
04/04/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
Total 53013 General & Admin. Programs - Other			15.70
Total 53013 General & Admin. Programs			590.73
53021 Professional Development			
53021.04 Readers' Services			
04/16/2014	PETTY CASH LIBRARY (CHECKING)	ILA - REACHING FORWARD 2014 ANNUAL CONF. FOR ANDERSON, COOKE, DE MOSS & HABIB TO ATTEND	500.00
Total 53021.04 Readers' Services			500.00
Total 53021 Professional Development			500.00
53030 Transportation			
53030.01 Administrative Serv.			
04/14/2014	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (01/08 - 04/14/14)	7.34
04/28/2014	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (03/28 - 04/24/14)	19.60
04/30/2014	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISIT & EVALUATION OF WAUKESHA PUBLIC LIBRARY ON 04/29/14	80.64
Total 53030.01 Administrative Serv.			107.58
53030.02 Building Services			
04/08/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (02/07 - 03/31/14)	84.56
Total 53030.02 Building Services			84.56
53030.04 Readers' Services			
04/28/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE (04/08/14)	2.80
Total 53030.04 Readers' Services			2.80
53030.06 Special Services			
04/25/2014	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (02/28 - 04/23/14)	63.78
Total 53030.06 Special Services			63.78
53030.10 Outreach			
04/28/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (03/05 - 03/26/14)	25.76
Total 53030.10 Outreach			25.76
Total 53030 Transportation			284.48

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/02/14

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
04/25/2014	OFFICE DEPOT	PAPER ROLLS & TAPE DISPENSERS FOR CIRC.	10.30
	Total 53041.99 Other Circ Supplies		10.30
	Total 53041 Circulation Services		10.30
53042 Special Services			
53042.03 Ink Cartridges/Toner			
04/25/2014	HALLAGAN BUSINESS MACHINES		646.72
	Total 53042.03 Ink Cartridges/Toner		646.72
	Total 53042 Special Services		646.72
53043 Technical Services			
53043.05 Video Cases			
04/04/2014	CHASE (MASTER CARD)	UNIVERSITY PRODUCTS	53.40
	Total 53043.05 Video Cases		53.40
53043.06 Spine Label Protect			
04/25/2014	DEMCO, INC.		100.42
	Total 53043.06 Spine Label Protect		100.42
53043.07 Bar Codes			
04/22/2014	ID LABEL INC.		780.20
	Total 53043.07 Bar Codes		780.20
53043.99 Other TS Supplies			
04/22/2014	PETTY CASH	S. ROSSI - REIMB. FOR 6 GALLONS OF DISTILLED WATER FOR DVD CLEANER	5.28
04/25/2014	OFFICE DEPOT	LABEL TAPES FOR T.S.	31.46
04/29/2014	DEMCO, INC.	COLOR-CODED PAPER TAPES FOR T.S.	12.71
04/28/2014	PETTY CASH	S. ROSSI - REIMB. FOR POSTAGE TO RETURN ITEMS TO BAKER & TAYLOR	16.55
	Total 53043.99 Other TS Supplies		66.00
	Total 53043 Technical Services		1,000.02
53044 General Supplies			
53044.02 Paper, Copier/Printer			
04/08/2014	OFFICE DÉPOT	20 CASES OF COPIER PAPER	763.20
	Total 53044.02 Paper, Copier/Printer		763.20
53044.03 Pens, Pencils, etc.			
04/08/2014	OFFICE DEPOT	10 BOXES OF INVISIBLE TAPES	51.40
04/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - OFFICE SUPPLIES FOR Y.S.	24.90
04/04/2014	CHASE (MASTER CARD)	STAPLES - 8 MINI PLASTIC CONTAINERS TO STORE ITEMS IN THE SUPPLY CLOSET	31.92
	Total 53044.03 Pens, Pencils, etc.		108.22
53044.05 Toner, Printers			
04/22/2014	PACE SYSTEMS, INC.		97.00
	Total 53044.05 Toner, Printers		97.00

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/02/14

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
04/08/2014	DEMCO, INC.	BOOK TRUCK (WISTERIA) FOR WELCOME DESK/R.S. DESK PROJECTS	279.89
04/08/2014	DEMCO, INC.	BOOK TRUCK (ORANGE) FOR WELCOME DESK/R.S. DESK PROJECTS	279.89
04/25/2014	OFFICE DEPOT	ENVELOPES & CALCULATOR SPOOL FOR ADMIN.	33.32
04/29/2014	DEMCO, INC.	BOOK TRUCK (BLACK) FOR R.S.	272.14
04/04/2014	CHASE (MASTER CARD)	STAPLES - SUPPLY CLOSET ORGANIZERS	58.92
04/04/2014	CHASE (MASTER CARD)	AMAZON.COM - FOLDERS FOR ADMIN. USED FOR PERSONNEL FILES	53.90
04/04/2014	CHASE (MASTER CARD)	SOUTHERN IMPERIAL, INC. - CLIPS FOR R.S.	9.62
Total 53044.99 Other Gen Supplies			987.68
Total 53044 General Supplies			1,956.10
Total 53040 Office/Operating Supplies			3,613.14
53050 Contract Serv's, General			
53050.01 City Services			
04/30/2014	CITY OF R.M. - PROF. SERVICES	04 OF 12	3,400.00
Total 53050.01 City Services			3,400.00
53050.011 Water & Sewer			
04/08/2014	CITY OF R.M.- UTILITIES	04 OF 12	361.70
Total 53050.011 Water & Sewer			361.70
53050.04 Liability Insurance			
04/30/2014	CITY OF R.M. - LIABILITY INSURANCE	04 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.08 Other Postage & Deliv.			
04/04/2014	CHASE (MASTER CARD)	UPS - SHIPPING FEE TO RETURN MICROPHONE SYSTEM TO AMAZON.COM	31.42
Total 53050.08 Other Postage & Deliv.			31.42
53050.10 Inter-Library Loan			
04/25/2014	NORTHWESTERN UNIVERSITY LIBR...		60.00
Total 53050.10 Inter-Library Loan			60.00
53050.11 OCLC Fixed-Fee Cat'g			
04/14/2014	IHLS-OCLC	APRIL 2014	2,564.50
04/14/2014	IHLS-OCLC	APRIL 2014 TRANSACTIONAL CHARGES	50.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,615.00
53050.15 Piano Tuning			
04/14/2014	KURT SAPHIR PIANOS, INC.		95.00
Total 53050.15 Piano Tuning			95.00
53050.99 Other			
04/28/2014	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (04/23 - 07/22/14)	123.00
Total 53050.99 Other			123.00
Total 53050 Contract Serv's, General			14,019.45
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
04/25/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE FOR APRIL	533.14
Total 53060.02 Phone/Modem Lines			533.14

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/02/14

Date	Name	Memo	Amount
	53060.025 E-mail Fee		
04/04/2014	CHASE (MASTER CARD)	GOOGLE - FEBRUARY E-MAIL FEE	262.50
	Total 53060.025 E-mail Fee		262.50
	53060.03 Internet/Web Hosting		
04/25/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (03/17 - 04/16/14)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
	53060.091 Managed Print System		
04/25/2014	ENVISION WARE INC.	ANNUAL SYSTEM MAINTENANCE	1,267.50
	Total 53060.091 Managed Print System		1,267.50
	53060.11 IT Outsourcing		
04/22/2014	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 88.50 HOURS), 03/16 - 03/31/14	3,119.63
04/29/2014	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 96.00 HOURS), 04/01 - 04/15/14	3,384.00
	Total 53060.11 IT Outsourcing		6,503.63
	Total 53060 Contr Serv's, Technology		9,501.30
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
04/21/2014	FIRE & SECURITY SYSTEMS, INC.	2 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
	53070.03 Cleaning Services		
04/08/2014	GLOBAL FACILITY SOLUTIONS INC	04 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	53070.04 Elevator		
04/08/2014	KONE INC.	04 OF 12	214.68
	Total 53070.04 Elevator		214.68
	53070.09 Carpet Cleaner		
04/16/2014	FLOORING MANAGEMENT GROUP, ...	2 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	53070.10 Security Gates		
04/21/2014	METRO DOOR AND DOCK, INC.	PERFORMED MAINT. & INSPECTION SERVICE TO GRILLE DOORS CORD REEL - METAL CASE	335.75
	Total 53070.10 Security Gates		335.75
	Total 53070 Contr Serv's, Maintenance		4,131.43

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

05/02/14

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
04/08/2014	NORTHWEST ELECTRICAL SUPPLY		5.54
04/16/2014	LAPORT, INC.	KITCHEN TOWELS, TOILET SEAT COVERS & GLASS CLEANERS FOR MAINT.	364.68
04/21/2014	HENNING BROTHERS, INC.	REPLACEMENT KEYS FOR CABINETS (MAINT. SERV.)	9.20
04/25/2014	HOME DEPOT	BLACKTOP PATCH	20.94
04/25/2014	HOME DEPOT	BLOWER FAN, GARAGE DOOR HINGES & ROLLERS, AND WAX RINGS	104.91
04/25/2014	HOME DEPOT	2 BLOWER FANS	159.92
04/25/2014	HOME DEPOT	SALES TAX REFUND	(5.60)
04/25/2014	HOME DEPOT	LEAF STRAINERS, FLOWER AND POTTING SOIL	67.78
04/25/2014	LOWE'S HOME CENTERS, INC.	HYDRAULIC WATER STOP	13.85
04/25/2014	LOWE'S HOME CENTERS, INC.	PATCHING ASPHALT	26.56
04/28/2014	PETTY CASH	J. TANG - REIMB. FOR DISH LIQUID FOR STAFF LOUNGE	1.98
Total 53310 Maint, NonContract Serv's			769.76
53320 Improvements To Bldg			
04/16/2014	OFFICE CONCEPTS	BALANCE ON ACCT. FOR REPLACEMENT CUSHIONS ON 3 CHAIRS	508.80
04/04/2014	CHASE (MASTER CARD)	OFFICE CONCEPTS - DEPOSIT ON REPLACEMENT CUSHIONS ON 3 CHAIRS (Y.S.)	480.00
04/30/2014	GOODFELLAS CONSTRUCTION, CO.	FOUNDATION REPAIR + PERMIT/LICENSE/BOND	1,923.50
Total 53320 Improvements To Bldg			2,912.30
53400 Machinery & Equipment			
53400.01 Information Technology			
04/22/2014	PACE SYSTEMS, INC.	NEW PRINTER FOR T.S.	195.00
Total 53400.01 Information Technology			195.00
53400.02 Library Equip-General			
04/04/2014	CHASE (MASTER CARD)	AMAZON.COM - RETURN BROKEN WIRELESS MICROPHONE SYSTEM	(711.20)
04/04/2014	CHASE (MASTER CARD)	AMAZON.COM - REFUND RESTOCKING FEE ON THE BROKEN WIRELESS MICROPHONE SYSTEM	(177.80)
04/04/2014	CHASE (MASTER CARD)	GUITARCENTER.COM - TWO WIRELESS MICROPHONE SYSTEMS FOR COMMUNITY ROOM	660.89
04/04/2014	CHASE (MASTER CARD)	GUITARCENTER.COM - WIRELESS HAND-HELD MIC FOR COMM. ROOM	197.02
04/04/2014	CHASE (MASTER CARD)	GUITAR CENTER - CABLE RETURN	(10.99)
Total 53400.02 Library Equip-General			(42.08)
Total 53400 Machinery & Equipment			152.92
53500 Staff Vending Machine			
53500.01 Supplies			
04/09/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SOFT DRINKS FOR VENDING MACHINE	15.98
04/04/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	17.94
04/04/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	11.00
Total 53500.01 Supplies			44.92
Total 53500 Staff Vending Machine			44.92
Total 53000 Operating Costs			38,966.68
Total 50000 Expenses			281,125.72
TOTAL			281,125.72