

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/31/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/03/2014	CITY OF R.M.- SALARIES	20 OF 26 (09/11 - 09/24/14)	66,845.79
10/03/2014	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
10/17/2014	CITY OF R.M.- SALARIES	21 OF 26 (09/25 - 10/08/14)	67,528.27
10/31/2014	CITY OF R.M.- SALARIES	22 OF 26 (10/09 - 10/22/14)	67,022.36
Total 51010 Payroll			202,593.42
51020 IMRF			
10/03/2014	CITY OF R.M. - IMRF	20 OF 26 (09/11 - 09/24/14)	10,813.65
10/17/2014	CITY OF R.M. - IMRF	21 OF 26 (09/25 - 10/08/14)	10,734.59
10/31/2014	CITY OF R.M. - IMRF	22 OF 26 (10/09 - 10/22/14)	10,635.27
Total 51020 IMRF			32,183.51
51030 FICA			
10/03/2014	CITY OF R.M. - FICA	20 OF 26 (09/11 - 09/24/14)	5,098.44
10/17/2014	CITY OF R.M. - FICA	21 OF 26 (09/25 - 10/08/14)	5,059.11
10/31/2014	CITY OF R.M. - FICA	22 OF 26 (10/09 - 10/22/14)	5,127.16
Total 51030 FICA			15,284.71
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/03/2014	CITY OF R.M.-HEALTH INSURANCE	10/03/14 IPBC	12,379.82
10/17/2014	CITY OF R.M.-HEALTH INSURANCE	10/17/14 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
51040.02 Dental Ins. Opt-Out			
10/29/2014	EIFFES, DARLENE	DENTAL REIMBURSEMENT (7/01/14 - 06/30/15)	135.00
Total 51040.02 Dental Ins. Opt-Out			135.00
Total 51040 Health Insurance			24,861.64
Total 51000 Personnel			274,923.28
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
10/30/2014	EDC EDUCATIONAL SERVICES		183.42
Total 52011.01 Yth Fiction-Gen			183.42
52011.02 Yth Fic Picture Bks			
10/29/2014	BAKER & TAYLOR (L039867)		255.21
10/29/2014	BAKER & TAYLOR (L039867)		60.72
10/29/2014	BAKER & TAYLOR (L039867)		38.59
10/29/2014	BAKER & TAYLOR (L039867)		62.72
10/29/2014	BAKER & TAYLOR (L579391)		3,181.09
10/29/2014	CHILDREN'S PLUS INC.		40.85
10/29/2014	RAINBOW BOOK COMPANY		2,111.94
10/30/2014	EDC EDUCATIONAL SERVICES		1,302.94
Total 52011.02 Yth Fic Picture Bks			7,054.06

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
10/29/2014	BAKER & TAYLOR (L039867)		55.24
10/29/2014	BAKER & TAYLOR (L579391)		27.64
10/29/2014	BAKER & TAYLOR (L579391)		460.04
10/29/2014	BAKER & TAYLOR (L579391)		128.69
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	23.09
10/30/2014	EDC EDUCATIONAL SERVICES		40.97
Total 52011.03 Yth Fic J Chap Bks			735.67
52011.04 Yth Fic YA Chap Bks			
10/29/2014	BAKER & TAYLOR (L579391)		21.46
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	57.96
Total 52011.04 Yth Fic YA Chap Bks			79.42
52011.2100 100's Phil & Psyc			
10/29/2014	BAKER & TAYLOR (L039867)		30.37
Total 52011.2100 100's Phil & Psyc			30.37
52011.2200 200's Religion			
10/29/2014	BAKER & TAYLOR (L039867)		61.60
10/30/2014	EDC EDUCATIONAL SERVICES		110.96
Total 52011.2200 200's Religion			172.56
52011.2300 300's Soc Studies			
10/29/2014	BAKER & TAYLOR (L039867)		177.34
10/30/2014	APPLE BOOKS		107.70
Total 52011.2300 300's Soc Studies			285.04
52011.2400 400's Language			
10/30/2014	EDC EDUCATIONAL SERVICES		166.90
Total 52011.2400 400's Language			166.90
52011.2500 500's Pure Science			
10/29/2014	BAKER & TAYLOR (L039867)		804.00
10/29/2014	CAVENDISH SQUARE		411.00
10/30/2014	APPLE BOOKS		543.55
10/30/2014	EDC EDUCATIONAL SERVICES		350.78
Total 52011.2500 500's Pure Science			2,109.33
52011.2600 600's Technology			
10/29/2014	BAKER & TAYLOR (L039867)		216.68
10/29/2014	MASON CREST AN IMPRINT OF NAT...		191.60
10/30/2014	APPLE BOOKS		491.13
10/30/2014	EDC EDUCATIONAL SERVICES		51.97
Total 52011.2600 600's Technology			951.38
52011.2700 700's Art & Rec			
10/29/2014	BAKER & TAYLOR (L039867)		541.13
10/30/2014	APPLE BOOKS		689.58
10/30/2014	EDC EDUCATIONAL SERVICES		69.95
Total 52011.2700 700's Art & Rec			1,300.66

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
	52011.2800 800's Lit & Drama		
10/29/2014	BAKER & TAYLOR (L039867)		91.68
10/30/2014	EDC EDUCATIONAL SERVICES		17.99
	Total 52011.2800 800's Lit & Drama		109.67
	52011.2900 900's Hist & Travel		
10/29/2014	BAKER & TAYLOR (L039867)		86.36
10/29/2014	CAVENDISH SQUARE		175.60
10/29/2014	MASON CREST AN IMPRINT OF NAT...		293.76
10/30/2014	APPLE BOOKS		303.50
10/30/2014	EDC EDUCATIONAL SERVICES		4.99
	Total 52011.2900 900's Hist & Travel		864.21
	52011.2911 NF Biography		
10/29/2014	MASON CREST AN IMPRINT OF NAT...		167.60
	Total 52011.2911 NF Biography		167.60
	52011.2912 NF Span Lang		
10/29/2014	BAKER & TAYLOR (L039867)		18.06
	Total 52011.2912 NF Span Lang		18.06
	52011.2913 NF Reference		
10/30/2014	GREY HOUSE PUBLISHING		192.00
10/30/2014	GREY HOUSE PUBLISHING		236.00
	Total 52011.2913 NF Reference		428.00
	Total 52011 Youth Books		14,656.35
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	22.88
	Total 52013.02 Yth CD Aud Bks		22.88
	52013.04 Yth DVD Fic		
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		24.94
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	30.28
10/04/2014	CHASE (MASTER CARD)	WALMART	107.18
10/04/2014	CHASE (MASTER CARD)	WALMART	99.80
	Total 52013.04 Yth DVD Fic		262.20
	Total 52013 Youth Nonbook		285.08
	52015 Youth Elec. Reference		
10/29/2014	SCHOLASTIC LIB. PUBLISHING		6,017.00
	Total 52015 Youth Elec. Reference		6,017.00
	Total 52010 Youth Materials		20,958.43

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/29/2014	BAKER & TAYLOR (C056564)		27.84
10/29/2014	BAKER & TAYLOR (L025684)		54.74
10/29/2014	BAKER & TAYLOR (L025684)		14.87
10/29/2014	BAKER & TAYLOR (L025684)		9.01
10/29/2014	BAKER & TAYLOR (L025684)		20.82
10/29/2014	BAKER & TAYLOR (L025684)		23.79
Total 52021.01000 000's Generalities			151.07
52021.01100 100's Phil & Psyc			
10/29/2014	BAKER & TAYLOR (L025684)		14.77
10/29/2014	BAKER & TAYLOR (L025684)		10.11
10/29/2014	BAKER & TAYLOR (L025684)		67.25
10/29/2014	BAKER & TAYLOR (L025684)		14.75
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	9.75
Total 52021.01100 100's Phil & Psyc			116.63
52021.01200 200's Religion			
10/29/2014	BAKER & TAYLOR (L025684)		25.01
10/29/2014	BAKER & TAYLOR (L025684)		118.97
10/29/2014	BAKER & TAYLOR (L025684)		40.85
Total 52021.01200 200's Religion			184.83
52021.01300 300's Soc Science			
10/29/2014	BAKER & TAYLOR (L025684)		159.23
10/29/2014	BAKER & TAYLOR (L025684)		158.58
10/29/2014	BAKER & TAYLOR (L025684)		85.16
10/29/2014	BAKER & TAYLOR (L025684)		261.32
10/29/2014	BAKER & TAYLOR (L025684)		58.05
10/29/2014	BAKER & TAYLOR (L025684)		63.59
Total 52021.01300 300's Soc Science			785.93
52021.01400 400's Language			
10/29/2014	BAKER & TAYLOR (L025684)		4.75
Total 52021.01400 400's Language			4.75
52021.01500 500's Pure Science			
10/29/2014	BAKER & TAYLOR (L025684)		17.57
10/29/2014	BAKER & TAYLOR (L025684)		16.44
10/29/2014	BAKER & TAYLOR (L025684)		73.56
Total 52021.01500 500's Pure Science			107.57
52021.01600 600's Technology			
10/29/2014	BAKER & TAYLOR (L025684)		197.06
10/29/2014	BAKER & TAYLOR (L025684)		877.15
10/29/2014	BAKER & TAYLOR (L025684)		80.92
10/29/2014	BAKER & TAYLOR (L025684)		165.86
10/29/2014	BAKER & TAYLOR (L025684)		38.72
10/29/2014	BAKER & TAYLOR (L025684)		186.30
10/29/2014	CENGAGE LEARNING		29.20
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	67.60
Total 52021.01600 600's Technology			1,642.81

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/31/14

Date	Name	Memo	Amount
	52021.01700 700's Art & Rec		
10/29/2014	BAKER & TAYLOR (C056564)		119.99
10/29/2014	BAKER & TAYLOR (C056564)		140.51
	Total 52021.01700 700's Art & Rec		260.50
	52021.01800 800's Lit & Drama		
10/29/2014	BAKER & TAYLOR (C056564)		18.59
	Total 52021.01800 800's Lit & Drama		18.59
	52021.01900 900's Hist & Travel		
10/29/2014	BAKER & TAYLOR (C056564)		354.36
10/29/2014	BAKER & TAYLOR (C056564)		58.24
10/29/2014	BAKER & TAYLOR (C056564)		73.94
10/29/2014	BAKER & TAYLOR (L025684)		88.07
10/29/2014	BAKER & TAYLOR (L025684)		62.86
10/29/2014	BAKER & TAYLOR (L025684)		84.26
10/29/2014	BAKER & TAYLOR (L025684)		287.10
10/29/2014	BAKER & TAYLOR (L025684)		20.43
10/29/2014	BAKER & TAYLOR (L025684)		108.12
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	221.89
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	65.55
	Total 52021.01900 900's Hist & Travel		1,424.82
	52021.01911 Biography		
10/29/2014	BAKER & TAYLOR (L025684)		95.68
10/29/2014	BAKER & TAYLOR (L025684)		36.90
10/29/2014	BAKER & TAYLOR (L025684)		155.59
10/29/2014	BAKER & TAYLOR (L025684)		23.22
10/29/2014	BAKER & TAYLOR (L025684)		35.74
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	18.91
	Total 52021.01911 Biography		366.04
	52021.01912 Spanish Language		
10/29/2014	BAKER & TAYLOR (L025684)		12.73
10/29/2014	BAKER & TAYLOR (L025684)		145.87
10/04/2014	CHASE (MASTER CARD)	AFG INC	30.00
	Total 52021.01912 Spanish Language		188.60
	52021.01913 Careers		
10/29/2014	BAKER & TAYLOR (C056564)		115.25
10/29/2014	BAKER & TAYLOR (L025684)		26.99
10/29/2014	BAKER & TAYLOR (L025684)		26.77
10/29/2014	BAKER & TAYLOR (L025684)		902.00
	Total 52021.01913 Careers		1,071.01
	52021.01915 Reference		
10/29/2014	BAKER & TAYLOR (C056564)		633.16
10/29/2014	BAKER & TAYLOR (C056564)		123.34
10/29/2014	BAKER & TAYLOR (C056564)		389.29
10/29/2014	BAKER & TAYLOR (L025684)		311.37
10/29/2014	INFOGROUP		830.00
10/29/2014	LAW BULLETIN PUBLISHING COMP...		86.11
10/30/2014	GREY HOUSE PUBLISHING		236.00
	Total 52021.01915 Reference		2,609.27

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/31/14

Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
10/29/2014	BAKER & TAYLOR (L576975)		1,589.17
10/29/2014	BAKER & TAYLOR (L576975)		790.58
10/29/2014	BAKER & TAYLOR (L576975)		347.06
10/29/2014	BAKER & TAYLOR (L576975)		915.27
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	371.60
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	22.49
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	28.92
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	25.29
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	13.46
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	13.50
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	15.45
Total 52021.0201 Adult Fic-Hardcover			4,132.79
52021.0202 Adult Fic-Paperback			
10/29/2014	BAKER & TAYLOR (L576975)		22.73
10/29/2014	BAKER & TAYLOR (L576975)		46.05
10/29/2014	BAKER & TAYLOR (L576975)		47.23
10/29/2014	BAKER & TAYLOR (L576975)		20.81
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	22.25
Total 52021.0202 Adult Fic-Paperback			159.07
52021.03 Top Of The Charts			
10/29/2014	BAKER & TAYLOR (L576975)		326.95
10/29/2014	BAKER & TAYLOR (L576975)		119.45
10/29/2014	BAKER & TAYLOR (L576975)		29.86
10/29/2014	BAKER & TAYLOR (L576975)		255.33
Total 52021.03 Top Of The Charts			731.59
52021.04 Large Print			
10/29/2014	BAKER & TAYLOR (L025684)		58.88
10/29/2014	BAKER & TAYLOR (L025684)		135.81
10/29/2014	BAKER & TAYLOR (L025684)		62.68
10/29/2014	BAKER & TAYLOR (L025684)		28.31
10/29/2014	BAKER & TAYLOR (L025684)		135.57
Total 52021.04 Large Print			421.25
52021.06 Young Adult			
10/29/2014	BAKER & TAYLOR (L576975)		116.96
10/29/2014	BAKER & TAYLOR (L576975)		46.11
10/29/2014	BAKER & TAYLOR (L576975)		10.38
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	16.19
Total 52021.06 Young Adult			189.64
52021.07 Readers' Serv. Ref.			
10/30/2014	GREY HOUSE PUBLISHING		236.00
Total 52021.07 Readers' Serv. Ref.			236.00
Total 52021 Adult Services Books			14,802.76

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/29/2014	BAKER & TAYLOR (L025684)		624.57
10/29/2014	BAKER & TAYLOR (L025684)		16.50
10/29/2014	BAKER & TAYLOR (L025684)		24.71
10/29/2014	BAKER & TAYLOR (L576975)		76.04
10/29/2014	MIDWEST TAPE		59.99
10/29/2014	RANDOM HOUSE LLC		37.50
10/29/2014	RECORDED BOOKS, INC		1,595.87
10/29/2014	RECORDED BOOKS, INC		222.74
10/29/2014	RECORDED BOOKS, INC		92.47
10/29/2014	RECORDED BOOKS, INC		111.37
10/29/2014	RECORDED BOOKS, INC		66.99
10/29/2014	RECORDED BOOKS, INC		99.00
Total 52023.02 Audio Books, Fiction			3,027.75
52023.03 Audio Books, NF			
10/29/2014	BAKER & TAYLOR (L025684)		22.00
10/29/2014	BAKER & TAYLOR (L025684)		145.75
10/29/2014	BAKER & TAYLOR (L025684)		195.14
10/29/2014	BAKER & TAYLOR (L025684)		63.25
10/29/2014	BAKER & TAYLOR (L025684)		109.98
10/29/2014	RANDOM HOUSE LLC		37.50
10/29/2014	RANDOM HOUSE LLC		33.75
10/04/2014	CHASE (MASTER CARD)	THE GREAT COURSE	69.95
Total 52023.03 Audio Books, NF			677.32
52023.06 Music CDs			
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		11.88
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		383.79
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		14.98
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		12.74
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		190.65
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		4.23
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		11.88
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	48.05
Total 52023.06 Music CDs			678.20
52023.07 DVDs & Videos, Fiction			
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		176.32
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		208.48
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		341.24
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		45.53
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		88.18
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		176.32
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON	55.34
Total 52023.07 DVDs & Videos, Fiction			1,091.41

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		249.55
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		18.34
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		44.06
10/29/2014	BAKER & TAYLOR ENTERTAINMENT		55.30
10/04/2014	CHASE (MASTER CARD)	INFOBASE LEARNING	106.95
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	26.23
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM	17.98
Total 52023.08 DVDs & Videos, NF			518.41
Total 52023 Adult Services Nonbook			5,993.09
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
10/29/2014	WT. COX SUBSCRIPTIONS, INC.		28.45
Total 52024.03 Magazine Subs.-Direct			28.45
52024.99 Other			
10/29/2014	AMERICAN LIBRARY ASSOC. (SUBS...	RENEW SMART LIBRARIES NEWSLETTER FOR 1 YR.	85.00
10/29/2014	CHICAGO TRIBUNE	RENEW SUBSCRIPTION	49.00
10/29/2014	CHICAGO TRIBUNE		49.00
10/29/2014	DEMCO, INC.	BOOK TAPES	236.13
Total 52024.99 Other			419.13
Total 52024 Ad Serv Periodicals			447.58
Total 52020 Adult Services Materials			21,243.43
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
10/29/2014	OVERDRIVE, INC.		359.83
10/29/2014	OVERDRIVE, INC.		612.54
Total 52040.01 E-Bks-Adult Fic			972.37
52040.03 E-Bks-Youth			
10/29/2014	BAKER & TAYLOR (L427778)	X-360 E-BOOK	14.99
10/29/2014	OVERDRIVE, INC.		560.61
Total 52040.03 E-Bks-Youth			575.60
Total 52040 E-Materials			1,547.97
Total 52000 Materials For Patrons			43,749.83

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/31/14

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/29/2014	KHIPPLE, LUCIA	REIMB. FOR COOKIES FOR Y.S. PROG.	11.97
10/29/2014	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORER'S CLUB PROG.	29.44
10/04/2014	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	19.40
10/04/2014	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	84.35
10/04/2014	CHASE (MASTER CARD)	WALMART - TABLECOLTHS FOR Y.S.	36.00
10/04/2014	CHASE (MASTER CARD)	TARGET - ERIC CARLE WRITING KITS FOR Y.S.	57.00
10/04/2014	CHASE (MASTER CARD)	TARGET - SEUSS PENCILS & ERASERS FOR Y.S.	31.00
10/04/2014	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS FOR Y.S. IN-HOUSE PROG.	24.99
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM - ITEMS FOR Y.S. IN-HOUSE PROG.	10.54
Total 53011.0101 In-House			304.69
Total 53011.01 General			304.69
53011.99 Other			
10/29/2014	DEMCO, INC.	PROGRAM MANUAL FOR EARLY LITERACY PROG.	218.00
Total 53011.99 Other			218.00
Total 53011 Programs For Youth			522.69
53012 Programs For Adults			
53012.02 Movies			
10/04/2014	CHASE (MASTER CARD)	WALMART - MOVIES FOR FALL SHOWING, WILL BE REIMB. BY FRIENDS OF RML	39.92
Total 53012.02 Movies			39.92
53012.03 Presenters			
10/29/2014	DUFFY, DAWN		150.00
10/15/2014	PETTY CASH LIBRARY (CHECKING)	A. BALDWIN - JANE ADDAMS 10/16/14 PROG. (2ND HALF OF PAYMENT)	150.00
Total 53012.03 Presenters			300.00
Total 53012 Programs For Adults			339.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
10/29/2014	BACK, MARY CONSTANCE	REIMB. FOR FALL DECOR TO DECORATE TABLES FOR BOOK LOVERS DAY (LEAVES & PUMPKINS)	20.00
10/30/2014	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR THE FOUR SEASONS BOOKCLUB FALL MTG.	9.78
Total 53013.02 Adult Book Clubs			29.78
53013.03 Summer Reading Clubs			
10/04/2014	CHASE (MASTER CARD)	ALLPOSTERS.COM	9.98
Total 53013.03 Summer Reading Clubs			9.98
53013.99 Other			
10/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - COFFEE FILTERS FOR STAFF LOUNGE	6.37
10/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	41.22
10/04/2014	CHASE (MASTER CARD)	WALMART - ICE FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	4.12
10/04/2014	CHASE (MASTER CARD)	AMAZON.COM - RAFFLE PRIZES FOR LIBRARY CARD SIGN-UP MONTH	377.70
Total 53013.99 Other			429.41

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/31/14

Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
10/29/2014	NEW ALBERTSONS INC (JEWEL)	REFRESHMENT FOR STAFF MTG.	8.48
10/28/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
10/06/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE FOR STAFF LOUNGE	98.94
10/04/2014	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
10/04/2014	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	8.99
10/04/2014	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
Total 53013 General & Admin. Programs - Other			145.09
Total 53013 General & Admin. Programs			614.26
53021 Professional Development			
53021.09 Youth Services			
10/04/2014	CHASE (MASTER CARD)	CANTANAPOLI - SLURP JR. LUNCH FOR LIBRARY ASST. DIRECTORS	14.04
Total 53021.09 Youth Services			14.04
Total 53021 Professional Development			14.04
53022 Dues			
53022.09 Youth Services			
10/29/2014	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2014 FOR L. KHIPPLE	185.00
Total 53022.09 Youth Services			185.00
Total 53022 Dues			185.00
53030 Transportation			
53030.01 Administrative Serv.			
10/30/2014	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (10/03 - 10/05/14)	5.04
10/30/2014	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (07/28 - 10/13/14)	4.70
Total 53030.01 Administrative Serv.			9.74
53030.07 Technical Services			
10/29/2014	MANNING, LYNNE	REIMB. FOR MILEAGE EXP. (10/07/14)	33.60
Total 53030.07 Technical Services			33.60
53030.08 Technology Services			
10/08/2014	PETTY CASH	M. MRAZ - REIMB. FOR MILEAGE EXP. (10/04/14)	15.68
Total 53030.08 Technology Services			15.68
53030.10 Outreach			
10/29/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/03 - 09/24/14)	23.52
Total 53030.10 Outreach			23.52
Total 53030 Transportation			82.54
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
10/29/2014	OFFICE DEPOT	STAMP FOR CIRC.	19.79
Total 53041.99 Other Circ Supplies			19.79
Total 53041 Circulation Services			19.79

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
53042 Special Services			
53042.99 Other Sp Ser Supplies			
10/04/2014	CHASE (MASTER CARD)	LOWE'S - BINS FOR SPECIAL SERV.	15.96
10/04/2014	CHASE (MASTER CARD)	MEIJER - GLUE & CLEANING SUPPLIES FOR SPECIAL SERV.	11.48
10/04/2014	CHASE (MASTER CARD)	WALMART - STORAGE BOX FOR SPECIAL SERV.	11.97
10/04/2014	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SPECIAL SERV.	13.97
	Total 53042.99 Other Sp Ser Supplies		53.38
	Total 53042 Special Services		53.38
53043 Technical Services			
53043.03 Book Pockets			
10/29/2014	GAYLORD		1,523.00
	Total 53043.03 Book Pockets		1,523.00
53043.05 Media Cases			
10/29/2014	DEMCO, INC.		352.60
	Total 53043.05 Media Cases		352.60
53043.06 Spine Label Protect			
10/29/2014	DEMCO, INC.	LABELS FOR T.S.	107.40
	Total 53043.06 Spine Label Protect		107.40
	Total 53043 Technical Services		1,983.00
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
10/29/2014	OFFICE DEPOT	NOTEBOOKS FOR LIBRARY USE	7.76
	Total 53044.03 Pens, Pencils, etc.		7.76
53044.99 Other Gen Supplies			
10/29/2014	DEMCO, INC.	Y.S. DESK CALENDAR	22.90
10/29/2014	OFFICE DEPOT	MAILING ENVELOPES	18.79
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON - TESTING CLEANERS FOR COMPUTERS	33.85
10/28/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK /AMAZON - TESTING CLEANERS FOR COMPUTERS	31.72
10/04/2014	CHASE (MASTER CARD)	SMARTSIGN - NAME BADGES	131.75
10/04/2014	CHASE (MASTER CARD)	USPS - 3 LARGE MAILING ENVELOPES	7.77
	Total 53044.99 Other Gen Supplies		246.78
	Total 53044 General Supplies		254.54
53049.99 Other			
10/29/2014	DEMCO, INC.	DOUBLE-SIDED ACRYLIC FRAMES FOR R.S.	40.23
10/29/2014	OFFICE DEPOT	LABELS & MONTHLY CALENDARS FOR R.S.	25.58
10/29/2014	OFFICE DEPOT	CALENDARS	33.84
10/04/2014	CHASE (MASTER CARD)	LOWE'S - EMERGENCY LIGHTS FOR STAFF BATHROOMS & OFFICES	70.82
	Total 53049.99 Other		170.47
	Total 53040 Office/Operating Supplies		2,481.18
53050 Contract Serv's, General			
53050.01 City Services			
10/31/2014	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,400.00
	Total 53050.01 City Services		3,400.00

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
	53050.011 Water & Sewer		
10/29/2014	CITY OF R.M.- UTILITIES	10 OF 12	429.05
	Total 53050.011 Water & Sewer		429.05
	53050.03 Nicor Gas		
10/30/2014	NICOR GAS	09/24 -10/23/14	525.58
	Total 53050.03 Nicor Gas		525.58
	53050.04 Liability Insurance		
10/31/2014	CITY OF R.M. - LIABILITY INSURANCE	10 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.08 Other Postage & Deliv.		
10/04/2014	CHASE (MASTER CARD)	USPS - ANNUAL BULK MAIL PERMIT RENEWAL	220.00
	Total 53050.08 Other Postage & Deliv.		220.00
	53050.11 OCLC Fixed-Fee Cat'g		
10/29/2014	IHLS-OCLC	OCTOBER 2014	2,564.50
10/29/2014	IHLS-OCLC	OCTOBER TRANSACTIONAL CHARGES	27.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,591.50
	Total 53050 Contract Serv's, General		14,499.46
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
10/29/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR SEPTEMBER	548.22
	Total 53060.02 Phone/Modem Lines		548.22
	53060.025 E-mail Fee		
10/04/2014	CHASE (MASTER CARD)	GOOGLE - AUGUST E-MAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
	53060.03 Internet/Web Hosting		
10/29/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (09/17 - 10/16/14)	935.26
	Total 53060.03 Internet/Web Hosting		935.26
	53060.05 Network Maint (LAN)		
10/17/2014	PETTY CASH LIBRARY (CHECKING)	DELL SOFTWARE, INC. - APPASSURE SERVER BACK-UP SUPPORT	224.75
	Total 53060.05 Network Maint (LAN)		224.75
	53060.11 IT Outsourcing		
10/29/2014	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 103.25.00 HOURS), 09/16 - 09/30/14	3,639.56
	Total 53060.11 IT Outsourcing		3,639.56
	Total 53060 Contr Serv's, Technology		5,618.62
	53070 Contr Serv's, Maintenance		
	53070.01 Alarms (fire/security)		
10/29/2014	FIRE & SECURITY SYSTEMS, INC.	4 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
	53070.03 Cleaning Services		
10/29/2014	GLOBAL FACILITY SOLUTIONS INC	10 of 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
53070.04 Elevator			
10/29/2014	KONE INC.	10 OF 12	214.68
	Total 53070.04 Elevator		214.68
53070.06 HVAC			
10/29/2014	NORTH TOWN MECHANICAL SERVI...	3 OF 4	4,160.00
	Total 53070.06 HVAC		4,160.00
53070.99 Other			
10/30/2014	PETTY CASH	M. MRAZ - REIMB. FOR WASHING TWO LOADS OF TECHPAGE CLEANING RAGS	8.00
	Total 53070.99 Other		8.00
	Total 53070 Contr Serv's, Maintenance		6,853.68
53310 Maint, NonContract Serv's			
10/29/2014	GLOBAL EQUIPMENT COMPANY	UNIVERSAL SPREADER 100 LB. FOR MAINT. SERV.	173.75
10/29/2014	GRAINGER	1 FIRE EXTINGUISHER SIGN & 3 TRAFFIC SIGNS	130.34
10/29/2014	HARBOR FREIGHT TOOLS	SUPPLIES FOR MAINT. SERV.	171.40
10/29/2014	HARBOR FREIGHT TOOLS	REFUND FOR DUPLICATE CHARGE	(12.99)
10/29/2014	LOWE'S HOME CENTERS, INC.	RETURN UNWANTED ITEMS	(24.68)
10/29/2014	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	122.52
10/29/2014	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	76.87
10/29/2014	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	70.26
10/29/2014	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	265.26
10/30/2014	NORTHWEST ELECTRICAL SUPPLY	LIGHT BULBS	580.58
10/30/2014	NORTHWEST ELECTRICAL SUPPLY	PRICE ADJUSTMENT	(441.67)
10/30/2014	NORTHWEST ELECTRICAL SUPPLY	LIGHT BULBS	368.36
10/17/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	39.31
	Total 53310 Maint, NonContract Serv's		1,519.31
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
10/29/2014	KRUEGER INTERNATIONAL, INC.	REPLACEMENT PATRON FURNITURE, WILL BE REIMB. BY FRIENDS OF RML	7,812.18
10/29/2014	KRUEGER INTERNATIONAL, INC.	REPLACEMENT PATRON FURNITURE, WILL BE REIMB. BY FRIENDS OF RML	2,129.76
	Total 53330.0106 Patron Furniture		9,941.94
	Total 53330.01 Renovation		9,941.94
	Total 53320 Improvements To Bldg		9,941.94
53400 Machinery & Equipment			
53400.02 Library Equip-General			
10/04/2014	CHASE (MASTER CARD)	LOWE'S - CART FOR BOOK BAGS FOR Y.S.	69.98
	Total 53400.02 Library Equip-General		69.98
	Total 53400 Machinery & Equipment		69.98
53500 Staff Vending Machine			
53500.01 Supplies			
10/06/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SOFT DRINKS FOR STAFF VENDING MACHINE	12.58
10/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	142.72
	Total 53500.01 Supplies		155.30

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/31/14

Date	Name	Memo	Amount
53500.02 Maint. & Repair			
10/04/2014	CHASE (MASTER CARD)	SEAGA - PART TO REPAIR STAFF VENDING MACHINE	35.29
	Total 53500.02 Maint. & Repair		35.29
	Total 53500 Staff Vending Machine		190.59
	Total 53000 Operating Costs		42,933.21
	Total 50000 Expenses		361,606.32
59900 Advanced/Reimbursed			
59990.10 Staff			
10/29/2014	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	21.67
	Total 59990.10 Staff		21.67
59990.20 Patrons			
10/28/2014	PETTY CASH LIBRARY (CHECKING)	Y. ZHAO - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
	Total 59990.20 Patrons		100.00
	Total 59900 Advanced/Reimbursed		121.67
TOTAL			361,727.99