

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/03/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/05/2014	CITY OF R.M.- SALARIES	18 OF 26 (08/14 - 08/27/14)	66,658.40
09/05/2014	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
09/19/2014	CITY OF R.M.- SALARIES	19 OF 26 (08/28 - 09/10/14)	65,779.21
Total 51010 Payroll			133,634.61
51020 IMRF			
09/05/2014	CITY OF R.M. - IMRF	18 OF 26 (08/14 - 08/27/14)	10,721.96
09/19/2014	CITY OF R.M. - IMRF	19 OF 26 (08/28 - 09/10/14)	10,415.91
Total 51020 IMRF			21,137.87
51030 FICA			
09/05/2014	CITY OF R.M. - FICA	18 OF 26 (08/14 - 08/27/14)	5,084.13
09/19/2014	CITY OF R.M. - FICA	19 OF 26 (08/28 - 09/10/14)	4,925.33
Total 51030 FICA			10,009.46
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/05/2014	CITY OF R.M.-HEALTH INSURANCE	09/05/14 IPBC	12,379.82
09/19/2014	CITY OF R.M.-HEALTH INSURANCE	09/19/14 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
51040.02 Dental Ins. Opt-Out			
09/09/2014	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/14 - 06/30/15)	117.00
Total 51040.02 Dental Ins. Opt-Out			117.00
Total 51040 Health Insurance			24,843.64
Total 51000 Personnel			189,625.58
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/09/2014	BAKER & TAYLOR (L039867)		2,570.99
09/25/2014	BAKER & TAYLOR (L039867)		51.09
09/25/2014	BAKER & TAYLOR (L039867)		142.72
09/25/2014	BAKER & TAYLOR (L039867)		108.89
09/25/2014	BAKER & TAYLOR (L579391)		24.80
09/25/2014	BAKER & TAYLOR (L579391)		6.74
09/25/2014	CHILDREN'S PLUS INC.		271.95
09/25/2014	PENWORTHY		2,704.62
09/29/2014	BAKER & TAYLOR (L039867)		99.90
09/29/2014	PENWORTHY		366.32
09/29/2014	RAINBOW BOOK COMPANY		263.46
Total 52011.02 Yth Fic Picture Bks			6,611.48

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
09/09/2014	BAKER & TAYLOR (L039867)		69.95
09/15/2014	BAKER & TAYLOR (L579391)		129.22
09/25/2014	BAKER & TAYLOR (L039867)		19.16
09/25/2014	BAKER & TAYLOR (L579391)		151.09
09/25/2014	BAKER & TAYLOR (L579391)		49.55
09/29/2014	BAKER & TAYLOR (L579391)		52.80
Total 52011.03 Yth Fic J Chap Bks			471.77
52011.04 Yth Fic YA Chap Bks			
09/09/2014	BAKER & TAYLOR (L039867)		24.20
09/15/2014	BAKER & TAYLOR (L579391)		39.52
09/25/2014	BAKER & TAYLOR (L579391)		20.32
Total 52011.04 Yth Fic YA Chap Bks			84.04
52011.05 Yth Fic Span Lang			
09/25/2014	BAKER & TAYLOR (L039867)		7.55
09/25/2014	BAKER & TAYLOR (L039867)		7.55
Total 52011.05 Yth Fic Span Lang			15.10
52011.2000 000's Generalities			
09/29/2014	RAINBOW BOOK COMPANY		214.07
Total 52011.2000 000's Generalities			214.07
52011.2100 100's Phil & Psyc			
09/25/2014	BAKER & TAYLOR (L039867)		14.20
Total 52011.2100 100's Phil & Psyc			14.20
52011.2200 200's Religion			
09/29/2014	RAINBOW BOOK COMPANY		21.90
Total 52011.2200 200's Religion			21.90
52011.2300 300's Soc Studies			
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		18.85
09/29/2014	PENWORTHY		17.96
09/29/2014	RAINBOW BOOK COMPANY		641.65
Total 52011.2300 300's Soc Studies			678.46
52011.2400 400's Language			
09/29/2014	RAINBOW BOOK COMPANY		17.99
Total 52011.2400 400's Language			17.99
52011.2500 500's Pure Science			
09/09/2014	BAKER & TAYLOR (L039867)		164.91
09/25/2014	BAKER & TAYLOR (L039867)		19.11
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		109.20
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		18.85
09/29/2014	PENWORTHY		76.84
09/29/2014	RAINBOW BOOK COMPANY		1,146.72
Total 52011.2500 500's Pure Science			1,535.63

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
52011.2600 600's Technology			
09/09/2014	BAKER & TAYLOR (L039867)		15.99
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		56.55
09/29/2014	PENWORTHY		62.88
09/29/2014	RAINBOW BOOK COMPANY		1,201.31
Total 52011.2600 600's Technology			1,336.73
52011.2700 700's Art & Rec			
09/29/2014	PENWORTHY		84.72
09/29/2014	RAINBOW BOOK COMPANY		556.61
Total 52011.2700 700's Art & Rec			641.33
52011.2800 800's Lit & Drama			
09/09/2014	BAKER & TAYLOR (L039867)		25.98
Total 52011.2800 800's Lit & Drama			25.98
52011.2900 900's Hist & Travel			
09/09/2014	BAKER & TAYLOR (L039867)		94.95
09/15/2014	CAVENDISH SQUARE		177.90
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		676.00
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		156.00
09/25/2014	SCHOLASTIC LIBRARY PUBLISHING		94.25
09/29/2014	PENWORTHY		50.88
09/29/2014	RAINBOW BOOK COMPANY		333.08
Total 52011.2900 900's Hist & Travel			1,583.06
52011.2911 NF Biography			
09/09/2014	BAKER & TAYLOR (L039867)		15.99
09/29/2014	PENWORTHY		31.92
09/29/2014	RAINBOW BOOK COMPANY		288.78
Total 52011.2911 NF Biography			336.69
52011.2912 NF Span Lang			
09/29/2014	PENWORTHY		19.96
09/29/2014	RAINBOW BOOK COMPANY		35.98
Total 52011.2912 NF Span Lang			55.94
Total 52011 Youth Books			13,644.37
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
09/25/2014	BAKER & TAYLOR (L039867)		48.40
09/25/2014	RANDOM HOUSE LLC		93.75
Total 52013.02 Yth CD Aud Bks			142.15
52013.04 Yth DVD Fic			
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.94
09/04/2014	CHASE (MASTER CARD)	WALMART	142.52
Total 52013.04 Yth DVD Fic			166.46

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/03/14

Date	Name	Memo	Amount
	52013.05 Yth DVD NF		
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		36.74
	Total 52013.05 Yth DVD NF		36.74
	Total 52013 Youth Nonbook		345.35
	52015 Youth Elec. Reference		
09/09/2014	EARLY ADVANTAGE	MUZZY (Y.S. ELEC. REF.)	1,300.00
	Total 52015 Youth Elec. Reference		1,300.00
	Total 52010 Youth Materials		15,289.72
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01000 000's Generalities		
09/08/2014	BAKER & TAYLOR (L025684)		18.41
09/19/2014	BAKER & TAYLOR (L025684)		14.87
09/25/2014	BAKER & TAYLOR (L025684)		47.57
09/25/2014	BAKER & TAYLOR (L025684)		36.76
	Total 52021.01000 000's Generalities		117.61
	52021.01100 100's Phil & Psyc		
09/08/2014	BAKER & TAYLOR (L025684)		10.11
09/19/2014	BAKER & TAYLOR (L025684)		36.73
09/29/2014	BAKER & TAYLOR (L025684)		213.15
09/29/2014	BAKER & TAYLOR (L025684)		59.52
	Total 52021.01100 100's Phil & Psyc		319.51
	52021.01200 200's Religion		
09/08/2014	BAKER & TAYLOR (L025684)		81.78
09/19/2014	BAKER & TAYLOR (L025684)		24.24
09/25/2014	BAKER & TAYLOR (L025684)		11.94
09/25/2014	BAKER & TAYLOR (L025684)		14.77
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.03
09/29/2014	BAKER & TAYLOR (L025684)		39.50
	Total 52021.01200 200's Religion		200.26
	52021.01300 300's Soc Science		
09/08/2014	BAKER & TAYLOR (L025684)		191.76
09/19/2014	BAKER & TAYLOR (L025684)		33.31
09/19/2014	BAKER & TAYLOR (L025684)		84.26
09/25/2014	BAKER & TAYLOR (L025684)		27.19
09/25/2014	BAKER & TAYLOR (L025684)		56.68
09/29/2014	BAKER & TAYLOR (L025684)		16.47
09/29/2014	BAKER & TAYLOR (L025684)		34.04
	Total 52021.01300 300's Soc Science		443.71
	52021.01400 400's Language		
09/08/2014	BAKER & TAYLOR (L025684)		11.92
	Total 52021.01400 400's Language		11.92

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
52021.01500 500's Pure Science			
09/08/2014	BAKER & TAYLOR (L025684)		124.06
09/19/2014	BAKER & TAYLOR (L025684)		75.13
09/25/2014	BAKER & TAYLOR (L025684)		11.89
09/25/2014	BAKER & TAYLOR (L025684)		60.87
09/29/2014	BAKER & TAYLOR (L025684)		26.47
09/29/2014	BAKER & TAYLOR (L025684)		10.25
Total 52021.01500 500's Pure Science			308.67
52021.01600 600's Technology			
09/08/2014	BAKER & TAYLOR (L025684)		110.21
09/08/2014	BAKER & TAYLOR (L025684)		65.13
09/19/2014	BAKER & TAYLOR (L025684)		22.60
09/19/2014	BAKER & TAYLOR (L025684)		114.44
09/25/2014	BAKER & TAYLOR (L025684)		219.42
09/25/2014	BAKER & TAYLOR (L025684)		25.38
09/29/2014	BAKER & TAYLOR (L025684)		70.31
09/29/2014	BAKER & TAYLOR (L025684)		39.16
Total 52021.01600 600's Technology			666.65
52021.01700 700's Art & Rec			
09/08/2014	BAKER & TAYLOR (L025684)		14.87
09/19/2014	BAKER & TAYLOR (L025684)		22.60
09/25/2014	BAKER & TAYLOR (L025684)		12.99
09/29/2014	BAKER & TAYLOR (L025684)		597.77
Total 52021.01700 700's Art & Rec			648.23
52021.01800 800's Lit & Drama			
09/08/2014	BAKER & TAYLOR (L025684)		163.01
09/08/2014	BAKER & TAYLOR (L025684)		9.52
09/19/2014	BAKER & TAYLOR (L025684)		14.78
09/25/2014	BAKER & TAYLOR (L025684)		11.87
09/04/2014	CHASE (MASTER CARD)	PAYPAL	33.95
Total 52021.01800 800's Lit & Drama			233.13
52021.01900 900's Hist & Travel			
09/08/2014	BAKER & TAYLOR (L025684)		31.89
09/19/2014	BAKER & TAYLOR (L025684)		882.55
09/19/2014	BAKER & TAYLOR (L025684)		110.97
09/25/2014	BAKER & TAYLOR (L025684)		130.09
09/25/2014	BAKER & TAYLOR (L025684)		227.83
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	90.06
09/29/2014	BAKER & TAYLOR (L025684)		246.71
09/29/2014	BAKER & TAYLOR (L025684)		53.20
Total 52021.01900 900's Hist & Travel			1,773.30

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
52021.01911 Biography			
09/08/2014	BAKER & TAYLOR (L025684)		29.54
09/19/2014	BAKER & TAYLOR (L025684)		70.75
09/19/2014	BAKER & TAYLOR (L025684)		17.59
09/25/2014	BAKER & TAYLOR (L025684)		17.59
09/25/2014	BAKER & TAYLOR (L025684)		45.40
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	10.25
09/29/2014	BAKER & TAYLOR (L025684)		16.46
09/29/2014	BAKER & TAYLOR (L025684)		15.91
Total 52021.01911 Biography			223.49
52021.0201 Adult Fic-Hardcover			
09/08/2014	BAKER & TAYLOR (L576975)		685.95
09/08/2014	BAKER & TAYLOR (L576975)		790.71
09/19/2014	BAKER & TAYLOR (L576975)		1,260.69
09/19/2014	BAKER & TAYLOR (L576975)		746.82
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.23
09/29/2014	BAKER & TAYLOR (L576975)		295.25
09/29/2014	BAKER & TAYLOR (L576975)		593.86
Total 52021.0201 Adult Fic-Hardcover			4,401.51
52021.0202 Adult Fic-Paperback			
09/08/2014	BAKER & TAYLOR (L576975)		42.17
09/08/2014	BAKER & TAYLOR (L576975)		49.49
09/19/2014	BAKER & TAYLOR (L576975)		19.61
09/19/2014	BAKER & TAYLOR (L576975)		24.51
09/29/2014	BAKER & TAYLOR (L576975)		285.42
Total 52021.0202 Adult Fic-Paperback			421.20
52021.03 Top Of The Charts			
09/08/2014	BAKER & TAYLOR (L576975)		353.59
09/08/2014	BAKER & TAYLOR (L576975)		182.27
09/19/2014	BAKER & TAYLOR (L576975)		127.08
09/19/2014	BAKER & TAYLOR (L576975)		78.63
09/29/2014	BAKER & TAYLOR (L576975)		95.49
09/29/2014	BAKER & TAYLOR (L576975)		165.86
Total 52021.03 Top Of The Charts			1,002.92
52021.04 Large Print			
09/08/2014	BAKER & TAYLOR (L025684)		124.81
09/08/2014	BAKER & TAYLOR (L025684)		85.84
09/19/2014	BAKER & TAYLOR (L025684)		215.10
09/29/2014	BAKER & TAYLOR (L025684)		98.77
09/29/2014	BAKER & TAYLOR (L025684)		65.45
Total 52021.04 Large Print			589.97
52021.06 Young Adult			
09/08/2014	BAKER & TAYLOR (L576975)		24.51
09/19/2014	BAKER & TAYLOR (L576975)		41.16
09/19/2014	BAKER & TAYLOR (L576975)		59.68
09/29/2014	BAKER & TAYLOR (L576975)		16.28
Total 52021.06 Young Adult			141.63

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
	52021.07 Readers' Serv. Ref.		
09/08/2014	BAKER & TAYLOR (L025684)		14.88
09/19/2014	BOOK PAGE		960.00
	Total 52021.07 Readers' Serv. Ref.		974.88
	Total 52021 Adult Services Books		12,478.59
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
09/08/2014	BAKER & TAYLOR (L025684)		19.77
09/08/2014	BAKER & TAYLOR (L576975)		21.98
09/19/2014	BAKER & TAYLOR (L576975)		548.50
09/19/2014	RECORDED BOOKS, INC		69.98
09/29/2014	BAKER & TAYLOR (L025684)		43.99
09/29/2014	BAKER & TAYLOR (L576975)		165.46
09/29/2014	BAKER & TAYLOR (L576975)		27.45
09/29/2014	RECORDED BOOKS, INC		30.00
09/29/2014	RECORDED BOOKS, INC		111.37
	Total 52023.02 Audio Books, Fiction		1,038.50
	52023.03 Audio Books, NF		
09/08/2014	BAKER & TAYLOR (L025684)		36.33
09/08/2014	BAKER & TAYLOR (L025684)		22.59
09/19/2014	BAKER & TAYLOR (L025684)		57.74
09/19/2014	BAKER & TAYLOR (L025684)		131.43
09/19/2014	RECORDED BOOKS, INC		181.20
09/19/2014	RECORDED BOOKS, INC		65.48
09/25/2014	BAKER & TAYLOR (L025684)		21.98
09/25/2014	BAKER & TAYLOR (L025684)		118.80
09/29/2014	BAKER & TAYLOR (L025684)		85.23
09/29/2014	BAKER & TAYLOR (L025684)		46.70
09/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	149.90
	Total 52023.03 Audio Books, NF		917.38
	52023.06 Music CDs		
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		104.29
09/19/2014	BAKER & TAYLOR ENTERTAINMENT		199.25
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	141.14
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		5.93
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		20.36
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		5.08
09/04/2014	CHASE (MASTER CARD)	TOPSPIN MEDIA INC. - CD	18.07
09/04/2014	CHASE (MASTER CARD)	PAYPAL - CD	18.00
	Total 52023.06 Music CDs		512.12

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		2,423.24
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		433.54
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		151.90
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		176.32
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		44.08
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		102.84
09/19/2014	BAKER & TAYLOR ENTERTAINMENT		11.01
09/19/2014	BAKER & TAYLOR ENTERTAINMENT		238.70
09/25/2014	BAKER & TAYLOR ENTERTAINMENT		11.18
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	171.17
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		7.34
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		33.64
09/04/2014	CHASE (MASTER CARD)	AMAZON.COM	17.81
Total 52023.07 DVDs & Videos, Fiction			3,822.77
52023.08 DVDs & Videos, NF			
09/09/2014	BAKER & TAYLOR ENTERTAINMENT		18.36
09/25/2014	BAKER & TAYLOR ENTERTAINMENT		73.49
09/25/2014	BAKER & TAYLOR ENTERTAINMENT		56.01
09/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.60
09/23/2014	RANDOM HOUSE LLC		30.00
09/23/2014	RANDOM HOUSE LLC		30.00
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		15.58
09/29/2014	BAKER & TAYLOR ENTERTAINMENT		18.34
09/04/2014	CHASE (MASTER CARD)	PUBLIC BOARDCASTING SERV. - DVD	23.74
Total 52023.08 DVDs & Videos, NF			340.12
52023.99 Other			
09/19/2014	BACK, MARY CONSTANCE	REIMB. FOR CD PLAYER FOR R.S. MUSIC COLLECTION DISPLAY	82.99
Total 52023.99 Other			82.99
Total 52023 Adult Services Nonbook			6,713.88
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
09/09/2014	PERSONAL BEST (TOP HEALTH)	RENEW SUBSCRIPTION	138.60
09/29/2014	DISNEY PRINCESS MAGAZINE	RENEW SUBSCRIPTION FOR 1 YR.	27.50
09/29/2014	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
Total 52024.03 Magazine Subs.-Direct			178.10
52024.99 Other			
09/29/2014	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 1 YR.	519.48
Total 52024.99 Other			519.48
Total 52024 Ad Serv Periodicals			697.58
52025 Ad. Serv. Elec. Reference			
09/19/2014	INFOGROUP		5,885.00
09/29/2014	NEWSBANK, INC	SUBSCRIPTION FROM OCT. TO DEC. 2014	1,275.00
Total 52025 Ad. Serv. Elec. Reference			7,160.00
Total 52020 Adult Services Materials			27,050.05

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
09/29/2014	OVERDRIVE, INC.		43.97
	Total 52040.01 E-Bks-Adult Fic		43.97
52040.03 E-Bks-Youth			
09/15/2014	BAKER & TAYLOR (L427778)		640.59
09/15/2014	BAKER & TAYLOR (L427778)		7.99
09/15/2014	BAKER & TAYLOR (L427778)		34.00
09/25/2014	BAKER & TAYLOR (L427778)		51.00
09/25/2014	BAKER & TAYLOR (L427778)		46.97
09/25/2014	BAKER & TAYLOR (L427778)		47.95
09/25/2014	BAKER & TAYLOR (L427778)		122.99
09/26/2014	BAKER & TAYLOR (L427777 2)	PLATFORM FOR Y.S. E-BOOKS FROM BAKER & TAYLOR	2,000.00
	Total 52040.03 E-Bks-Youth		2,951.49
	Total 52040 E-Materials		2,995.46
	Total 52000 Materials For Patrons		45,335.23
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
09/04/2014	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	6.76
09/04/2014	CHASE (MASTER CARD)	TARGET - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	108.00
09/04/2014	CHASE (MASTER CARD)	DOLLAR TREE STORES, INC. - SUPPLIES FOR Y.S. LITTLE LAB PROG.	8.00
09/04/2014	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	52.85
	Total 53011.0101 In-House		175.61
53011.0102 Outreach			
09/25/2014	U.S. TOY CO/CONSTRUCTIVE PLAY...	FOR TEACHER SERVICE INFO PACKET	69.50
	Total 53011.0102 Outreach		69.50
	Total 53011.01 General		245.11
53011.07 Summer Reading			
09/04/2014	CHASE (MASTER CARD)	WALMART - SUMMER READING SUPPLIES	43.92
09/04/2014	CHASE (MASTER CARD)	RED MANGO - THANK YOU CARDS FOR SUMMER READING PROG. VOLUNTEERS	85.00
09/04/2014	CHASE (MASTER CARD)	WALMART - SUMMER READING SUPPLIES	10.91
	Total 53011.07 Summer Reading		139.83
	Total 53011 Programs For Youth		384.94
53012 Programs For Adults			
53012.03 Presenters			
09/15/2014	BALDWIN, ANNETTE		150.00
09/15/2014	FISK, TERRY		300.00
	Total 53012.03 Presenters		450.00
	Total 53012 Programs For Adults		450.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/03/14

Date	Name	Memo	Amount
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
09/19/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSIONS	33.88
09/29/2014	SCHROEDER, ROBIN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	17.99
Total 53013.02 Adult Book Clubs			51.87
53013.03 Summer Reading Clubs			
09/04/2014	CHASE (MASTER CARD)	ORIENTALTRADING	53.74
Total 53013.03 Summer Reading Clubs			53.74
53013.99 Other			
09/05/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - FLOWER FOR S. CHEN'S FAREWELL PARTY	13.15
09/15/2014	PETTY CASH	J. TANG - REIMB. FOR SOFT DRINKS FOR BOARD MTG. USE	2.50
09/19/2014	TANG, JULIE	PLATES FOR PROGRAMS & SUGAR FOR STAFF LOUNGE	11.11
09/18/2014	PETTY CASH LIBRARY (CHECKING)	J. MESTER - STAFF SERVICE AWARD	50.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	S. KECICI - STAFF SERVICE AWARD	60.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	L. SCHMIDT - STAFF SERVICE AWARD	60.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	M.C. BACK - STAFF SERVICE AWARD	75.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	P. MOUGHAMIAN - STAFF SERVICE AWARD	75.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	J. COLLETTE - STAFF SERVICE AWARD	85.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	D. NAYMOLA - STAFF SERVICE AWARD	85.00
09/18/2014	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB/SYNCHRONY BANK - MEMBERSHIP DUES FOR J. TANG, L. KHIPPLE & S. MONTAGUE (45.00 EACH)	135.00
09/18/2014	PETTY CASH	J. TANG - REIMB. FOR A SET OF 2 MICROWAVE FOOD COVERS FOR STAFF LOUNGE	2.99
09/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	3.98
09/04/2014	CHASE (MASTER CARD)	PAPER DIRECT - CERT. JACKETS FOR STAFF SERVICE AWARDS	70.08
09/04/2014	CHASE (MASTER CARD)	PAPER DIRECT - FRIENDS BROCHURES	103.26
09/04/2014	CHASE (MASTER CARD)	JEWEL - BEVERAGES FOR S. CHEN'S RETIREMENT PARTY	7.49
09/04/2014	CHASE (MASTER CARD)	JEWEL - BEVERAGES FOR CONCERT IN JULY, WILL BE REIMB. BY FRIENDS OF RML	26.46
09/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	38.96
09/04/2014	CHASE (MASTER CARD)	IDENTITYLINKS - PROMOTIONAL FUN FIVE COLOR CRAYON (CHILDREN'S GIVE AWAY FOR LIBRARY CARD SIGN-...	549.60
09/04/2014	CHASE (MASTER CARD)	JAROSCH BAKERY - GOODBYE CAKE FOR J. LARSON	67.30
Total 53013.99 Other			1,521.88
53013 General & Admin. Programs - Other			
09/10/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
09/04/2014	CHASE (MASTER CARD)	GFS MARKETPLACE - DECAF. COFFEE FOR STAFF LOUNGE	174.99
09/04/2014	CHASE (MASTER CARD)	VALLI - REFRESHMENT FOR STAFF MTG.	8.11
Total 53013 General & Admin. Programs - Other			198.80
Total 53013 General & Admin. Programs			1,826.29
53021 Professional Development			
53021.01 Administrative Serv.			
09/23/2014	PETTY CASH LIBRARY (CHECKING)	MT. PROSPECT PUBLIC LIBRARY - SLURP LUNCHEON FOR D. RUFF	19.31
Total 53021.01 Administrative Serv.			19.31
53021.05 Reference Services			
09/04/2014	CHASE (MASTER CARD)	ALA - LINKEDIN FOR LIBRARIANS (ALA TECHSOURCE WORKSHOP)	119.90
09/04/2014	CHASE (MASTER CARD)	ALA - REFUND FOR STATE TAX	(9.90)
Total 53021.05 Reference Services			110.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

10/03/14

Date	Name	Memo	Amount
53021.06 Special Services			
09/04/2014	CHASE (MASTER CARD)	ASHLING ON THE LOUGH - LUNCH AFTER LIBRARY VISITS FOR S. MONTAGUE	17.64
09/04/2014	CHASE (MASTER CARD)	STARBUCKS - COFFEE FOR LIBRARY VISITS FOR S. MONTAGUE	3.80
Total 53021.06 Special Services			21.44
53021.09 Youth Services			
09/04/2014	CHASE (MASTER CARD)	ASHLING ON THE LOUGH - LUNCH AFTER LIBRARY VISITS FOR L. KHIPPLE	17.63
09/04/2014	CHASE (MASTER CARD)	STARBUCKS - COFFEE FOR LIBRARY VISITS FOR L. KHIPPLE	3.79
Total 53021.09 Youth Services			21.42
Total 53021 Professional Development			172.17
53022 Dues			
53022.01 Administrative Serv.			
09/29/2014	ROLLING MEADOWS HISTORICAL S...	MEMBERSHIP DUES FOR D. RUFF	10.00
Total 53022.01 Administrative Serv.			10.00
53022.09 Youth Services			
09/09/2014	LINCOLN STORY LEAGUE	MEMBERSHIP DUES (09/2014 - 09/2015)	40.00
Total 53022.09 Youth Services			40.00
Total 53022 Dues			50.00
53030 Transportation			
53030.01 Administrative Serv.			
09/10/2014	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (08/29/14)	8.96
09/29/2014	TANG, JULIE	REIMB. FOR MILEAGE EXP. (09/03 - 09/29/14)	50.40
Total 53030.01 Administrative Serv.			59.36
53030.02 Building Services			
09/26/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/15 - 09/24/14)	78.96
Total 53030.02 Building Services			78.96
53030.04 Readers' Services			
09/19/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/04 - 09/09/14)	10.08
Total 53030.04 Readers' Services			10.08
53030.06 Special Services			
09/29/2014	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (08/05 - 09/26/14) + \$1.90 (TOLLS)	65.12
Total 53030.06 Special Services			65.12
53030.09 Youth Services			
09/26/2014	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. (07/31 - 09/24/14)	138.04
09/26/2014	KHIPPLE, LUCIA	REIMB. FOR TOLLS TO/FROM WAUKESHA PUBLIC LIBRARY ON 09/19/14	5.65
Total 53030.09 Youth Services			143.69
53030.10 Outreach			
09/09/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (07/02 - 07/30/14)	20.16
09/09/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (08/06 - 08/20/14)	17.36
09/10/2014	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (08/27/14)	5.60
Total 53030.10 Outreach			43.12
Total 53030 Transportation			400.33

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
09/15/2014	OFFICE DEPOT	NOTE BOOK PAPER & PAPER ROLLS FOR CIRC.	5.57
09/15/2014	OFFICE DEPOT	STAPLER FOR CIRC.	31.98
	Total 53041.99 Other Circ Supplies		37.55
	Total 53041 Circulation Services		37.55
53042 Special Services			
53042.01 Paper/Labels/Cards			
09/04/2014	CHASE (MASTER CARD)	EPSON STORE	137.97
09/04/2014	CHASE (MASTER CARD)	ONLINE LABELS.COM - 250 SHEETS OF WHITE MATTE	53.50
	Total 53042.01 Paper/Labels/Cards		191.47
53042.04 Displays/Decorations			
09/04/2014	CHASE (MASTER CARD)	IDD INSTORE DESIGN DISPLAY - SHIPPING REFUND	(6.21)
09/04/2014	CHASE (MASTER CARD)	SIGNS TODAY - PVC CD DIVIDERS "SOUND EFFECTS" & "COMEDY"	30.00
	Total 53042.04 Displays/Decorations		23.79
53042.05 Software			
09/04/2014	CHASE (MASTER CARD)	GRAPHICSTOCK - ANNUAL SUBSCRIPTION FOR UNLIMITED DOWN LOADS OF PHOTOS & ARTWORK	99.00
	Total 53042.05 Software		99.00
	Total 53042 Special Services		314.26
53043 Technical Services			
53043.05 Media Cases			
09/09/2014	RECORDED BOOKS, INC		506.20
09/04/2014	CHASE (MASTER CARD)	SHOP4TECH.COM	47.00
09/04/2014	CHASE (MASTER CARD)	SHOP4TECH.COM	44.50
09/04/2014	CHASE (MASTER CARD)	SUNRISE PACKAGING	976.75
	Total 53043.05 Media Cases		1,574.45
53043.99 Other TS Supplies			
09/05/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - WATER FOR DVD CLEANER	10.68
09/15/2014	OFFICE DEPOT	SNAP KNIFE FOR T.S.	8.76
09/25/2014	OFFICE DEPOT	3 SELF-INKING "PAID" DATER	23.85
09/29/2014	DEMCO, INC.	CD LABELS FOR T.S.	162.52
09/29/2014	OFFICE DEPOT	LABELS & SELF-INKING DATERS FOR T.S.	40.01
09/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - OFFICE SUPPLY FOR T.S.	2.12
	Total 53043.99 Other TS Supplies		247.94
	Total 53043 Technical Services		1,822.39
53044 General Supplies			
53044.01 Paper, General			
09/29/2014	GRAPHIC 14, INC.		158.83
	Total 53044.01 Paper, General		158.83
53044.03 Pens, Pencils, etc.			
09/15/2014	OFFICE DEPOT	TAPES	20.56
	Total 53044.03 Pens, Pencils, etc.		20.56

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
09/29/2014	OFFICE DEPOT	DIVIDERS FOR ADMIN.	59.80
09/29/2014	OFFICE DEPOT	BUBBLE MAILERS FOR A.S.	41.56
09/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - OFFICE SUPPLIES FOR A.S.	6.17
09/04/2014	CHASE (MASTER CARD)	ACCO BRANDS DIRECT	35.89
Total 53044.99 Other Gen Supplies			143.42
Total 53044 General Supplies			322.81
Total 53040 Office/Operating Supplies			2,497.01
53050 Contract Serv's, General			
53050.01 City Services			
09/30/2014	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,400.00
Total 53050.01 City Services			3,400.00
53050.011 Water & Sewer			
09/09/2014	CITY OF R.M.- UTILITIES	09 OF 12	509.87
Total 53050.011 Water & Sewer			509.87
53050.03 Nicor Gas			
09/09/2014	NICOR GAS	07/25 - 08/25/14	84.48
09/29/2014	NICOR GAS	08/25 - 09/24/14	91.26
Total 53050.03 Nicor Gas			175.74
53050.04 Liability Insurance			
09/30/2014	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.061 Other Printing			
09/29/2014	PRECISE PRINTING NETWORK INC.	RML STATIONERIES (LETTERHEADS & ENVELOPES)	487.60
Total 53050.061 Other Printing			487.60
53050.08 Other Postage & Deliv.			
09/29/2014	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			
09/15/2014	IHLS-OCLC	SEPTEMBER 2014	2,564.50
09/15/2014	IHLS-OCLC	SEPT. TRANSACTIONAL CHARGES	43.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,607.50
53050.15 Piano Tuning			
09/29/2014	SAPHIR, DANNY		100.00
Total 53050.15 Piano Tuning			100.00
Total 53050 Contract Serv's, General			15,214.04
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
09/15/2014	PETTY CASH LIBRARY (CHECKING)	FIRST COMMUNICATIONS, LLC - DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR AUGUST	541.47
09/26/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR AUGUST	539.46
Total 53060.02 Phone/Modem Lines			1,080.93

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
53060.025 E-mail Fee			
09/04/2014	CHASE (MASTER CARD)	GOOGLE - JULY E-MAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
09/29/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (08/17 - 09/16/14)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
53060.071 Copier Repair			
09/15/2014	PACE SYSTEMS, INC.	T.S. PRINTER REPAIR	35.00
	Total 53060.071 Copier Repair		35.00
53060.11 IT Outsourcing			
09/09/2014	PACE SYSTEMS, INC.	8 DAYS OF I.T. OUTSOURCING (TOTAL 60.25 HOURS), 08/01 - 08/15/14	2,123.81
09/29/2014	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 91.50 HOURS), 08/16 - 08/31/14	3,225.38
09/29/2014	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 86.00 HOURS), 09/01 - 09/15/14	3,031.50
	Total 53060.11 IT Outsourcing		8,380.69
	Total 53060 Contr Serv's, Technology		10,701.98
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/22/2014	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATD SECURITY LLC - 3 OF 4 ANNUAL SERVICES	147.64
09/22/2014	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATD SECURITY LLC - 3 OF 4 BURG. BOARD SERVICES	273.00
	Total 53070.01 Alarms (fire/security)		420.64
53070.03 Cleaning Services			
09/09/2014	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
09/19/2014	KONE INC.	09 OF 12	214.68
	Total 53070.04 Elevator		214.68
53070.09 Carpet Cleaner			
09/09/2014	FLOORING MANAGEMENT GROUP, ...	4 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		3,544.32
53310 Maint, NonContract Serv's			
09/19/2014	TANG, JULIE	2 CASES OF FOAM CUPS FOR MAINT. SERV.	41.12
09/23/2014	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES FOR MAINT. SERV.	972.27
09/29/2014	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	469.60
	Total 53310 Maint, NonContract Serv's		1,482.99
53320 Improvements To Bldg			
09/09/2014	MASONRY MANAGEMENT SOLUTIO...		2,500.00
09/09/2014	MASONRY MANAGEMENT SOLUTIO...		500.00
09/15/2014	R.A. PETERSON COMPANY	REPAVED EMPLOYEE AND WEST PARKING LOTS, RESTRIPEDED PAVEMENT 23 STALLS & PUT IN 2 SPEED BUMPS	15,997.00
09/15/2014	R.A. PETERSON COMPANY	SPEED BUMP	300.00
	Total 53320 Improvements To Bldg		19,297.00

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

10/03/14

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
09/25/2014	PACE SYSTEMS, INC.	4 HP REPLACEMENT LAPTOPS FOR COMPUTER LAB	2,240.00
09/04/2014	CHASE (MASTER CARD)	BES INDUSTRIES INC. - PURCHASED 11 2-WAY RADIOS FOR BUILDING	1,991.67
09/04/2014	CHASE (MASTER CARD)	BES INDUSTRIES INC. - PURCHASED 2 ADDITIONAL 2-WAY RADIOS	371.67
Total 53400.01 Information Technology			4,603.34
53400.02 Library Equip-General			
09/04/2014	CHASE (MASTER CARD)	CASCIO INTERSTATE MUSIC - MIC STAND W/CLUTCH	39.99
09/04/2014	CHASE (MASTER CARD)	B & H PHOTO-VIDEO.COM - REPLACEMENT AIR FILTER FOR PROJECTOR	25.49
Total 53400.02 Library Equip-General			65.48
Total 53400 Machinery & Equipment			4,668.82
53500 Staff Vending Machine			
53500.01 Supplies			
09/15/2014	PETTY CASH	J. TANG - REIMB. FOR SOFT DRINKS FOR STAFF VENDING MACHINE	7.50
09/19/2014	TANG, JULIE	SUPPLIES FOR STAFF VENDING MACHINE	29.58
09/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	61.60
Total 53500.01 Supplies			98.68
Total 53500 Staff Vending Machine			98.68
Total 53000 Operating Costs			60,788.57
Total 50000 Expenses			295,749.38
59900 Advanced/Reimbursed			
59990.10 Staff			
09/08/2014	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	10.59
09/08/2014	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	12.26
09/09/2014	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	9.26
Total 59990.10 Staff			32.11
59990.20 Patrons			
09/05/2014	PETTY CASH LIBRARY (CHECKING)	I. RAPP - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
09/05/2014	PETTY CASH LIBRARY (CHECKING)	NORTHWEST SUBURBAN QUILTERS GUILD - REFUND DUE TO CANCELLATION OF WORKSHOP ON 10/17/14	95.00
Total 59990.20 Patrons			195.00
Total 59900 Advanced/Reimbursed			227.11
TOTAL			295,976.49