

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

08/29/14

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
08/08/2014	CITY OF R.M.- SALARIES	16 OF 26 (07/17 - 07/30/14)	70,094.78
08/08/2014	CITY OF R.M.- SALARIES	07 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
08/22/2014	CITY OF R.M.- SALARIES	17 OF 26 (07/31 - 08/13/14)	66,403.20
Total 51010 Payroll			137,694.98
51020 IMRF			
08/08/2014	CITY OF R.M. - IMRF	16 OF 26 (07/17 - 07/30/14)	11,322.87
08/22/2014	CITY OF R.M. - IMRF	17 OF 26 (07/31 - 08/13/14)	10,543.81
Total 51020 IMRF			21,866.68
51030 FICA			
08/08/2014	CITY OF R.M. - FICA	16 OF 26 (07/17 - 07/30/14)	5,346.97
08/22/2014	CITY OF R.M. - FICA	17 OF 26 (07/31 - 08/13/14)	4,973.08
Total 51030 FICA			10,320.05
51040 Health Insurance			
51040.01 Health & Dental Ins.			
08/08/2014	CITY OF R.M.-HEALTH INSURANCE	08/08/14 IPBC	12,379.82
08/22/2014	CITY OF R.M.-HEALTH INSURANCE	08/22/14 IPBC	12,346.82
Total 51040.01 Health & Dental Ins.			24,726.64
Total 51040 Health Insurance			24,726.64
Total 51000 Personnel			194,608.35
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
08/27/2014	BAKER & TAYLOR (L039867)		85.89
08/27/2014	BAKER & TAYLOR (L579391)		183.76
Total 52011.02 Yth Fic Picture Bks			269.65
52011.03 Yth Fic J Chap Bks			
08/27/2014	BAKER & TAYLOR (L039867)		150.14
08/27/2014	BAKER & TAYLOR (L579391)		436.98
08/27/2014	BAKER & TAYLOR (L579391)		73.11
08/27/2014	BAKER & TAYLOR (L579391)		654.09
Total 52011.03 Yth Fic J Chap Bks			1,314.32
52011.04 Yth Fic YA Chap Bks			
08/27/2014	BAKER & TAYLOR (L039867)		36.80
08/27/2014	BAKER & TAYLOR (L579391)		64.06
08/27/2014	BAKER & TAYLOR (L579391)		19.20
08/27/2014	BAKER & TAYLOR (L579391)		125.88
Total 52011.04 Yth Fic YA Chap Bks			245.94
52011.05 Yth Fic Span Lang			
08/27/2014	BAKER & TAYLOR (L579391)		73.90
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.52
Total 52011.05 Yth Fic Span Lang			95.42

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Date	Name	Memo	Amount
	52011.2300 300's Soc Studies		
08/27/2014	BAKER & TAYLOR (L039867)		35.18
	Total 52011.2300 300's Soc Studies		35.18
	52011.2500 500's Pure Science		
08/27/2014	BAKER & TAYLOR (L039867)		127.85
	Total 52011.2500 500's Pure Science		127.85
	52011.2600 600's Technology		
08/27/2014	BAKER & TAYLOR (L039867)		21.28
	Total 52011.2600 600's Technology		21.28
	52011.2700 700's Art & Rec		
08/27/2014	BAKER & TAYLOR (L039867)		14.20
08/27/2014	BAKER & TAYLOR (L039867)		14.27
08/27/2014	BAKER & TAYLOR (L039867)		28.17
	Total 52011.2700 700's Art & Rec		56.64
	52011.2900 900's Hist & Travel		
08/26/2014	CAVENDISH SQUARE		234.90
08/27/2014	BAKER & TAYLOR (L039867)		42.97
	Total 52011.2900 900's Hist & Travel		277.87
	52011.2911 NF Biography		
08/27/2014	BAKER & TAYLOR (L039867)		8.32
	Total 52011.2911 NF Biography		8.32
	Total 52011 Youth Books		2,452.47
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
08/27/2014	BAKER & TAYLOR (L039867)		35.25
	Total 52013.02 Yth CD Aud Bks		35.25
	52013.03 Yth CD Music		
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		25.44
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		22.89
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		55.15
	Total 52013.03 Yth CD Music		103.48
	52013.04 Yth DVD Fic		
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		135.84
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.63
08/04/2014	CHASE (MASTER CARD)	WALMART	86.80
	Total 52013.04 Yth DVD Fic		251.27
	52013.99 Other		
08/26/2014	LAKESHORE LEARNING MATERIALS	PEG PUZZLES FOR Y.S.	59.95
	Total 52013.99 Other		59.95
	Total 52013 Youth Nonbook		449.95
	Total 52010 Youth Materials		2,902.42

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
08/27/2014	BAKER & TAYLOR (L025684)		17.84
08/27/2014	BAKER & TAYLOR (L025684)		117.01
Total 52021.01000 000's Generalities			134.85
52021.01100 100's Phil & Psyc			
08/27/2014	BAKER & TAYLOR (L025684)		16.44
08/27/2014	BAKER & TAYLOR (L025684)		32.01
08/27/2014	BAKER & TAYLOR (L025684)		30.72
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	14.77
Total 52021.01100 100's Phil & Psyc			93.94
52021.01200 200's Religion			
08/27/2014	BAKER & TAYLOR (L025684)		9.51
08/27/2014	BAKER & TAYLOR (L025684)		21.45
08/27/2014	BAKER & TAYLOR (L025684)		27.28
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	439.07
Total 52021.01200 200's Religion			497.31
52021.01300 300's Soc Science			
08/27/2014	BAKER & TAYLOR (L025684)		64.90
08/27/2014	BAKER & TAYLOR (L025684)		124.53
08/27/2014	BAKER & TAYLOR (L025684)		64.25
08/27/2014	BAKER & TAYLOR (L025684)		31.16
08/27/2014	BAKER & TAYLOR (L025684)		57.88
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	232.13
08/04/2014	CHASE (MASTER CARD)	U.S. GOVERNMENT BOOKSTORE	49.00
Total 52021.01300 300's Soc Science			623.85
52021.01400 400's Language			
08/27/2014	NIGHTINGALE CONANT CORPORAT...		67.42
08/27/2014	BAKER & TAYLOR (L025684)		438.22
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	189.95
Total 52021.01400 400's Language			695.59
52021.01500 500's Pure Science			
08/27/2014	BAKER & TAYLOR (L025684)		15.91
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.56
Total 52021.01500 500's Pure Science			37.47
52021.01600 600's Technology			
08/27/2014	REGENT BOOK CO., INC.		27.46
08/27/2014	BAKER & TAYLOR (C056564)		16.71
08/27/2014	BAKER & TAYLOR (L025684)		121.47
08/27/2014	BAKER & TAYLOR (L025684)		611.62
08/27/2014	BAKER & TAYLOR (L025684)		10.68
08/27/2014	BAKER & TAYLOR (L025684)		46.43
08/27/2014	BAKER & TAYLOR (L025684)		63.42
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	50.54
Total 52021.01600 600's Technology			948.33

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
08/27/2014	BAKER & TAYLOR (C056564)		167.21
08/27/2014	BAKER & TAYLOR (C056564)		18.57
08/27/2014	BAKER & TAYLOR (C056564)		119.99
08/27/2014	BAKER & TAYLOR (L025684)		29.47
08/27/2014	BAKER & TAYLOR (L025684)		15.88
08/27/2014	BAKER & TAYLOR (L025684)		40.00
Total 52021.01700 700's Art & Rec			391.12
52021.01800 800's Lit & Drama			
08/27/2014	BAKER & TAYLOR (C056564)		12.39
Total 52021.01800 800's Lit & Drama			12.39
52021.01900 900's Hist & Travel			
08/27/2014	BAKER & TAYLOR (C056564)		96.65
08/27/2014	BAKER & TAYLOR (C056564)		40.27
08/27/2014	BAKER & TAYLOR (C056564)		56.99
08/27/2014	BAKER & TAYLOR (L025684)		20.43
08/27/2014	BAKER & TAYLOR (L025684)		77.26
08/27/2014	BAKER & TAYLOR (L025684)		16.47
08/27/2014	BAKER & TAYLOR (L025684)		94.19
08/27/2014	BAKER & TAYLOR (L025684)		74.38
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	150.33
08/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	69.95
Total 52021.01900 900's Hist & Travel			696.92
52021.01911 Biography			
08/27/2014	BAKER & TAYLOR (L025684)		16.44
08/27/2014	BAKER & TAYLOR (L025684)		31.21
08/27/2014	BAKER & TAYLOR (L025684)		23.25
08/27/2014	BAKER & TAYLOR (L025684)		31.78
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	16.50
Total 52021.01911 Biography			119.18
52021.01912 Spanish Language			
08/27/2014	BAKER & TAYLOR (L025684)		11.95
08/27/2014	BAKER & TAYLOR (L025684)		13.66
Total 52021.01912 Spanish Language			25.61
52021.01913 Careers			
08/27/2014	BAKER & TAYLOR (C056564)		109.64
08/27/2014	BAKER & TAYLOR (C056564)		55.75
08/27/2014	BAKER & TAYLOR (C056564)		70.64
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	118.59
Total 52021.01913 Careers			354.62

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Date	Name	Memo	Amount
52021.01915 Reference			
08/26/2014	GREY HOUSE PUBLISHING, INC.	THE STREET RATINGS GUIDE TO EXCHANGE-TRADED FUNDS	443.05
08/26/2014	GREY HOUSE PUBLISHING, INC.	THE STREET RATINGS GUIDE TO BOND & MONEY MARKET MUTUAL FUNDS	443.05
08/26/2014	GREY HOUSE PUBLISHING, INC.	THE STREET RATINGS GUIDE TO STOCK MUTUAL FUNDS	443.05
08/26/2014	HAINES & COMPANY, INC.		415.50
08/27/2014	MATTHEW BENDER & CO., INC.		2,645.00
08/27/2014	BAKER & TAYLOR (C056564)		645.09
08/27/2014	BAKER & TAYLOR (C056564)		222.22
Total 52021.01915 Reference			5,256.96
52021.0201 Adult Fic-Hardcover			
08/27/2014	BAKER & TAYLOR (L576975)		1,067.59
08/27/2014	BAKER & TAYLOR (L576975)		143.03
08/27/2014	BAKER & TAYLOR (L576975)		383.76
08/27/2014	BAKER & TAYLOR (L576975)		1,028.85
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.99
Total 52021.0201 Adult Fic-Hardcover			2,641.22
52021.0202 Adult Fic-Paperback			
08/27/2014	BAKER & TAYLOR (L576975)		464.45
08/27/2014	BAKER & TAYLOR (L576975)		28.10
08/27/2014	BAKER & TAYLOR (L576975)		183.97
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.79
Total 52021.0202 Adult Fic-Paperback			706.31
52021.03 Top Of The Charts			
08/27/2014	BAKER & TAYLOR (L576975)		75.82
08/27/2014	BAKER & TAYLOR (L576975)		154.90
08/27/2014	BAKER & TAYLOR (L576975)		229.80
Total 52021.03 Top Of The Charts			460.52
52021.04 Large Print			
08/27/2014	BAKER & TAYLOR (L576975)		265.65
08/27/2014	BAKER & TAYLOR (L576975)		47.34
Total 52021.04 Large Print			312.99
52021.06 Young Adult			
08/27/2014	BAKER & TAYLOR (L576975)		36.51
08/27/2014	BAKER & TAYLOR (L576975)		35.95
08/27/2014	BAKER & TAYLOR (L576975)		156.42
Total 52021.06 Young Adult			228.88
Total 52021 Adult Services Books			14,238.06

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
08/27/2014	RECORDED BOOKS, INC	RED RISING	99.00
08/27/2014	RECORDED BOOKS, INC	STONE COLD	99.00
08/27/2014	RECORDED BOOKS, INC		62.20
08/27/2014	RECORDED BOOKS, INC	LINCOLN'S BOYS	99.00
08/27/2014	BAKER & TAYLOR (L025684)		121.97
08/27/2014	BAKER & TAYLOR (L025684)		33.89
08/27/2014	BAKER & TAYLOR (L025684)		21.99
08/27/2014	BAKER & TAYLOR (L025684)		130.24
08/27/2014	BAKER & TAYLOR (L576975)		16.49
Total 52023.02 Audio Books, Fiction			683.78
52023.03 Audio Books, NF			
08/27/2014	RANDOM HOUSE LLC		33.75
08/27/2014	RECORDED BOOKS, INC		58.20
08/27/2014	BAKER & TAYLOR (L025684)		29.13
08/27/2014	BAKER & TAYLOR (L025684)		85.19
08/27/2014	BAKER & TAYLOR (L025684)		10.99
08/27/2014	BAKER & TAYLOR (L025684)		44.00
08/27/2014	BAKER & TAYLOR (L025684)		56.17
08/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	169.90
Total 52023.03 Audio Books, NF			487.33
52023.06 Music CDs			
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		695.41
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		49.98
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		22.92
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		70.31
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	58.81
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.88
Total 52023.06 Music CDs			913.31
52023.07 DVDs & Videos, Fiction			
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		711.42
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		44.08
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		14.69
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		132.06
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		83.96
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		182.24
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		98.38
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		88.18
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		286.58
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	76.90
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.34
Total 52023.07 DVDs & Videos, Fiction			1,757.83
52023.08 DVDs & Videos, NF			
08/27/2014	BAKER & TAYLOR ENTERTAINMENT		99.13
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	82.10
Total 52023.08 DVDs & Videos, NF			181.23
Total 52023 Adult Services Nonbook			4,023.48

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Date	Name	Memo	Amount
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
08/27/2014	SOAP OPERA DIGEST	RENEW SUBSCRIPTION FOR 1 YR.	79.96
	Total 52024.03 Magazine Subs.-Direct		79.96
52024.99 Other			
08/26/2014	CUBS VINE LINE	RENEW SUBSCRIPTION	25.00
	Total 52024.99 Other		25.00
	Total 52024 Ad Serv Periodicals		104.96
	Total 52020 Adult Services Materials		18,366.50
52040 E-Materials			
52040.02 E-Bks-Adult NF			
08/27/2014	OVERDRIVE, INC.		460.86
	Total 52040.02 E-Bks-Adult NF		460.86
52040.03 E-Bks-Youth			
08/27/2014	BAKER & TAYLOR (L427778)	E-BOOKS AXIS 360	4,435.29
	Total 52040.03 E-Bks-Youth		4,435.29
52040.05 E-Audio Bks-Adult NF			
08/27/2014	OVERDRIVE, INC.		380.90
	Total 52040.05 E-Audio Bks-Adult NF		380.90
	Total 52040 E-Materials		5,277.05
	Total 52000 Materials For Patrons		26,545.97
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
08/26/2014	LAKESHORE LEARNING MATERIALS		191.58
08/27/2014	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR Y.S. PROG.	98.88
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.37
08/04/2014	CHASE (MASTER CARD)	MEIJER - KOOL AID & PAPER BOWLS PURCHASED FOR Y.S. PROG.	19.09
	Total 53011.0101 In-House		328.92
	Total 53011.01 General		328.92
53011.07 Summer Reading			
08/08/2014	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - CANDIES FOR SUMMER READING Y.S. PROG.	33.98
08/04/2014	CHASE (MASTER CARD)	PRIZEWHEEL.COM - ITEMS PURCHASED FOR Y.S. SUMMER READING PROG.	37.19
08/04/2014	CHASE (MASTER CARD)	PRIZEWHEEL.COM - ITEMS PURCHASED FOR Y.S. SUMMER READING PROG.	27.19
08/04/2014	CHASE (MASTER CARD)	PRIZEWHEEL.COM - REFUND ON RETURNED ITEMS	(27.45)
	Total 53011.07 Summer Reading		70.91
	Total 53011 Programs For Youth		399.83

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.02 Movies			
08/04/2014	CHASE (MASTER CARD)	WALMART - DVD FOR MONTHLY MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.96
	Total 53012.02 Movies		14.96
53012.03 Presenters			
08/26/2014	CLAMPITT, CYNTHIA		125.00
08/11/2014	PETTY CASH LIBRARY (CHECKING)	MIKE BASIN - ARTS ALIVE PERFORMER, WILL BE REIMB. BY FRIENDS OF RML	275.00
	Total 53012.03 Presenters		400.00
53012.99 Other			
08/04/2014	CHASE (MASTER CARD)	TABLECLOTHS FACTORY - TABLECLOTHS FOR SUMMER READING PROG.	21.86
	Total 53012.99 Other		21.86
	Total 53012 Programs For Adults		436.82
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
08/04/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. (JEWEL) - REFRESHMENT FOR THE FOUR SEASONS BOOKCLUB	8.97
	Total 53013.02 Adult Book Clubs		8.97
53013.03 Summer Reading Clubs			
08/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - CANDIES FOR SUMMER READING PROG,	38.32
08/04/2014	CHASE (MASTER CARD)	PAYPAL.COM - PRIZE/DECOR FOR SUMMER READING/ADULT & TEEN	18.20
08/04/2014	CHASE (MASTER CARD)	PAYPAL - ITEMS PURCHASED FOR SUMMER READING PROG.	25.90
08/04/2014	CHASE (MASTER CARD)	ORIENTAL TRADING - ITEMS PURCHASED FOR SUMMER READING PROG.	69.00
	Total 53013.03 Summer Reading Clubs		151.42
53013.99 Other			
08/04/2014	CHASE (MASTER CARD)	MEIJER - CUTTING BOARD, CAN OPENER & KNIFE FOR STAFF LOUNGE	29.97
08/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.25
08/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - PAPER NAPKINS FOR LIBRARY USED	8.79
08/04/2014	CHASE (MASTER CARD)	TABLECLOTHS FACTORY - TABLECLOTHS, WILL BE REIMB. BY FRIENDS OF RML	21.85
	Total 53013.99 Other		62.86
53013 General & Admin. Programs - Other			
08/08/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
08/04/2014	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
08/04/2014	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	8.00
	Total 53013 General & Admin. Programs - Other		30.19
	Total 53013 General & Admin. Programs		253.44
53030 Transportation			
53030.01 Administrative Serv.			
08/08/2014	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (07/24 - 08/08/14)	16.80
	Total 53030.01 Administrative Serv.		16.80
53030.02 Building Services			
08/26/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (07/08 - 08/12/14)	76.16
	Total 53030.02 Building Services		76.16
	Total 53030 Transportation		92.96

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Date	Name	Memo	Amount
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
08/04/2014	CHASE (MASTER CARD)	AMAZON.COM	80.78
	Total 53042.01 Paper/Labels/Cards		80.78
53042.02 Laminating Supplies			
08/26/2014	LAMINATOR.COM INC.		104.95
	Total 53042.02 Laminating Supplies		104.95
53042.03 Ink Cartridges/Toner			
08/04/2014	CHASE (MASTER CARD)	EPSON STORE	188.86
	Total 53042.03 Ink Cartridges/Toner		188.86
53042.04 Displays/Decorations			
08/04/2014	CHASE (MASTER CARD)	HOBBY LOBBY - VELCRO FOR SUMMER READING - Y.S.	1.49
08/04/2014	CHASE (MASTER CARD)	WAYFAIR.COM	70.62
08/04/2014	CHASE (MASTER CARD)	INSTORE DESIGN DISPLAY - ACRYLIC SLATWALL HOLDERS FOR UPPER LEVEL	138.65
	Total 53042.04 Displays/Decorations		210.76
	Total 53042 Special Services		585.35
53043 Technical Services			
53043.99 Other TS Supplies			
08/26/2014	DEMCO, INC.	CUSTOM LABELS FOR T.S.	412.19
08/27/2014	OFFICE DEPOT	LABELS FOR T.S.	51.76
08/27/2014	OFFICE DEPOT	TAPES & POST-IT PADS FOR T.S.	207.99
	Total 53043.99 Other TS Supplies		671.94
	Total 53043 Technical Services		671.94
53044 General Supplies			
53044.01 Paper, General			
08/26/2014	GRAPHIC 14, INC.		46.92
	Total 53044.01 Paper, General		46.92
53044.02 Paper, Copier/Printer			
08/27/2014	OFFICE DEPOT	20 CASES OF COPY PAPER	801.40
	Total 53044.02 Paper, Copier/Printer		801.40
53044.03 Pens, Pencils, etc.			
08/27/2014	OFFICE DEPOT	TAPES, LABELS, PENS & RUBBERBANDS	88.51
08/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT	30.37
08/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - RETURNED UNWANTED ITEMS	(30.37)
08/04/2014	CHASE (MASTER CARD)	OFFICE DEPOT - OFFICE SUPPLIES	27.86
	Total 53044.03 Pens, Pencils, etc.		116.37
53044.04 Toner, Copiers			
08/27/2014	XEROX DIRECT		701.94
	Total 53044.04 Toner, Copiers		701.94

ROLLING MEADOWS LIBRARY
Expenses By Account
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Date	Name	Memo	Amount
	53044.05 Toner, Printers		
08/27/2014	OFFICE DEPOT		1,797.75
08/27/2014	XEROX DIRECT		1,462.37
	Total 53044.05 Toner, Printers		3,260.12
	53044.99 Other Gen Supplies		
08/27/2014	OFFICE DEPOT	CALCULATOR FOR A.S.	5.18
08/27/2014	OFFICE DEPOT	HIGHLIGHTER, PENS STAPLES & NOTE PADS	32.26
	Total 53044.99 Other Gen Supplies		37.44
	Total 53044 General Supplies		4,964.19
	53049.99 Other		
08/27/2014	OFFICE DEPOT	TAPE FOR LABEL MACHINE FOR ADMIN.	17.74
08/27/2014	OFFICE DEPOT	MAGNIFIER FOR A.S.	17.99
	Total 53049.99 Other		35.73
	Total 53040 Office/Operating Supplies		6,257.21
	53050 Contract Serv's, General		
	53050.01 City Services		
08/28/2014	CITY OF R.M. - PROF. SERVICES	08 OF 12	3,400.00
	Total 53050.01 City Services		3,400.00
	53050.011 Water & Sewer		
08/26/2014	CITY OF R.M.- UTILITIES	08 OF 12	469.46
	Total 53050.011 Water & Sewer		469.46
	53050.03 Nicor Gas		
08/27/2014	NICOR GAS	06/25 - 07/25/14	81.92
	Total 53050.03 Nicor Gas		81.92
	53050.04 Liability Insurance		
08/28/2014	CITY OF R.M. - LIABILITY INSURANCE	08 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.06 Newsletter Printing		
08/26/2014	JOHN S. SWIFT COMPANY, INC.	FALL NEWSLETTERS	1,906.34
	Total 53050.06 Newsletter Printing		1,906.34
	53050.08 Other Postage & Deliv.		
08/27/2014	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
08/04/2014	CHASE (MASTER CARD)	THE UPS STORE - SHIPPING FEE TO RETURN INCORRECTLY ORDERED ITEM FROM PRIZEWHEEL.COM FOR Y.S.	9.52
	Total 53050.08 Other Postage & Deliv.		609.52
	53050.11 OCLC Fixed-Fee Cat'g		
08/26/2014	IHLS-OCLC	AUGUST 2014	2,564.50
08/26/2014	IHLS-OCLC	AUGUST 2014 TRANSACTIONAL CHARGES	90.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,655.00
	53050.15 Piano Tuning		
08/26/2014	KURT SAPHIR PIANOS, INC.		100.00
	Total 53050.15 Piano Tuning		100.00

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Date	Name	Memo	Amount
53050.99 Other			
08/26/2014	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (07/23 - 10/22/14)	123.00
	Total 53050.99 Other		123.00
	Total 53050 Contract Serv's, General		16,678.57
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
08/04/2014	CHASE (MASTER CARD)	GOOGLE - JUNE E-MAIL FEE	270.83
	Total 53060.025 E-mail Fee		270.83
53060.03 Internet/Web Hosting			
08/26/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (07/17 - 08/16/14)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
53060.11 IT Outsourcing			
08/27/2014	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 97.00 HOURS), 07/16 - 07/31/14	3,419.25
	Total 53060.11 IT Outsourcing		3,419.25
53060.12 IT Licensing			
08/26/2014	INNOVATIVE INTERFACES, INC.	LICENSE FOR E-CONTRACT FOR NEW E-BOOK SYSTEM FOR Y.S.	1,500.00
08/04/2014	CHASE (MASTER CARD)	TECHSOUP - LICENSE FOR WINDOWS 7 AND OFFICE 2013	920.00
	Total 53060.12 IT Licensing		2,420.00
53060.99 Other			
08/27/2014	OFFICE DEPOT	LABELS FOR I.T.	12.90
08/27/2014	OFFICE DEPOT	LABELS FOR I.T.	106.38
	Total 53060.99 Other		119.28
	Total 53060 Contr Serv's, Technology		7,163.89
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
08/26/2014	GLOBAL FACILITY SOLUTIONS INC	08 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
08/26/2014	KONE INC.	08 OF 12	214.68
	Total 53070.04 Elevator		214.68
	Total 53070 Contr Serv's, Maintenance		2,013.68

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
08/26/2014	HARBOR FREIGHT TOOLS	MAINT. SUPPLIES	100.11
08/26/2014	HARBOR FREIGHT TOOLS	MAINT. SUPPLIES	93.45
08/26/2014	HOME DEPOT	BATTERIES, SPRAY PAINT & DOOR CLOSER	32.38
08/26/2014	LAPORT, INC.	MAINT. SUPPLIES	717.69
08/26/2014	LAPORT, INC.	RETURN UNWANTED ITEM	(25.75)
08/26/2014	LOWE'S HOME CENTERS, INC.	MAINT. SUPPLIES	132.29
08/26/2014	LOWE'S HOME CENTERS, INC.	PAINT	31.33
08/26/2014	LOWE'S HOME CENTERS, INC.	MAINT. SUPPLIES	32.37
08/26/2014	LOWE'S HOME CENTERS, INC.	GRAVEL	38.28
08/13/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	19.17
08/13/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	18.15
Total 53310 Maint, NonContract Serv's			1,189.47
53320 Improvements To Bldg			
08/08/2014	PETTY CASH LIBRARY (CHECKING)	COMMERCIAL CARPET CONSULTANTS - REPLACED CARPET IN Y.S.	1,575.00
Total 53320 Improvements To Bldg			1,575.00
53400 Machinery & Equipment			
53400.01 Information Technology			
08/26/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	208.48
Total 53400.01 Information Technology			208.48
Total 53400 Machinery & Equipment			208.48
53500 Staff Vending Machine			
53500.01 Supplies			
08/04/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	12.00
08/04/2014	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	15.75
08/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	70.71
Total 53500.01 Supplies			98.46
Total 53500 Staff Vending Machine			98.46
Total 53000 Operating Costs			36,367.81
Total 50000 Expenses			257,522.13
59900 Advanced/Reimbursed			
59990.10 Staff			
08/27/2014	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	11.70
Total 59990.10 Staff			11.70
Total 59900 Advanced/Reimbursed			11.70
TOTAL			257,533.83