

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/28/15

Date	Name	Memo	Amount
50000 Expenses			
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/31/2014	APPLE BOOKS		14.35
	Total 52011.02 Yth Fic Picture Bks		14.35
52011.03 Yth Fic J Chap Bks			
12/31/2014	APPLE BOOKS		279.11
	Total 52011.03 Yth Fic J Chap Bks		279.11
52011.2100 100's Phil & Psyc			
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	29.46
	Total 52011.2100 100's Phil & Psyc		29.46
52011.2300 300's Soc Studies			
12/31/2014	APPLE BOOKS		232.08
	Total 52011.2300 300's Soc Studies		232.08
52011.2500 500's Pure Science			
12/31/2014	APPLE BOOKS		1,028.99
	Total 52011.2500 500's Pure Science		1,028.99
52011.2600 600's Technology			
12/31/2014	APPLE BOOKS		543.74
	Total 52011.2600 600's Technology		543.74
52011.2700 700's Art & Rec			
12/31/2014	APPLE BOOKS		499.34
12/31/2014	APPLE BOOKS		186.64
	Total 52011.2700 700's Art & Rec		685.98
52011.2900 900's Hist & Travel			
12/31/2014	APPLE BOOKS		201.03
	Total 52011.2900 900's Hist & Travel		201.03
	Total 52011 Youth Books		3,014.74
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	9.80
12/31/2014	CHARTER ONE (MASTER CARD)	MEIJER - Y.S. DVDs	96.93
12/31/2014	CHARTER ONE (MASTER CARD)	TARGET - Y.S. DVDs	64.96
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - Y.S. DVDs	164.64
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - Y.S. DVDs	29.94
	Total 52013.04 Yth DVD Fic		366.27
52013.99 Other			
12/31/2014	OFFICE DEPOT	LABELS FOR Y.S.	14.58
	Total 52013.99 Other		14.58
	Total 52013 Youth Nonbook		380.85

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Date	Name	Memo	Amount
	52015 Youth Elec. Reference		
12/31/2014	PROQUEST LLC		1,510.00
	Total 52015 Youth Elec. Reference		1,510.00
	Total 52010 Youth Materials		4,905.59
	52020 Adult Services Materials		
	52021 Adult Services Books		
	52021.01300 300's Soc Science		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	26.96
	Total 52021.01300 300's Soc Science		26.96
	52021.01600 600's Technology		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	34.16
	Total 52021.01600 600's Technology		34.16
	52021.01800 800's Lit & Drama		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	16.32
	Total 52021.01800 800's Lit & Drama		16.32
	52021.01900 900's Hist & Travel		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	18.50
	Total 52021.01900 900's Hist & Travel		18.50
	52021.0201 Adult Fic-Hardcover		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	31.89
	Total 52021.0201 Adult Fic-Hardcover		31.89
	52021.0202 Adult Fic-Paperback		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	11.38
	Total 52021.0202 Adult Fic-Paperback		11.38
	52021.99 Other		
12/31/2014	OFFICE DEPOT	STAPLER FOR A.S.	19.00
	Total 52021.99 Other		19.00
	Total 52021 Adult Services Books		158.21
	52023 Adult Services Nonbook		
	52023.03 Audio Books, NF		
12/31/2014	CHARTER ONE (MASTER CARD)	THE GREAT COURSES	404.70
	Total 52023.03 Audio Books, NF		404.70
	52023.06 Music CDs		
12/31/2014	CHARTER ONE (MASTER CARD)	PAYPAL/N5MD	12.32
12/31/2014	CHARTER ONE (MASTER CARD)	PAYPAL/TRESSAMAIL INC.	23.00
	Total 52023.06 Music CDs		35.32

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Expenses By Account

Current Month

01/28/15

Date	Name	Memo	Amount
	52023.07 DVDs & Videos, Fiction		
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	87.74
	Total 52023.07 DVDs & Videos, Fiction		87.74
	Total 52023 Adult Services Nonbook		527.76
	Total 52020 Adult Services Materials		685.97
	Total 52000 Materials For Patrons		5,591.56
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
12/31/2014	CHARTER ONE (MASTER CARD)	U.S. TOY - REFUND FOR SALES TAX	(6.88)
12/31/2014	CHARTER ONE (MASTER CARD)	ORIENTAL TRADING	10.50
12/31/2014	CHASE (MASTER CARD)	ORIENTAL TRADING	20.99
	Total 53011.0101 In-House		24.61
	Total 53011.01 General		24.61
	53011.99 Other		
12/31/2014	EIFFES, DARLENE	REIMB. FOR GIFT CARD FOR SCHOOL VAN DRIVER	25.00
	Total 53011.99 Other		25.00
	Total 53011 Programs For Youth		49.61
	53012 Programs For Adults		
	53012.02 Movies		
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING (WILL BE REIMB. BY FRIENDS OF RML)	14.96
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.96
	Total 53012.02 Movies		29.92
	53012.99 Other		
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - BATTERIES FOR SUPPLY (COMM. ROOM)	13.97
	Total 53012.99 Other		13.97
	Total 53012 Programs For Adults		43.89
	53013 General & Admin. Programs		
	53013.99 Other		
12/31/2014	CHARTER ONE (MASTER CARD)	SAM'S CLUB - CREAMERS, TEA BAGS & DISH DETERGENT	26.61
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - ITEMS FOR HOLIDAY PUNCH	29.04
12/31/2014	CHASE (MASTER CARD)	VILLAGE TAVERN - FOOD FOR HOLIDAY TABLE	50.97
12/31/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	6.00
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - X'MAS 'THANK YOU' GIFTS FOR CLEANING SERVICE'S CREWS	49.96
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	83.92
12/31/2014	CHASE (MASTER CARD)	JEWEL - SUPPLIES FOR CONCERT	14.92
	Total 53013.99 Other		261.42

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Expenses By Account
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01/28/15

Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
12/31/2014	CHASE (MASTER CARD)	JEWEL - REFRESHMENT FOR STAFF MTG.	7.99
12/31/2014	CHASE (MASTER CARD)	GFS - DECAF. COFFEE FOR STAFF LOUNGE	164.99
12/31/2014	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
Total 53013 General & Admin. Programs - Other			179.47
Total 53013 General & Admin. Programs			440.89
53021 Professional Development			
53021.09 Youth Services			
12/31/2014	CHARTER ONE (MASTER CARD)	CHEF PING - SLURP ASST. DIR. LUNCH	10.94
12/31/2014	CHARTER ONE (MASTER CARD)	ARLINGTON CAKE BOX - BAKED GOODS FOR Y.S. HOSTED MEETING OF LINCOLN STORY	17.00
Total 53021.09 Youth Services			27.94
Total 53021 Professional Development			27.94
53030 Transportation			
53030.06 Special Services			
12/31/2014	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (12/09 - 12/16/14)	24.64
Total 53030.06 Special Services			24.64
Total 53030 Transportation			24.64
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/31/2014	OFFICE DEPOT	TAPE DISPENSER FOR CIRC.	6.72
Total 53041.99 Other Circ Supplies			6.72
Total 53041 Circulation Services			6.72
53042 Special Services			
53042.03 Ink Cartridges/Toner			
12/31/2014	CHARTER ONE (MASTER CARD)	EPSON	252.26
Total 53042.03 Ink Cartridges/Toner			252.26
53042.04 Displays/Decorations			
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - REPLACEMENT BULBS FOR MAIN FLOOR HOLIDAY TREE	7.84
12/31/2014	CHARTER ONE (MASTER CARD)	SAM'S CLUB - TREE FOR Y.S.	178.90
Total 53042.04 Displays/Decorations			186.74
53042.99 Other Sp Ser Supplies			
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - BINDERS	11.38
Total 53042.99 Other Sp Ser Supplies			11.38
Total 53042 Special Services			450.38
53044 General Supplies			
53044.05 Toner, Printers			
12/31/2014	PACE SYSTEMS, INC.		2,480.00
Total 53044.05 Toner, Printers			2,480.00

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
12/31/2014	CHARTER ONE (MASTER CARD)	RUBBERSTAMP.COM - 2 PURCHASE APPROVAL STAMPS	19.50
Total 53044.99 Other Gen Supplies			19.50
Total 53044 General Supplies			2,499.50
53049.99 Other			
12/31/2014	OFFICE DEPOT	MONTHLY PLANNER	43.90
12/31/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON (2014 EXPENSES - CHECK WAS DATED ON 01/23/15)	20.89
12/31/2014	CHASE (MASTER CARD)	NAT'L SAFETY COMPLIANCE - LAMINATED POSTER	31.29
12/31/2014	CHASE (MASTER CARD)	STAPLES - CHAIR, FILE CABINET, 2 LETTER TRAYS & LETTER HOLDER FOR HR OFFICE	340.95
Total 53049.99 Other			437.03
Total 53040 Office/Operating Supplies			3,393.63
53050 Contract Serv's, General			
53050.08 Other Postage & Deliv.			
12/31/2014	CHARTER ONE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN.	68.35
Total 53050.08 Other Postage & Deliv.			68.35
Total 53050 Contract Serv's, General			68.35
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
12/31/2014	CHARTER ONE (MASTER CARD)	GOOGLE - NOVEMBER E-MAIL FEE	270.83
12/31/2014	CHASE (MASTER CARD)	GOOGLE - DECEMBER E-MAIL FEE	270.83
Total 53060.025 E-mail Fee			541.66
53060.10 Software Upgrades			
12/31/2014	CHASE (MASTER CARD)	BEST BUY - DRAGON NATURALLY SPEAKING	129.99
Total 53060.10 Software Upgrades			129.99
53060.11 IT Outsourcing			
12/31/2014	PACE SYSTEMS, INC.	7 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 12/01 - 12/15/14	1,639.13
12/31/2014	PACE SYSTEMS, INC.	7 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 12/16 - 12/31/14	616.88
Total 53060.11 IT Outsourcing			2,256.01
53060.99 Other			
12/31/2014	CHASE (MASTER CARD)	BEST BUY - LAPTOP/DVDs/CDs	155.46
12/31/2014	CHASE (MASTER CARD)	E-FILLIATE - IT SUPPLIES	94.42
Total 53060.99 Other			249.88
Total 53060 Contr Serv's, Technology			3,177.54
53310 Maint, NonContract Serv's			
12/31/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	26.63
12/31/2014	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCB - SUPPLIES (2014 EXP. - CK. WAS DATED ON 01/23/15)	98.71
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & SHOP TOWELS FOR MAINT. SERV.	42.00
12/31/2014	CHASE (MASTER CARD)	EIMPROVEMENT.COM - Y.S. WATER FOUNTAIN	582.08
Total 53310 Maint, NonContract Serv's			749.42

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01/28/15

Date	Name	Memo	Amount
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
12/31/2014	CHARTER ONE (MASTER CARD)	DESIGNTEX - FABRIC FOR Y.S. STOOLS	188.72
	Total 53330.0106 Patron Furniture		188.72
53330.0113 Comp. Lab Furn., etc			
12/31/2014	KRUEGER INTERNATIONAL, INC.	HARDWARE FOR Y.S. COMPUTER DESK REPAIR	104.60
	Total 53330.0113 Comp. Lab Furn., etc		104.60
	Total 53330.01 Renovation		293.32
	Total 53320 Improvements To Bldg		293.32
53400 Machinery & Equipment			
53400.01 Information Technology			
12/31/2014	CHARTER ONE (MASTER CARD)	WALMART - IPAD CABLES FOR Y.S.	95.92
12/31/2014	CHASE (MASTER CARD)	BEST BUY - MOUSE/KEY BOARDS/HEADSET	249.92
12/31/2014	CHASE (MASTER CARD)	HP HOME STORE - PRINTER FOR HR OFFICE	265.61
12/31/2014	CHASE (MASTER CARD)	E-FILLIATE - KEYBOARD FOR PAC	35.99
12/31/2014	CHASE (MASTER CARD)	HP HOME STORE - PRINTER FOR MAINT. DIR.	265.61
	Total 53400.01 Information Technology		913.05
53400.02 Library Equip-General			
12/31/2014	CHARTER ONE (MASTER CARD)	SHERWIN ACE HARDWARE - POWER STRIPS FOR REPAIR	47.42
12/31/2014	CHASE (MASTER CARD)	GLOBALINDUSTRIAL.COM - PAC STATIONS REF/YS	781.57
12/31/2014	CHASE (MASTER CARD)	AMAZON.COM - CABLES	50.97
	Total 53400.02 Library Equip-General		879.96
	Total 53400 Machinery & Equipment		1,793.01
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/2014	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	83.31
12/31/2014	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	19.96
12/31/2014	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	24.00
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	44.90
12/31/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	36.58
	Total 53500.01 Supplies		208.75
	Total 53500 Staff Vending Machine		208.75
	Total 53000 Operating Costs		10,270.99
	Total 50000 Expenses		15,862.55
TOTAL			15,862.55