

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

01/09/15

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/12/2014	CITY OF R.M.- SALARIES	25 OF 26 (11/20 - 12/03/14)	66,806.24
12/26/2014	CITY OF R.M.- SALARIES	26A OF 26 (12/04 - 12/17/14)	66,358.33
12/30/2014	CITY OF R.M.- SALARIES	26B OF 26 (12/18 - 12/31/14)	68,480.91
12/12/2014	CITY OF R.M.- SALARIES	11 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
12/30/2014	CITY OF R.M.- SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,197.00
Total 51010 Payroll			204,039.48
51020 IMRF			
12/12/2014	CITY OF R.M. - IMRF	25 OF 26 (11/20 - 12/03/14)	10,940.85
12/26/2014	CITY OF R.M. - IMRF	26A OF 26 (12/04 - 12/17/14)	10,665.17
12/30/2014	CITY OF R.M. - IMRF	26B OF 26 (12/18 - 12/31/14)	9,975.35
Total 51020 IMRF			31,581.37
51030 FICA			
12/12/2014	CITY OF R.M. - FICA	25 OF 26 (11/20 - 12/03/14)	5,095.42
12/26/2014	CITY OF R.M. - FICA	26A OF 26 (12/04 - 12/17/14)	4,976.59
12/30/2014	CITY OF R.M. - FICA	26B OF 26 (12/18 - 12/31/14)	5,221.48
Total 51030 FICA			15,293.49
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/12/2014	CITY OF R.M.-HEALTH INSURANCE	12/12/14 IPBC	12,379.82
12/26/2014	CITY OF R.M.-HEALTH INSURANCE	12/26/14 IPBC	12,332.98
12/30/2014	CITY OF R.M.-HEALTH INSURANCE	01/09/15 IPBC	12,379.82
Total 51040.01 Health & Dental Ins.			37,092.62
51040.02 Dental Ins. Opt-Out			
12/23/2014	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/14 - 06/30/15)	131.00
Total 51040.02 Dental Ins. Opt-Out			131.00
Total 51040 Health Insurance			37,223.62
Total 51000 Personnel			288,137.96
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/22/2014	BAKER & TAYLOR (L039867)		22.58
12/22/2014	BAKER & TAYLOR (L579391)		11.29
12/22/2014	BAKER & TAYLOR (L579391)		19.16
12/22/2014	PENWORTHY		1,424.14
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.36
12/29/2014	BAKER & TAYLOR (L579391)		796.32
12/30/2014	BAKER & TAYLOR (L579391)		43.12
Total 52011.02 Yth Fic Picture Bks			2,337.97

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52011.03 Yth Fic J Chap Bks			
12/22/2014	BAKER & TAYLOR (L579391)		76.63
12/22/2014	BAKER & TAYLOR (L579391)		92.64
12/29/2014	BAKER & TAYLOR (L039867)		4.16
12/30/2014	BAKER & TAYLOR (L579391)		33.98
Total 52011.03 Yth Fic J Chap Bks			207.41
52011.04 Yth Fic YA Chap Bks			
12/22/2014	BAKER & TAYLOR (L579391)		10.73
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.04
12/04/2014	CHASE (MASTER CARD)	WALMART	126.22
Total 52011.04 Yth Fic YA Chap Bks			158.99
52011.05 Yth Fic Span Lang			
12/22/2014	BAKER & TAYLOR (L579391)		35.85
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.18
12/29/2014	BAKER & TAYLOR (L579391)		50.85
12/30/2014	BAKER & TAYLOR (L579391)		229.05
Total 52011.05 Yth Fic Span Lang			327.93
52011.2200 200's Religion			
12/29/2014	BAKER & TAYLOR (L039867)		28.95
Total 52011.2200 200's Religion			28.95
52011.2300 300's Soc Studies			
12/22/2014	BAKER & TAYLOR (L039867)		19.20
12/29/2014	BAKER & TAYLOR (L039867)		21.96
Total 52011.2300 300's Soc Studies			41.16
52011.2500 500's Pure Science			
12/16/2014	APPLE BOOKS		56.85
12/22/2014	BAKER & TAYLOR (L039867)		190.21
12/30/2014	BAKER & TAYLOR (L039867)		25.42
Total 52011.2500 500's Pure Science			272.48
52011.2600 600's Technology			
12/22/2014	BAKER & TAYLOR (L039867)		48.58
Total 52011.2600 600's Technology			48.58
52011.2700 700's Art & Rec			
12/22/2014	BAKER & TAYLOR (L039867)		33.82
12/29/2014	BAKER & TAYLOR (L039867)		25.62
12/30/2014	BAKER & TAYLOR (L039867)		15.13
Total 52011.2700 700's Art & Rec			74.57
52011.2900 900's Hist & Travel			
12/22/2014	BAKER & TAYLOR (L039867)		46.86
12/29/2014	CAVENDISH SQUARE		177.90
Total 52011.2900 900's Hist & Travel			224.76
52011.2911 NF Biography			
12/29/2014	BAKER & TAYLOR (L039867)		27.38
Total 52011.2911 NF Biography			27.38

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
12/22/2014	BAKER & TAYLOR (L039867)		28.42
	Total 52011.2912 NF Span Lang		28.42
	Total 52011 Youth Books		3,778.60
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.93
12/04/2014	CHASE (MASTER CARD)	WALMART	69.84
12/04/2014	CHASE (MASTER CARD)	WALMART	67.84
12/04/2014	CHASE (MASTER CARD)	WALMART	101.76
	Total 52013.04 Yth DVD Fic		267.37
52013.99 Other			
12/17/2014	BOOK FARM, INC.	PUZZLE FOR Y.S.	9.99
	Total 52013.99 Other		9.99
	Total 52013 Youth Nonbook		277.36
	Total 52010 Youth Materials		4,055.96
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
12/11/2014	BAKER & TAYLOR (L025684)		8.92
12/16/2014	BAKER & TAYLOR (L025684)		119.98
12/16/2014	BAKER & TAYLOR (L025684)		26.83
12/16/2014	BAKER & TAYLOR (L025684)		46.58
12/19/2014	BAKER & TAYLOR (L025684)		14.87
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	27.27
12/29/2014	BAKER & TAYLOR (L025684)		137.30
12/30/2014	BAKER & TAYLOR (L025684)		14.87
12/30/2014	BAKER & TAYLOR (L025684)		15.00
12/30/2014	BAKER & TAYLOR (L025684)		14.87
12/30/2014	BAKER & TAYLOR (L025684)		11.89
	Total 52021.01000 000's Generalities		438.38
52021.01100 100's Phil & Psyc			
12/29/2014	BAKER & TAYLOR (L025684)		41.36
12/30/2014	BAKER & TAYLOR (L025684)		54.68
12/30/2014	BAKER & TAYLOR (L025684)		15.34
12/30/2014	BAKER & TAYLOR (L025684)		24.50
12/30/2014	BAKER & TAYLOR (L025684)		15.90
12/30/2014	BAKER & TAYLOR (L025684)		63.45
	Total 52021.01100 100's Phil & Psyc		215.23
52021.01200 200's Religion			
12/19/2014	BAKER & TAYLOR (L025684)		16.10
12/19/2014	BAKER & TAYLOR (L025684)		21.54
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	102.64
12/30/2014	BAKER & TAYLOR (L025684)		9.49
	Total 52021.01200 200's Religion		149.77

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Date	Name	Memo	Amount
52021.01300 300's Soc Science			
12/11/2014	BAKER & TAYLOR (L025684)		8.90
12/16/2014	BAKER & TAYLOR (L025684)		10.52
12/17/2014	BAKER & TAYLOR (L025684)		27.33
12/19/2014	BAKER & TAYLOR (L025684)		134.33
12/29/2014	BAKER & TAYLOR (L025684)		34.65
12/30/2014	BAKER & TAYLOR (L025684)		8.30
12/30/2014	BAKER & TAYLOR (L025684)		63.11
Total 52021.01300 300's Soc Science			287.14
52021.01400 400's Language			
12/30/2014	BAKER & TAYLOR (L025684)		66.91
Total 52021.01400 400's Language			66.91
52021.01500 500's Pure Science			
12/11/2014	BAKER & TAYLOR (L025684)		28.70
12/19/2014	BAKER & TAYLOR (L025684)		35.17
12/30/2014	BAKER & TAYLOR (L025684)		9.23
12/30/2014	BAKER & TAYLOR (L025684)		31.76
Total 52021.01500 500's Pure Science			104.86
52021.01600 600's Technology			
12/11/2014	BAKER & TAYLOR (L025684)		74.28
12/16/2014	BAKER & TAYLOR (L025684)		39.17
12/16/2014	BAKER & TAYLOR (L025684)		6.99
12/16/2014	BAKER & TAYLOR (L025684)		10.18
12/19/2014	BAKER & TAYLOR (L025684)		21.49
12/19/2014	BAKER & TAYLOR (L025684)		191.72
12/19/2014	BAKER & TAYLOR (L025684)		336.10
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	76.61
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	10.76
12/29/2014	CENGAGE LEARNING		50.34
12/29/2014	BAKER & TAYLOR (L025684)		181.84
12/30/2014	BAKER & TAYLOR (L025684)		52.62
12/30/2014	BAKER & TAYLOR (L025684)		9.51
12/30/2014	BAKER & TAYLOR (L025684)		203.72
12/30/2014	BAKER & TAYLOR (L025684)		41.45
12/30/2014	BAKER & TAYLOR (L025684)		15.90
Total 52021.01600 600's Technology			1,322.68
52021.01700 700's Art & Rec			
12/16/2014	BAKER & TAYLOR (L025684)		20.43
12/19/2014	BAKER & TAYLOR (L025684)		10.70
12/30/2014	BAKER & TAYLOR (L025684)		13.68
12/30/2014	BAKER & TAYLOR (L025684)		11.87
Total 52021.01700 700's Art & Rec			56.68
52021.01800 800's Lit & Drama			
12/11/2014	BAKER & TAYLOR (L025684)		34.99
12/16/2014	BAKER & TAYLOR (L025684)		25.17
12/19/2014	BAKER & TAYLOR (L025684)		16.59
12/30/2014	BAKER & TAYLOR (L025684)		62.22
Total 52021.01800 800's Lit & Drama			138.97

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52021.01900 900's Hist & Travel			
12/11/2014	BAKER & TAYLOR (L025684)		45.34
12/11/2014	BAKER & TAYLOR (L025684)		17.57
12/16/2014	BAKER & TAYLOR (L025684)		150.75
12/16/2014	BAKER & TAYLOR (L025684)		51.55
12/16/2014	BAKER & TAYLOR (L025684)		17.12
12/19/2014	BAKER & TAYLOR (L025684)		39.57
12/19/2014	BAKER & TAYLOR (L025684)		41.66
12/19/2014	BAKER & TAYLOR (L025684)		49.37
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	572.30
12/29/2014	BAKER & TAYLOR (C056564)		54.52
12/29/2014	BAKER & TAYLOR (L025684)		7.11
12/30/2014	BAKER & TAYLOR (C056564)		88.97
12/30/2014	BAKER & TAYLOR (L025684)		70.41
Total 52021.01900 900's Hist & Travel			1,206.24
52021.01911 Biography			
12/11/2014	BAKER & TAYLOR (L025684)		17.03
12/16/2014	BAKER & TAYLOR (L025684)		17.60
12/17/2014	BAKER & TAYLOR (L025684)		100.78
12/29/2014	BAKER & TAYLOR (L025684)		23.25
12/30/2014	BAKER & TAYLOR (L025684)		50.76
12/30/2014	BAKER & TAYLOR (L025684)		15.88
12/30/2014	BAKER & TAYLOR (L025684)		15.82
Total 52021.01911 Biography			241.12
52021.01912 Spanish Language			
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	57.13
Total 52021.01912 Spanish Language			57.13
52021.01913 Careers			
12/11/2014	BAKER & TAYLOR (L025684)		61.74
12/11/2014	BAKER & TAYLOR (L025684)		11.96
12/19/2014	BAKER & TAYLOR (L025684)		7.14
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.64
12/29/2014	BAKER & TAYLOR (C056564)		48.32
12/29/2014	BAKER & TAYLOR (L025684)		61.74
12/30/2014	BAKER & TAYLOR (C056564)		204.41
Total 52021.01913 Careers			415.95
52021.01914 Literacy			
12/19/2014	BAKER & TAYLOR (L025684)		107.97
12/30/2014	BAKER & TAYLOR (L025684)		101.30
12/30/2014	BAKER & TAYLOR (L025684)		50.65
Total 52021.01914 Literacy			259.92

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Date	Name	Memo	Amount
52021.01915 Reference			
12/29/2014	McGRAW-HILL GLOBAL EDUCATION...		196.41
12/29/2014	BAKER & TAYLOR (C056564)		95.01
12/30/2014	CENGAGE LEARNING		377.71
12/30/2014	MANUFACTURERS' NEWS, INC	2015 ILLINOIS SERVICES DIRECTORY	218.45
12/30/2014	REGENT BOOK CO., INC.		43.91
12/30/2014	GREY HOUSE PUBLISHING, INC.		488.95
12/30/2014	BAKER & TAYLOR (L025684)		169.95
Total 52021.01915 Reference			1,590.39
52021.0201 Adult Fic-Hardcover			
12/11/2014	BAKER & TAYLOR (L576975)		847.33
12/17/2014	BAKER & TAYLOR (L576975)		302.52
12/17/2014	BAKER & TAYLOR (L576975)		427.41
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	298.72
12/29/2014	BAKER & TAYLOR (L576975)		413.92
12/30/2014	BAKER & TAYLOR (L576975)		527.69
12/30/2014	BAKER & TAYLOR (L576975)		201.41
Total 52021.0201 Adult Fic-Hardcover			3,019.00
52021.0202 Adult Fic-Paperback			
12/11/2014	BAKER & TAYLOR (L576975)		23.03
12/17/2014	BAKER & TAYLOR (L576975)		3.72
12/17/2014	BAKER & TAYLOR (L576975)		48.73
12/29/2014	BAKER & TAYLOR (L576975)		18.15
12/30/2014	BAKER & TAYLOR (L576975)		34.15
Total 52021.0202 Adult Fic-Paperback			127.78
52021.03 Top Of The Charts			
12/29/2014	BAKER & TAYLOR (L576975)		95.43
12/30/2014	BAKER & TAYLOR (L576975)		156.05
12/30/2014	BAKER & TAYLOR (L576975)		66.43
Total 52021.03 Top Of The Charts			317.91
52021.04 Large Print			
12/11/2014	BAKER & TAYLOR (L025684)		239.33
12/17/2014	BAKER & TAYLOR (L025684)		30.39
12/29/2014	BAKER & TAYLOR (L025684)		35.14
12/30/2014	BAKER & TAYLOR (L025684)		66.48
12/30/2014	BAKER & TAYLOR (L025684)		34.19
12/30/2014	BAKER & TAYLOR (L025684)		33.24
12/30/2014	BAKER & TAYLOR (L025684)		29.44
Total 52021.04 Large Print			468.21
52021.06 Young Adult			
12/11/2014	BAKER & TAYLOR (L576975)		11.42
12/30/2014	BAKER & TAYLOR (L576975)		80.31
Total 52021.06 Young Adult			91.73
Total 52021 Adult Services Books			10,576.00

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52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
12/11/2014	BAKER & TAYLOR (L025684)		76.49
12/11/2014	BAKER & TAYLOR (L025684)		122.33
12/29/2014	BAKER & TAYLOR (L025684)		18.12
12/30/2014	BAKER & TAYLOR (L025684)		110.76
Total 52023.02 Audio Books, Fiction			327.70
52023.03 Audio Books, NF			
12/11/2014	BAKER & TAYLOR (L025684)		217.91
12/11/2014	BAKER & TAYLOR (L025684)		19.77
12/11/2014	BAKER & TAYLOR (L025684)		49.46
12/16/2014	BAKER & TAYLOR (L025684)		95.86
12/16/2014	BAKER & TAYLOR (L025684)		16.55
12/19/2014	BAKER & TAYLOR (L025684)		26.34
12/19/2014	BAKER & TAYLOR (L025684)		22.08
12/29/2014	BAKER & TAYLOR (L025684)		35.72
12/30/2014	BAKER & TAYLOR (L025684)		291.96
12/30/2014	BAKER & TAYLOR (L025684)		123.23
12/30/2014	BAKER & TAYLOR (L025684)		16.50
12/04/2014	CHASE (MASTER CARD)	THE GREAT COURSES	164.90
Total 52023.03 Audio Books, NF			1,080.28
52023.06 Music CDs			
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		229.18
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		174.97
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		84.38
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		44.08
Total 52023.06 Music CDs			532.61
52023.07 DVDs & Videos, Fiction			
12/11/2014	BAKER & TAYLOR ENTERTAINMENT		176.32
12/11/2014	BAKER & TAYLOR ENTERTAINMENT		58.78
12/11/2014	BAKER & TAYLOR ENTERTAINMENT		310.28
12/16/2014	BAKER & TAYLOR ENTERTAINMENT		110.06
12/17/2014	BAKER & TAYLOR ENTERTAINMENT		44.08
12/29/2014	BAKER & TAYLOR ENTERTAINMENT		88.16
12/29/2014	BAKER & TAYLOR ENTERTAINMENT		16.00
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		1,878.88
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		503.94
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		132.24
12/04/2014	CHASE (MASTER CARD)	WALMART - DVDs FOR MOVIE COLLECTION	67.84
Total 52023.07 DVDs & Videos, Fiction			3,386.58
52023.08 DVDs & Videos, NF			
12/16/2014	BAKER & TAYLOR ENTERTAINMENT		10.97
12/19/2014	BAKER & TAYLOR ENTERTAINMENT		124.91
12/19/2014	BAKER & TAYLOR ENTERTAINMENT		18.34
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	19.95
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		14.69
12/30/2014	BAKER & TAYLOR ENTERTAINMENT		18.34
Total 52023.08 DVDs & Videos, NF			207.20
Total 52023 Adult Services Nonbook			5,534.37

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52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
12/16/2014	TUFTS UNIVERSITY HEALTH & NUT...	RENEW SUBSCRIPTION FOR 1 YR.	26.00
12/30/2014	INFORMATION TODAY, INC.		99.95
Total 52024.03 Magazine Subs.-Direct			125.95
52024.99 Other			
12/17/2014	PADDOCK PUBLICATIONS	CLASSIFIED ADS FOR MAINT. SERV.	583.00
12/29/2014	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION FOR 1 YR.	353.60
12/29/2014	PADDOCK PUBLICATIONS, INC.	RENEW BUSINESS LEDGER FOR 1 YR.	45.00
Total 52024.99 Other			981.60
Total 52024 Ad Serv Periodicals			1,107.55
Total 52020 Adult Services Materials			17,217.92
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
12/30/2014	OVERDRIVE, INC.		824.25
Total 52040.01 E-Bks-Adult Fic			824.25
52040.03 E-Bks-Youth			
12/22/2014	BAKER & TAYLOR (L427778)		3.99
12/22/2014	SCHOLASTIC LIB. PUBLISHING		2,230.00
12/29/2014	BAKER & TAYLOR (L427778)		411.88
12/30/2014	BAKER & TAYLOR (L427778)		52.16
Total 52040.03 E-Bks-Youth			2,698.03
Total 52040 E-Materials			3,522.28
Total 52000 Materials For Patrons			24,796.16
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/18/2014	OFFICE DEPOT		6.74
12/22/2014	KHIPPLE, LUCIA	REIMB. FOR SNACKS FOR Y.S. PROG.	18.49
12/22/2014	LAKESHORE LEARNING MATERIALS	ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	35.97
12/22/2014	PETTY CASH	B. CUSMANO - REIMB. FOR BLACK PAPER CUPS FOR Y.S. PROG.	4.00
12/22/2014	PETTY CASH	L. SCHMIDT - REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	17.95
12/22/2014	PETTY CASH	D. MAULLER - REIMB. FOR ITEMS PURCHASED FOR EXPLORER'S CLUB CRAFT	4.29
12/04/2014	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	121.16
12/04/2014	CHASE (MASTER CARD)	MICHAELS - GLITTER GLUE FOR Y.S. PROG.	27.96
12/04/2014	CHASE (MASTER CARD)	WALMART - TABLECLOTHS, BATTERIES & PLASTIC BINS FOR Y.S. PROGRAMMING	58.74
Total 53011.0101 In-House			295.30
Total 53011.01 General			295.30
53011.07 Summer Reading			
12/04/2014	CHASE (MASTER CARD)	CSLP SUMMER LIBRARY PROG. - COMPLETE MANUAL KIT	12.50
Total 53011.07 Summer Reading			12.50
Total 53011 Programs For Youth			307.80

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Date	Name	Memo	Amount
53012 Programs For Adults			
53012.01 Special Services Prog.			
12/04/2014	CHASE (MASTER CARD)	PARTY CITY - PLATES FOR BOOK LOVER'S DAY	8.99
Total 53012.01 Special Services Prog.			8.99
53012.02 Movies			
12/16/2014	MPLC		169.68
12/04/2014	CHASE (MASTER CARD)	WALMART - DVD FOR MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	18.96
Total 53012.02 Movies			188.64
53012.03 Presenters			
12/16/2014	HAZELGROVE, WILLIAM		250.00
12/03/2014	PETTY CASH LIBRARY (CHECKING)	SUSAN PANTALEO BOWER - PROG. FEE	225.00
12/11/2014	PETTY CASH LIBRARY (CHECKING)	SHARI PONTILLO - PROG. FEE ON 12/11/14 (HOLIDAY TREE CRAFTING)	220.00
Total 53012.03 Presenters			695.00
53012.99 Other			
12/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY SUPPLIES	82.22
12/04/2014	CHASE (MASTER CARD)	MEIJER - BOOK LOVER'S DAY SUPPLIES	26.07
12/04/2014	CHASE (MASTER CARD)	POTBELLY - SANDWICHES FOR BOOK LOVER'S DAY	206.40
Total 53012.99 Other			314.69
Total 53012 Programs For Adults			1,207.32
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
12/01/2014	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	6.99
12/22/2014	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS	27.68
Total 53013.02 Adult Book Clubs			34.67
53013.99 Other			
12/08/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - PRIZES FOR "LUCKY DRAW" FOR HOLIDAY TABLE	39.98
12/30/2014	NEW ALBERTSONS INC (JEWEL)	SANDWICH TRAY FOR 1ST HOLIDAY TABLE	39.99
12/30/2014	NEW ALBERTSONS INC (JEWEL)	SANDWICH TRAY FOR 2ND HOLIDAY TABLE	34.99
12/30/2014	NEW ALBERTSONS INC (JEWEL)	ITEMS FOR HOLIDAY TABLE	7.49
12/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - HOT COCOA FOR STAFF LOUNGE	17.44
12/04/2014	CHASE (MASTER CARD)	PARTY CITY - TABLE RUNNER FOR SUPPLY	67.96
12/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - STAFF HOLIDAY SUPPLIES & HALLOWEEN CANDIES	56.56
12/04/2014	CHASE (MASTER CARD)	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	39.96
12/04/2014	CHASE (MASTER CARD)	MEIJER - 2 BARNES & NOBLE GIFT CARDS FOR H.S. PHOTO CONTEST PRIZES & BOTTLED WATER FOR PRESENT...	53.34
Total 53013.99 Other			357.71
53013 General & Admin. Programs - Other			
12/15/2014	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	16.50
12/30/2014	CAPITAL ONE COMMERCIAL (COST...	REGULAR COFFEE FOR STAFF LOUNGE	131.92
12/04/2014	CHASE (MASTER CARD)	THE GREAT AMERICAN BAGEL - REFRESHMENT FOR STAFF MTG.	6.49
Total 53013 General & Admin. Programs - Other			154.91
Total 53013 General & Admin. Programs			547.29
53022 Dues			
53022.09 Youth Services			
12/04/2014	CHASE (MASTER CARD)	CSLP SUMMER LIBRARY PROG. - MEMBERSHIP DUES	20.00
Total 53022.09 Youth Services			20.00

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Date	Name	Memo	Amount
53022.99 Other			
12/18/2014	LACONI	ANNUAL MEMBERSHIP	100.00
Total 53022.99 Other			100.00
Total 53022 Dues			120.00
53030 Transportation			
53030.01 Administrative Serv.			
12/29/2014	TANG, JULIE	REIMB. FOR MILEAGE EXP. (11/30 - 12/29/14)	23.07
12/29/2014	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (10/17 - 12/29/14)	8.40
12/30/2014	RUFF, DAVID	REIMB. MILEAGE EXP. FOR LIBRARY VISITS TO ST. CHARLES, GENEVA, ROMEVILLE & JOLIET LIBRARIES	132.72
Total 53030.01 Administrative Serv.			164.19
53030.02 Building Services			
12/17/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/30 - 12/15/14)	100.24
12/15/2014	PETTY CASH	N. SCIACCOTTA - REIMB. FOR MILEAGE EXP. (01/09 - 12/11/14)	10.08
12/30/2014	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (12/19 - 12/30/14)	33.04
Total 53030.02 Building Services			143.36
53030.04 Readers' Services			
12/17/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/04 - 12/09/14)	7.84
12/30/2014	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/09 - 11/06/14)	234.08
Total 53030.04 Readers' Services			241.92
53030.07 Technical Services			
12/17/2014	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. (10/03 & 10/07/14)	36.96
Total 53030.07 Technical Services			36.96
53030.10 Outreach			
12/17/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/05 - 11/26/14)	25.20
12/29/2014	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (12/03 - 12/17/14)	19.60
Total 53030.10 Outreach			44.80
Total 53030 Transportation			631.23
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
12/30/2014	OFFICE DEPOT	STAPLER FOR CIRC.	63.96
12/04/2014	CHASE (MASTER CARD)	MIDLAND RADIO CORP - WEATHER ALERT RADIO FOR CIRC.	49.99
Total 53041.99 Other Circ Supplies			113.95
Total 53041 Circulation Services			113.95
53042 Special Services			
53042.04 Displays/Decorations			
12/04/2014	CHASE (MASTER CARD)	MICHAELS - HALLOWEEN DECOR/SUPPLIES	12.85
Total 53042.04 Displays/Decorations			12.85
Total 53042 Special Services			12.85

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Date	Name	Memo	Amount
53043 Technical Services			
53043.02 Security Targets			
12/26/2014	AFFORDABLE LIBRARY PRODUCTS		840.00
	Total 53043.02 Security Targets		840.00
53043.06 Spine Label Protect			
12/16/2014	DEMCO, INC.		550.93
	Total 53043.06 Spine Label Protect		550.93
53043.99 Other TS Supplies			
12/16/2014	DEMCO, INC.	CD LABELS FOR T.S.	285.27
12/30/2014	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3 (01/2015 - 12/2015)	2,395.00
	Total 53043.99 Other TS Supplies		2,680.27
	Total 53043 Technical Services		4,071.20
53044 General Supplies			
53044.01 Paper, General			
12/17/2014	GRAPHIC 14, INC.		289.98
12/22/2014	GRAPHIC 14, INC.		102.85
	Total 53044.01 Paper, General		392.83
53044.03 Pens, Pencils, etc.			
12/17/2014	OFFICE DEPOT	TAPES FOR WELCOME DESK	6.18
12/23/2014	OFFICE DEPOT	INVISIBLE TAPES FOR T.S.	30.84
	Total 53044.03 Pens, Pencils, etc.		37.02
53044.04 Toner, Copiers			
12/17/2014	WAREHOUSE DIRECT	TONER WASTE BOTTLE FOR ADMIN. PRINTER	10.80
12/18/2014	WAREHOUSE DIRECT		505.00
	Total 53044.04 Toner, Copiers		515.80
53044.05 Toner, Printers			
12/30/2014	PACE SYSTEMS, INC.		3,475.00
12/30/2014	OFFICE DEPOT		895.80
	Total 53044.05 Toner, Printers		4,370.80
53044.99 Other Gen Supplies			
12/16/2014	OFFICE DEPOT	BUBBLE MAILERS FOR A.S.	47.98
12/18/2014	OFFICE DEPOT	DESK TRAY FOR WELCOME DESK	14.94
12/22/2014	DEMCO, INC.	DOT LABELS FOR BEGINNING READERS FOR Y.S.	79.14
12/30/2014	OFFICE DEPOT	REPLACEMENT SELF INK STAMP FOR A.S.	23.14
12/04/2014	CHASE (MASTER CARD)	MICHAELS - WICKER BASKETS FOR Y.S.	29.94
12/04/2014	CHASE (MASTER CARD)	RUBBER STAMP CHAMP.COM - 2 STAMPS FOR BILL CODING	19.50
	Total 53044.99 Other Gen Supplies		214.64
	Total 53044 General Supplies		5,531.09

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Date	Name	Memo	Amount
53049.99 Other			
12/08/2014	PETTY CASH LIBRARY (CHECKING)	NEW ALBERTSONS INC. - 1ST AID SUPPLIES	16.92
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CLEANING SOLUTION FOR COMPUTERS/KEYBOARDS	40.29
12/30/2014	CAPITAL ONE COMMERCIAL (COST...	REPLACEMENT CALCULATOR FOR ADMIN.	66.82
12/30/2014	CAPITAL ONE COMMERCIAL (COST...	SALES TAX REFUND ON REPLACEMENT CALCULATOR FOR ADMIN.	(3.93)
12/04/2014	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - CALENDARS	167.31
12/04/2014	CHASE (MASTER CARD)	ACCO BRANDS DIRECT - CALENDAR FOR R.S.	18.38
Total 53049.99 Other			305.79
Total 53040 Office/Operating Supplies			10,034.88
53050 Contract Serv's, General			
53050.01 City Services			
12/30/2014	CITY OF R.M. - PROF. SERVICES	12 OF 12	3,400.00
Total 53050.01 City Services			3,400.00
53050.011 Water & Sewer			
12/11/2014	CITY OF R.M.- UTILITIES	12 OF 12	375.17
Total 53050.011 Water & Sewer			375.17
53050.03 Nicor Gas			
12/30/2014	NICOR GAS	11/24 - 12/23/14	2,144.17
Total 53050.03 Nicor Gas			2,144.17
53050.04 Liability Insurance			
12/30/2014	CITY OF R.M. - LIABILITY INSURANCE	12 OF 12	7,333.33
Total 53050.04 Liability Insurance			7,333.33
53050.05 Attorney Fees			
12/22/2014	JAMES K. LENNON, P.C.	REVIEW OF CHRISTOPHER B. BURKE ENGINEERING PROPOSAL & DRAFT LETTER	250.00
Total 53050.05 Attorney Fees			250.00
53050.08 Other Postage & Deliv.			
12/29/2014	PETTY CASH	R. WAGNER - REIMB. FOR POSTAGE TO SEND A CERTIFIED MAIL FOR EXEMPT AFFIDAVIT	7.19
Total 53050.08 Other Postage & Deliv.			7.19
53050.10 Inter-Library Loan			
12/16/2014	PETTY CASH LIBRARY (CHECKING)	LARAMIE COUNTY LIBRARY SYSTEM - DVD RENTAL FEE	2.00
12/30/2014	ADVOCATE LUTHERAN GEN HEALT...		90.00
Total 53050.10 Inter-Library Loan			92.00
53050.11 OCLC Fixed-Fee Cat'g			
12/16/2014	IHLS-OCLC	DECEMBER 2014	2,564.50
12/16/2014	IHLS-OCLC	DEC.TRANSACTION CHARGES	27.75
Total 53050.11 OCLC Fixed-Fee Cat'g			2,592.25
53050.99 Other			
12/18/2014	PETTY CASH LIBRARY (CHECKING)	ITOUCH BIOMETRICS - FINGERPRINT PROCESS FEE	40.00
Total 53050.99 Other			40.00
Total 53050 Contract Serv's, General			16,234.11

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Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.27
12/29/2014	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR DECEMBER	544.17
12/29/2014	ATC	ACTIVATED PHONE LINE IN HR OFFICE	238.00
Total 53060.02 Phone/Modem Lines			804.44
53060.025 E-mail Fee			
12/04/2014	CHASE (MASTER CARD)	GOOGLE - OCTOBER E-MAIL FEE	270.83
Total 53060.025 E-mail Fee			270.83
53060.03 Internet/Web Hosting			
12/26/2014	A T&T	INTERNET FIBER OPTIC CONNECTION (11/17 - 12/16/14)	935.26
Total 53060.03 Internet/Web Hosting			935.26
53060.04 System Maint (ILS)			
12/17/2014	PACE SYSTEMS, INC.	BACK-UP TAPES FOR MILLENIUM SERVER	1,240.00
Total 53060.04 System Maint (ILS)			1,240.00
53060.091 Managed Print System			
12/16/2014	ENVISION WARE INC.		1,025.00
Total 53060.091 Managed Print System			1,025.00
53060.11 IT Outsourcing			
12/16/2014	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 94.50 HOURS), 10/16 - 10/31/14	3,331.13
12/16/2014	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 78.75 HOURS), 11/01 - 11/15/14	2,775.94
12/16/2014	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 85.50 HOURS), 11/16 - 11/30/14	3,013.88
Total 53060.11 IT Outsourcing			9,120.95
Total 53060 Contr Serv's, Technology			13,396.48
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
12/23/2014	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 ANNUAL SERVICES	147.64
12/23/2014	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY LLC - 4 OF 4 BURG. BOARD SERV.	273.00
Total 53070.01 Alarms (fire/security)			420.64
53070.03 Cleaning Services			
12/16/2014	GLOBAL FACILITY SOLUTIONS INC	12 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
53070.04 Elevator			
12/16/2014	KONE INC.	12 OF 12	214.68
Total 53070.04 Elevator			214.68
53070.07 Inspection Services			
12/11/2014	CITY OF ROLLING MEADOWS		280.00
12/16/2014	F.E. MORAN FIRE PROTECTION		245.00
Total 53070.07 Inspection Services			525.00
Total 53070 Contr Serv's, Maintenance			2,959.32

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
12/17/2014	NORTHWEST ELECTRICAL SUPPLY	FLUOR. LAMPS FOR MAINT. SERV.	1,052.45
12/01/2014	PETTY CASH LIBRARY (CHECKING)	LOWE'S BUSINESS ACCT./SYNCB - SUPPLIES FOR MAINT. SERV.	221.30
12/11/2014	PETTY CASH LIBRARY (CHECKING)	WEX BANK (MARATHON) - GASOLINE	13.89
12/17/2014	NORTHWEST ELECTRICAL SUPPLY	HEATER & THERMOSTAT FOR MAINT. SERV.	77.98
12/19/2014	NORTHWEST ELECTRICAL SUPPLY	THERMOSTAT	226.22
12/22/2014	MIDWEST INDUSTRIAL LIGHTING, I...	LIGHT BULBS FOR MAINT. SERV.	790.00
12/22/2014	SPRING AIR FILTER, INC.	15 AIR FILTERS	992.00
12/29/2014	PETTY CASH LIBRARY (CHECKING)	HOME DEPOT CREDIT SERVICES - A/C & HEAT PUMP	949.00
12/29/2014	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,590.01
12/30/2014	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	183.76
12/30/2014	HENNING BROTHERS, INC.	REPLACEMENT KEYS FOR BOOK DROP	9.78
12/30/2014	NORTHWEST ELECTRICAL SUPPLY		163.68
12/04/2014	CHASE (MASTER CARD)	SEARS - FILTERS	88.91
Total 53310 Maint, NonContract Serv's			6,358.98
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0106 Patron Furniture			
12/23/2014	GLENVIEW CABINETS	REFURBISHED DISPLAY CUBES	3,050.00
Total 53330.0106 Patron Furniture			3,050.00
Total 53330.01 Renovation			3,050.00
53320 Improvements To Bldg - Other			
12/22/2014	CHRISTOPHER B. BURKE ENGINEE...	PREPARE DESIGN MEMO & BID DOCUMENTS	9,090.91
Total 53320 Improvements To Bldg - Other			9,090.91
Total 53320 Improvements To Bldg			12,140.91
53400 Machinery & Equipment			
53400.01 Information Technology			
12/16/2014	PACE SYSTEMS, INC.	6 NEW LAPTOPS FOR "WIRELESS CLASSROOM"	3,480.00
12/18/2014	PACE SYSTEMS, INC.	NETWORK SWITCH FOR REF. AREA	225.00
12/18/2014	PACE SYSTEMS, INC.	MONITORS FOR VARIOUS DESKS	1,120.00
12/18/2014	PACE SYSTEMS, INC.	NEW PAC STATIONS - REF. AREA	1,935.00
12/18/2014	PACE SYSTEMS, INC.	2 PCs FOR SPECIAL SERV.	3,480.00
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.90
12/26/2014	OFFICE DEPOT	MONITOR FOR REF. PAC STATION	278.06
12/26/2014	PACE SYSTEMS, INC.	3 NEW PCs	1,935.00
12/29/2014	PACE SYSTEMS, INC.	I.T. LAPTOP	1,155.00
12/29/2014	PACE SYSTEMS, INC.	5 PCs FOR REF. AREA	3,225.00
12/29/2014	PACE SYSTEMS, INC.	5 PCs FOR REF. AREA	3,225.00
12/29/2014	PACE SYSTEMS, INC.	PC & MONITOR FOR HR OFFICE AND PRINTER FOR CIRC.	1,085.00
12/30/2014	PACE SYSTEMS, INC.	BARCODE SCANNER	435.00
Total 53400.01 Information Technology			21,600.96
53400.99 Other			
12/30/2014	GLOBAL SERVICE TECHNICIANS, IN...	TROUBLE SHOOT, EVALUATE & REPAIR AUDIO SYSTEM IN COMMUNITY ROOM	300.00
Total 53400.99 Other			300.00
Total 53400 Machinery & Equipment			21,900.96

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
12/04/2014	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	50.93
	Total 53500.01 Supplies		50.93
	Total 53500 Staff Vending Machine		50.93
	Total 53000 Operating Costs		85,890.21
	Total 50000 Expenses		398,824.33
59900 Advanced/Reimbursed			
59990.10 Staff			
12/23/2014	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - REIMB. BY R. WAGNER	15.66
	Total 59990.10 Staff		15.66
59990.20 Patrons			
12/15/2014	PETTY CASH LIBRARY (CHECKING)	H. CHANG - TO RETURN REFUNDABLE PIANO & KIT. MAINT. DEPOSITS	175.00
12/29/2014	PETTY CASH LIBRARY (CHECKING)	J. TERZICK - TO RETURN REFUNDABLE KITCHEN MAINT. DEPOSIT	75.00
12/29/2014	PETTY CASH LIBRARY (CHECKING)	M. YOSHINO - TO RETURN PIANO & KIT. MAINT. DEPOSITS	175.00
	Total 59990.20 Patrons		425.00
	Total 59900 Advanced/Reimbursed		440.66
TOTAL			399,264.99