

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Administration
201-5011-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015011	931700	LIB DATA PROC SV			\$0.00	\$0.00			Web hosting, software licenses
			AMERICAN EAGLE COM		\$0.00	\$1,500.00	\$1,500.00		
			CDW GOVERNMENT INC		\$0.00	\$964.34	\$964.34		
			COMPUTER VIEW INC		\$0.00	\$248.00	\$248.00		
			EVANCED SOLUTIONS INC		\$0.00	\$800.00	\$800.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$309.35	\$309.35		
			TODAY S BUSINESS SOLUTIONS		\$0.00	\$1,635.00	\$1,635.00		
			VERIZON WIRELESS		\$0.00	\$101.78	\$101.78		
				\$9,600	\$0.00	\$5,558.47	\$8,500.00	\$13,600	Increased costs for website maint., software licenses
2015011	932400	LIB MEMBER DUES			\$0.00	\$0.00			Memberships for professional staff and organizational mbrshps
			ADULT READING ROUND TABLE		\$0.00	\$140.00	\$140.00		organizational memberships
			ALTAFF		\$0.00	\$80.00	\$80.00		
			AMERICAN LIBRARY ASSOCIATION		\$0.00	\$1,013.00	\$1,013.00		
			ILLINOIS LIBRARY ASSOC		\$0.00	\$175.00	\$175.00		
			LACONI		\$0.00	\$100.00	\$100.00		
			PARK RIDGE LIONS CLUB		\$0.00	\$350.00	\$350.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$335.00	\$335.00		
			THE MANAGEMENT ASSOCIATION OF ILLINOIS		\$0.00	\$1,050.00	\$1,050.00		
				\$4,200	\$0.00	\$3,243.00	\$4,000.00	\$4,300	Increased costs
2015011	933100	LIB RECRUIT & TESTING			\$0.00	\$0.00			Drug screening, background checks
			ADVOCATE OCCUPATIONAL HEALTH NILES		\$0.00	\$270.00	\$270.00		Drug screening, background checks
			VERIFY		\$0.00	\$160.00	\$160.00		add medical exams
				\$2,500	\$0.00	\$430.00	\$1,200.00	\$2,500	
2015011	933800	CONFERENCES & TRAINING			\$0.00	\$0.00			Training, continuing education for staff incl. In-service Day, conferences, workshops, mileage reimbursement
					\$0.00	(\$5.00)	(\$5.00)		
			ALL ON THE ROAD CATERING		\$0.00	\$28.50	\$28.50		
			AMBER ENSIGN		\$0.00	\$890.00	\$890.00		
			AMERICAN LIBRARY ASSOC		\$0.00	\$505.00	\$505.00		
			ANDERSON S BOOKSHOPS INC		\$0.00	\$99.00	\$99.00		
			ANGELA BERGER		\$0.00	\$107.00	\$107.00		
			BECKY MCMORROW		\$0.00	\$34.00	\$34.00		
			CAREER TRACK INC		\$0.00	\$99.00	\$99.00		

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			CAROL PINSON		\$0.00	\$1,351.08	\$1,351.08		
			CATHY THOMPSON		\$0.00	\$199.00	\$199.00		
			DAWN PAHLKE		\$0.00	\$15.04	\$15.04		
			DENISE HUDEC		\$0.00	\$140.56	\$140.56		
			DONNA GERAMBIA		\$0.00	\$17.69	\$17.69		
			EDWARD A TIDD		\$0.00	\$13.00	\$13.00		
			EILEEN R ROSENBERG		\$0.00	\$45.00	\$45.00		
			FRANCES WEISMAN		\$0.00	\$10.20	\$10.20		
			HOMINICK MICHAEL		\$0.00	\$22.44	\$22.44		
			ILLINOIS LIBRARY ASSOC		\$0.00	\$1,585.00	\$1,585.00		
			JANET L VAN DE CARR		\$0.00	\$1,467.38	\$1,467.38		
			JEANNE JOYCE		\$0.00	\$15.04	\$15.04		
			JOHN DOYLE		\$0.00	\$81.52	\$81.52		
			JOSEPH BASSO		\$0.00	\$649.21	\$649.21		
			KELLY DUROV		\$0.00	\$58.90	\$58.90		
			KIWANIS PARK RIDGE NOON		\$0.00	\$521.25	\$521.25		
			LACONI TECHNOLOGY SECTION		\$0.00	\$40.00	\$40.00		
			LINDA EGBRECHT		\$0.00	\$80.00	\$80.00		
			LORI L PRESTON		\$0.00	\$136.65	\$136.65		
			MAGGIE HOMMEL		\$0.00	\$699.61	\$699.61		
			MARY DALTON		\$0.00	\$5.93	\$5.93		
			MARY MASON		\$0.00	\$17.69	\$17.69		
			MEHR JEANETTE		\$0.00	\$17.69	\$17.69		
			PARK RIDGE CHAMBER OF COMMERCE		\$0.00	\$120.00	\$120.00		
			PARK RIDGE PUBLIC LIBRARY		\$0.00	\$36.93	\$36.93		
			PARRY RIGNEY		\$0.00	\$13.00	\$13.00		
			PERRY S PIZZERIA INC		\$0.00	\$112.25	\$112.25		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$325.00	\$325.00		
			THE MANAGEMENT ASSOCIATION OF ILLINOIS		\$0.00	\$175.00	\$175.00		
				\$20,000	\$0.00	\$9,729.56	\$18,000.00	\$20,000	
2015011	935100	EQPT RNTL-MAINTENANCE			\$0.00	\$0.00			Photocopier expenses
			IKON OFFICE SOLUTIONS		\$0.00	\$8,263.36	\$8,263.36		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$64.54	\$64.54		
				\$15,900	\$0.00	\$8,327.90	\$15,900.00	\$11,900	Reduced as a result of new copiers/cost per copy
2015011	935101	EQPT RNTL-LEASE PAYMENTS			\$0.00	\$0.00			Print management and public scanner

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			PITNEY BOWES		\$0.00	\$612.00	\$612.00		
			TODAY S BUSINESS SOLUTIONS		\$0.00	\$1,400.00	\$1,400.00		
				\$2,900	\$0.00	\$2,012.00	\$2,900.00	\$2,900	
2015011	935102	EQPT RNTL-POSTAGE MACHINE			\$0.00	\$0.00			Postage machine
			PITNEY BOWES		\$0.00	\$816.00	\$816.00		
				\$2,500	\$0.00	\$816.00	\$1,400.00	\$2,500	
2015011	935900	LIB CONSULT SERV	ENGBERG ANDERSON INC		\$0.00	\$10,255.24	\$10,255.24		
				\$0	\$0.00	\$10,255.24	\$10,255.24	\$0	
2015011	936000	PUBLIC RELATIONS			\$0.00	\$0.00			Special events, and promotions
					\$0.00	(\$49.99)	(\$49.99)		
					\$0.00	(\$100.00)	(\$100.00)		
					\$0.00	(\$517.77)	(\$517.77)		
			ALBERTSONS		\$0.00	\$100.14	\$100.14		
			ANN WEZOWSKI		\$0.00	\$90.00	\$90.00		
			BOOKPAGE		\$0.00	\$456.00	\$456.00		
			CRYSTAL CAVE INC		\$0.00	\$226.80	\$226.80		
			EDWARD A TIDD		\$0.00	\$49.77	\$49.77		
			FRANCES WEISMAN		\$0.00	\$11.99	\$11.99		
			GRETCHEN KOTTKAMP		\$0.00	\$94.00	\$94.00		
			JANWAY COMPANY USA INC		\$0.00	\$482.74	\$482.74		
			LAURA MURESAN		\$0.00	\$59.98	\$59.98		
			MARY DALTON		\$0.00	\$55.95	\$55.95		
			PAPER DIRECT INC		\$0.00	\$46.94	\$46.94		
			PARK RIDGE CHAMBER OF COMMERCE		\$0.00	\$275.00	\$275.00		
			PICKWICK THEATER		\$0.00	\$1,500.00	\$1,500.00		
			PIONEER PRESS		\$0.00	\$407.00	\$407.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$1,201.82	\$1,201.82		
			RONALD NOVIT		\$0.00	\$350.00	\$350.00		
			SHEMIN NURSERIES INC		\$0.00	\$78.00	\$78.00		
				\$8,800	\$0.00	\$4,818.37	\$8,800.00	\$8,800	
2015011	936001	PUBLIC RELATIONS NEWSLETTER			\$0.00	\$0.00			Newsletter - printing & postage
			HAGG PRESS INC		\$0.00	\$6,569.96	\$6,569.96		
				\$18,600	\$0.00	\$6,569.96	\$18,600.00	\$18,600	
2015011	937800	LIB BNK SERV CHG			\$0.00	\$0.00			Bank charges - credit card machine

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			BANKCHAR11		\$0.00	\$264.34	\$264.34		
			BANKCHARGS		\$0.00	\$69.71	\$69.71		
			BANKCHR411		\$0.00	\$83.31	\$83.31		
			BANKCHRG11		\$0.00	\$126.49	\$126.49		
			BKCHRG 09		\$0.00	\$60.31	\$60.31		
			EPAY5/2011		\$0.00	\$8.94	\$8.94		
			EPAY7/2011		\$0.00	\$7.84	\$7.84		
			EPAYCHAR11		\$0.00	\$12.02	\$12.02		
			FIRST DATA		\$0.00	\$94.12	\$94.12		
			IL FUNDS		\$0.00	\$10.46	\$10.46		
			IPTIPFINES		\$0.00	\$10.36	\$10.36		
			JE		\$0.00	\$6.86	\$6.86		
				\$1,000	\$0.00	\$754.76	\$1,000.00	\$1,000	Bank/credit card fees
2015011	937900	LIBRARY INSURANCE			\$0.00	\$0.00			Insurance-Fine Art, Internet liability, Building
			AJ GALLAGHER RISK MGMT SVCS PR		\$0.00	\$2,500.00	\$2,500.00		
				\$15,700	\$0.00	\$2,500.00	\$15,700.00	\$15,700	
2015011	938501	GNL CNTRL SVC/TELEPHONE			\$0.00	\$0.00			Telecommunication charges
			A T & T		\$0.00	\$14,614.94	\$14,614.94		
			DEWOLFE MUSIC LIBRARY		\$0.00	\$325.00	\$325.00		
			NEXTEL COMMUNICATIONS		\$0.00	\$779.53	\$779.53		
			TIME BUSINESS SYSTEMS INC		\$0.00	\$1,797.50	\$1,797.50		
			U S CELLULAR		\$0.00	\$235.23	\$235.23		
			VERIZON WIRELESS		\$0.00	\$415.47	\$415.47		
				\$18,000	\$0.00	\$18,167.67	\$22,600.00	\$16,000	Reduced cost - new provider
2015011	938502	GNL CNTRL SVC/POSTAGE			\$0.00	\$0.00			Postage for entire library
					\$0.00	(\$56.40)	(\$56.40)		
					\$0.00	(\$25.00)	(\$25.00)		
					\$0.00	(\$5.54)	(\$5.54)		
			CAROL PINSON		\$0.00	\$33.03	\$33.03		
			FEDEX		\$0.00	\$38.58	\$38.58		
			PITNEY BOWES INC		\$0.00	\$8,127.02	\$8,127.02		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$101.76	\$101.76		
			THE UPS STORE 1573		\$0.00	\$31.66	\$31.66		
			U S POSTMASTER PERMIT NO 491		\$0.00	\$4,415.52	\$4,415.52		
			UPS FREIGHT		\$0.00	\$93.00	\$93.00		
				\$25,000	\$0.00	\$12,753.63	\$21,900.00	\$25,000	

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2015011	938503	GNL CNTRL SVC-INTERNET			\$0.00	\$0.00			Internet connections
			A T & T		\$0.00	\$1,967.28	\$1,967.28		
			COMCAST CABLE		\$0.00	\$1,617.47	\$1,617.47		
				\$6,500	\$0.00	\$3,584.75	\$6,200.00	\$10,222	Increased cost to increase bandwidth
2015011	938504	GNL CNTRL SVC/PRINTING			\$0.00	\$0.00			Printing for all library publications
					\$0.00	(\$17.00)	(\$17.00)		
					\$0.00	(\$9.00)	(\$9.00)		
					\$0.00	(\$57.48)	(\$57.48)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$20.00)	(\$20.00)		
					\$0.00	(\$18.00)	(\$18.00)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$18.00)	(\$18.00)		
					\$0.00	(\$13.00)	(\$13.00)		
					\$0.00	(\$8.26)	(\$8.26)		
					\$0.00	(\$40.00)	(\$40.00)		
					\$0.00	(\$18.00)	(\$18.00)		
					\$0.00	(\$35.50)	(\$35.50)		
					\$0.00	(\$16.20)	(\$16.20)		
			IKON OFFICE SOLUTIONS		\$0.00	\$8,330.90	\$8,330.90		
			KASCO PRINTING		\$0.00	\$375.00	\$375.00		
				\$11,500	\$0.00	\$8,345.46	\$11,500.00	\$11,500	
2015011	942500	SPECIAL COUNSEL			\$0.00	\$0.00			Attorney's Fees
					\$0.00	\$1,967.03	\$1,967.03		
			LIBMAT5/11		\$0.00	\$266.00	\$266.00		
				\$4,800	\$0.00	\$2,233.03	\$4,000.00	\$5,000	Increase to cover expenses
2015011	951001	OFF SPLS--PHOTOCOPY			\$0.00	\$0.00			Toner and paper for copiers
			WAREHOUSE DIRECT INC		\$0.00	\$5,115.46	\$5,115.46		
				\$8,900	\$0.00	\$5,115.46	\$8,900.00	\$8,900	
2015011	951002	OFF SPLS--OTHER SUPPLIES			\$0.00	\$0.00			Office supplies for entire library
					\$0.00	(\$449.99)	(\$449.99)		
					\$0.00	(\$25.00)	(\$25.00)		
					\$0.00	(\$36.77)	(\$36.77)		
					\$0.00	(\$7.98)	(\$7.98)		

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Org	Object	Object Desc	Vendor	2012/13	2012/13 PO	2012/13 YTD	2012/13 YE	2013/14	Explanation / Alternative
				Budget	Total	Actual	Projection	Proposed Budget	
					\$0.00	(\$37.74)	(\$37.74)		
					\$0.00	(\$50.00)	(\$50.00)		
					\$0.00	(\$78.00)	(\$78.00)		
					\$0.00	(\$0.40)	(\$0.40)		
			ALBERTSONS		\$0.00	\$82.49	\$82.49		
			ALPHAGRAPHS		\$0.00	\$87.40	\$87.40		
			BRODART CO		\$0.00	\$199.88	\$199.88		
			CDW GOVERNMENT INC		\$0.00	\$1,034.31	\$1,034.31		
			CITY OF PARK RIDGE		\$0.00	\$138.46	\$138.46		
			ESPOSITO PIANO SERVICE		\$0.00	\$95.00	\$95.00		
			JANET L VAN DE CARR		\$0.00	\$135.96	\$135.96		
			JOSEPH BASSO		\$0.00	\$22.49	\$22.49		
			LACONI		\$0.00	\$100.00	\$100.00		
			NAMIFIERS LLC		\$0.00	\$697.44	\$697.44		
			PATRON PROFILES		\$0.00	\$129.00	\$129.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$238.28	\$238.28		
			REBELS TROPHIES		\$0.00	\$117.54	\$117.54		
			SUN TIMES MEDIA		\$0.00	\$151.20	\$151.20		
			TODAY S BUSINESS SOLUTIONS		\$0.00	\$1,840.00	\$1,840.00		
			WAREHOUSE DIRECT INC		\$0.00	\$1,809.24	\$1,809.24		
					\$9,400	\$0.00	\$6,192.81	\$9,400.00	\$9,936 Increase to cover expenses
2015011	951003	OFF SPLS FURNISHINGS			\$0.00	\$0.00			Furnishings, repairs, upholstery
			BRUSKI UPHOLSTERING		\$0.00	\$2,100.00	\$2,100.00		
					\$8,500	\$0.00	\$2,100.00	\$7,500.00	\$8,500
2015011	951100	LIBRARY SUPPLIES			\$0.00	\$0.00			Library supplies
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$1,042.01	\$1,042.01		
			Q C M CORP		\$0.00	\$359.00	\$359.00		
			SIGN A RAMA		\$0.00	\$230.48	\$230.48		
			VERIZON WIRELESS		\$0.00	\$629.99	\$629.99		
			XPEDX		\$0.00	\$645.42	\$645.42		
					\$5,000	\$0.00	\$2,906.90	\$5,000.00	\$5,000
			Grand Total		\$199,300	\$0.00	\$116,414.97	\$203,255.24	\$201,858.00

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**Contracting & Material Expenditures - Library Maintenance
201-5012-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015012	932103	BLDG MNT CNTR-GENL MAINT			\$0.00	\$0.00	\$0.00		Building Maintenance, repairs and supplies
			3M LIBRARY SYSTEMS		\$0.00	\$625.00	\$625.00		
			3M SECURITY SYSTEMS DIVISION		\$0.00	\$625.00	\$625.00		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$62.99)	(\$62.99)		
					\$0.00	(\$20.00)	(\$20.00)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$20.00)	(\$20.00)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$13.35)	(\$13.35)		
					\$0.00	(\$75.00)	(\$75.00)		
					\$0.00	(\$125.00)	(\$125.00)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$139.99)	(\$139.99)		
					\$0.00	(\$35.00)	(\$35.00)		
					\$0.00	(\$625.00)	(\$625.00)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$55.00)	(\$55.00)		
					\$0.00	(\$125.00)	(\$125.00)		
			A J L ELECTRIC INC		\$0.00	\$2,506.70	\$2,506.70		
			ACE PARK RIDGE INC		\$0.00	\$229.77	\$229.77		
			AMERICAN FIRST AID SERVICES INC		\$0.00	\$81.65	\$81.65		
			ARC DISPOSAL COMPANY INC		\$0.00	\$1,569.00	\$1,569.00		
			BROOK ELECTRIC DISTRIBUTION CO		\$0.00	\$102.50	\$102.50		
			CASE LOTS INC		\$0.00	\$232.35	\$232.35		
			COMMERCIAL LIGHTING COMPANY		\$0.00	\$1,422.88	\$1,422.88		
			DP SYSTEMS INC		\$0.00	\$1,237.18	\$1,237.18		
			FLUORECYCLE INC		\$0.00	\$98.67	\$98.67		
			FOX VALLEY FIRE AND SAFETY		\$0.00	\$244.00	\$244.00		
			GRAINGER		\$0.00	\$7,204.19	\$7,204.19		
			GT MECHANICAL PROJECTS & DESIGN INC		\$0.00	\$690.00	\$690.00		
			HOME DEPOT CREDIT SERVICES		\$0.00	\$4,071.89	\$4,071.89		
			J C LIGHT CO		\$0.00	\$343.71	\$343.71		

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			LIMPIA WATER INC		\$0.00	\$100.00	\$100.00		
			MIDWEST INDUSTRIAL LIGHTING INC		\$0.00	\$2,015.82	\$2,015.82		
			ORKIN PEST CONTROL		\$0.00	\$627.00	\$627.00		
			PATRICK AND SONS PLUBING		\$0.00	\$6,965.00	\$6,965.00		
			PERFECT CLEANING SERVICE INC		\$0.00	\$16,340.00	\$16,340.00		
			PRAXAIR DISTRIBUTION INC		\$0.00	\$191.79	\$191.79		
			PROGRAM PROFESSIONAL SERVICES INC		\$0.00	\$898.00	\$898.00		
			ROBERTS ENVIRONMENTAL CONTROL CORP		\$0.00	\$4,567.55	\$4,567.55		
			STATE CHEMICAL MANUFACTURING CO		\$0.00	\$3,049.12	\$3,049.12		
			SUMMIT SPECIALTEES		\$0.00	\$227.90	\$227.90		
			THE UPS STORE 1573		\$0.00	\$356.25	\$356.25		
			TORTORELLO S SPINKLING SYSTEMS INC		\$0.00	\$1,878.38	\$1,878.38		
			WAREHOUSE DIRECT INC		\$0.00	\$291.33	\$291.33		
				\$90,000	\$0.00	\$56,991.30	\$90,000.00	\$102,138	Increased costs to maintain aging facility
2015012	932104	BLDG MNT CNTR-ELEV MAINT			\$0.00	\$0.00			
			ANDERSON ELEVATOR COMPANY		\$0.00	\$13,322.50	\$14,000.00		Emergency repairs required - funds transferred at year end
			CITY OF PARK RIDGE		\$0.00	\$120.00	\$120.00		
				\$13,900	\$0.00	\$13,442.50	\$14,120.00	\$13,900	
2015012	932105	BLDG MNT CNTR-HVAC EQUIP			\$0.00	\$0.00			
			GRAINGER		\$0.00	\$913.95	\$913.95		
			YE TRANSFER TO ELV -MAINT \$9,000.	\$3,000	\$0.00	\$913.95	\$1,000.00	\$3,000	
2015012	932201	OFF-SITE STORAGE			\$0.00	\$0.00			Storage for library furnishings, shelving, etc.
			THE LOCK UP STORAGE		\$0.00	\$3,023.00	\$3,023.00		
				\$3,600	\$0.00	\$3,023.00	\$3,023.00	\$3,600	
2015012	932700	OFFICE EQUIPMENT MAINT.			\$0.00	\$0.00			
			GENERAL BINDING CORP		\$0.00	\$312.00	\$312.00		
			IKON OFFICE SOLUTIONS		\$0.00	\$91.75	\$91.75		
			SCHMAUS CASH REGISTER CO		\$0.00	\$250.00	\$250.00		
				\$1,500	\$0.00	\$653.75	\$1,500.00	\$1,500	

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Maintenance
201-5012-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015012	952100	BUILDING SUPPLIES			\$0.00	\$0.00			Bldg. supplies, cleaning supplies, paper towels, toilet paper etc.
			AMERICAN FIRST AID SERVICES INC		\$0.00	\$106.30	\$106.30		
			CASE LOTS INC		\$0.00	\$6,204.90	\$6,204.90		
			STATE CHEMICAL MANUFACTURING CO		\$0.00	\$126.75	\$126.75		
			WAREHOUSE DIRECT INC		\$0.00	\$1,006.04	\$1,006.04		
				\$20,000	\$0.00	\$7,443.99	\$20,000.00	\$20,400	Cost increases
2015012	955000	NATURAL GAS			\$0.00	\$0.00			Gas for heat and hot water not covered by free therms
			NICOR GAS		\$0.00	\$3,316.36	\$3,316.36		
				\$10,000	\$0.00	\$3,316.36	\$6,316.36	\$10,000	
			Grand Total	\$142,000	\$0	\$85,785	\$135,959	\$154,538	

Contracting & Material Expenditures - Library Tech Services
201-5013-9XXXXX

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015013	931702	DATA PROCESSING/OCLC				\$0.00	\$0.00		Online catalog/circulation system
			COOPERATIVE COMPUTER			\$0.00	\$7,744.82	\$7,744.82	
				\$16,800	\$0.00	\$7,744.82	\$16,800.00	\$16,800	
2015013	935100	EQPT RNTL-MAINTENANCE				\$0.00	\$0.00	\$0.00	Baker & Taylor - Title Source
				\$4,600	\$0.00	\$0.00	\$4,200.00	\$4,600	
2015013	937400	BINDING				\$0.00	\$0.00	\$0.00	Used to repair damaged out of print books
				\$1,200	\$0.00	\$0.00	\$1,600.00	\$1,200	
2015013	951100	LIBRARY SUPPLIES				\$0.00	\$0.00		Cases, date due pockets, tape for new materials
			AUDIO EDITIONS			\$0.00	\$697.61	\$697.61	
			BAKER AND TAYLOR BOOKS			\$0.00	\$2,147.91	\$2,147.91	
			BRODART CO			\$0.00	\$108.76	\$108.76	
			DEMCO INC			\$0.00	\$7,062.94	\$7,062.94	
			GAYLORD BROTHERS INC			\$0.00	\$669.72	\$669.72	
			ID LABEL INCORPORATED			\$0.00	\$446.00	\$446.00	
			RANDOM HOUSE INC			\$0.00	\$6.00	\$6.00	
			RECORDED BOOKS INC			\$0.00	\$11.00	\$11.00	
			WAREHOUSE DIRECT INC			\$0.00	\$337.37	\$337.37	
				\$32,400	\$0.00	\$11,487.31	\$30,000.00	\$30,000	reallocated \$2400 to Circulation supplies
			Grand Total	\$55,000	\$0	\$19,232	\$52,600	\$52,600	

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Adult Services
201-5014-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015014	951100	LIBRARY SUPPLIES			\$0.00	\$0.00			Supplies, includes book ends, carts, mag. holders, etc.
			WAREHOUSE DIRECT INC		\$0.00	\$490.75	\$490.75		
				\$1,000	\$0.00	\$490.75	\$1,000.00	\$1,000	
2015014	954001	LIB RSRCS--ADULT BOOKS			\$0.00	\$0.00			Books
					\$0.00	(\$12.00)	(\$12.00)		
					\$0.00	(\$252.50)	(\$252.50)		
					\$0.00	(\$50.00)	(\$50.00)		
					\$0.00	(\$17.95)	(\$17.95)		
					\$0.00	(\$33.95)	(\$33.95)		
					\$0.00	\$33.95	\$33.95		
					\$0.00	(\$33.95)	(\$33.95)		
					\$0.00	(\$20.00)	(\$20.00)		
					\$0.00	(\$20.00)	(\$20.00)		
					\$0.00	(\$464.77)	(\$464.77)		
					\$0.00	(\$17.00)	(\$17.00)		
			ACCESS INTELLIGENCE LLC		\$0.00	\$161.95	\$161.95		
			ACCUITY		\$0.00	\$117.00	\$117.00		
			AMERICAN LIBRARY ASSOCIATION		\$0.00	\$54.20	\$54.20		
			BAKER AND TAYLOR BOOKS		\$0.00	\$34,902.73	\$34,902.73		
			BERNAN ASSOCIATES		\$0.00	\$300.00	\$300.00		
			CCH INCORPORATED		\$0.00	\$425.00	\$425.00		
			CENTER FOR EDUCATION & EMPLOY LAW		\$0.00	\$154.95	\$154.95		
			CHUCK WLODARCZYK		\$0.00	\$56.85	\$56.85		
			COLUMBIA BOOKS INC PUBLISHER		\$0.00	\$149.52	\$149.52		
			COOKING LIGHT BOOKS		\$0.00	\$42.91	\$42.91		
			COUNCIL OF STATE GOVT		\$0.00	\$89.10	\$89.10		
			CQ PRESS		\$0.00	\$111.75	\$111.75		
			DAVIDSON TITLES INC		\$0.00	\$15.30	\$15.30		
			DES PLAINES PUBLIC LIBRARY		\$0.00	\$44.95	\$44.95		
			DUN BRADSTREET		\$0.00	\$639.50	\$639.50		
			EDUCATIONAL DIRECTORIES INC		\$0.00	\$105.00	\$105.00		
			EVANSTON PUBLIC LIBRARY		\$0.00	\$33.95	\$33.95		
			GALE GROUP		\$0.00	\$244.20	\$244.20		
			HAINES & CO INC		\$0.00	\$414.50	\$414.50		
			IFA		\$0.00	\$30.00	\$30.00		
			INFORMATION TODAY INC		\$0.00	\$234.55	\$234.55		
			INSTITUTE OF NATURAL RESOURCE		\$0.00	\$38.00	\$38.00		

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Adult Services
201-5014-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
			LEADERSHIP DIRECTORIES INC		\$0.00	\$523.00	\$523.00		
			LEXIS NEXIS MATTHEW BENDER & CO INC		\$0.00	\$80.91	\$80.91		
			LORI L PRESTON		\$0.00	\$61.96	\$61.96		
			MARQUIS WHO S WHO		\$0.00	\$784.50	\$784.50		
			MARY EMMA THOMPSON		\$0.00	\$15.00	\$15.00		
			MCGRAW HILL COMPANIES		\$0.00	\$79.99	\$79.99		
			MERGENT INC		\$0.00	\$228.00	\$228.00		
			OMNIGRAPHICS INC		\$0.00	\$491.10	\$491.10		
			ONLINE COMPUTER LIBRARY CNTR INC		\$0.00	\$359.00	\$359.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$696.66	\$696.66		
			POLONIA BOOKSTORE & PLSH CO		\$0.00	\$505.17	\$505.17		
			QUALITY BOOKS INC		\$0.00	\$3,242.64	\$3,242.64		
			REGENT BOOK COMPANY INC		\$0.00	\$13.67	\$13.67		
			ROUND LAKE LIBRARY		\$0.00	\$20.00	\$20.00		
			THE ROWMAN & LITTLEFIELD PUB CORP		\$0.00	\$176.50	\$176.50		
			TOLLE LEGE PRESS LLC		\$0.00	\$13.75	\$13.75		
			UNIVERSITY OF CHICAGO DISTR CT		\$0.00	\$51.51	\$51.51		
			VHPS		\$0.00	\$294.33	\$294.33		
			WEST GROUP PAYMENT CENTER		\$0.00	\$79.00	\$79.00		
				\$110,000	\$0.00	\$45,194.43	\$120,000.00	\$110,000	
2015014	954003	LIB RSRCS--PERIODICALS			\$0.00	\$0.00			Magazines & newspapers
			837333		\$0.00	(\$549.74)	(\$549.74)		
			ALBERTSONS		\$0.00	\$3.99	\$3.99		
			BOTTOM LINE PERSONAL		\$0.00	\$39.00	\$39.00		
			CHICAGO TRIBUNE SUBSCRIPTION		\$0.00	\$689.00	\$689.00		
			INVESTORS BUSINESS DAILY		\$0.00	\$789.00	\$789.00		
			NADA USED CAR GUIDE		\$0.00	\$8.00	\$8.00		
			NEW YORK TIMES		\$0.00	\$849.12	\$849.12		
			PARK RIDGE NEWS COMPANY		\$0.00	\$528.00	\$528.00		
			POLONIA BOOKSTORE & PLSH CO		\$0.00	\$460.00	\$460.00		
			STANDARD & POOR S CORP		\$0.00	\$149.00	\$149.00		
				\$19,300	\$0.00	\$2,965.37	\$19,300.00	\$19,300	
2015014	954006	LIB RSRCS--MICROFILM			\$0.00	\$0.00			Microfilm - local newspapers
			PROQUEST LLC		\$0.00	\$5,793.51	\$5,793.51		
				\$7,200	\$0.00	\$5,793.51	\$7,200.00	\$7,200	

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Adult Services
201-5014-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015014	954010	LIB RSRCS-ONLINE RESOURCES			\$0.00	\$0.00			Online databases and digital books
			ALLDATA		\$0.00	\$1,500.00	\$1,500.00		
			CLCD		\$0.00	\$449.95	\$449.95		
			GALE GROUP		\$0.00	\$30,697.88	\$30,697.88		
			H W WILSON COMPANY		\$0.00	\$600.00	\$600.00		
			INNOVATION EXPERTS		\$0.00	\$17,745.00	\$17,745.00		
			PROQUEST LLC		\$0.00	\$2,155.00	\$2,155.00		
			RECORD INFORMATION SERVICES INC		\$0.00	\$766.00	\$766.00		
			STANDARD & POOR S CORP		\$0.00	\$10,078.55	\$10,078.55		
				\$144,000	\$0.00	\$63,992.38	\$132,000.00	\$139,000	Reallocate \$5000 to ebooks (Reader Services)
			Grand Total	\$281,500	\$0.00	\$118,436.44	\$279,500.00	\$276,500	

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Children Services
201-5015-9XXXXX

Org	Object	Object Desc	Vendor	2012/13	2012/13 PO	2012/13 YTD	2012/13 YE	2013/14	Explanation / Alternative
				Budget	Total	Actual	Projection	Proposed Budget	
2015015	938506	GNL CNTRL SVC/PROGRAMMING			\$0.00	\$0.00			Programs for children including performers and supplies
					\$0.00	(\$5.34)	(\$5.34)		
					\$0.00	\$5.34	\$5.34		
					\$0.00	(\$5.34)	(\$5.34)		
					\$0.00	(\$198.00)	(\$198.00)		
					\$0.00	(\$292.24)	(\$292.24)		
					\$0.00	(\$11.00)	(\$11.00)		
					\$0.00	(\$1,505.00)	(\$1,505.00)		
					\$0.00	(\$1,149.78)	(\$1,149.78)		
			ACCUCUT SERVICES LLC		\$0.00	\$20.70	\$20.70		
			ACE PARK RIDGE INC		\$0.00	\$9.49	\$9.49		
			ALBERTSONS		\$0.00	\$88.44	\$88.44		
			AMERICAN LIBRARY ASSOCIATION		\$0.00	\$194.00	\$194.00		
			BEVERLY PATT		\$0.00	\$100.00	\$100.00		
			BRICKTON GALLERY AND ARTS CENTER		\$0.00	\$400.00	\$400.00		
			CHILD FOUNDATION		\$0.00	\$50.00	\$50.00		
			DANIEL BRANDER		\$0.00	\$50.00	\$50.00		
			DAVE HERZOG S MARIONETTES		\$0.00	\$300.00	\$300.00		
			EILEEN R ROSENBERG		\$0.00	\$15.95	\$15.95		
			FASCIONE CHRIS		\$0.00	\$400.00	\$400.00		
			FRANCES DURKIN		\$0.00	\$10.63	\$10.63		
			FRANCES WEISMAN		\$0.00	\$23.98	\$23.98		
			HISTORIES FOR KIDS INC		\$0.00	\$250.00	\$250.00		
			KELLY DUROV		\$0.00	\$903.59	\$903.59		
			LAKESHORE LEARNING MATERIALS		\$0.00	\$336.03	\$336.03		
			M & M GRAPHICS INC		\$0.00	\$103.13	\$103.13		
			MARY JANE HALEY		\$0.00	\$250.00	\$250.00		
			MARY MASON		\$0.00	\$211.98	\$211.98		
			MERRY MUSIC MAKERS INC		\$0.00	\$300.00	\$300.00		
			MIDWEST SWISS EMBROIDERIES INC		\$0.00	\$1,505.00	\$1,505.00		
			ORIENTAL TRADING COMPANY INC		\$0.00	\$427.13	\$427.13		
			PARK RIDGE CHAMBER OF COMMERCE		\$0.00	\$80.00	\$80.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$1,480.74	\$1,480.74		
			SCHOOL SPECIALTY INC		\$0.00	\$125.54	\$125.54		
			SUMMIT SPECIALTEES		\$0.00	\$531.20	\$531.20		
			TUGBOAT MUSIC LLC		\$0.00	\$280.00	\$280.00		
			UPSTART		\$0.00	\$11.95	\$11.95		
			WAREHOUSE DIRECT INC		\$0.00	\$126.09	\$126.09		

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Children Services
201-5015-9XXXXX

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
			WENDY D KRUG		\$0.00	\$52.50	\$52.50		
			WILDWOOD NATURE CENTER		\$0.00	\$105.00	\$105.00		
				\$9,700	\$0.00	\$5,581.71	\$9,700.00	\$9,700	
2015015	951100	LIBRARY SUPPLIES			\$0.00	\$0.00			Supplies, decorations, book ends, carts, etc.
			ACCUCUT SERVICES LLC		\$0.00	\$93.00	\$93.00		
			AMERICAN LIBRARY ASSOCIATION		\$0.00	\$183.35	\$183.35		
			BOOK WHOLESALERS INC		\$0.00	\$99.99	\$99.99		
			DEMCO INC		\$0.00	\$654.42	\$654.42		
			EDWARD A TIDD		\$0.00	\$44.97	\$44.97		
			ELLISON EDUCATIONAL EQUIPMENT INC		\$0.00	\$55.00	\$55.00		
			FRANCES DURKIN		\$0.00	\$49.02	\$49.02		
			GAYLORD BROTHERS INC		\$0.00	\$81.82	\$81.82		
			JAMES A GAMLIN		\$0.00	\$279.00	\$279.00		
			KELLY DUROV		\$0.00	\$425.85	\$425.85		
			LEARNING RESOURCES INC		\$0.00	\$19.99	\$19.99		
			MARY MASON		\$0.00	\$272.53	\$272.53		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$70.62	\$70.62		
			RIVERSHORE READING STORE		\$0.00	\$95.20	\$95.20		
			WAREHOUSE DIRECT INC		\$0.00	\$295.74	\$295.74		
				\$4,100	\$0.00	\$2,720.50	\$4,100.00	\$4,100	
2015015	954002	LIB RSRCS-CHILDREN BOOKS			\$0.00	\$0.00			Books
			821588		\$0.00	(\$28.26)	(\$28.26)		
			865097		\$0.00	(\$36.00)	(\$36.00)		
			APPLE BOOKS		\$0.00	\$875.90	\$875.90		
			BAKER AND TAYLOR BOOKS		\$0.00	\$22,928.23	\$22,928.23		
			BOOK WHOLESALERS INC		\$0.00	\$5,110.08	\$5,110.08		
			CAPSTONE PRESS INC		\$0.00	\$3,012.44	\$3,012.44		
			CHILD S WORLD INC		\$0.00	\$847.50	\$847.50		
			CHILDRENS PLUS INC		\$0.00	\$1,828.16	\$1,828.16		
			EDC EDUCATIONAL SERVICES		\$0.00	\$142.43	\$142.43		
			GIRL SCOUTS OF THE USA		\$0.00	\$199.27	\$199.27		
			MARSHALL CAVENDISH CORP		\$0.00	\$177.93	\$177.93		
			PENWORTHY		\$0.00	\$7,204.65	\$7,204.65		
			RAINBOW BOOKS INC		\$0.00	\$13,292.11	\$13,292.11		
			RECORDED BOOKS INC		\$0.00	\$63.96	\$63.96		
			REGENT BOOK COMPANY INC		\$0.00	\$96.00	\$96.00		

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Children Services
201-5015-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
			ROSEN PUBLISHING GROUP		\$0.00	\$406.41	\$406.41		
			THE BOOK FARM INC		\$0.00	\$1,050.10	\$1,050.10		
				\$99,000	\$0.00	\$57,170.91	\$99,000.00	\$99,000	
2015015	954003	LIB RSRCS--PERIODICALS			\$0.00	\$0.00	\$0.00		Magazines
				\$2,100	\$0.00	\$0.00	\$2,100.00	\$2,100	
2015015	954004	LIB RSRCS-RECORDING			\$0.00	\$0.00			Recordings
			BAKER AND TAYLOR ENTERTAINMENT		\$0.00	\$432.98	\$432.98		
			BOOK WHOLESALERS INC		\$0.00	\$335.68	\$335.68		
			CABREANA AUDIO GROUP LLC		\$0.00	\$87.80	\$87.80		
			FINDAWAY WORLD LLC		\$0.00	\$311.07	\$311.07		
			LINDA ROBERTSON		\$0.00	\$10.00	\$10.00		
			MIDWEST TAPE		\$0.00	\$338.91	\$338.91		
			NEWSOUND		\$0.00	\$15.33	\$15.33		
			RANDOM HOUSE INC		\$0.00	\$839.60	\$839.60		
			RECORDED BOOKS INC		\$0.00	\$1,094.49	\$1,094.49		
				\$11,500	\$0.00	\$3,465.86	\$11,500.00	\$11,500	
2015015	954005	LIB RSRCS-AUDIO VISUAL			\$0.00	\$0.00			DVDs
			837335		\$0.00	(\$18.00)	(\$18.00)		
			AV CAFE		\$0.00	\$131.94	\$131.94		
			LIBRARY VIDEO COMPANY		\$0.00	\$165.85	\$165.85		
			MIDWEST TAPE		\$0.00	\$6,332.45	\$6,332.45		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$74.62	\$74.62		
				\$15,000	\$0.00	\$6,686.86	\$15,000.00	\$15,000	
2015015	954008	LIB RSRCS-MISCELLANEOUS			\$0.00	\$0.00			Puzzles, theme bag supplies
			DEMCO INC		\$0.00	\$200.03	\$200.03		
				\$1,300	\$0.00	\$200.03	\$1,300.00	\$1,300	
2015015	954010	LIB RSRCS-VIDEO GAMES			\$0.00	\$0.00			Learning games/video games
			AV CAFE		\$0.00	\$328.12	\$328.12		
				\$3,500	\$0.00	\$328.12	\$3,500.00	\$3,500	
			Grand Total	\$146,200	\$0.00	\$76,153.99	\$146,200.00	\$146,200	

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Circulation
201-5016-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015016	931701	DATA PROCESSING/CLSI			\$0.00	\$0.00			Online circulation system
			COOPERATIVE COMPUTER SERVICES		\$0.00	\$40,515.07	\$40,515.07		
				\$74,100	\$0.00	\$40,515.07	\$74,100.00	\$77,172	Incr. cost for maintainig online catalog/circulation system - CCS
2015016	951100	LIBRARY SUPPLIES			\$0.00	\$0.00			Receipt paper, envelopes,etc.
			CENTRAL TECHNOLOGY INC		\$0.00	\$3,670.06	\$3,670.06		
			WAREHOUSE DIRECT INC		\$0.00	\$345.34	\$345.34		
				\$7,400	\$0.00	\$4,015.40	\$7,400.00	\$9,800	Incr. cost of receipt paper & supplies
			Grand Total	\$81,500	\$0.00	\$44,530.47	\$81,500.00	\$86,972	

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Readers Services
201-5017-9XXXXX

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
2015017	938506	GNL CNTRL SVC/PROGRAM			\$0.00	\$0.00			Programs for adults, inc. spec. events
					\$0.00	(\$350.00)	(\$350.00)		
					\$0.00	(\$90.46)	(\$90.46)		
					\$0.00	(\$249.00)	(\$249.00)		
					\$0.00	(\$50.00)	(\$50.00)		
					\$0.00	(\$345.95)	(\$345.95)		
			ALBERTSONS		\$0.00	\$241.50	\$241.50		
			ALL ON THE ROAD CATERING		\$0.00	\$816.15	\$816.15		
			ALZHEIMER S ASSN GREATER CHICAGO AREA		\$0.00	\$75.00	\$75.00		
			AMY ALESSIO LLC		\$0.00	\$300.00	\$300.00		
			ART EXCURSIONS		\$0.00	\$275.00	\$275.00		
			CATHY THOMPSON		\$0.00	\$29.47	\$29.47		
			CHICAGO JAPANESE AMERICAN HISTORICAL SOCIETY		\$0.00	\$50.00	\$50.00		
			CHICAGO SWORDPLAY GUILD INC		\$0.00	\$200.00	\$200.00		
			DAVID BARUCH		\$0.00	\$50.00	\$50.00		
			DAVID G CLARK		\$0.00	\$200.00	\$200.00		
			DONNA L HERULA		\$0.00	\$200.00	\$200.00		
			HYMAN SPECK		\$0.00	\$175.00	\$175.00		
			JULIE R HECKSEL		\$0.00	\$350.00	\$350.00		
			KAREN NELSON		\$0.00	\$300.00	\$300.00		
			LAURA FREEMAN		\$0.00	\$400.00	\$400.00		
			LAURA SCOTT		\$0.00	\$65.80	\$65.80		
			LYRIC OPERA OF CHICAGO		\$0.00	\$150.00	\$150.00		
			MAGGIE HOMMEL		\$0.00	\$50.00	\$50.00		
			MARY EDSEY		\$0.00	\$200.00	\$200.00		
			MEREDITH V SCHNELLE		\$0.00	\$44.01	\$44.01		
			MICHAEL ADAMCZYK		\$0.00	\$75.00	\$75.00		
			MOTION PICTURE LICENSING CORPORATION		\$0.00	\$160.20	\$160.20		
			MOVIE LICENSING USA		\$0.00	\$895.00	\$895.00		
			NICE DOG INC		\$0.00	\$150.00	\$150.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$567.08	\$567.08		
			REBECCA JO MENZIE		\$0.00	\$150.00	\$150.00		
			ROBERT LINDSEY		\$0.00	\$300.00	\$300.00		
			RUTH THOMAS		\$0.00	\$200.00	\$200.00		
			SHAKESPEARE PROJECT OF CHICAGO		\$0.00	\$400.00	\$400.00		
			STEVEN FRENZEL		\$0.00	\$175.00	\$175.00		
			STUART HERTZBERG		\$0.00	\$300.00	\$300.00		
			THE PETERSON GARDEN PROJECT INC		\$0.00	\$100.00	\$100.00		
			TOM MICHAEL		\$0.00	\$150.00	\$150.00		
			WILLIAM PACK		\$0.00	\$300.00	\$300.00		
					\$12,400	\$0.00	\$7,008.80	\$12,400.00	\$12,400
2015017	938507	GNL CNTRL SVC/YA PROGRAMS			\$0.00	\$0.00			Programs for Young adults

City of Park Ridge, Illinois

Contracting & Material Expenditures - Library Readers Services
201-5017-9XXXXX

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
					\$0.00	(\$50.90)	(\$50.90)		
					\$0.00	(\$168.80)	(\$168.80)		
			ALBERTSONS		\$0.00	\$94.50	\$94.50		
			ALL ON THE ROAD CATERING		\$0.00	\$600.00	\$600.00		
			BRIAN MYERS		\$0.00	\$250.00	\$250.00		
			CHICAGO SWORDPLAY GUILD INC		\$0.00	\$50.00	\$50.00		
			DENISE HUDEC		\$0.00	\$475.44	\$475.44		
			HILLS CHOCOLATES INC		\$0.00	\$400.00	\$400.00		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$50.90	\$50.90		
			WAREHOUSE DIRECT INC		\$0.00	\$46.52	\$46.52		
				\$3,000	\$0.00	\$1,747.66	\$3,000.00	\$3,000	
2015017	951100	LIBRARY SUPPLIES			\$0.00	\$0.00			Program supplies, book carts, AV repair
			DEMCO INC		\$0.00	\$44.90	\$44.90		ends, AV repair
			EDWARD A TIDD		\$0.00	\$29.98	\$29.98		
			GAYLORD BROTHERS INC		\$0.00	\$30.18	\$30.18		
			LAURA SCOTT		\$0.00	\$19.54	\$19.54		
			M & M GRAPHICS INC		\$0.00	\$34.37	\$34.37		
			MAGGIE HOMMEL		\$0.00	\$32.53	\$32.53		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$532.04	\$532.04		
			SUMMIT SPECIALTEES		\$0.00	\$98.00	\$98.00		
			WAREHOUSE DIRECT INC		\$0.00	\$276.71	\$276.71		
				\$3,200	\$0.00	\$1,098.25	\$3,200.00	\$3,200	
2015017	954001	LIB RSRCS--ADULT BOOKS			\$0.00	\$0.00			Books
					\$0.00	(\$22.29)	(\$22.29)		
					\$0.00	\$22.29	\$22.29		
					\$0.00	(\$22.29)	(\$22.29)		
					\$0.00	(\$17.00)	(\$17.00)		
					\$0.00	(\$22.00)	(\$22.00)		
					\$0.00	(\$896.46)	(\$896.46)		
			BAKER AND TAYLOR BOOKS		\$0.00	\$32,542.59	\$32,542.59		
			CENTER POINT PUBLISHING		\$0.00	\$906.54	\$906.54		
			DES PLAINES PUBLIC LIBRARY		\$0.00	\$22.00	\$22.00		
			GALE GROUP		\$0.00	\$1,577.08	\$1,577.08		
			GLENVIEW PUBLIC LIBRARY		\$0.00	\$31.00	\$31.00		
			LAURA SCOTT		\$0.00	\$75.91	\$75.91		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$112.11	\$112.11		
			SALEM PRESS INC		\$0.00	\$255.00	\$255.00		
				\$55,500	\$0.00	\$34,564.48	\$55,500.00	\$55,500	
2015017	954004	LIB RSRCS-RECORDING			\$0.00	\$0.00			Audiobooks, CDs, Playaways
					\$0.00	(\$23.95)	(\$23.95)		
			AEC ONE STOP GROUP INC		\$0.00	\$4,423.51	\$4,423.51		
			AUDIO EDITIONS		\$0.00	\$3,807.29	\$3,807.29		
			FINDAWAY WORLD LLC		\$0.00	\$3,688.40	\$3,688.40		
			PROSPECT HEIGHTS LIBRARY		\$0.00	\$23.95	\$23.95		

City of Park Ridge, Illinois

**Contracting & Material Expenditures - Library Readers Services
201-5017-9XXXXX**

Org	Object	Object Desc	Vendor	2012/13 Budget	2012/13 PO Total	2012/13 YTD Actual	2012/13 YE Projection	2013/14 Proposed Budget	Explanation / Alternative
			RANDOM HOUSE INC		\$0.00	\$1,892.83	\$1,892.83		
			RECORDED BOOKS INC		\$0.00	\$2,277.34	\$2,277.34		
				\$34,200	\$0.00	\$16,089.37	\$34,200.00	\$34,200	
2015017	954005	LIB RSRCS-AUDIO VISUAL			\$0.00	\$0.00			DVDs
					\$0.00	(\$47.00)	(\$47.00)		
			CHUCK WLODARCZYK		\$0.00	\$34.95	\$34.95		
			CRYSTAL LAKE PUBLIC LIBRARY		\$0.00	\$47.00	\$47.00		
			DENISE HUDEC		\$0.00	\$92.94	\$92.94		
			MAGGIE HOMMEL		\$0.00	\$22.46	\$22.46		
			MIDWEST TAPE		\$0.00	\$18,940.38	\$18,940.38		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$481.00	\$481.00		
				\$33,600	\$0.00	\$19,571.73	\$33,600.00	\$33,600	
2015017	954008	LIB RSRCS- MISCELLANEOUS			\$0.00	\$0.00			Replacement- CDs, Playaways
				\$400	\$0.00	\$0.00	\$400.00	\$400	
2015017	954010	LIB RSRCS-YA BOOKS			\$0.00	\$0.00			Books for Young Adults
					\$0.00	(\$71.20)	(\$71.20)		
			BAKER AND TAYLOR BOOKS		\$0.00	\$4,089.98	\$4,089.98		
			DENISE HUDEC		\$0.00	\$43.18	\$43.18		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$36.95	\$36.95		
				\$8,300	\$0.00	\$4,098.91	\$8,300.00	\$8,300	
2015017	954011	LIB RSRCS -MWL			\$0.00	\$0.00			Bestseller lease program
			BAKER AND TAYLOR BOOKS		\$0.00	\$23,531.76	\$23,531.76		
				\$24,000	\$0.00	\$23,531.76	\$23,531.26	\$24,000	
2015017	954012	LIB RSRCS-E-BOOKS			\$0.00	\$0.00			Digital Books
			PARK RIDGE PUBLIC LIBRARY		\$0.00	\$1,300.00	\$1,300.00		
				\$2,700	\$0.00	\$1,300.00	\$2,700.00	\$19,192	Incr. demand for eBooks & digital resources
2015017	954013	LIB RSRCS-YA GAMES			\$0.00	\$0.00			Video games
					\$0.00	(\$299.95)	(\$299.95)		
			AV CAFE		\$0.00	\$1,632.84	\$1,632.84		
			DENISE HUDEC		\$0.00	\$156.28	\$156.28		
			PLATINUM PLUS FOR BUSINESS		\$0.00	\$432.22	\$432.22		
				\$3,000	\$0.00	\$1,921.39	\$3,000.00	\$3,000	
			Grand Total	\$180,300	\$0.00	\$110,932.35	\$179,831.26	\$196,792	

Park Ridge Public Library
 FY 2013-14 Budget Summary

Object	Description	Vendor	2011/1	2011/12 YTD	2011/12 YE	2012/13	2013/14	Explanation
			2 PO	Actual Thru 11-30				
9100	Salaries					\$2,576,433	\$2,599,727	
9210	Employee Benefits					\$489,153	\$513,611	
9210	Other Personnel					\$5,249	\$5,249	
9317	Data Processing			\$53,818.36	\$99,400.00	\$100,500	\$107,572	Increased costs for website maint., software licenses
9321-03	Bldg Maint.- General			\$56,991.30	\$90,000.00	\$90,000	\$102,138	Increased costs to maintain aging facility
9321-04	Bldg Maint. - Elevator			\$13,442.50	\$14,120.00	\$13,900	\$13,900	
9321-05	Bldg Maint. - HVAC			\$913.95	\$1,000.00	\$3,000	\$3,000	
9322-01	Off-site Storage			\$3,023.00	\$3,023.00	\$3,600	\$3,600	
9324	Membership Dues			\$3,243.00	\$4,000.00	\$4,200	\$4,300	
9327	Equipment Maintenance			\$653.75	\$1,500.00	\$1,500	\$1,500	
9331	Recruiting and Testing			\$430.00	\$1,200.00	\$2,500	\$2,500	
9338	Conferences and Training			\$9,729.56	\$18,000.00	\$20,000	\$20,000	
9351	Equipment Rental			\$11,155.90	\$24,400.00	\$25,900	\$21,900	Reduced as a result of new copiers/cost per copy
9359	Consulting Services			\$10,255.24	\$10,255.24	\$0	\$0	
9360	Public Relations			\$11,388.33	\$27,400.00	\$27,400	\$27,400	
9374	Binding			\$0.00	\$1,600.00	\$1,200	\$1,200	
9378	Bank Service Fees			\$754.76	\$1,000.00	\$1,000	\$1,000	
9379	Insurance			\$2,500.00	\$15,700.00	\$15,700	\$15,700	
9385-01	Telephone			\$18,167.67	\$22,600.00	\$0	\$0	Reduced cost - new provider
9385-02	Postage			\$12,753.63	\$21,900.00	\$25,000	\$25,000	
9385-03	Internet			\$3,584.75	\$6,200.00	\$6,500	\$10,222	Increased cost to increase bandwidth
9385-04	Printing			\$8,345.46	\$11,500.00	\$11,500	\$11,500	
9385-06	Children's & Adult Programming			\$12,590.51	\$22,100.00	\$22,100	\$22,100	
9385-07	Young Adult Programming			\$1,747.66	\$3,000.00	\$3,000	\$3,000	
9425	Special Counsel			\$2,233.03	\$4,000.00	\$4,800	\$5,000	Increase to cover expenses
9510	Office Supplies			\$13,408.27	\$25,800.00	\$26,800	\$27,336	Increase to cover expenses
9511	Library Supplies			\$22,719.11	\$50,700.00	\$53,100	\$53,100	
9521	Building Supplies			\$7,443.99	\$20,000.00	\$20,000	\$20,400	Cost increases
9540	Library Resources			\$286,875.11	\$572,131.26	\$574,600	\$586,092	Incr. demand for eBooks & digital resources
9550	Heat			\$3,316.36	\$6,316.36	\$10,000	\$10,000	
Total Operating Budget			\$0.00	\$571,485.20	\$1,078,845.86	\$1,067,800.00	\$1,099,460.00	

Capital Projects

9963		REPAIRS	\$0.00	\$0.00				
	Roof Project			\$100,000.00	\$100,000.00	\$265,000		
	Carpet Replacement					\$160,000		Project not completed in FY12/13; not scheduled for FY13/14
	Replace Light Fixtures-2nd Flr					\$125,000	\$125,000	Project not completed in FY12/13; scheduled for FY13/14
	Computerized Controls - Heating					\$25,000	\$25,000	Project not completed in FY12/13; scheduled for FY13/14
	Repair Windows-Phase I						\$50,000	
Total Capital Budget			\$0.00	\$0.00	\$100,000.00	\$575,000.00	\$200,000.00	

	Contribution to Tech Repl Fund			\$0.00	\$26,000.00	\$26,000	\$75,000	Increase contribution to Fund to support future needs
9904	Motor Equipment			#REF!	#REF!	#REF!	#REF!	
Total Operating & Capital Budget				#REF!	#REF!	#REF!	#REF!	
Grants and Gifts								
9360	Per Capita Grant						\$38,000	
9520	Gifts						\$50,000	
Total Budget						#REF!	#REF!	

City of Park Ridge

Library Technology Replacement Fund

Description	Acquisition Year	Normal Life	Original Cost	Estimated Replacement Cost	Annual Funding	Budget 2012/13	2013/14	2014/15	2015/16	2016/17
							Proposed Budget	Projection	Projection	Projection
Security gates	04/05	5	13,670.00	14,353.50	2,870.70		15,000.00			
Self checkout	04/05	5	11,647.00	12,229.35	2,445.87			12,500.00		
Copier in Admin and Circ workroom	04/05	5	900.00	945.00	189.00		900.00			
Digital scanner	04/05	3	2,345.00	2,462.25	820.75		2,500.00			
Card printer for circulation	04/05	5	2,195.00	2,304.75	460.95				2,305.00	
HP printer 4200 - circulation	04/05	3	1,475.00	1,548.75	516.25		1,549.00			
Sony LCD Projector VPLFX51	05/06	5	8,363.00	8,781.15	1,756.23		9,000.00			
Sony ES Surround Reciever STRD A5000	05/06	5	1,140.00	1,197.00	239.40		1,200.00			
Screen meeting room	05/06	5	5,567.00	5,845.35	1,169.07				6,000.00	
DVD and VCR - meeting room	05/06	3	640.00	672.00	224.00		700.00			
Surround sound - 1st flr meeting room	05/06	5	11,470.00	12,043.50	2,408.70		12,000.00			
Speakers 7 subwoofer - 1st flr meeting room	05/06	5	3,676.00	3,859.80	771.96		3,860.00		4,000.00	
Projector	05/06	5	983.00	1,032.15	206.43		1,050.00			
Scanners	06/07	5	792.00	831.60	166.32		850.00			
Microfilm machines & connection equip.	06/07	10	6,466.00	6,789.30	678.93					6,800.00
Printer (Special services room)	06/07	5	335.00	351.75	70.35		352.00			
USB and scanner	07/08	5	798.00	837.90	167.58		838.00			
Laser printers (Tech Srvc - 2)	07/08	5	1,409.00	1,479.45	295.89		1,500.00			
Laser printers (30 & trays (2)	07/08	5	2,594.00	2,723.70	544.74		2,700.00			
PC, portable PC	07/08	3	1,900.00	1,995.00	665.00	2,000.00				
Laser printer(2), receipt printer-public	07/08	5	3,400.00	3,570.00	714.00	3,400.00				
3 RS scanners & 1 TS printer	07/08	5	600.00	630.00	126.00	600.00				
LCD control-meeting room	07/08	3	900.00	945.00	315.00		945.00			
Printers	08/09	5	1,000.00	1,050.00	210.00	1,000.00				
Dell - 12 staff computers & 5 staff laptops	08/09	3	16,400.00	17,220.00	5,740.00	17,220.00				
Dell monitors, memory	08/09	5	9,100.00	9,555.00	1,911.00		10,000.00			
Cordless phones	08/09	5	1,080.00	1,134.00	226.80		1,080.00			
Audio/Video upgrades-meeting room	09/10	5	9,760.00	10,248.00	2,049.60			10,248.00		
Network hardware-switches	09/10	5	32,482.00	34,106.10	6,821.22			34,106.00		
Network hardware-servers	09/10	4	66,945.00	70,292.25	17,573.06			70,292.00		
12 student training laptops	09/10	3	17,300.00	18,165.00	6,055.00		18,165.00			
LCD Display - lobby	09/10	5	1,490.00	1,564.50	312.90				1,565.00	
Catalog computers (12)	09/10	3	6,843.00	7,185.15	2,395.05	7,185.00				
Staff computers (18)	09/10	3	19,151.00	20,108.55	6,702.85	20,109.00				
Paging system	09/10	5	720.00	756.00	151.20			756.00		
Printer in Admin.	09/10	5	1,650.00	1,732.50	346.50			1,733.00		
UPS backups	09/10	5	2,950.00	3,097.50	619.50			3,098.00		
Cabling and desktop reconfigurations	09/10	5	17,011.00	17,861.55	3,572.31				18,000.00	
Backup software	09/10	3	4,634.00	4,865.70	1,621.90	4,866.00				
Procurve MSM 710	10/11	5	2,159.00	2,266.95	453.39			2,267.00		
Receipt printers (12)	10/11	5	2,424.00	2,545.20	509.04				2,545.00	
Door security system	10/11	5	1,659.00	1,741.95	348.39				1,742.00	
Microsoft OV Forefront and Defrag software	10/11	3	8,875.00	9,318.75	3,106.25		9,319.00			
HP Laser printer	10/11	5	782.00	821.10	164.22				821.00	
Dell 19" monitors - catalog (19)	10/11	5	2,064.00	2,167.20	433.44			2,167.00		
Circulation desk computers (5)	10/11	3	4,880.00	5,124.00	1,708.00		5,124.00			

City of Park Ridge

Library Technology Replacement Fund

HP Printer (CS workroom)	10/11	5	1,006.00	1,056.30	211.26		1,056.00		
Director's PC	10/11	3	1,271.00	1,334.55	444.85	1,335.00			
Wireless access points and installation	10/11	5	6,553.00	6,880.65	1,376.13			6,881.00	
Staff PCs (9)	10/11	3	7,454.00	7,826.70	2,608.90	7,827.00			
Monitor in Reference	10/11	5	1,906.00	2,001.30	400.26			2,000.00	
Catalog PCs (6)	10/11	3	3,477.00	3,650.85	1,216.95	3,651.00			
Antivirus Software	10/11	3	4,353.00	4,570.65	1,523.55	4,571.00			
Router for CCS Direct Connection	10/11	5	1,519.00	1,594.95	318.99			1,595.00	
AWE Children's Literacy Stations (3)	10/11	5	9,900.00	10,395.00	2,079.00			10,395.00	
Reference Staff PCs (3)	10/11	3	3,364.00	3,532.20	1,177.40	3,532.00			
Test PC - Windows 7	10/11	3	888.00	932.40	310.80	932.00			
Dell-graphic artist's laptop	10/11	3	1,512.00	1,587.60	529.20	1,588.00			
TBS Scan Station scanner	10/11	3	7,200.00	7,560.00	2,520.00	7,200.00			
Americaneagle-1st pymt on PRCN site	10/11	5	6,750.00	7,087.50	1,417.50				7,000.00
Diskeeper software	10/11	3	3,761.00	3,949.05	1,316.35	3,949.00			
Print management system	10/11	5	15,030.00	15,781.50	3,156.30			15,782.00	
Disk to Disk backup system	10/11	4	16,790.00	17,629.50	4,407.38		17,630.00		
HP 5 staff and 1 ADA PC	10/11	3	5,086.00	5,340.30	1,780.10	5,340.00			
Diebold - security system	10/11	5	3,803.00	3,993.15	798.63			4,000.00	
Americaneagle - mobile website	11/12	5	4,750.00	4,987.50	997.50				5,000.00
HP-45 patron computers and monitors	11/12	3	50,144.00	52,651.20	17,550.40		52,000.00		
Americaneagle -2nd payment on PRCN site	11/12	5	6,750.00	7,087.50	1,417.50				7,000.00
Sound, Inc -1st pymt on NEC8100 phone sys.	11/12	10	21,517.00	22,592.85	2,259.29				
(8) staff pc's	11/12	3	6,726.00	7,062.30	2,354.10		7,000.00		
Woodlake Tech - low vision software	11/12	3	2,197.00	2,306.85	768.95		2,300.00		
Computerview-2nd paymt Disk to Disk system	11/12	4	8,395.00	8,814.75	2,203.69			8,800.00	
(50)Windows 7 licenses for public pc's	11/12	3	3,141.00	3,298.05	1,099.35		3,300.00		
(130) licenses for imaging software	11/12	3	2,243.00	2,355.15	785.05		2,400.00		
Sound, Inc. - 2 wireless mic's	11/12	5	1,993.00	2,092.65	418.53				2,000.00
2 HP scanners	11/12	4	221.00	232.05	58.01			250.00	
TV for 3rd floor meeting room	11/12	5	646.00	678.30	135.66				700.00
Receipt printers for T.S.	11/12	4	216.00	226.80	56.70			200.00	
6 barcode readers for Circ	11/12	4	826.00	867.30	216.83			900.00	
1 image barcode reader/scanner	11/12	4	337.00	353.85	88.46			400.00	
CDW-external hardrive for server	11/12	4	120.00	126.00	31.50			120.00	
Wireless access points and installation	12/13	5	500.00	525.00	105.00				
Blu Ray player - 1st floor meeting room	12/13	3	239.00	250.95	83.65			250.00	
5 barcode readers for Circ	12/13	4	1,790.00	1,879.50	469.88				1,900.00
LAN renewal fee	12/13	1	6,720.00	7,056.00	7,056.00	7,000.00			
Computerview-3 yr renewal security software	12/13	3	9,187.00	9,646.35	3,215.45			9,600.00	
Computerview-2 yr post warranty support	12/13	2	2,438.00	2,559.90	1,279.95		2,600.00		
TBS - upgrade Scanner w/ fax and doc feeder	12/13	3	2,400.00	2,520.00	840.00			2,500.00	
ISBS- (3) patron copiers	12/13	5	15,054.00	15,806.70	3,161.34				
ISBS- (2) staff copiers	12/13	5	22,790.00	23,929.50	4,785.90				
Sound, Inc - upgrade telephone sys. w/ paging	12/13	10	1,201.00	1,261.05	126.11				
CDW-director's laptop	12/13	3	1,239.00	1,300.95	433.65			1,300.00	
TBS - purchase vend tower & copier cables	12/13	5	1,575.00	1,653.75	330.75				
Grand Total			621,182.10	160,777.47	56,380.00	145,557.00	225,453.00	101,951.00	30,400.00