

12/02/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/4/2011	CITY OF R.M.- SALARIES	22 OF 26 (10/13 - 10/26/11)	67,085.21
11/4/2011	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
11/18/2011	CITY OF R.M.- SALARIES	23 OF 26 (10/27 - 11/09/11)	67,200.71
Total 51010 Payroll			135,316.84
51020 IMRF			
11/4/2011	CITY OF R.M. - IMRF	22 OF 26 (10/13 - 10/26/11)	8,909.73
11/18/2011	CITY OF R.M. - IMRF	23 OF 26 (10/27 - 11/09/11)	8,801.07
Total 51020 IMRF			17,710.80
51030 FICA			
11/4/2011	CITY OF R.M. - FICA	22 OF 26 (10/13 - 10/26/11)	5,113.85
11/18/2011	CITY OF R.M. - FICA	23 OF 26 (10/27 - 11/09/11)	5,043.78
Total 51030 FICA			10,157.63
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/4/2011	CITY OF R.M.-HEALTH INSU...	11/04/11 IPBC	12,930.03
11/18/2011	CITY OF R.M.-HEALTH INSU...	11/18/11 IPBC	12,894.03
Total 51040.01 Health & Dental Ins.			25,824.06
Total 51040 Health Insurance			25,824.06
Total 51000 Personnel			189,009.33
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
11/16/2011	BAKER & TAYLOR (L039867)		8.26
11/16/2011	BAKER & TAYLOR (L039867)		2.31
11/18/2011	BAKER & TAYLOR (L579391)		3.12
11/29/2011	BAKER & TAYLOR (L039867)		35.78
11/29/2011	BAKER & TAYLOR (L039867)		74.42
11/29/2011	BAKER & TAYLOR (L579391)		52.74
Total 52011.01 Yth Fiction-Gen			176.63
52011.02 Yth Fic Picture Bks			
11/14/2011	CAPSTONE PRESS, INC.		15.99
11/14/2011	CAPSTONE PRESS, INC.		59.97
11/16/2011	RAINBOW BOOK COMPANY		677.89
11/16/2011	BAKER & TAYLOR (L039867)		86.42
11/16/2011	BAKER & TAYLOR (L039867)		31.92
11/29/2011	BWI		26.35
11/29/2011	CAPSTONE PRESS, INC.		207.87
11/29/2011	BAKER & TAYLOR (L039867)		681.07
11/29/2011	BAKER & TAYLOR (L039867)		845.06
Total 52011.02 Yth Fic Picture Bks			2,632.54
52011.03 Yth Fic J Chap Bks			
11/14/2011	BWI		3.89
11/16/2011	RAINBOW BOOK COMPANY		132.72
11/18/2011	BAKER & TAYLOR (L579391)		54.98
11/29/2011	BARNES & NOBLE, INC.		62.35
11/29/2011	BWI		3.89
11/29/2011	CAPSTONE PRESS, INC.		471.74
11/29/2011	BAKER & TAYLOR (L039867)		13.61
11/29/2011	BAKER & TAYLOR (L579391)		537.52
11/29/2011	BAKER & TAYLOR (L579391)		46.06
Total 52011.03 Yth Fic J Chap Bks			1,326.76

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
11/16/2011	BAKER & TAYLOR (L039867)		11.35
11/29/2011	BAKER & TAYLOR (L039867)		17.78
11/29/2011	BAKER & TAYLOR (L579391)		269.72
Total 52011.04 Yth Fic YA Chap Bks			298.85
52011.05 Yth Fic Span Lang			
11/16/2011	RAINBOW BOOK COMPANY		1,303.77
11/16/2011	BAKER & TAYLOR (L039867)		35.80
11/29/2011	BAKER & TAYLOR (L039867)		96.35
Total 52011.05 Yth Fic Span Lang			1,435.92
52011.2000 000's Generalities			
11/16/2011	RAINBOW BOOK COMPANY		212.84
11/16/2011	BAKER & TAYLOR (L039867)		74.95
11/16/2011	BAKER & TAYLOR (L039867)		39.99
11/29/2011	ROSEN PUBLISHING		75.80
11/29/2011	BAKER & TAYLOR (L039867)		30.00
Total 52011.2000 000's Generalities			433.58
52011.2100 100's Phil & Psyc			
11/16/2011	BAKER & TAYLOR (L039867)		9.08
11/29/2011	CAPSTONE PRESS, INC.		136.93
Total 52011.2100 100's Phil & Psyc			146.01
52011.2200 200's Religion			
11/29/2011	BAKER & TAYLOR (L039867)		11.27
Total 52011.2200 200's Religion			11.27
52011.2300 300's Soc Studies			
11/16/2011	RAINBOW BOOK COMPANY		383.48
11/29/2011	CAPSTONE PRESS, INC.		39.48
11/29/2011	ROSEN PUBLISHING		95.70
11/29/2011	BAKER & TAYLOR (L039867)		244.00
Total 52011.2300 300's Soc Studies			762.66
52011.2400 400's Language			
11/16/2011	RAINBOW BOOK COMPANY		142.09
11/29/2011	CAPSTONE PRESS, INC.		156.00
Total 52011.2400 400's Language			298.09
52011.2500 500's Pure Science			
11/16/2011	RAINBOW BOOK COMPANY		893.04
11/29/2011	CAPSTONE PRESS, INC.		1,170.84
11/29/2011	ROSEN PUBLISHING		751.70
11/29/2011	BAKER & TAYLOR (L039867)		23.42
11/29/2011	BAKER & TAYLOR (L039867)		171.98
Total 52011.2500 500's Pure Science			3,010.98
52011.2600 600's Technology			
11/16/2011	RAINBOW BOOK COMPANY		143.70
11/29/2011	APPLE BOOKS		24.00
11/29/2011	CAPSTONE PRESS, INC.		941.18
11/29/2011	ROSEN PUBLISHING		95.70
11/29/2011	BAKER & TAYLOR (L039867)		43.29
Total 52011.2600 600's Technology			1,247.87
52011.2700 700's Art & Rec			
11/16/2011	RAINBOW BOOK COMPANY		584.71
11/16/2011	BAKER & TAYLOR (L039867)		18.99
11/29/2011	BARNES & NOBLE, INC.		15.99
11/29/2011	CAPSTONE PRESS, INC.		1,115.25
11/29/2011	ROSEN PUBLISHING		315.15
11/29/2011	BAKER & TAYLOR (L039867)		5.92
11/29/2011	BAKER & TAYLOR (L039867)		167.65
Total 52011.2700 700's Art & Rec			2,223.66

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Date	Name	Memo	Amount
52011.2800 800's Lit & Drama			
11/16/2011	BAKER & TAYLOR (L039867)		8.45
11/29/2011	BAKER & TAYLOR (L039867)		50.90
Total 52011.2800 800's Lit & Drama			59.35
52011.2900 900's Hist & Travel			
11/16/2011	MARSHALL CAVENDISH		193.94
11/16/2011	RAINBOW BOOK COMPANY		873.02
11/16/2011	BAKER & TAYLOR (L039867)		14.24
11/29/2011	CAPSTONE PRESS, INC.		587.66
11/29/2011	ROSEN PUBLISHING		132.65
11/29/2011	ROSEN PUBLISHING		18.95
11/29/2011	BAKER & TAYLOR (L039867)		46.40
11/29/2011	BAKER & TAYLOR (L039867)		780.66
Total 52011.2900 900's Hist & Travel			2,647.52
52011.2911 NF Biography			
11/16/2011	RAINBOW BOOK COMPANY		457.02
11/29/2011	APPLE BOOKS		37.90
11/29/2011	ROSEN PUBLISHING		95.70
11/29/2011	BAKER & TAYLOR (L039867)		91.56
Total 52011.2911 NF Biography			682.18
52011.2912 NF Span Lang			
11/16/2011	RAINBOW BOOK COMPANY		2,360.02
Total 52011.2912 NF Span Lang			2,360.02
Total 52011 Youth Books			19,753.89
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
11/16/2011	RANDOM HOUSE, INC.		48.00
11/16/2011	RANDOM HOUSE, INC.		48.00
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	12.23
Total 52013.02 Yth CD Aud Bks			108.23
52013.03 Yth CD Music			
11/18/2011	BAKER & TAYLOR ENTERTA...		8.48
11/18/2011	BAKER & TAYLOR ENTERTA...		32.26
11/29/2011	TARGET		113.89
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	299.31
11/28/2011	CHARTER ONE (MASTER CA...	CDBABY.COM	63.10
Total 52013.03 Yth CD Music			517.04
52013.04 Yth DVD Fic			
11/16/2011	WESTON WOODS STUDIOS		65.95
11/18/2011	BAKER & TAYLOR ENTERTA...		14.68
11/18/2011	BAKER & TAYLOR ENTERTA...		66.12
11/18/2011	BAKER & TAYLOR ENTERTA...		44.08
11/18/2011	BAKER & TAYLOR ENTERTA...		92.52
11/18/2011	BAKER & TAYLOR ENTERTA...		85.94
11/29/2011	AV CAFE		21.15
11/29/2011	TARGET		185.87
Total 52013.04 Yth DVD Fic			576.31
52013.05 Yth DVD NF			
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	13.30
Total 52013.05 Yth DVD NF			13.30
Total 52013 Youth Nonbook			1,214.88
Total 52010 Youth Materials			20,968.77

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/16/2011	BAKER & TAYLOR (L025684)		102.95
11/16/2011	BAKER & TAYLOR (L025684)		26.36
11/16/2011	BAKER & TAYLOR (L025684)		16.92
11/16/2011	BAKER & TAYLOR (L025684)		29.11
11/29/2011	BAKER & TAYLOR (L025684)		105.21
Total 52021.01000 000's Generalities			280.55
52021.01100 100's Phil & Psyc			
11/16/2011	BAKER & TAYLOR (L025684)		56.10
11/16/2011	BAKER & TAYLOR (L025684)		25.87
11/16/2011	BAKER & TAYLOR (L025684)		89.79
11/18/2011	GALE		43.50
Total 52021.01100 100's Phil & Psyc			215.26
52021.01200 200's Religion			
11/16/2011	BAKER & TAYLOR (L025684)		52.99
11/16/2011	BAKER & TAYLOR (L025684)		8.92
11/16/2011	BAKER & TAYLOR (L025684)		24.95
11/29/2011	BAKER & TAYLOR (L025684)		38.70
11/29/2011	BAKER & TAYLOR (L025684)		95.36
11/22/2011	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	56.96
Total 52021.01200 200's Religion			277.88
52021.01300 300's Soc Science			
11/16/2011	BAKER & TAYLOR (L025684)		20.89
11/16/2011	BAKER & TAYLOR (L025684)		255.32
11/16/2011	BAKER & TAYLOR (L025684)		60.70
11/16/2011	BAKER & TAYLOR (L025684)		168.02
11/18/2011	GALE		227.50
11/18/2011	REGENT BOOK CO., INC.		13.14
11/29/2011	BAKER & TAYLOR (L025684)		15.26
11/29/2011	BAKER & TAYLOR (L025684)		255.45
11/22/2011	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	123.07
Total 52021.01300 300's Soc Science			1,139.35
52021.01400 400's Language			
11/18/2011	RECORDED BOOKS, LLC		288.00
11/22/2011	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	73.94
Total 52021.01400 400's Language			361.94
52021.01500 500's Pure Science			
11/16/2011	BAKER & TAYLOR (L025684)		56.47
11/16/2011	BAKER & TAYLOR (L025684)		4.14
11/16/2011	BAKER & TAYLOR (L025684)		7.71
11/18/2011	GALE		43.50
11/29/2011	BAKER & TAYLOR (L025684)		11.87
11/29/2011	BAKER & TAYLOR (L025684)		52.68
Total 52021.01500 500's Pure Science			176.37
52021.01600 600's Technology			
11/16/2011	BAKER & TAYLOR (L025684)		126.02
11/16/2011	BAKER & TAYLOR (C056564)		116.05
11/16/2011	BAKER & TAYLOR (C056564)		71.83
11/16/2011	BAKER & TAYLOR (L025684)		173.09
11/16/2011	BAKER & TAYLOR (L025684)		14.20
11/16/2011	BAKER & TAYLOR (L025684)		153.13
11/16/2011	BAKER & TAYLOR (L025684)		944.82
11/18/2011	GALE		43.50
11/29/2011	BAKER & TAYLOR (L025684)		117.51
11/29/2011	BAKER & TAYLOR (L025684)		69.75
11/22/2011	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	187.32
Total 52021.01600 600's Technology			2,017.22

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
11/16/2011	BAKER & TAYLOR (L025684)		14.69
11/16/2011	BAKER & TAYLOR (C056564)		99.99
11/16/2011	BAKER & TAYLOR (L025684)		3.80
11/16/2011	BAKER & TAYLOR (L025684)		489.14
11/18/2011	REGENT BOOK CO., INC.		24.29
11/29/2011	BAKER & TAYLOR (L025684)		38.38
Total 52021.01700 700's Art & Rec			670.29
52021.01800 800's Lit & Drama			
11/16/2011	BAKER & TAYLOR (L025684)		243.91
11/16/2011	BAKER & TAYLOR (L025684)		15.23
11/16/2011	BAKER & TAYLOR (L025684)		19.64
11/16/2011	BAKER & TAYLOR (L025684)		28.80
11/29/2011	BAKER & TAYLOR (L025684)		8.48
Total 52021.01800 800's Lit & Drama			316.06
52021.01900 900's Hist & Travel			
11/16/2011	BAKER & TAYLOR (L025684)		54.25
11/16/2011	BAKER & TAYLOR (C056564)		42.13
11/16/2011	BAKER & TAYLOR (C056564)		157.99
11/16/2011	BAKER & TAYLOR (L025684)		89.23
11/16/2011	BAKER & TAYLOR (L025684)		15.13
11/16/2011	BAKER & TAYLOR (L025684)		135.32
11/16/2011	BAKER & TAYLOR (L025684)		484.49
11/29/2011	BAKER & TAYLOR (L025684)		73.99
11/29/2011	BAKER & TAYLOR (L025684)		41.31
11/22/2011	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		23.00
Total 52021.01900 900's Hist & Travel			1,116.84
52021.01911 Biography			
11/16/2011	BAKER & TAYLOR (L025684)		14.13
11/16/2011	BAKER & TAYLOR (L025684)		36.73
11/16/2011	BAKER & TAYLOR (L025684)		38.86
11/16/2011	BAKER & TAYLOR (L025684)		31.64
11/16/2011	BAKER & TAYLOR (L025684)		90.06
11/29/2011	BAKER & TAYLOR (L025684)		14.68
11/29/2011	BAKER & TAYLOR (L025684)		14.69
11/28/2011	CHARTER ONE (MASTER CA... BOOKMASTERS, INC.		40.45
Total 52021.01911 Biography			281.24
52021.01912 Spanish Language			
11/16/2011	BAKER & TAYLOR (L025684)		264.46
Total 52021.01912 Spanish Language			264.46
52021.01913 Careers			
11/16/2011	BAKER & TAYLOR (C056564)		13.61
11/16/2011	BAKER & TAYLOR (L025684)		27.36
11/16/2011	BAKER & TAYLOR (L025684)		110.59
11/16/2011	BAKER & TAYLOR (L025684)		611.17
11/29/2011	BAKER & TAYLOR (L025684)		10.68
11/22/2011	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		36.97
Total 52021.01913 Careers			810.38
52021.01914 Literacy			
11/29/2011	BAKER & TAYLOR (L025684)		36.90
Total 52021.01914 Literacy			36.90
52021.01915 Reference			
11/16/2011	BAKER & TAYLOR (C056564)		110.95
11/16/2011	BAKER & TAYLOR (C056564)		333.50
11/18/2011	D & B		3,288.31
11/18/2011	N.A.D.A. APPRAISAL GUIDES		149.00
Total 52021.01915 Reference			3,881.76

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Date	Name	Memo	Amount
52021.01916 CD ROMS			
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	100.94
Total 52021.01916 CD ROMS			100.94
52021.0201 Adult Fic-Hardcover			
11/16/2011	BAKER & TAYLOR (L576975)		1,230.33
11/16/2011	BAKER & TAYLOR (L576975)		566.93
11/18/2011	BAKER & TAYLOR (L576975)		218.59
11/29/2011	BARNES & NOBLE, INC.		27.12
11/29/2011	BAKER & TAYLOR (L576975)		854.10
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	73.82
11/30/2011	BAKER & TAYLOR (L576975)		722.02
Total 52021.0201 Adult Fic-Hardcover			3,692.91
52021.0202 Adult Fic-Paperback			
11/16/2011	BAKER & TAYLOR (L023888)		68.45
11/16/2011	BAKER & TAYLOR (L023888)		316.48
11/29/2011	BAKER & TAYLOR (L023888)		33.25
11/30/2011	BAKER & TAYLOR (L023888)		128.14
11/30/2011	BAKER & TAYLOR (L023888)		42.16
11/30/2011	BAKER & TAYLOR (L576975)		8.32
Total 52021.0202 Adult Fic-Paperback			596.80
52021.03 Top Of The Charts			
11/16/2011	BAKER & TAYLOR (L576975)		132.91
11/16/2011	BAKER & TAYLOR (L576975)		174.64
11/29/2011	BAKER & TAYLOR (L576975)		235.73
11/30/2011	BAKER & TAYLOR (L576975)		19.16
Total 52021.03 Top Of The Charts			562.44
52021.04 Large Print			
11/16/2011	BAKER & TAYLOR (L576975)		153.89
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	30.98
11/30/2011	BAKER & TAYLOR (L576975)		124.46
Total 52021.04 Large Print			309.33
52021.06 Young Adult			
11/16/2011	BAKER & TAYLOR (L576975)		19.76
11/16/2011	BAKER & TAYLOR (L576975)		10.73
11/18/2011	BAKER & TAYLOR (L576975)		124.13
11/29/2011	BAKER & TAYLOR (L576975)		23.98
11/30/2011	BAKER & TAYLOR (L576975)		84.71
Total 52021.06 Young Adult			263.31
Total 52021 Adult Services Books			17,372.23
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/16/2011	BAKER & TAYLOR (L023888)		121.89
11/16/2011	BAKER & TAYLOR (L023888)		145.68
Total 52023.02 Audio Books, Fiction			267.57

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
11/14/2011	AUDIOGO		56.07
11/14/2011	BLACKSTONE AUDIOBOOKS		27.50
11/14/2011	BLACKSTONE AUDIOBOOKS		20.48
11/16/2011	RANDOM HOUSE, INC.		50.00
11/16/2011	BAKER & TAYLOR (L025684)		33.00
11/16/2011	BAKER & TAYLOR (L025684)		376.70
11/16/2011	BAKER & TAYLOR (L025684)		35.64
11/16/2011	BAKER & TAYLOR (L025684)		77.50
11/16/2011	BAKER & TAYLOR (L025684)		32.98
11/18/2011	RANDOM HOUSE, INC.		60.00
11/18/2011	RECORDED BOOKS, LLC		83.47
11/29/2011	BAKER & TAYLOR (L023888)		55.40
11/29/2011	BAKER & TAYLOR (L025684)		100.57
11/29/2011	BAKER & TAYLOR (L025684)		50.23
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	85.92
11/30/2011	BAKER & TAYLOR (L023888)		69.26
11/28/2011	CHARTER ONE (MASTER CA...	DREAMSCAPE	59.99
11/28/2011	CHARTER ONE (MASTER CA...	TEACHING CO.	244.80
Total 52023.03 Audio Books, NF			1,519.51
52023.06 Music CDs			
11/18/2011	BAKER & TAYLOR ENTERTA...		13.48
11/18/2011	BAKER & TAYLOR ENTERTA...		11.88
11/18/2011	BAKER & TAYLOR ENTERTA...		14.23
11/18/2011	BAKER & TAYLOR ENTERTA...		52.22
11/18/2011	BAKER & TAYLOR ENTERTA...		12.73
11/18/2011	BAKER & TAYLOR ENTERTA...		11.88
11/29/2011	BAKER & TAYLOR ENTERTA...		45.59
11/29/2011	BAKER & TAYLOR ENTERTA...		107.31
11/30/2011	BAKER & TAYLOR ENTERTA...		17.23
11/30/2011	BAKER & TAYLOR ENTERTA...		40.44
Total 52023.06 Music CDs			326.99
52023.07 DVDs & Videos, Fiction			
11/18/2011	BAKER & TAYLOR ENTERTA...		22.04
11/18/2011	BAKER & TAYLOR ENTERTA...		284.95
11/18/2011	BAKER & TAYLOR ENTERTA...		99.17
11/29/2011	BAKER & TAYLOR ENTERTA...		93.55
11/29/2011	BAKER & TAYLOR ENTERTA...		110.20
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	50.97
11/30/2011	BAKER & TAYLOR ENTERTA...		60.95
11/30/2011	BAKER & TAYLOR ENTERTA...		22.04
11/30/2011	BAKER & TAYLOR ENTERTA...		11.02
Total 52023.07 DVDs & Videos, Fiction			754.89
52023.08 DVDs & Videos, NF			
11/18/2011	BAKER & TAYLOR ENTERTA...		18.36
11/18/2011	BAKER & TAYLOR ENTERTA...		82.30
11/18/2011	BAKER & TAYLOR ENTERTA...		91.84
11/18/2011	BAKER & TAYLOR ENTERTA...		44.09
11/18/2011	BAKER & TAYLOR ENTERTA...		22.78
11/18/2011	BAKER & TAYLOR ENTERTA...		22.01
11/18/2011	BAKER & TAYLOR ENTERTA...		25.69
11/18/2011	BAKER & TAYLOR ENTERTA...		29.36
11/29/2011	BAKER & TAYLOR ENTERTA...		20.57
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	567.16
Total 52023.08 DVDs & Videos, NF			924.16
Total 52023 Adult Services Nonbook			3,793.12
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
11/30/2011	PADDOCK PUBLICATIONS, L...	1 YR. OF SUBSCRIPTION - DAILY HERALD BUSINESS LEDGER	45.00
Total 52024.03 Magazine Subs.-Direct			45.00

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Date	Name	Memo	Amount
52024.06 Mag./Newspaper labels			
11/16/2011	MESSAGE MOVERS		114.84
	Total 52024.06 Mag./Newspaper labels		114.84
	Total 52024 Ad Serv Periodicals		159.84
	Total 52020 Adult Services Materials		21,325.19
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
11/16/2011	OVERDRIVE		367.27
11/29/2011	OVERDRIVE		31.99
	Total 52040.01 E-Bks-Adult Fic		399.26
52040.02 E-Bks-Adult NF			
11/29/2011	OVERDRIVE		12.99
11/29/2011	OVERDRIVE		509.63
	Total 52040.02 E-Bks-Adult NF		522.62
52040.04 E-Audio Bks-Adult Fic			
11/16/2011	OVERDRIVE		89.98
	Total 52040.04 E-Audio Bks-Adult Fic		89.98
	Total 52040 E-Materials		1,011.86
	Total 52000 Materials For Patrons		43,305.82
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/29/2011	MAULLER, DANIEL	REIMB. FOR PASTELS PURCHASED AT BLICK ART FOR Y.S. ...	24.77
11/29/2011	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	13.72
11/29/2011	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED AT HOBBY LOBBY FOR EXP...	15.97
11/28/2011	CHARTER ONE (MASTER CA...	DELTONA SEASHELLS	81.52
11/28/2011	CHARTER ONE (MASTER CA...	ORIENTAL TRADING	83.24
	Total 53011.0101 In-House		219.22
	Total 53011.01 General		219.22
53011.02 PreSchool and K			
53011.0201 In-House			
11/29/2011	AMERICAN LIBRARY ASSOC...		54.00
11/29/2011	DISCOUNT SCHOOL SUPPLY		358.80
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	73.50
	Total 53011.0201 In-House		486.30
	Total 53011.02 PreSchool and K		486.30
53011.03 Grades 1-5			
53011.0301 In-House			
11/29/2011	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	25.79
11/29/2011	TARGET		15.79
11/30/2011	ROLLING MWDS LIB.-PETTY ...	J. DIAZ - REIMB. FOR CHILDREN HANGERS FOR PICASSO C...	2.00
11/28/2011	CHARTER ONE (MASTER CA...	MICHAELS	49.39
11/28/2011	CHARTER ONE (MASTER CA...	MICHAELS	48.98
11/28/2011	CHARTER ONE (MASTER CA...	JEWEL	3.96
	Total 53011.0301 In-House		145.91
53011.03 Grades 1-5 - Other			
11/29/2011	BLICK ART MATERIALS		166.60
	Total 53011.03 Grades 1-5 - Other		166.60
	Total 53011.03 Grades 1-5		312.51

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Date	Name	Memo	Amount
53011.08 Supplies			
11/29/2011	TARGET		15.52
11/28/2011	CHARTER ONE (MASTER CA...	JO-ANN FABRIC	60.37
Total 53011.08 Supplies			75.89
53011.99 Other			
11/30/2011	FARRIS, JULIE	REIMB. FOR PROP FOR STORYTELLING	4.99
Total 53011.99 Other			4.99
Total 53011 Programs For Youth			1,098.91
53012 Programs For Adults			
53012.01 Special Services Prog.			
11/16/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB - REFRESHMENT USED FOR THE BATTERFIELD...	15.92
11/28/2011	CHARTER ONE (MASTER CA...	WALMART - REFRESHMENTS FOR PROG.	10.00
11/28/2011	CHARTER ONE (MASTER CA...	JIMMY JOHN'S - SANDWICHES FOR BOOK LOVER'S DAY	176.04
Total 53012.01 Special Services Prog.			201.96
53012.02 Movies			
11/28/2011	CHARTER ONE (MASTER CA...	WALMART - MOVIE FOR NOVEMBER Y.S. SHOWING, WILL B...	16.96
Total 53012.02 Movies			16.96
53012.03 Presenters			
11/16/2011	GARVIN GARDENS		200.00
11/16/2011	WHOLE FOODS		100.00
11/28/2011	PETTY CASH LIBRARY (CHE...	GARVIN GARDENS - PROG. PRESENTOR	200.00
11/30/2011	PETTY CASH LIBRARY (CHE...	ANDREW COMENS - PROG. PRESENTOR	150.00
Total 53012.03 Presenters			650.00
Total 53012 Programs For Adults			868.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
11/14/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK CLUB ON 10/11/11	9.77
11/14/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK CLUB ON 11/08/11	6.77
11/14/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK CLUB ON 11/03/11	12.98
11/16/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB - LEMONADE, GRAPES, CHIPS & DESSERTS PU...	71.60
11/30/2011	ROLLING MWDS LIB.-PETTY ...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	7.99
11/28/2011	CHARTER ONE (MASTER CA...	PARTY CITY - PLATES & NAPKINS FOR BOOK LOVER'S DAY	17.05
11/28/2011	CHARTER ONE (MASTER CA...	JEWEL - SUPPLIES FOR BOOK LOVER'S DAY	11.31
Total 53013.02 Adult Book Clubs			137.47
53013.99 Other			
11/16/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB - REFRESHMENT PURCHASED FOR CONCERT, ...	15.92
11/16/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB - CANDY PURCHASED FOR HALLOWEEN DISTRI...	35.58
11/16/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB - CUTLERY & CUPS	18.32
11/29/2011	GOTTSCHLICH, PAT	REIMB. FOR FOUR \$5.00 GIFT CARDS PURCHASED AS RAFF...	20.00
11/28/2011	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.75
11/28/2011	CHARTER ONE (MASTER CA...	DUNKIN DONUTS - REFRESHMENTS FOR CONCERT, WILL B...	63.92
11/28/2011	CHARTER ONE (MASTER CA...	PARTY CITY - NAPKINS	12.81
Total 53013.99 Other			169.30
53013 General & Admin. Programs - Other			
11/28/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.77
11/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - COFFEE CREAMER FOR STAFF LOUNGE	17.04
Total 53013 General & Admin. Programs - Other			27.81
Total 53013 General & Admin. Programs			334.58
53021 Professional Development			
53021.01 Administrative Serv.			
11/14/2011	BLR	RENEW SUBSCRIPTION - WHAT TO DO ABOUT PERSONNEL...	474.15
Total 53021.01 Administrative Serv.			474.15

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Date	Name	Memo	Amount
53021.09 Youth Services			
11/29/2011	FREDRICKSON, KATHY	REIMB. FOR LACONI YSS LUNCH	12.70
	Total 53021.09 Youth Services		12.70
53021.11 Library Board			
11/4/2011	ROLLING MWDS LIB.-PETTY ...	FRIENDS OF RML - PURCHASED COPY OF 'THEY TOOK THE ...	5.00
	Total 53021.11 Library Board		5.00
	Total 53021 Professional Development		491.85
53022 Dues			
53022.09 Youth Services			
11/14/2011	PETTY CASH LIBRARY (CHE...	LINCOLN STORY LEAGUE - MEMBERSHIP DUES FOR J. FARR...	30.00
	Total 53022.09 Youth Services		30.00
	Total 53022 Dues		30.00
53030 Transportation			
53030.01 Administrative Serv.			
11/21/2011	PETTY CASH LIBRARY (CHE...	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. ON 11/17/11	20.53
11/21/2011	PETTY CASH LIBRARY (CHE...	D. RUFF - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS O...	52.00
11/30/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (11/02 - 11/30/11)	17.48
	Total 53030.01 Administrative Serv.		90.01
53030.04 Readers' Services			
11/14/2011	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (06/23/11)	15.54
11/14/2011	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (07/07 - 11/03/11) + TOLLS	90.46
	Total 53030.04 Readers' Services		106.00
53030.06 Special Services			
11/29/2011	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (11/02 - 11/28/11)	28.19
	Total 53030.06 Special Services		28.19
53030.07 Technical Services			
11/7/2011	PETTY CASH LIBRARY (CHE...	S. CHEN - REIMB. FOR MILEAGE EXP. + TOLL ON 11/04/11	41.96
11/16/2011	PETTY CASH LIBRARY (CHE...	S. ROSSI - REIMB. FOR MILEAGE EXP. + TOLLS ON 11/11/11	66.16
	Total 53030.07 Technical Services		108.12
53030.09 Youth Services			
11/29/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. ON 11/04/11	26.42
11/30/2011	FARRIS, JULIE	REIMB. FOR MILEAGE EXP.(10/03 - 10/28/11)	42.01
11/30/2011	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (11/01 - 11/29/11)	50.33
	Total 53030.09 Youth Services		118.76
	Total 53030 Transportation		451.08
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.05 CD Boxes			
11/14/2011	GAYLORD		1,330.00
	Total 53041.05 CD Boxes		1,330.00
53041.99 Other Circ Supplies			
11/16/2011	OFFICE DEPOT	HANGING FOLDERS FOR CIRC.	11.49
	Total 53041.99 Other Circ Supplies		11.49
	Total 53041 Circulation Services		1,341.49
53042 Special Services			
53042.03 Ink Cartridges/Toner			
11/22/2011	PETTY CASH LIBRARY (CHE...	GEGRB/AMAZON	396.83
	Total 53042.03 Ink Cartridges/Toner		396.83

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Date	Name	Memo	Amount
53042.04 Displays/Decorations			
11/29/2011	BLICK ART MATERIALS		94.04
11/29/2011	BLICK ART MATERIALS		85.05
	Total 53042.04 Displays/Decorations		179.09
53042.05 Software			
11/28/2011	CHARTER ONE (MASTER CA...	ISTOCK - 50 ISTOCK GRAPHICS/PHOTO CREDITS	60.00
	Total 53042.05 Software		60.00
53042.99 Other Sp Ser Supplies			
11/16/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB - BATTERIES FOR SPECIAL SERV.	19.98
11/29/2011	BLICK ART MATERIALS	CUTTING MATS	76.10
11/28/2011	CHARTER ONE (MASTER CA...	JO-ANN FABRIC - ADHESIVE PIN BACKS FOR NAME TAGS/BA...	3.58
	Total 53042.99 Other Sp Ser Supplies		99.66
	Total 53042 Special Services		735.58
53043 Technical Services			
53043.04 Book Tapes			
11/29/2011	DEMCO, INC.		1,027.65
	Total 53043.04 Book Tapes		1,027.65
53043.05 Video Cases			
11/14/2011	DEMCO, INC.		168.25
11/14/2011	DEMCO, INC.		1,428.35
	Total 53043.05 Video Cases		1,596.60
53043.99 Other TS Supplies			
11/29/2011	DEMCO, INC.	BOOK JACKET COVER ROLL FOR T.S.	52.94
	Total 53043.99 Other TS Supplies		52.94
	Total 53043 Technical Services		2,677.19
53044 General Supplies			
53044.02 Paper, Copier/Printer			
11/16/2011	WAREHOUSE DIRECT	20 CASES OF COPY PAPER	776.80
	Total 53044.02 Paper, Copier/Printer		776.80
53044.03 Pens, Pencils, etc.			
11/16/2011	OFFICE DEPOT	PADS, PENCILS, CORRECT. FLUID, BOOK TAPES & INVISIBL...	540.16
	Total 53044.03 Pens, Pencils, etc.		540.16
53044.05 Toner, Printers			
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	(45.00)
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	652.52
	Total 53044.05 Toner, Printers		607.52
53044.99 Other Gen Supplies			
11/16/2011	OFFICE DEPOT	REFILL FOR PEN FOR A.S.	2.84
11/16/2011	OFFICE DEPOT	ENVELOPES FOR ADMIN.	29.99
11/29/2011	OFFICE DEPOT	MAILERS FOR A.S.	31.64
11/28/2011	CHARTER ONE (MASTER CA...	USPS - PADDED MAILERS FOR SPECIAL SERV.	5.67
	Total 53044.99 Other Gen Supplies		70.14
	Total 53044 General Supplies		1,994.62
53049.99 Other			
11/16/2011	OFFICE DEPOT	FIRST AID SUPPLIES	46.11
11/16/2011	WAREHOUSE DIRECT	CALENDARS 2012	267.14
11/29/2011	OFFICE DEPOT	CALENDARS 2012	59.05
11/22/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	9.99
	Total 53049.99 Other		382.29
	Total 53040 Office/Operating Supplies		7,131.17

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Date	Name	Memo	Amount
53050 Contract Serv's, General			
53050.01 City Services			
11/30/2011	CITY OF R.M. - PROF. SERVI...	11 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
53050.03 Nicor Gas			
11/16/2011	NICOR GAS	09/28 - 10/24/11	1,227.05
11/30/2011	NICOR GAS	10/24 - 11/23/11	1,676.22
	Total 53050.03 Nicor Gas		2,903.27
53050.04 Liability Insurance			
11/30/2011	CITY OF R.M. - LIABILITY INS...	11 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.06 Newsletter Printing			
11/29/2011	ENVISION GRAPHICS		2,244.94
	Total 53050.06 Newsletter Printing		2,244.94
53050.07 Newsletter Postage			
11/10/2011	PETTY CASH LIBRARY (CHE...	U.S. POSTMASTER - WINTER NEWSLETTER POSTAGE	737.91
	Total 53050.07 Newsletter Postage		737.91
53050.11 OCLC Fixed-Fee Cat'g			
11/16/2011	IHLS-OCLC	OCTOBER 2011 TRANSACTIONS CHARGES	0.64
11/16/2011	IHLS-OCLC	NOVEMBER 2011	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,565.14
53050.15 Piano Tuning			
11/29/2011	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
11/14/2011	CITY OF R.M.- UTILITIES	11 OF 12	274.37
11/16/2011	FRANCOTYP-POSTALIA, INC.	POSTAGE FOR POSTAGE METER	600.00
11/16/2011	PETTY CASH LIBRARY (CHE...	FRANCOTYP-POSTALIA, INC. - POSTAGE METER & SCALE R...	59.85
	Total 53050.99 Other		934.22
	Total 53050 Contract Serv's, General		19,892.14
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
11/10/2011	PETTY CASH LIBRARY (CHE...	GLOBALCOM, INC. - DIGITAL PRI, LOCAL & LONG DISTANCE ...	525.03
11/30/2011	GLOBALCOM, INC	GLOBALCOM, INC. - DIGITAL PRI, LOCAL & LONG DISTANCE ...	518.81
11/30/2011	A T&T	ALARM CIRCUITS (10/17 - 11/16/11)	127.08
	Total 53060.02 Phone/Modem Lines		1,170.92
53060.03 Internet/Web Hosting			
11/30/2011	A T&T	INTERNET FIBER OPTIC CONNECTION (10/17 - 11/16/11)	930.78
	Total 53060.03 Internet/Web Hosting		930.78
53060.05 Network Maint (LAN)			
11/16/2011	PACE SYSTEMS, INC.	SERVER LICENSE	299.00
	Total 53060.05 Network Maint (LAN)		299.00
53060.10 Software Upgrades			
11/16/2011	PETTY CASH LIBRARY (CHE...	CDW GOVERNMENT - SERVER LICENSES FOR USERS	492.60
	Total 53060.10 Software Upgrades		492.60
53060.11 IT Outsourcing			
11/21/2011	PACE SYSTEMS, INC.	10 DAYS OF IT OUTSOURCING (TOTAL 87.25 HOURS), 10/16 - ...	2,792.00
11/21/2011	PACE SYSTEMS, INC.	IT OUTSOURCING - OVERTIME FOR SERVER INSTALLATION ...	348.00
11/21/2011	PACE SYSTEMS, INC.	11 DAYS OF IT OUTSOURCING (TOTAL 88.50 HOURS), 11/01 - ...	2,832.00
11/21/2011	PACE SYSTEMS, INC.	IT OUTSOURCING - OVERTIME FOR SERVER INSTALLATION ...	960.00
	Total 53060.11 IT Outsourcing		6,932.00
	Total 53060 Contr Serv's, Technology		9,825.30

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Date	Name	Memo	Amount
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/14/2011	GREEN TARTAN CLEANING,...	11 OF 12	1,852.00
	Total 53070.03 Cleaning Services		1,852.00
53070.04 Elevator			
11/16/2011	KONE INC.	11 OF 12	187.00
	Total 53070.04 Elevator		187.00
53070.06 HVAC			
11/16/2011	NORTHWEST TOWN	11 OF 12	1,426.00
	Total 53070.06 HVAC		1,426.00
53070.07 Inspection Services			
11/16/2011	STATE FIRE MARSHAL		295.00
	Total 53070.07 Inspection Services		295.00
53070.09 Carpet Cleaner			
11/18/2011	FLOORING MANAGEMENT G...	4 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
53070.11 Window Washing			
11/29/2011	PROGRAM ONE PROFESSIO...	CLEANED OUTSIDE OF THE EXTERIOR GLASSES	276.00
	Total 53070.11 Window Washing		276.00
53070.99 Other			
11/7/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - REIMB. FOR WASHING 2 LOADS OF MAINT....	8.00
	Total 53070.99 Other		8.00
	Total 53070 Contr Serv's, Maintenance		5,154.00
53310 Maint, NonContract Serv's			
11/16/2011	LAPORT CHEMICAL & SUPP...	KITCHEN TOWELS, C-FOLD TOWELS & WIPES	639.72
11/16/2011	NORTHWEST ELECTRICAL ...	LIGHT BULBS	35.92
11/18/2011	TRUGREEN	ICE MELT	81.00
11/21/2011	LOWE'S HOME CENTERS, IN...	WOOD BOARDS FOR THE CHILLER	24.64
11/21/2011	LOWE'S HOME CENTERS, IN...	SPRAY PAINT, MOUSE TRAPS, PAINTER'S TAPE, CABINET L...	41.70
11/30/2011	PETTY CASH LIBRARY (CHE...	SAM JANG - REPAIRED SCRATCH ON PIANO	140.00
11/28/2011	CHARTER ONE (MASTER CA...	RALPH HELM INC. - SWITCH (IGNITION FOR THE TRACTOR)	33.39
	Total 53310 Maint, NonContract Serv's		996.37
53320 Improvements To Bldg			
11/29/2011	DEMCO, INC.	PLASTIC SHELVES FOR Y.S. SLATWALL	157.09
11/30/2011	KRUEGER INTERNATIONAL,...	9 REPLACEMENT CHAIRS FOR COMPUTER STATIONS	902.78
	Total 53320 Improvements To Bldg		1,059.87
53400 Machinery & Equipment			
53400.01 Information Technology			
11/28/2011	CHARTER ONE (MASTER CA...	APC - BACK-UP POWER FOR CIRC. DESK COMPUTER	511.96
	Total 53400.01 Information Technology		511.96
53400.02 Library Equip-General			
11/28/2011	CHARTER ONE (MASTER CA...	RADIOSHACK - ADAPTERS PURCHASED FOR PORTABLE PA ...	9.38
	Total 53400.02 Library Equip-General		9.38
	Total 53400 Machinery & Equipment		521.34

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
11/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	119.86
11/28/2011	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	19.25
Total 53500.01 Supplies			139.11
Total 53500 Staff Vending Machine			139.11
Total 53000 Operating Costs			47,994.64
Total 50000 Expenses			280,309.79
59900 Advanced/Reimbursed			
59990.20 Patrons			
11/3/2011	PETTY CASH LIBRARY (CHE...	M. HAMMOND - REFUND OF MEETING ROOM FEES DUE TO ...	70.00
Total 59990.20 Patrons			70.00
Total 59900 Advanced/Reimbursed			70.00
TOTAL			280,379.79