

07/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
6/3/2011	CITY OF R.M.- SALARIES	11 OF 26 (05/12 - 05/25/11)	68,317.71
6/17/2011	CITY OF R.M.- SALARIES	12 OF 26 (05/26 - 06/08/11)	67,667.63
Total 51010 Payroll			135,985.34
51020 IMRF			
6/3/2011	CITY OF R.M. - IMRF	11 OF 26 (05/12 - 05/25/11)	8,878.64
6/17/2011	CITY OF R.M. - IMRF	12 OF 26 (05/26 - 06/08/11)	8,727.39
Total 51020 IMRF			17,606.03
51030 FICA			
6/3/2011	CITY OF R.M. - FICA	11 OF 26 (05/12 - 05/25/11)	5,240.31
6/17/2011	CITY OF R.M. - FICA	12 OF 26 (05/26 - 06/08/11)	5,086.32
Total 51030 FICA			10,326.63
51040 Health Insurance			
51040.01 Health			
6/3/2011	CITY OF R.M.-HEALTH INSU...	06/03/11 IPBC	11,765.67
6/3/2011	CITY OF R.M.-HEALTH INSU...	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,362.44
6/17/2011	CITY OF R.M.-HEALTH INSU...	06/17/11 IPBC	11,729.67
Total 51040.01 Health			24,857.78
51040.02 Dental			
6/17/2011	SERGOT, ARLENE	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	184.00
6/17/2011	SERGOT, ARLENE	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	38.00
Total 51040.02 Dental			222.00
Total 51040 Health Insurance			25,079.78
Total 51000 Personnel			188,997.78
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
6/17/2011	INDEPENDENT PUBLISHER...		25.32
6/20/2011	BAKER & TAYLOR (L039867)		10.79
6/20/2011	BAKER & TAYLOR (L039867)		3.15
6/20/2011	BAKER & TAYLOR (L039867)		1.09
6/20/2011	BAKER & TAYLOR (L039867)		19.13
6/20/2011	BAKER & TAYLOR (L579391)		53.23
6/29/2011	BAKER & TAYLOR (L039867)		36.79
Total 52011.01 Yth Fiction-Gen			149.50
52011.02 Yth Fic Picture Bks			
6/17/2011	BWI		22.08
6/17/2011	BWI		11.04
6/17/2011	BWI		40.76
6/17/2011	CHILD'S WORLD		179.40
6/20/2011	BAKER & TAYLOR (L039867)		178.37
6/20/2011	BAKER & TAYLOR (L039867)		50.95
6/20/2011	BAKER & TAYLOR (L039867)		14.98
6/20/2011	BAKER & TAYLOR (L039867)		166.99
6/22/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		12.94
6/29/2011	BWI		57.54
6/29/2011	BWI		41.90
6/29/2011	BAKER & TAYLOR (L039867)		11.92
6/29/2011	BAKER & TAYLOR (L039867)		584.26
Total 52011.02 Yth Fic Picture Bks			1,373.13

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
6/17/2011	BWI		11.04
6/20/2011	BAKER & TAYLOR (L039867)		15.44
6/20/2011	BAKER & TAYLOR (L039867)		13.61
6/20/2011	BAKER & TAYLOR (L579391)		8.64
6/20/2011	BAKER & TAYLOR (L579391)		434.78
6/21/2011	BAKER & TAYLOR (L579391)		25.05
6/27/2011	TARGET		17.99
6/29/2011	BAKER & TAYLOR (L039867)		20.80
6/29/2011	BAKER & TAYLOR (L579391)		9.88
Total 52011.03 Yth Fic J Chap Bks			557.23
52011.04 Yth Fic YA Chap Bks			
6/20/2011	BAKER & TAYLOR (L039867)		16.10
6/20/2011	BAKER & TAYLOR (L039867)		12.30
6/20/2011	BAKER & TAYLOR (L579391)		304.12
6/21/2011	BAKER & TAYLOR (L579391)		10.16
6/29/2011	BAKER & TAYLOR (L039867)		26.73
Total 52011.04 Yth Fic YA Chap Bks			369.41
52011.05 Yth Fic Span Lang			
6/17/2011	INDEPENDENT PUBLISHER...		305.12
6/20/2011	BAKER & TAYLOR (L039867)		139.12
6/20/2011	BAKER & TAYLOR (L039867)		9.58
6/20/2011	BAKER & TAYLOR (L579391)		7.32
6/29/2011	BAKER & TAYLOR (L039867)		18.03
Total 52011.05 Yth Fic Span Lang			479.17
52011.2000 000's Generalities			
6/20/2011	BAKER & TAYLOR (L039867)		78.00
6/29/2011	APPLE BOOKS		40.94
Total 52011.2000 000's Generalities			118.94
52011.2100 100's Phil & Psyc			
6/17/2011	APPLE BOOKS		307.30
6/20/2011	BAKER & TAYLOR (L039867)		16.10
6/20/2011	BAKER & TAYLOR (L039867)		18.98
6/29/2011	BAKER & TAYLOR (L039867)		12.74
Total 52011.2100 100's Phil & Psyc			355.12
52011.2300 300's Soc Studies			
6/17/2011	INDEPENDENT PUBLISHER...		15.96
6/20/2011	BAKER & TAYLOR (L039867)		20.20
6/20/2011	BAKER & TAYLOR (L039867)		17.82
6/20/2011	BAKER & TAYLOR (L039867)		86.25
6/29/2011	BAKER & TAYLOR (L039867)		10.73
Total 52011.2300 300's Soc Studies			150.96
52011.2400 400's Language			
6/17/2011	APPLE BOOKS		101.70
6/17/2011	CHILD'S WORLD		71.80
Total 52011.2400 400's Language			173.50
52011.2500 500's Pure Science			
6/17/2011	APPLE BOOKS		94.75
6/17/2011	CHILD'S WORLD		189.50
6/17/2011	INDEPENDENT PUBLISHER...		15.96
6/20/2011	BAKER & TAYLOR (L039867)		17.82
6/29/2011	APPLE BOOKS		16.99
6/29/2011	BAKER & TAYLOR (L039867)		63.46
Total 52011.2500 500's Pure Science			398.48

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Date	Name	Memo	Amount
52011.2600 600's Technology			
6/17/2011	APPLE BOOKS		343.69
6/20/2011	BAKER & TAYLOR (L039867)		23.15
6/20/2011	BAKER & TAYLOR (L039867)		23.65
6/20/2011	BAKER & TAYLOR (L039867)		28.62
6/29/2011	BAKER & TAYLOR (L039867)		7.59
Total 52011.2600 600's Technology			426.70
52011.2700 700's Art & Rec			
6/17/2011	CHILD'S WORLD		143.60
6/17/2011	INDEPENDENT PUBLISHER...		42.28
6/20/2011	BAKER & TAYLOR (L039867)		27.17
6/20/2011	BAKER & TAYLOR (L039867)		18.99
6/20/2011	BAKER & TAYLOR (L039867)		13.46
6/20/2011	BAKER & TAYLOR (L039867)		92.20
6/29/2011	APPLE BOOKS		18.95
6/29/2011	BAKER & TAYLOR (L039867)		62.69
Total 52011.2700 700's Art & Rec			419.34
52011.2900 900's Hist & Travel			
6/17/2011	APPLE BOOKS		16.99
Total 52011.2900 900's Hist & Travel			16.99
52011.2911 NF Biography			
6/20/2011	BAKER & TAYLOR (L039867)		14.21
6/20/2011	BAKER & TAYLOR (L039867)		19.78
6/29/2011	APPLE BOOKS		12.95
6/29/2011	BAKER & TAYLOR (L039867)		22.83
Total 52011.2911 NF Biography			69.77
52011.2912 NF Span Lang			
6/17/2011	INDEPENDENT PUBLISHER...		257.72
6/20/2011	BAKER & TAYLOR (L039867)		145.57
6/20/2011	BAKER & TAYLOR (L039867)		10.71
6/20/2011	BAKER & TAYLOR (L039867)		48.32
6/29/2011	BAKER & TAYLOR (L039867)		28.27
Total 52011.2912 NF Span Lang			490.59
52011.2913 NF Reference			
6/20/2011	BAKER & TAYLOR (L039867)		33.25
6/29/2011	BAKER & TAYLOR (L039867)		151.46
Total 52011.2913 NF Reference			184.71
Total 52011 Youth Books			5,733.54
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	67.59
6/29/2011	RANDOM HOUSE, INC.		59.20
Total 52013.02 Yth CD Aud Bks			126.79
52013.03 Yth CD Music			
6/17/2011	AV CAFE		31.79
6/17/2011	AV CAFE		65.67
6/20/2011	BAKER & TAYLOR ENTERTA...		20.90
6/21/2011	BAKER & TAYLOR ENTERTA...		23.96
6/27/2011	TARGET		25.97
6/29/2011	AV CAFE		17.80
6/29/2011	AV CAFE		69.52
6/29/2011	BAKER & TAYLOR ENTERTA...		23.78
Total 52013.03 Yth CD Music			279.39

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Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
6/20/2011	BAKER & TAYLOR ENTERTA...		32.80
6/20/2011	WESTON WOODS STUDIOS		119.90
6/21/2011	WESTON WOODS STUDIOS		65.95
6/21/2011	BAKER & TAYLOR ENTERTA...		11.00
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	11.96
6/27/2011	TARGET		270.32
6/27/2011	TARGET		84.94
6/29/2011	AV CAFE		52.95
6/29/2011	AV CAFE		99.90
6/29/2011	BAKER & TAYLOR ENTERTA...		5.14
Total 52013.04 Yth DVD Fic			754.86
52013.05 Yth DVD NF			
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	17.99
Total 52013.05 Yth DVD NF			17.99
52013.07 Yth Kits			
6/27/2011	CHARTER ONE (MASTER CA...	SPOKEN ARTS	87.85
Total 52013.07 Yth Kits			87.85
Total 52013 Youth Nonbook			1,266.88
Total 52010 Youth Materials			7,000.42
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
6/27/2011	BAKER & TAYLOR (L025684)		344.20
Total 52021.01000 000's Generalities			344.20
52021.01100 100's Phil & Psyc			
6/20/2011	BAKER & TAYLOR (L025684)		21.96
6/21/2011	BAKER & TAYLOR (L025684)		14.10
6/21/2011	BAKER & TAYLOR (L025684)		62.12
6/30/2011	BAKER & TAYLOR (L025684)		14.66
6/30/2011	BAKER & TAYLOR (L025684)		8.30
Total 52021.01100 100's Phil & Psyc			121.14
52021.01200 200's Religion			
6/20/2011	BAKER & TAYLOR (L025684)		27.45
6/20/2011	BAKER & TAYLOR (L025684)		101.74
6/21/2011	BAKER & TAYLOR (L025684)		14.24
6/21/2011	BAKER & TAYLOR (L025684)		43.60
6/21/2011	BAKER & TAYLOR (L025684)		9.58
6/21/2011	BAKER & TAYLOR (L025684)		16.14
6/27/2011	BAKER & TAYLOR (L025684)		11.29
6/30/2011	BAKER & TAYLOR (L025684)		14.13
6/30/2011	BAKER & TAYLOR (L025684)		36.43
Total 52021.01200 200's Religion			274.60
52021.01300 300's Soc Science			
6/20/2011	BAKER & TAYLOR (L025684)		61.00
6/20/2011	BAKER & TAYLOR (L025684)		79.71
6/20/2011	BAKER & TAYLOR (L025684)		74.51
6/20/2011	BAKER & TAYLOR (L025684)		14.69
6/21/2011	BAKER & TAYLOR (L025684)		14.69
6/21/2011	BAKER & TAYLOR (L025684)		90.30
6/21/2011	BAKER & TAYLOR (L025684)		67.15
6/21/2011	BAKER & TAYLOR (L025684)		163.16
6/27/2011	BAKER & TAYLOR (L025684)		14.68
6/30/2011	BAKER & TAYLOR (L025684)		57.57
6/30/2011	BAKER & TAYLOR (L025684)		14.66
6/30/2011	BAKER & TAYLOR (L025684)		37.08
Total 52021.01300 300's Soc Science			689.20

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Date	Name	Memo	Amount
52021.01400 400's Language			
6/21/2011	BAKER & TAYLOR (L025684)		50.31
6/30/2011	BAKER & TAYLOR (L025684)		14.68
Total 52021.01400 400's Language			64.99
52021.01500 500's Pure Science			
6/20/2011	BAKER & TAYLOR (L025684)		15.23
6/20/2011	BAKER & TAYLOR (L025684)		31.64
6/20/2011	BAKER & TAYLOR (L025684)		61.48
6/20/2011	BAKER & TAYLOR (L025684)		44.90
6/21/2011	BAKER & TAYLOR (L025684)		44.62
6/30/2011	BAKER & TAYLOR (L025684)		30.48
6/30/2011	BAKER & TAYLOR (L025684)		14.68
Total 52021.01500 500's Pure Science			243.03
52021.01600 600's Technology			
6/20/2011	BAKER & TAYLOR (L025684)		30.01
6/20/2011	BAKER & TAYLOR (L025684)		93.11
6/20/2011	BAKER & TAYLOR (L025684)		95.03
6/20/2011	BAKER & TAYLOR (L025684)		42.29
6/20/2011	BAKER & TAYLOR (L025684)		20.18
6/21/2011	BAKER & TAYLOR (L025684)		66.21
6/21/2011	BAKER & TAYLOR (L025684)		190.64
6/21/2011	BAKER & TAYLOR (L025684)		36.72
6/21/2011	BAKER & TAYLOR (L025684)		426.52
6/22/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		178.44
6/27/2011	BAKER & TAYLOR (L025684)		38.94
6/30/2011	BAKER & TAYLOR (L025684)		69.93
6/30/2011	BAKER & TAYLOR (L025684)		95.96
Total 52021.01600 600's Technology			1,383.98
52021.01700 700's Art & Rec			
6/20/2011	BAKER & TAYLOR (L025684)		16.92
6/21/2011	BAKER & TAYLOR (L025684)		16.92
6/21/2011	BAKER & TAYLOR (L025684)		19.75
6/27/2011	BAKER & TAYLOR (C056564)		45.25
6/30/2011	BAKER & TAYLOR (L025684)		13.66
6/30/2011	BAKER & TAYLOR (L025684)		307.88
6/27/2011	CHARTER ONE (MASTER CA... THE GREAT COURSES		77.45
Total 52021.01700 700's Art & Rec			497.83
52021.01800 800's Lit & Drama			
6/20/2011	BAKER & TAYLOR (L025684)		15.79
6/20/2011	BAKER & TAYLOR (L025684)		14.12
6/20/2011	BAKER & TAYLOR (L025684)		35.00
6/20/2011	BAKER & TAYLOR (L025684)		10.09
Total 52021.01800 800's Lit & Drama			75.00
52021.01900 900's Hist & Travel			
6/20/2011	BAKER & TAYLOR (L025684)		49.40
6/20/2011	BAKER & TAYLOR (L025684)		44.23
6/20/2011	BAKER & TAYLOR (L025684)		64.05
6/20/2011	BAKER & TAYLOR (L025684)		44.64
6/20/2011	BAKER & TAYLOR (L025684)		731.48
6/21/2011	BAKER & TAYLOR (L025684)		24.21
6/21/2011	BAKER & TAYLOR (L025684)		122.23
6/21/2011	BAKER & TAYLOR (L025684)		193.16
6/21/2011	BAKER & TAYLOR (L025684)		54.90
6/27/2011	BAKER & TAYLOR (C056564)		41.30
6/27/2011	BAKER & TAYLOR (L025684)		57.78
6/30/2011	BAKER & TAYLOR (L025684)		200.47
6/30/2011	BAKER & TAYLOR (L025684)		53.85
Total 52021.01900 900's Hist & Travel			1,681.70

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Date	Name	Memo	Amount
52021.01911 Biography			
6/20/2011	BAKER & TAYLOR (L025684)		13.00
6/20/2011	BAKER & TAYLOR (L025684)		31.06
6/20/2011	BAKER & TAYLOR (L025684)		28.79
6/21/2011	BAKER & TAYLOR (L025684)		48.97
6/27/2011	BAKER & TAYLOR (L025684)		14.12
6/30/2011	BAKER & TAYLOR (L025684)		30.49
6/30/2011	BAKER & TAYLOR (L025684)		31.55
Total 52021.01911 Biography			197.98
52021.01912 Spanish Language			
6/20/2011	BAKER & TAYLOR (L025684)		8.32
Total 52021.01912 Spanish Language			8.32
52021.01913 Careers			
6/20/2011	BAKER & TAYLOR (L025684)		33.95
6/20/2011	BAKER & TAYLOR (L025684)		25.08
6/22/2011	PETTY CASH LIBRARY (CHE...)	GE MONEY BANK/AMAZON	202.41
6/27/2011	BAKER & TAYLOR (C056564)		37.99
6/30/2011	BAKER & TAYLOR (L025684)		40.99
6/30/2011	BAKER & TAYLOR (L025684)		25.00
Total 52021.01913 Careers			365.42
52021.01915 Reference			
6/20/2011	BAKER & TAYLOR (L025684)		34.90
6/27/2011	GALE		421.35
6/27/2011	GREY HOUSE PUBLISHING		429.00
6/27/2011	WEST		198.00
6/30/2011	BAKER & TAYLOR (L025684)		484.22
6/30/2011	BAKER & TAYLOR (L025684)		84.95
6/27/2011	CHARTER ONE (MASTER CA...)	RICHARDSONS' MAPTECH	84.47
Total 52021.01915 Reference			1,736.89
52021.0201 Adult Fic-Hardcover			
6/20/2011	BAKER & TAYLOR (L576975)		285.72
6/20/2011	BAKER & TAYLOR (L576975)		552.58
6/20/2011	BAKER & TAYLOR (L576975)		203.83
6/20/2011	BAKER & TAYLOR (L576975)		246.41
6/20/2011	BAKER & TAYLOR (L576975)		850.72
6/20/2011	BAKER & TAYLOR (L576975)		448.39
6/22/2011	PETTY CASH LIBRARY (CHE...)	GE MONEY BANK/AMAZON	36.00
6/27/2011	BAKER & TAYLOR (L576975)		572.62
6/29/2011	BAKER & TAYLOR (L576975)		572.50
Total 52021.0201 Adult Fic-Hardcover			3,768.77
52021.0202 Adult Fic-Paperback			
6/20/2011	BAKER & TAYLOR (L576975)		5.94
6/20/2011	BAKER & TAYLOR (L576975)		27.32
6/20/2011	BAKER & TAYLOR (L576975)		77.19
6/20/2011	BAKER & TAYLOR (L576975)		4.75
6/27/2011	BAKER & TAYLOR (L023888)		134.69
6/27/2011	BAKER & TAYLOR (L576975)		34.55
6/29/2011	BAKER & TAYLOR (L023888)		7.72
6/29/2011	BAKER & TAYLOR (L576975)		12.47
Total 52021.0202 Adult Fic-Paperback			304.63
52021.03 Top Of The Charts			
6/20/2011	BAKER & TAYLOR (L576975)		105.01
6/20/2011	BAKER & TAYLOR (L576975)		89.76
6/20/2011	BAKER & TAYLOR (L576975)		86.40
6/20/2011	BAKER & TAYLOR (L576975)		166.94
6/27/2011	BAKER & TAYLOR (L576975)		267.24
6/29/2011	BAKER & TAYLOR (L576975)		85.80
Total 52021.03 Top Of The Charts			801.15

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Date	Name	Memo	Amount
52021.04 Large Print			
6/20/2011	BAKER & TAYLOR (L576975)		132.96
6/20/2011	BAKER & TAYLOR (L576975)		47.75
6/20/2011	BAKER & TAYLOR (L576975)		23.74
6/20/2011	BAKER & TAYLOR (L576975)		99.39
6/20/2011	BAKER & TAYLOR (L576975)		82.29
6/27/2011	BAKER & TAYLOR (L576975)		46.22
Total 52021.04 Large Print			432.35
52021.06 Young Adult			
6/20/2011	BAKER & TAYLOR (L576975)		20.33
6/20/2011	BAKER & TAYLOR (L576975)		45.39
6/20/2011	BAKER & TAYLOR (L576975)		27.37
6/20/2011	BAKER & TAYLOR (L576975)		10.16
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	79.86
6/27/2011	BAKER & TAYLOR (L576975)		19.76
6/29/2011	BAKER & TAYLOR (L023888)		27.52
Total 52021.06 Young Adult			230.39
52021.07 Readers' Serv. Ref.			
6/27/2011	BAKER & TAYLOR (L025684)		28.49
6/29/2011	GALE		228.50
Total 52021.07 Readers' Serv. Ref.			256.99
Total 52021 Adult Services Books			13,478.56
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
6/17/2011	RECORDED BOOKS, LLC		83.47
6/17/2011	RECORDED BOOKS, LLC		72.75
6/21/2011	BAKER & TAYLOR (L025684)		149.94
6/27/2011	RECORDED BOOKS, LLC		37.57
Total 52023.02 Audio Books, Fiction			343.73
52023.03 Audio Books, NF			
6/17/2011	BLACKSTONE AUDIOBOOKS		148.80
6/17/2011	BLACKSTONE AUDIOBOOKS		80.39
6/17/2011	RANDOM HOUSE, INC.		80.00
6/17/2011	RECORDED BOOKS, LLC		88.87
6/20/2011	BAKER & TAYLOR (L025684)		61.46
6/20/2011	BAKER & TAYLOR (L025684)		115.09
6/20/2011	BAKER & TAYLOR (L025684)		132.95
6/20/2011	BAKER & TAYLOR (L025684)		19.77
6/21/2011	BLACKSTONE AUDIOBOOKS		33.95
6/21/2011	BLACKSTONE AUDIOBOOKS	CREDIT SHIPPING CHARGE	(6.44)
6/21/2011	RANDOM HOUSE, INC.		45.00
6/21/2011	RECORDED BOOKS, LLC		17.40
6/21/2011	BAKER & TAYLOR (L025684)		19.24
6/21/2011	BAKER & TAYLOR (L025684)		32.98
6/21/2011	BAKER & TAYLOR (L025684)		19.77
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	38.46
6/27/2011	BAKER & TAYLOR (L025684)		30.25
6/30/2011	BLACKSTONE AUDIOBOOKS		33.95
6/30/2011	RANDOM HOUSE, INC.		85.00
6/30/2011	RECORDED BOOKS, LLC		222.74
6/30/2011	BAKER & TAYLOR (L025684)		39.53
6/30/2011	BAKER & TAYLOR (L025684)		19.22
6/27/2011	CHARTER ONE (MASTER CA...	THE GREAT COURSES	212.35
Total 52023.03 Audio Books, NF			1,570.73

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Date	Name	Memo	Amount
52023.06 Music CDs			
6/20/2011	BAKER & TAYLOR ENTERTA...		10.18
6/20/2011	BAKER & TAYLOR ENTERTA...		11.88
6/20/2011	BAKER & TAYLOR ENTERTA...		52.02
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	154.62
6/27/2011	BAKER & TAYLOR ENTERTA...		10.18
6/29/2011	BAKER & TAYLOR ENTERTA...		102.66
6/29/2011	BAKER & TAYLOR ENTERTA...		14.23
6/29/2011	BAKER & TAYLOR ENTERTA...		13.48
6/27/2011	CHARTER ONE (MASTER CA...	CAPITAL STEPS	16.00
6/27/2011	CHARTER ONE (MASTER CA...	PAYPAL	13.00
Total 52023.06 Music CDs			398.25
52023.07 DVDs & Videos, Fiction			
6/20/2011	BAKER & TAYLOR ENTERTA...		62.44
6/20/2011	BAKER & TAYLOR ENTERTA...		207.09
6/20/2011	BAKER & TAYLOR ENTERTA...		63.90
6/20/2011	BAKER & TAYLOR ENTERTA...		53.10
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	16.49
6/29/2011	BAKER & TAYLOR ENTERTA...		135.83
6/29/2011	BAKER & TAYLOR ENTERTA...		14.69
6/29/2011	BAKER & TAYLOR ENTERTA...		14.68
6/29/2011	BAKER & TAYLOR ENTERTA...		36.72
Total 52023.07 DVDs & Videos, Fiction			604.94
52023.08 DVDs & Videos, NF			
6/20/2011	BAKER & TAYLOR ENTERTA...	CREDIT OF \$183.66 ISSUED BY BAKER & TAYLOR WAS USED...	183.66
6/21/2011	BAKER & TAYLOR ENTERTA...		40.41
6/21/2011	BAKER & TAYLOR ENTERTA...		20.54
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	605.77
6/27/2011	BAKER & TAYLOR ENTERTA...		18.37
6/30/2011	SCHOOL MEDIA ASSOCIATE...		48.95
Total 52023.08 DVDs & Videos, NF			917.70
Total 52023 Adult Services Nonbook			3,835.35
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
6/17/2011	BOTTOM LINE/PERSONAL		39.00
Total 52024.03 Magazine Subs.-Direct			39.00
52024.05 Microforms			
6/17/2011	ABRAHAM LINCOLN PRESID...		200.12
Total 52024.05 Microforms			200.12
Total 52024 Ad Serv Periodicals			239.12
Total 52020 Adult Services Materials			17,553.03
Total 52000 Materials For Patrons			24,553.45
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
6/17/2011	DISCOUNT SCHOOL SUPPLY		295.96
6/13/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - ITEMS PURCHASED FOR Y.S....	53.97
Total 53011.0101 In-House			349.93
Total 53011.01 General			349.93

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Date	Name	Memo	Amount
53011.02 PreSchool and K			
53011.0201 In-House			
6/17/2011	S & S WORLDWIDE, INC.		208.17
6/27/2011	TARGET		7.08
6/27/2011	TARGET		41.98
Total 53011.0201 In-House			257.23
Total 53011.02 PreSchool and K			257.23
53011.03 Grades 1-5			
53011.0301 In-House			
6/27/2011	TARGET		159.03
Total 53011.0301 In-House			159.03
53011.0302 Outreach			
6/27/2011	CHARTER ONE (MASTER CA...	BLICK ART	24.96
Total 53011.0302 Outreach			24.96
Total 53011.03 Grades 1-5			183.99
53011.04 Grades 6-8			
53011.0401 In-House			
6/29/2011	ROLLING MWDS LIB.-PETTY ...	L. KHIPPLE - REIMB. FOR SNACK FOR Y.S. EXPLORERS CLU...	9.87
Total 53011.0401 In-House			9.87
Total 53011.04 Grades 6-8			9.87
53011.06 Performers			
6/17/2011	FRENZEL, STEVEN		225.00
6/17/2011	PETTY CASH LIBRARY (CHE...	LINDA ROBERTSON - YS. PROG.	275.00
Total 53011.06 Performers			500.00
53011.07 Summer Reading			
6/10/2011	ROLLING MWDS LIB.-PETTY ...	M. MRAZ - REIMB. FOR DUPLICATE KEYS FOR Y.S. SUMMER ...	4.01
Total 53011.07 Summer Reading			4.01
53011.08 Supplies			
6/27/2011	TARGET		8.94
Total 53011.08 Supplies			8.94
Total 53011 Programs For Youth			1,313.97
53012 Programs For Adults			
53012.02 Movies			
6/27/2011	CHARTER ONE (MASTER CA...	AMAZON.COM - DVD FOR MOVIE SHOWING, REIMB. BY FRIE...	16.99
6/27/2011	CHARTER ONE (MASTER CA...	AMAZON.COM- REFUND DUE TO 'THE PRE-ORDER PRICE P...	(1.00)
Total 53012.02 Movies			15.99
53012.03 Presenters			
6/17/2011	WHOLE FOODS		100.00
6/1/2011	PETTY CASH LIBRARY (CHE...	FRANK KLICAR - PROG. FOR ADULTS	175.00
6/3/2011	PETTY CASH LIBRARY (CHE...	ANDREW COMENS - PROG. FOR ADULTS	150.00
Total 53012.03 Presenters			425.00
53012.04 Volun. Recognition			
6/27/2011	CHARTER ONE (MASTER CA...	WALMART	11.13
6/27/2011	CHARTER ONE (MASTER CA...	JEWEL	4.77
Total 53012.04 Volun. Recognition			15.90
Total 53012 Programs For Adults			456.89
53013 General & Admin. Programs			
53013.03 Summer Reading Clubs			
6/17/2011	BACK, MARY CONSTANCE	REIMB. FOR GIFT CARDS PURCHASED FOR SUMMER READI...	330.00
Total 53013.03 Summer Reading Clubs			330.00

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Date	Name	Memo	Amount
53013.99 Other			
6/13/2011	PETTY CASH LIBRARY (CHE...	SUPER VALU - FLOWERS FOR STAFF WHO WORKED ON MO...	9.99
6/27/2011	DUDEK, TERESA	REIMB. FOR FLOWERS PURCHASED FOR C. FARKAS' RETIR...	20.98
6/27/2011	SCHWEDA, JOYCE	REIMB. FOR C. FARKAS' RETIREMENT CAKE	59.40
6/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE	2.40
6/27/2011	CHARTER ONE (MASTER CA...	MEIJER - COOKIES PURCHASED FOR MAY CONCERT, REIMB...	35.94
6/27/2011	CHARTER ONE (MASTER CA...	JOANN - DOILIES PURCHASED FOR ADMIN.	11.94
Total 53013.99 Other			140.65
53013 General & Admin. Programs - Other			
6/13/2011	PETTY CASH LIBRARY (CHE...	SUPER VALU - REFRESHMENT FOR STAFF MTG.	3.57
6/10/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	14.40
6/27/2011	CHARTER ONE (MASTER CA...	JEWEL - LIPTON DECF. TEA BAGS FOR STAFF LOUNGE & PL...	20.96
Total 53013 General & Admin. Programs - Other			38.93
Total 53013 General & Admin. Programs			509.58
53021 Professional Development			
53021.04 Readers' Services			
6/15/2011	PETTY CASH LIBRARY (CHE...	ARRT - PROG. FOR M.C. BACK TO ATTEND	15.00
6/30/2011	ADULT READING ROUND TA...	PROG. FOR M.C. BACK TO ATTEND	15.00
Total 53021.04 Readers' Services			30.00
53021.09 Youth Services			
6/13/2011	PETTY CASH LIBRARY (CHE...	ILA - CONF. REGISTRATION FEES FOR K. FREDRICKSON	235.00
Total 53021.09 Youth Services			235.00
53021.11 Library Board			
6/17/2011	ILLINOIS LIBRARY ASSOCIA...	10 COPIES OF ILLINOIS LIBRARY LAWS FOR THE LIBRARY B...	300.00
6/21/2011	PETTY CASH LIBRARY (CHE...	D. PAULY - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS ...	19.38
6/21/2011	PETTY CASH LIBRARY (CHE...	D. PAULY - REIMB. FOR LUNCH WITH M. KREMER AFTER LIB...	27.07
Total 53021.11 Library Board			346.45
Total 53021 Professional Development			611.45
53022 Dues			
53022.09 Youth Services			
6/27/2011	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES 2011 FOR K. FREDRICKSON	115.00
Total 53022.09 Youth Services			115.00
Total 53022 Dues			115.00
53030 Transportation			
53030.01 Administrative Serv.			
6/29/2011	TANG, JULIE	REIMB. FOR MILEAGE EXP. (06/08 - 06/28/11)	33.20
Total 53030.01 Administrative Serv.			33.20
53030.07 Technical Services			
6/29/2011	ROLLING MWDS LIB.-PETTY ...	S. ROSSI - REIMB. FOR MILEAGE EXP. (06/08/11)	8.67
Total 53030.07 Technical Services			8.67
53030.09 Youth Services			
6/17/2011	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (05/02 - 05/23/11)	41.92
Total 53030.09 Youth Services			41.92
Total 53030 Transportation			83.79
53040 Office/Operating Supplies			
53042 Special Services			
53042.04 Displays/Decorations			
6/27/2011	CHARTER ONE (MASTER CA...	FASTSIGNS	111.75
6/27/2011	CHARTER ONE (MASTER CA...	SHERWIN HARDWARE	3.24
6/27/2011	CHARTER ONE (MASTER CA...	JOANN - SUPPLIES FOR SUMMER READING DECOR.	27.62
Total 53042.04 Displays/Decorations			142.61

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Date	Name	Memo	Amount
53042.99 Other Sp Ser Supplies			
6/27/2011	CHARTER ONE (MASTER CA...	JOANN - PAINT PENS	7.28
	Total 53042.99 Other Sp Ser Supplies		7.28
	Total 53042 Special Services		149.89
53043 Technical Services			
53043.03 Book Pockets			
6/17/2011	DEMCO, INC.		107.08
	Total 53043.03 Book Pockets		107.08
53043.05 Video Cases			
6/20/2011	DEMCO, INC.		168.25
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	56.96
	Total 53043.05 Video Cases		225.21
53043.99 Other TS Supplies			
6/29/2011	OFFICE DEPOT		71.57
6/27/2011	CHARTER ONE (MASTER CA...	CHARTER ONE - DISPUTE OVERNIGHT CARD FEE	50.00
6/27/2011	CHARTER ONE (MASTER CA...	CHARTER ONE - CREDIT WAS GIVEN FOR THE DISPUTED O...	(50.00)
6/27/2011	CHARTER ONE (MASTER CA...	CHARTER ONE - CREDIT WAS GIVEN FOR THE DISPUTED A...	(4.94)
	Total 53043.99 Other TS Supplies		66.63
	Total 53043 Technical Services		398.92
53044 General Supplies			
53044.04 Toner, Copiers			
6/17/2011	ALTERNATIVE BUSINESS S...	TONERS FOR Y.S. & REFERENCE COPIER	210.30
	Total 53044.04 Toner, Copiers		210.30
53044.05 Toner, Printers			
6/17/2011	XEROX DIRECT	TONER FOR PRINTERS	1,852.02
	Total 53044.05 Toner, Printers		1,852.02
53044.99 Other Gen Supplies			
6/29/2011	OFFICE DEPOT	CLIPBOARD FOR YS REF. DESK	4.52
	Total 53044.99 Other Gen Supplies		4.52
	Total 53044 General Supplies		2,066.84
53049.99 Other			
6/20/2011	STAPLES BUSINESS ADVAN...	IN-TRAYS FOR Y.S. DESKS	15.96
6/27/2011	CHARTER ONE (MASTER CA...	PAYPAL - 3 PERSONAL PORTECTION EQUIPMENT KITS	46.43
	Total 53049.99 Other		62.39
	Total 53040 Office/Operating Supplies		2,678.04
53050 Contract Serv's, General			
53050.01 City Services			
6/30/2011	CITY OF R.M. - PROF. SERVI...	06 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
53050.03 Nicor Gas			
6/30/2011	NICOR GAS	05/25 -06/24/11	316.40
	Total 53050.03 Nicor Gas		316.40
53050.04 Liability Insurance			
6/30/2011	CITY OF R.M. - LIABILITY INS...	06 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.11 OCLC Fixed-Fee Cat'g			
6/17/2011	LTLS-OCLC	MAY 2011 TRANSACTION CHARGES	13.28
6/17/2011	LTLS-OCLC	JUNE 2011	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,577.78

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Date	Name	Memo	Amount
53050.99 Other			
6/17/2011	CITY OF R.M.- UTILITIES	06 OF 12	294.13
6/8/2011	CHARTER ONE (SAFE DEPO...	AUTO DEBIT FOR SAFE DEPOSIT BOX RENTAL FEE (06/08/11...	66.25
Total 53050.99 Other			360.38
Total 53050 Contract Serv's, General			13,671.22
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
6/27/2011	AT&T	ALARM CIRCUITS (05/17 - 06/16/11)	115.78
6/30/2011	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR JUNE	524.43
Total 53060.02 Phone/Modem Lines			640.21
53060.03 Internet/Web Hosting			
6/27/2011	AT&T	INTERNET FIBER OPTIC CONNECTION (05/17 - 06/16/11)	931.59
6/27/2011	CHARTER ONE (MASTER CA...	TEAMSFTWARE SOLUTIONS	125.00
Total 53060.03 Internet/Web Hosting			1,056.59
53060.071 Copier Repair			
6/21/2011	CHICAGO OFFICE TECHNOL...	REPAIRED RECEIVING ROOM COPIER	140.40
6/21/2011	CHICAGO OFFICE TECHNOL...	REPAIRED RECEIVING ROOM COPIER	391.18
Total 53060.071 Copier Repair			531.58
53060.11 IT Outsourcing			
6/27/2011	MICRO CITY COMPUTERS	1 DAY OF IT OUTSOURCING (TOTAL 7.50 HOURS), 05/31/11	240.00
6/29/2011	MICRO CITY COMPUTERS	11 DAYS OF IT OUTSOURCING (TOTAL 80.00 HOURS), 05/16 - ...	2,560.00
6/29/2011	MICRO CITY COMPUTERS	12 DAYS OF IT OUTSOURCING (TOTAL 89.75 HOURS), 06/01 - ...	2,872.00
Total 53060.11 IT Outsourcing			5,672.00
Total 53060 Contr Serv's, Technology			7,900.38
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
6/17/2011	ADT SECURITY SERVICES, I...	2 OF 4 BURG. BOARD CONNECT.	273.00
6/17/2011	ADT SECURITY SERVICES, I...	2 OF 4 ANNUAL SERVICES	135.87
Total 53070.01 Alarms (fire/security)			408.87
53070.03 Cleaning Services			
6/17/2011	GREEN TARTAN CLEANING,...	06 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
6/27/2011	LONG ELEVATOR	06 OF 12	187.00
Total 53070.04 Elevator			187.00
53070.06 HVAC			
6/20/2011	NORTHWEST TOWN	06 OF 12	1,398.00
Total 53070.06 HVAC			1,398.00
53070.09 Carpet Cleaner			
6/17/2011	FLOORING MANAGEMENT G...	2 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
53070.99 Other			
6/17/2011	ILLINI POWER PRODUCTS	REPLACEMENT OF THE BLOCK HEATER AND BATTERY CHA...	884.88
6/17/2011	ZIMNY LANDSCAPING	SOD AND BARK MULCH INSTALLATION	600.00
Total 53070.99 Other			1,484.88
Total 53070 Contr Serv's, Maintenance			6,416.75

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
6/17/2011	LAPORT CHEMICAL & SUPP...	C-FOLD TOWELS, BATH TISSUES, KITCHEN TOWELS & DISE...	1,250.54
6/17/2011	MCMASTER-CARR SUPPLY ...	MULTIPURPOSE FOAM TAPE FOR SPECIAL SERVICES	40.21
6/17/2011	MIDWEST INDUSTRIAL LIGH...		428.08
6/17/2011	NORTHWEST ELECTRICAL ...		176.70
6/17/2011	NORTHWEST ELECTRICAL ...		205.98
6/13/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	22.46
6/27/2011	LOWE'S HOME CENTERS, IN...	P TRAP, TREADLOCKER, PLASTIC TRAY LINER FOR PAINTIN...	19.41
6/27/2011	LOWE'S HOME CENTERS, IN...	PRIMER FOR METAL PAINTING & METAL PAINT	17.96
6/27/2011	LOWE'S HOME CENTERS, IN...	PLIERS AND WRENCH, CORDLESS SCREWDRIER & WAX RI...	26.72
Total 53310 Maint, NonContract Serv's			2,188.06
53320 Improvements To Bldg			
6/27/2011	CHARTER ONE (MASTER CA...	THE BRONZE PLAQUE	410.00
Total 53320 Improvements To Bldg			410.00
53400 Machinery & Equipment			
53400.01 Information Technology			
6/29/2011	MICRO CITY COMPUTERS	REPLACEMENT HARD DRIVE FOR SERVER #2	70.00
6/27/2011	CHARTER ONE (MASTER CA...	OFFICE DEPOT	53.85
Total 53400.01 Information Technology			123.85
53400.02 Library Equip-General			
6/22/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	192.44
Total 53400.02 Library Equip-General			192.44
Total 53400 Machinery & Equipment			316.29
53500 Staff Vending Machine			
53500.01 Supplies			
6/13/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - SUPPLIES FOR STAFF VENDI...	21.58
6/27/2011	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.00
6/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	21.56
Total 53500.01 Supplies			54.14
Total 53500 Staff Vending Machine			54.14
Total 53000 Operating Costs			36,725.56
Total 50000 Expenses			250,276.79
59900 Advanced/Reimbursed			
59900.10 Staff			
6/20/2011	BAKER & TAYLOR (L504209)	REIMB. BY D. WRIGHT	9.64
6/20/2011	BAKER & TAYLOR (L504209)	REIMB. BY J. SCHWEDA	23.60
Total 59900.10 Staff			33.24
Total 59900 Advanced/Reimbursed			33.24
TOTAL			250,310.03