

10/28/11

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
10/7/2011	CITY OF R.M.- SALARIES	20 OF 26 (09/15 - 09/28/11)	66,577.97
10/7/2011	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
10/21/2011	CITY OF R.M.- SALARIES	21 OF 26 (09/29 - 10/12/11)	67,505.14
Total 51010 Payroll			135,114.03
<b>51020 IMRF</b>			
10/7/2011	CITY OF R.M. - IMRF	20 OF 26 (09/15 - 09/28/11)	8,866.04
10/21/2011	CITY OF R.M. - IMRF	21 OF 26 (09/29 - 10/12/11)	8,812.42
Total 51020 IMRF			17,678.46
<b>51030 FICA</b>			
10/7/2011	CITY OF R.M. - FICA	20 OF 26 (09/15 - 09/28/11)	5,075.05
10/21/2011	CITY OF R.M. - FICA	21 OF 26 (09/29 - 10/12/11)	5,067.09
Total 51030 FICA			10,142.14
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
10/7/2011	CITY OF R.M.-HEALTH INSU...	10/07/11 IPBC	12,930.03
10/21/2011	CITY OF R.M.-HEALTH INSU...	10/21/11 IPBC	12,894.03
Total 51040.01 Health & Dental Ins.			25,824.06
<b>51040.02 Dental Ins. Opt-Out</b>			
10/25/2011	HERRON, NANA	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	222.00
10/25/2011	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	177.00
Total 51040.02 Dental Ins. Opt-Out			399.00
Total 51040 Health Insurance			26,223.06
Total 51000 Personnel			189,157.69
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.01 Yth Fiction-Gen</b>			
10/26/2011	BAKER & TAYLOR (L039867)		81.06
10/26/2011	BAKER & TAYLOR (L579391)		75.46
Total 52011.01 Yth Fiction-Gen			156.52
<b>52011.02 Yth Fic Picture Bks</b>			
10/23/2011	BWI		6.48
10/23/2011	BWI		30.10
10/23/2011	BWI		50.59
10/23/2011	BWI		49.75
10/26/2011	BAKER & TAYLOR (L039867)		1,205.39
10/25/2011	PETTY CASH LIBRARY (CHE...)	GECRB/AMAZON	25.91
Total 52011.02 Yth Fic Picture Bks			1,368.22
<b>52011.03 Yth Fic J Chap Bks</b>			
10/25/2011	TARGET		13.99
10/26/2011	BAKER & TAYLOR (L039867)		40.10
10/26/2011	BAKER & TAYLOR (L579391)		686.09
10/4/2011	ROLLING MWDS LIB.-PETTY ...	J. FARRIS - REIMB. FOR BOOKS	17.97
Total 52011.03 Yth Fic J Chap Bks			758.15
<b>52011.04 Yth Fic YA Chap Bks</b>			
10/26/2011	BAKER & TAYLOR (L039867)		35.05
10/26/2011	BAKER & TAYLOR (L579391)		11.01
10/26/2011	BAKER & TAYLOR (L579391)		415.63
Total 52011.04 Yth Fic YA Chap Bks			461.69
<b>52011.05 Yth Fic Span Lang</b>			
10/26/2011	BAKER & TAYLOR (L039867)		3.36
Total 52011.05 Yth Fic Span Lang			3.36

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Date	Name	Memo	Amount
<b>52011.2000 000's Generalities</b>			
10/26/2011	BAKER & TAYLOR (L039867)		50.56
	Total 52011.2000 000's Generalities		50.56
<b>52011.2100 100's Phil &amp; Psyc</b>			
10/26/2011	BAKER & TAYLOR (L039867)		8.92
10/26/2011	BAKER & TAYLOR (L039867)		12.71
	Total 52011.2100 100's Phil & Psyc		21.63
<b>52011.2300 300's Soc Studies</b>			
10/23/2011	APPLE BOOKS		437.24
10/26/2011	BAKER & TAYLOR (L039867)		36.21
10/26/2011	BAKER & TAYLOR (L039867)		63.64
	Total 52011.2300 300's Soc Studies		537.09
<b>52011.2500 500's Pure Science</b>			
10/23/2011	APPLE BOOKS		101.70
10/26/2011	BAKER & TAYLOR (L039867)		65.37
	Total 52011.2500 500's Pure Science		167.07
<b>52011.2600 600's Technology</b>			
10/23/2011	APPLE BOOKS		144.00
10/25/2011	MARSHALL CAVENDISH		21.95
10/25/2011	MARSHALL CAVENDISH		199.60
10/26/2011	BAKER & TAYLOR (L039867)		23.98
10/26/2011	BAKER & TAYLOR (L039867)		56.03
	Total 52011.2600 600's Technology		445.56
<b>52011.2700 700's Art &amp; Rec</b>			
10/23/2011	APPLE BOOKS		326.94
10/26/2011	BAKER & TAYLOR (L039867)		144.14
	Total 52011.2700 700's Art & Rec		471.08
<b>52011.2800 800's Lit &amp; Drama</b>			
10/26/2011	BAKER & TAYLOR (L039867)		83.63
	Total 52011.2800 800's Lit & Drama		83.63
<b>52011.2900 900's Hist &amp; Travel</b>			
10/23/2011	APPLE BOOKS		211.66
10/25/2011	MARSHALL CAVENDISH		119.75
10/25/2011	MARSHALL CAVENDISH		129.20
10/26/2011	BAKER & TAYLOR (L039867)		84.38
10/25/2011	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		24.46
	Total 52011.2900 900's Hist & Travel		569.45
<b>52011.2911 NF Biography</b>			
10/26/2011	BAKER & TAYLOR (L039867)		29.98
	Total 52011.2911 NF Biography		29.98
<b>52011.2912 NF Span Lang</b>			
10/26/2011	BAKER & TAYLOR (L039867)		8.99
10/26/2011	BAKER & TAYLOR (L039867)		3.36
	Total 52011.2912 NF Span Lang		12.35
<b>52011.2913 NF Reference</b>			
10/26/2011	BAKER & TAYLOR (L039867)		15.81
	Total 52011.2913 NF Reference		15.81
	Total 52011 Youth Books		5,152.15
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
10/25/2011	RANDOM HOUSE, INC.		40.00
10/25/2011	RANDOM HOUSE, INC.		48.00
10/26/2011	BAKER & TAYLOR (L039867)		19.24
	Total 52013.02 Yth CD Aud Bks		107.24

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Date	Name	Memo	Amount
<b>52013.03 Yth CD Music</b>			
10/23/2011	AV CAFE		23.31
10/25/2011	TARGET		97.93
10/26/2011	BAKER & TAYLOR ENTERTA...		103.62
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	27.52
Total 52013.03 Yth CD Music			252.38
<b>52013.04 Yth DVD Fic</b>			
10/25/2011	TARGET		198.85
10/26/2011	BAKER & TAYLOR ENTERTA...		96.91
10/26/2011	BAKER & TAYLOR ENTERTA...		14.69
10/26/2011	BAKER & TAYLOR ENTERTA...		11.01
10/26/2011	BAKER & TAYLOR ENTERTA...		225.27
Total 52013.04 Yth DVD Fic			546.73
Total 52013 Youth Nonbook			906.35
<b>52014 Youth Periodicals</b>			
10/7/2011	W.T. COX SUBSCRIPTIONS, ...		2,053.80
10/7/2011	W.T. COX SUBSCRIPTIONS, ...		(23.74)
Total 52014 Youth Periodicals			2,030.06
Total 52010 Youth Materials			8,088.56
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
10/7/2011	BAKER & TAYLOR (L025684)		15.79
10/7/2011	BAKER & TAYLOR (L025684)		36.56
10/25/2011	BAKER & TAYLOR (C056564)		17.95
10/25/2011	BAKER & TAYLOR (L025684)		66.65
10/25/2011	BAKER & TAYLOR (L025684)		90.16
10/26/2011	BAKER & TAYLOR (L025684)		11.87
Total 52021.01000 000's Generalities			238.98
<b>52021.01100 100's Phil &amp; Psyc</b>			
10/7/2011	BAKER & TAYLOR (L025684)		37.39
10/7/2011	BAKER & TAYLOR (L025684)		8.33
10/26/2011	BAKER & TAYLOR (L025684)		18.99
10/26/2011	BAKER & TAYLOR (L025684)		47.42
10/26/2011	BAKER & TAYLOR (L025684)		14.13
Total 52021.01100 100's Phil & Psyc			126.26
<b>52021.01200 200's Religion</b>			
10/7/2011	BAKER & TAYLOR (L025684)		67.95
10/7/2011	BAKER & TAYLOR (L025684)		81.24
10/7/2011	BAKER & TAYLOR (L025684)		28.24
10/25/2011	BAKER & TAYLOR (L025684)		11.29
10/25/2011	BAKER & TAYLOR (L025684)		8.92
10/26/2011	BAKER & TAYLOR (L025684)		25.95
10/26/2011	BAKER & TAYLOR (L025684)		8.92
10/26/2011	BAKER & TAYLOR (L025684)		14.66
10/26/2011	BAKER & TAYLOR (L025684)		11.39
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	22.03
Total 52021.01200 200's Religion			280.59

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### Current Month

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
10/7/2011	BAKER & TAYLOR (L025684)		78.99
10/7/2011	BAKER & TAYLOR (L025684)		187.54
10/7/2011	BAKER & TAYLOR (L025684)		14.69
10/25/2011	BAKER & TAYLOR (L025684)		104.03
10/25/2011	BAKER & TAYLOR (L025684)		107.95
10/25/2011	BAKER & TAYLOR (L025684)		14.68
10/26/2011	BAKER & TAYLOR (L025684)		86.35
10/26/2011	BAKER & TAYLOR (L025684)		28.79
10/26/2011	BAKER & TAYLOR (L025684)		154.80
10/26/2011	BAKER & TAYLOR (L025684)		16.06
10/26/2011	BAKER & TAYLOR (L025684)		41.08
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	(0.19)
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	4.95
Total 52021.01300 300's Soc Science			839.72
<b>52021.01500 500's Pure Science</b>			
10/7/2011	BAKER & TAYLOR (L025684)		47.85
10/7/2011	BAKER & TAYLOR (L025684)		20.20
10/25/2011	BAKER & TAYLOR (L025684)		15.23
10/26/2011	BAKER & TAYLOR (L025684)		15.82
10/26/2011	BAKER & TAYLOR (L025684)		22.60
10/26/2011	BAKER & TAYLOR (L025684)		15.26
10/26/2011	BAKER & TAYLOR (L025684)		14.69
Total 52021.01500 500's Pure Science			151.65
<b>52021.01600 600's Technology</b>			
10/7/2011	BAKER & TAYLOR (L025684)		87.46
10/7/2011	BAKER & TAYLOR (L025684)		29.38
10/7/2011	BAKER & TAYLOR (L025684)		72.07
10/7/2011	BAKER & TAYLOR (L025684)		126.68
10/25/2011	REGENT BOOK CO., INC.		11.95
10/25/2011	BAKER & TAYLOR (C056564)		15.47
10/25/2011	BAKER & TAYLOR (L025684)		250.77
10/25/2011	BAKER & TAYLOR (L025684)		491.15
10/25/2011	BAKER & TAYLOR (L025684)		139.39
10/26/2011	BAKER & TAYLOR (L025684)		61.00
10/26/2011	BAKER & TAYLOR (L025684)		114.70
10/26/2011	BAKER & TAYLOR (L025684)		141.81
10/26/2011	BAKER & TAYLOR (L025684)		162.07
10/26/2011	BAKER & TAYLOR (L025684)		144.86
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	49.58
Total 52021.01600 600's Technology			1,898.34
<b>52021.01700 700's Art &amp; Rec</b>			
10/25/2011	REGENT BOOK CO., INC.		35.86
10/25/2011	BAKER & TAYLOR (C056564)		117.32
10/25/2011	BAKER & TAYLOR (L025684)		8.90
10/25/2011	BAKER & TAYLOR (L025684)		4.73
10/26/2011	BAKER & TAYLOR (L025684)		498.67
10/26/2011	BAKER & TAYLOR (L025684)		7.59
10/26/2011	BAKER & TAYLOR (L025684)		9.58
10/26/2011	BAKER & TAYLOR (L025684)		9.45
Total 52021.01700 700's Art & Rec			692.10
<b>52021.01800 800's Lit &amp; Drama</b>			
10/25/2011	BAKER & TAYLOR (C056564)		20.45
Total 52021.01800 800's Lit & Drama			20.45

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## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.01900 900's Hist &amp; Travel</b>			
10/7/2011	BAKER & TAYLOR (L025684)		150.29
10/7/2011	BAKER & TAYLOR (L025684)		23.78
10/7/2011	BAKER & TAYLOR (L025684)		48.23
10/25/2011	BAKER & TAYLOR (C056564)		39.03
10/25/2011	BAKER & TAYLOR (C056564)		37.17
10/25/2011	BAKER & TAYLOR (C056564)		239.07
10/25/2011	BAKER & TAYLOR (L025684)		73.42
10/25/2011	BAKER & TAYLOR (L025684)		207.81
10/26/2011	BAKER & TAYLOR (L025684)		14.92
10/26/2011	BAKER & TAYLOR (L025684)		71.67
10/26/2011	BAKER & TAYLOR (L025684)		99.36
10/26/2011	BAKER & TAYLOR (L025684)		29.91
10/26/2011	BAKER & TAYLOR (L025684)		50.56
10/25/2011	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		26.42
Total 52021.01900 900's Hist & Travel			1,111.64
<b>52021.01911 Biography</b>			
10/7/2011	BAKER & TAYLOR (L025684)		32.20
10/7/2011	BAKER & TAYLOR (L025684)		32.35
10/7/2011	BAKER & TAYLOR (L025684)		45.73
10/25/2011	BAKER & TAYLOR (L025684)		104.45
10/25/2011	BAKER & TAYLOR (L025684)		75.68
10/25/2011	BAKER & TAYLOR (L025684)		29.36
10/26/2011	BAKER & TAYLOR (L025684)		30.50
10/26/2011	BAKER & TAYLOR (L025684)		27.63
10/26/2011	BAKER & TAYLOR (L025684)		69.19
Total 52021.01911 Biography			447.09
<b>52021.01913 Careers</b>			
10/7/2011	BAKER & TAYLOR (L025684)		59.84
10/25/2011	BAKER & TAYLOR (C056564)		190.58
10/25/2011	BAKER & TAYLOR (C056564)		15.47
10/26/2011	BAKER & TAYLOR (L025684)		81.18
Total 52021.01913 Careers			347.07
<b>52021.01914 Literacy</b>			
10/7/2011	BAKER & TAYLOR (L025684)		93.14
10/7/2011	BAKER & TAYLOR (L025684)		85.52
10/25/2011	BAKER & TAYLOR (L025684)		143.60
Total 52021.01914 Literacy			322.26
<b>52021.01915 Reference</b>			
10/7/2011	BAKER & TAYLOR (L025684)		20.82
10/7/2011	BAKER & TAYLOR (L025684)		71.25
10/23/2011	D & B		208.00
10/25/2011	INFOGROUP		830.00
10/25/2011	LAW BULLETIN PUBLISHING...		86.11
10/25/2011	N.A.D.A. APPRAISAL GUIDES		149.00
10/25/2011	BAKER & TAYLOR (C056564)		165.24
10/25/2011	BAKER & TAYLOR (C056564)		299.80
10/25/2011	BAKER & TAYLOR (C056564)		111.25
10/26/2011	BAKER & TAYLOR (L025684)		17.85
Total 52021.01915 Reference			1,959.32
<b>52021.0201 Adult Fic-Hardcover</b>			
10/7/2011	BAKER & TAYLOR (L576975)		386.97
10/7/2011	BAKER & TAYLOR (L576975)		79.27
10/7/2011	BAKER & TAYLOR (L576975)		815.28
10/26/2011	BAKER & TAYLOR (L576975)		396.46
10/26/2011	BAKER & TAYLOR (L576975)		167.36
10/26/2011	BAKER & TAYLOR (L576975)		670.97
10/25/2011	PETTY CASH LIBRARY (CHE... GECRB/AMAZON		16.35
10/27/2011	BAKER & TAYLOR (L576975)		51.28
10/27/2011	BAKER & TAYLOR (L576975)		470.77
Total 52021.0201 Adult Fic-Hardcover			3,054.71

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Date	Name	Memo	Amount
<b>52021.0202 Adult Fic-Paperback</b>			
10/7/2011	BAKER & TAYLOR (L023888)		73.18
10/7/2011	BAKER & TAYLOR (L023888)		161.42
10/7/2011	BAKER & TAYLOR (L576975)		7.43
10/7/2011	BAKER & TAYLOR (L576975)		4.90
10/25/2011	BAKER & TAYLOR (L023888)		15.34
10/25/2011	BAKER & TAYLOR (L023888)		129.86
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	19.95
10/27/2011	BAKER & TAYLOR (L023888)		45.59
Total 52021.0202 Adult Fic-Paperback			457.67
<b>52021.03 Top Of The Charts</b>			
10/7/2011	BAKER & TAYLOR (L576975)		87.85
10/7/2011	BAKER & TAYLOR (L576975)		126.62
10/26/2011	BAKER & TAYLOR (L576975)		119.76
10/26/2011	BAKER & TAYLOR (L576975)		139.40
10/27/2011	BAKER & TAYLOR (L576975)		116.34
Total 52021.03 Top Of The Charts			589.97
<b>52021.04 Large Print</b>			
10/7/2011	BAKER & TAYLOR (L576975)		29.56
10/7/2011	BAKER & TAYLOR (L576975)		142.87
10/26/2011	BAKER & TAYLOR (L576975)		26.59
10/26/2011	BAKER & TAYLOR (L576975)		28.76
10/27/2011	BAKER & TAYLOR (L576975)		15.46
Total 52021.04 Large Print			243.24
<b>52021.06 Young Adult</b>			
10/7/2011	BAKER & TAYLOR (L023888)		61.55
10/7/2011	BAKER & TAYLOR (L576975)		12.40
10/7/2011	BAKER & TAYLOR (L576975)		5.94
10/7/2011	BAKER & TAYLOR (L576975)		43.69
10/23/2011	AMERICAN LIBRARY ASSOC...		21.65
10/25/2011	BAKER & TAYLOR (L023888)		21.51
10/25/2011	BAKER & TAYLOR (L023888)		30.51
10/25/2011	BAKER & TAYLOR (L023888)		16.10
10/26/2011	BAKER & TAYLOR (L576975)		12.74
10/27/2011	BAKER & TAYLOR (L576975)		92.83
Total 52021.06 Young Adult			318.92
<b>52021.07 Readers' Serv. Ref.</b>			
10/7/2011	BAKER & TAYLOR (L025684)		11.90
Total 52021.07 Readers' Serv. Ref.			11.90
<b>52021.99 Other</b>			
10/26/2011	OVERDRIVE	eBOOKS	21.19
10/26/2011	OVERDRIVE	AUDIOBOOKS & eBOOKS	675.68
Total 52021.99 Other			696.87
Total 52021 Adult Services Books			13,808.75
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
10/7/2011	BAKER & TAYLOR (L023888)		41.24
10/7/2011	BAKER & TAYLOR (L023888)		143.97
10/25/2011	BAKER & TAYLOR (L023888)		203.36
10/25/2011	BAKER & TAYLOR (L023888)		329.92
10/25/2011	BAKER & TAYLOR (L023888)		87.96
10/25/2011	BAKER & TAYLOR (L023888)		182.07
10/27/2011	BAKER & TAYLOR (L023888)		43.98
Total 52023.02 Audio Books, Fiction			1,032.50

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Date	Name	Memo	Amount
<b>52023.03 Audio Books, NF</b>			
10/7/2011	AUDIOGO		112.14
10/7/2011	RECORDED BOOKS, LLC		111.37
10/7/2011	BAKER & TAYLOR (L025684)		122.55
10/7/2011	BAKER & TAYLOR (L025684)		45.74
10/7/2011	BAKER & TAYLOR (L025684)		82.22
10/23/2011	BLACKSTONE AUDIOBOOKS		28.95
10/23/2011	BLACKSTONE AUDIOBOOKS		20.48
10/25/2011	RANDOM HOUSE, INC.		45.00
10/25/2011	RECORDED BOOKS, LLC		83.47
10/25/2011	BAKER & TAYLOR (L025684)		47.83
10/25/2011	BAKER & TAYLOR (L025684)		10.97
10/25/2011	BAKER & TAYLOR (L025684)		28.24
10/26/2011	BAKER & TAYLOR (L025684)		78.65
10/26/2011	BAKER & TAYLOR (L025684)		156.33
10/26/2011	RECORDED BOOKS, LLC		111.37
10/26/2011	BAKER & TAYLOR (L025684)		61.52
10/26/2011	BAKER & TAYLOR (L025684)		16.49
Total 52023.03 Audio Books, NF			1,163.32
<b>52023.06 Music CDs</b>			
10/7/2011	BAKER & TAYLOR ENTERTA...		16.96
10/7/2011	BAKER & TAYLOR ENTERTA...		85.04
10/7/2011	BAKER & TAYLOR ENTERTA...		61.65
10/7/2011	BAKER & TAYLOR ENTERTA...		14.23
10/7/2011	BAKER & TAYLOR ENTERTA...		22.04
10/7/2011	BAKER & TAYLOR ENTERTA...		14.98
10/26/2011	BAKER & TAYLOR ENTERTA...		11.88
10/26/2011	BAKER & TAYLOR ENTERTA...		11.88
10/26/2011	BAKER & TAYLOR ENTERTA...		10.18
10/26/2011	BAKER & TAYLOR ENTERTA...		(11.88)
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	15.95
10/27/2011	BAKER & TAYLOR ENTERTA...		23.76
Total 52023.06 Music CDs			276.67
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
10/7/2011	BAKER & TAYLOR ENTERTA...		66.07
10/7/2011	BAKER & TAYLOR ENTERTA...		70.51
10/7/2011	BAKER & TAYLOR ENTERTA...		11.01
10/7/2011	BAKER & TAYLOR ENTERTA...		44.08
10/7/2011	BAKER & TAYLOR ENTERTA...		66.12
10/7/2011	BAKER & TAYLOR ENTERTA...		17.71
10/26/2011	BAKER & TAYLOR ENTERTA...		44.08
10/26/2011	BAKER & TAYLOR ENTERTA...		85.20
10/26/2011	BAKER & TAYLOR ENTERTA...		22.04
10/26/2011	BAKER & TAYLOR ENTERTA...		129.32
10/26/2011	BAKER & TAYLOR ENTERTA...		68.34
10/26/2011	BAKER & TAYLOR ENTERTA...		7.34
10/26/2011	BAKER & TAYLOR ENTERTA...		22.04
10/26/2011	BAKER & TAYLOR ENTERTA...		63.90
10/26/2011	BAKER & TAYLOR ENTERTA...		(44.08)
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	14.99
Total 52023.07 DVDs & Videos, Fiction			688.67
<b>52023.08 DVDs &amp; Videos, NF</b>			
10/26/2011	BAKER & TAYLOR ENTERTA...		29.39
10/26/2011	BAKER & TAYLOR ENTERTA...		29.39
10/26/2011	BAKER & TAYLOR ENTERTA...		19.83
10/26/2011	BAKER & TAYLOR ENTERTA...		(29.39)
10/25/2011	PETTY CASH LIBRARY (CHE...	GECRB/AMAZON	182.98
10/27/2011	BAKER & TAYLOR ENTERTA...		29.38
Total 52023.08 DVDs & Videos, NF			261.58
Total 52023 Adult Services Nonbook			3,422.74

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
10/7/2011	W.T. COX SUBSCRIPTIONS, ...		18,126.70
	Total 52024.01 Magazine subs. - Cox		18,126.70
<b>52024.03 Magazine Subs.-Direct</b>			
10/7/2011	SOAP OPERA DIGEST		71.80
10/25/2011	SIERRA CLUB		12.00
10/27/2011	AMERICAN LIBRARY ASSOC...	RENEW SUBSCRIPTION FOR 1 YEAR (SMART LIBRARIES NE...	85.00
	Total 52024.03 Magazine Subs.-Direct		168.80
<b>52024.99 Other</b>			
10/7/2011	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 1 YR. (10/02/11 - 09/29/12)	390.00
	Total 52024.99 Other		390.00
	Total 52024 Ad Serv Periodicals		18,685.50
<b>52025 Ad. Serv. Elec. Reference</b>			
10/23/2011	GALE	SUBSCRIPTION FROM 12/08/11 TO 12/07/12	23,144.14
	Total 52025 Ad. Serv. Elec. Reference		23,144.14
	Total 52020 Adult Services Materials		59,061.13
	Total 52000 Materials For Patrons		67,149.69
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
10/23/2011	BLICK ART MATERIALS		62.19
10/25/2011	TARGET		44.92
10/26/2011	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB PR...	25.30
	Total 53011.0101 In-House		132.41
	Total 53011.01 General		132.41
<b>53011.03 Grades 1-5</b>			
<b>53011.0301 In-House</b>			
10/25/2011	TARGET		34.41
	Total 53011.0301 In-House		34.41
	Total 53011.03 Grades 1-5		34.41
	Total 53011 Programs For Youth		166.82
<b>53012 Programs For Adults</b>			
<b>53012.99 Other</b>			
10/7/2011	LAJINESS, SHERRY	SIGN LANGUAGE INTERPRETING SERVICES	70.00
	Total 53012.99 Other		70.00
	Total 53012 Programs For Adults		70.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
10/19/2011	PETTY CASH LIBRARY (CHE...	M. CARNEY - REIMB. FOR REFRESHMENTS FOR 09/01/11 & 0...	16.46
10/19/2011	PETTY CASH LIBRARY (CHE...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	6.78
	Total 53013.02 Adult Book Clubs		23.24



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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53013.99 Other</b>			
10/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE	2.40
10/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR BOARD MTG. USE	5.49
10/27/2011	CHARTER ONE (MASTER CA...	AMAZON.COM - VOUCHER FOR BAKED GOODS AT JAROSC...	10.00
10/27/2011	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. B...	45.31
10/27/2011	CHARTER ONE (MASTER CA...	PARTY CITY - PARTY SUPPLIES FOR STAFF SERV. AWARDS	33.91
10/27/2011	CHARTER ONE (MASTER CA...	WALMART - PUNCH SUPPLIES FOR STAFF SERV. AWARDS	7.52
10/27/2011	CHARTER ONE (MASTER CA...	JOROSCH BAKERY - STAFF SERV. AWARDS CAKE	87.65
Total 53013.99 Other			192.28
<b>53013 General &amp; Admin. Programs - Other</b>			
10/6/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - COFFEE FOR STAFF LOUNGE	95.96
10/5/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.00
10/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	9.68
10/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - HOT COCOA, BOTTLED WATER & SUGAR	40.62
10/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - COFFEE FILTERS FOR STAFF LOUNGE	5.87
Total 53013 General & Admin. Programs - Other			167.13
Total 53013 General & Admin. Programs			382.65
<b>53021 Professional Development</b>			
<b>53021.06 Special Services</b>			
10/27/2011	CHARTER ONE (MASTER CA...	HARPER COLLEGE - DREAMWEAVER CLASSES FOR S. MON...	474.00
10/27/2011	CHARTER ONE (MASTER CA...	MICKEY FINN'S BREWERY - LUNCH FOR S. MONTAGUE AFT...	17.03
Total 53021.06 Special Services			491.03
<b>53021.09 Youth Services</b>			
10/27/2011	CHARTER ONE (MASTER CA...	MICKEY FINN'S BREWERY - LUNCH FOR L. KHIPPLE AFTER L...	17.03
Total 53021.09 Youth Services			17.03
<b>53021.99 Other</b>			
10/27/2011	CHARTER ONE (MASTER CA...	MID-AMERICA CHARTER LINES, INC. - REFUND FOR A SMALL...	(276.88)
10/27/2011	CHARTER ONE (MASTER CA...	TGI FRIDAY'S - LUNCH AFTER EDUCATIONAL FIELD TRIP TO ...	312.95
Total 53021.99 Other			36.07
Total 53021 Professional Development			544.13
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
10/27/2011	CHARTER ONE (MASTER CA...	ALA - MEMBERSHIP DUES 2011 FOR L. KHIPPLE	175.00
Total 53022.09 Youth Services			175.00
Total 53022 Dues			175.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
10/25/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (10/03 - 10/24/11)	9.66
Total 53030.01 Administrative Serv.			9.66
<b>53030.02 Building Services</b>			
10/25/2011	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/11 - 10/26/11)	59.38
10/25/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - REIMB. FOR MILEAGE EXP. (01/07 - 10/13/11)	16.95
Total 53030.02 Building Services			76.33
<b>53030.04 Readers' Services</b>			
10/19/2011	PETTY CASH LIBRARY (CHE...	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (10/11/11)	9.44
Total 53030.04 Readers' Services			9.44
<b>53030.06 Special Services</b>			
10/25/2011	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (09/22 - 10/25/11)	54.00
Total 53030.06 Special Services			54.00
<b>53030.08 Technology Services</b>			
10/5/2011	ROLLING MWDS LIB.-PETTY ...	M. MRAZ - REIMB. FOR MILEAGE EXP. (10/01/11)	3.44
Total 53030.08 Technology Services			3.44

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## ROLLING MEADOWS LIBRARY

### Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53030.09 Youth Services</b>			
10/25/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. + PARKING FEES (10/12 - 10/19/11)	66.85
	Total 53030.09 Youth Services		66.85
<b>53030.10 Outreach</b>			
10/27/2011	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (08/31 - 10/12/11)	32.74
	Total 53030.10 Outreach		32.74
<b>53030.11 Library Board</b>			
10/7/2011	PETTY CASH LIBRARY (CHE...	D. SWENSON - REIMB. FOR MILEAGE EXP. TO ATTEND WOR...	27.75
	Total 53030.11 Library Board		27.75
	Total 53030 Transportation		280.21
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.03 Plastic Book Bags</b>			
10/23/2011	BETTER CONTAINERS MFG....		1,119.00
10/23/2011	BETTER CONTAINERS MFG....		855.00
	Total 53041.03 Plastic Book Bags		1,974.00
<b>53041.05 CD Boxes</b>			
10/25/2011	GAYLORD		407.20
	Total 53041.05 CD Boxes		407.20
<b>53041.99 Other Circ Supplies</b>			
10/25/2011	OFFICE DEPOT	SCISSORS FOR CIRC	1.95
10/25/2011	OFFICE DEPOT	CALCULATOR, ELEC. LABELER, ADAPTER, STAPLE REMOVE...	128.89
	Total 53041.99 Other Circ Supplies		130.84
	Total 53041 Circulation Services		2,512.04
<b>53043 Technical Services</b>			
<b>53043.03 Book Pockets</b>			
10/25/2011	GAYLORD		1,060.00
10/25/2011	GAYLORD		100.80
	Total 53043.03 Book Pockets		1,160.80
<b>53043.06 Spine Label Protect</b>			
10/25/2011	HIGHSMITH		343.40
	Total 53043.06 Spine Label Protect		343.40
<b>53043.08 Bindery Services</b>			
10/7/2011	HOUCHEM BINDERY, LTD.		198.60
	Total 53043.08 Bindery Services		198.60
	Total 53043 Technical Services		1,702.80
<b>53044 General Supplies</b>			
<b>53044.04 Toner, Copiers</b>			
10/25/2011	OFFICE DEPOT		59.84
	Total 53044.04 Toner, Copiers		59.84
<b>53044.05 Toner, Printers</b>			
10/25/2011	OFFICE DEPOT		274.72
	Total 53044.05 Toner, Printers		274.72
<b>53044.99 Other Gen Supplies</b>			
10/25/2011	GAYLORD	LABELS FOR A.S.	46.53
	Total 53044.99 Other Gen Supplies		46.53
	Total 53044 General Supplies		381.09
	Total 53040 Office/Operating Supplies		4,595.93

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
10/27/2011	CITY OF R.M. - PROF. SERVI...	10 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
<b>53050.03 Nicor Gas</b>			
10/7/2011	NICOR GAS	08/29/11 -09/28/11	1,131.92
	Total 53050.03 Nicor Gas		1,131.92
<b>53050.04 Liability Insurance</b>			
10/27/2011	CITY OF R.M. - LIABILITY INS...	10 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
<b>53050.08 Other Postage &amp; Deliv.</b>			
10/7/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR POSTAGE TO MAIL ANNUAL ...	4.33
10/27/2011	ROLLING MWDS LIB.-PETTY ...	A. SERGOT - REIMB. FOR POSTAGE TO MAIL AN INTER-LIBR...	6.20
	Total 53050.08 Other Postage & Deliv.		10.53
<b>53050.10 Inter-Library Loan</b>			
10/7/2011	ALSIP-MERRIONETTE PARK ...		20.00
10/27/2011	COLLEGE OF DUPAGE		16.75
	Total 53050.10 Inter-Library Loan		36.75
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
10/25/2011	IHLS-OCLC	SEPTEMBER 2011 TRANSACTIONAL CHARGES	30.00
10/25/2011	IHLS-OCLC	OCTOBER 2011	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,594.50
<b>53050.99 Other</b>			
10/7/2011	CITY OF R.M.- UTILITIES	10 OF 12	402.83
	Total 53050.99 Other		402.83
	Total 53050 Contract Serv's, General		14,593.19
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
10/6/2011	PETTY CASH LIBRARY (CHE...	GLOBALCOM, INC. - DIGITAL PRI, LOCAL & LONG DISTANCE ...	522.34
10/25/2011	A T&T	ALARM CIRCUITS (09/17 - 10/16/11)	127.08
	Total 53060.02 Phone/Modem Lines		649.42
<b>53060.03 Internet/Web Hosting</b>			
10/25/2011	A T&T	INTERNET FIBER OPTIC CONNECTION (09/17 - 10/16/11)	930.78
	Total 53060.03 Internet/Web Hosting		930.78
<b>53060.05 Network Maint (LAN)</b>			
10/27/2011	CHARTER ONE (MASTER CA...	e-FILLIATE - NETWORK CABLING	70.69
	Total 53060.05 Network Maint (LAN)		70.69
<b>53060.072 Printer Repair</b>			
10/25/2011	RESOURCE DATA SYSTEMS	REPLACED HARD DRIVE IN A.S. XEROX PRINTER	415.00
	Total 53060.072 Printer Repair		415.00
<b>53060.10 Software Upgrades</b>			
10/23/2011	CENTURION HOLDINGS I LLC	LOCKDOWN LICENSES Y.S. & LAB	877.80
10/27/2011	CHARTER ONE (MASTER CA...	TECHSOUP.ORG	374.00
	Total 53060.10 Software Upgrades		1,251.80
<b>53060.11 IT Outsourcing</b>			
10/25/2011	PACE SYSTEMS, INC.	10 DAYS OF IT OUTSOURCING (TOTAL 74.00 HOURS), 09/17 - ...	2,368.00
10/25/2011	PACE SYSTEMS, INC.	10 DAYS OF IT OUTSOURCING (TOTAL 80.00 HOURS), 10/01 - ...	2,560.00
	Total 53060.11 IT Outsourcing		4,928.00
	Total 53060 Contr Serv's, Technology		8,245.69

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
10/25/2011	FIRE & SECURITY SYSTEMS...	4 OF 4	406.50
	Total 53070.01 Alarms (fire/security)		406.50
<b>53070.03 Cleaning Services</b>			
10/25/2011	GREEN TARTAN CLEANING,...	10 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
<b>53070.04 Elevator</b>			
10/25/2011	KONE INC.	10 OF 12	187.00
	Total 53070.04 Elevator		187.00
<b>53070.06 HVAC</b>			
10/25/2011	NORTHWEST TOWN	EMERGENCY SERVICE - COIL CLEANING ON SATURDAY	755.50
10/25/2011	NORTHWEST TOWN	10 OF 12	1,426.00
	Total 53070.06 HVAC		2,181.50
<b>53070.99 Other</b>			
10/7/2011	ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE	392.00
	Total 53070.99 Other		392.00
	Total 53070 Contr Serv's, Maintenance		4,995.00
<b>53310 Maint, NonContract Serv's</b>			
10/7/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	18.47
10/25/2011	HARBOR FREIGHT TOOLS	GLOVES, DUST MASK, PLIERS, FLASHLIGHT, WIRE BRUSH, ...	70.80
10/25/2011	LAPORT CHEMICAL & SUPP...	C-FOLD TOWELS, BATH TISSUES, KITCHEN PAPER TOWELS...	791.70
10/25/2011	LOWE'S HOME CENTERS, IN...	PAINTER'S TAPE, GLUE REMOVER, GLOVES, GLUE & WOOD...	30.93
10/25/2011	LOWE'S HOME CENTERS, IN...	WASP & HORNET KILLER SPRAY, GAPS & CRACKS FILL AND ...	16.06
10/25/2011	LOWE'S HOME CENTERS, IN...	MOPHEADS, ELEC. SWITCH, ELEC. OUTLET, WOOD STAIN M...	31.40
10/27/2011	HOME DEPOT	FROST-FREE VALVE	26.57
	Total 53310 Maint, NonContract Serv's		985.93
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
10/7/2011	PACE SYSTEMS, INC.	REPLACEMENT UPS BATTERY	169.00
10/25/2011	PACE SYSTEMS, INC.	REPLACEMENT HARD DRIVE FOR MAINT. PC	59.00
10/25/2011	PACE SYSTEMS, INC.	NEW DRIVE FOR RMLIB 003, DRIVE FOR RMLIB 004	261.37
10/25/2011	OFFICE DEPOT	LETLERING TAPES AND SUPERFINE LEAD FOR I.T.	29.71
	Total 53400.01 Information Technology		519.08
<b>53400.03 Maintenance Equipment</b>			
10/27/2011	HOME DEPOT	REPLACEMENT SNOW BLOWER	999.00
	Total 53400.03 Maintenance Equipment		999.00
	Total 53400 Machinery & Equipment		1,518.08
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
10/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	9.58
10/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	135.95
10/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	38.43
10/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	54.47
	Total 53500.01 Supplies		238.43
	Total 53500 Staff Vending Machine		238.43
	Total 53000 Operating Costs		36,791.06
	Total 50000 Expenses		293,098.44
<b>TOTAL</b>			<b>293,098.44</b>