

09/30/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
9/9/2011	CITY OF R.M.- SALARIES	18 OF 26 (08/18 - 08/31/11)	67,770.51
9/9/2011	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,030.92
9/23/2011	CITY OF R.M.- SALARIES	19 OF 26 (09/01 - 09/14/11)	66,014.59
Total 51010 Payroll			134,816.02
51020 IMRF			
9/9/2011	CITY OF R.M. - IMRF	18 OF 26 (08/18 - 08/31/11)	8,822.26
9/23/2011	CITY OF R.M. - IMRF	19 OF 26 (09/01 - 09/14/11)	8,540.13
Total 51020 IMRF			17,362.39
51030 FICA			
9/9/2011	CITY OF R.M. - FICA	18 OF 26 (08/18 - 08/31/11)	5,166.28
9/23/2011	CITY OF R.M. - FICA	19 OF 26 (09/01 - 09/14/11)	4,953.10
Total 51030 FICA			10,119.38
51040 Health Insurance			
51040.01 Health & Dental Ins.			
9/9/2011	CITY OF R.M.-HEALTH INSU...	09/09/11 IPBC	12,930.03
9/23/2011	CITY OF R.M.-HEALTH INSU...	09/23/11 IPBC	12,894.03
Total 51040.01 Health & Dental Ins.			25,824.06
Total 51040 Health Insurance			25,824.06
Total 51000 Personnel			188,121.85
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
9/26/2011	BAKER & TAYLOR (L039867)		5.46
9/26/2011	BAKER & TAYLOR (L039867)		53.71
9/26/2011	BAKER & TAYLOR (L579391)		39.76
Total 52011.01 Yth Fiction-Gen			98.93
52011.02 Yth Fic Picture Bks			
9/13/2011	BWI		39.21
9/13/2011	BWI		30.82
9/13/2011	BWI		26.33
9/14/2011	BWI		36.74
9/16/2011	BWI		11.04
9/26/2011	BAKER & TAYLOR (L039867)		93.23
9/26/2011	BAKER & TAYLOR (L039867)		969.43
9/27/2011	BAKER & TAYLOR (L039867)		13.30
Total 52011.02 Yth Fic Picture Bks			1,220.10
52011.03 Yth Fic J Chap Bks			
9/14/2011	BWI		36.16
9/26/2011	BAKER & TAYLOR (L039867)		11.30
9/26/2011	BAKER & TAYLOR (L039867)		22.56
9/26/2011	BAKER & TAYLOR (L579391)		515.55
9/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		20.99
Total 52011.03 Yth Fic J Chap Bks			606.56
52011.04 Yth Fic YA Chap Bks			
9/13/2011	BAKER & TAYLOR (L579391)		14.36
9/26/2011	BAKER & TAYLOR (L039867)		34.26
9/26/2011	BAKER & TAYLOR (L579391)		138.66
9/27/2011	BAKER & TAYLOR (L039867)		16.70
9/27/2011	BAKER & TAYLOR (L579391)		10.99
Total 52011.04 Yth Fic YA Chap Bks			214.97

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Date	Name	Memo	Amount
52011.05 Yth Fic Span Lang			
9/26/2011	BAKER & TAYLOR (L039867)		18.95
9/26/2011	BAKER & TAYLOR (L039867)		41.23
9/26/2011	BAKER & TAYLOR (L579391)		8.47
9/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		15.24
Total 52011.05 Yth Fic Span Lang			83.89
52011.2000 000's Generalities			
9/26/2011	BAKER & TAYLOR (L039867)		10.73
Total 52011.2000 000's Generalities			10.73
52011.2100 100's Phil & Psyc			
9/23/2011	CHILD'S WORLD		67.80
Total 52011.2100 100's Phil & Psyc			67.80
52011.2200 200's Religion			
9/26/2011	BAKER & TAYLOR (L039867)		25.48
Total 52011.2200 200's Religion			25.48
52011.2300 300's Soc Studies			
9/23/2011	CHILD'S WORLD		33.90
9/27/2011	BAKER & TAYLOR (L039867)		9.60
Total 52011.2300 300's Soc Studies			43.50
52011.2500 500's Pure Science			
9/26/2011	BAKER & TAYLOR (L039867)		42.39
9/23/2011	CHILD'S WORLD		227.40
9/27/2011	BAKER & TAYLOR (L039867)		25.48
Total 52011.2500 500's Pure Science			295.27
52011.2600 600's Technology			
9/26/2011	BAKER & TAYLOR (L039867)		57.40
9/23/2011	CHILD'S WORLD		227.40
Total 52011.2600 600's Technology			284.80
52011.2700 700's Art & Rec			
9/13/2011	BAKER & TAYLOR (L039867)		18.50
9/16/2011	APPLE BOOKS		682.57
9/26/2011	BAKER & TAYLOR (L039867)		11.89
9/26/2011	BAKER & TAYLOR (L039867)		73.87
9/23/2011	CHILD'S WORLD		151.60
9/27/2011	BAKER & TAYLOR (L039867)		10.48
Total 52011.2700 700's Art & Rec			948.91
52011.2800 800's Lit & Drama			
9/13/2011	BAKER & TAYLOR (L039867)		25.34
9/26/2011	BAKER & TAYLOR (L039867)		12.74
9/23/2011	CHILD'S WORLD		101.70
Total 52011.2800 800's Lit & Drama			139.78
52011.2900 900's Hist & Travel			
9/26/2011	BAKER & TAYLOR (L039867)		9.58
9/26/2011	BAKER & TAYLOR (L039867)		35.30
9/27/2011	BAKER & TAYLOR (L039867)		10.14
Total 52011.2900 900's Hist & Travel			55.02
52011.2912 NF Span Lang			
9/13/2011	BAKER & TAYLOR (L039867)		8.95
9/26/2011	BAKER & TAYLOR (L039867)		22.75
9/26/2011	BAKER & TAYLOR (L039867)		55.87
9/27/2011	BAKER & TAYLOR (L039867)		7.71
Total 52011.2912 NF Span Lang			95.28
Total 52011 Youth Books			4,191.02

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
9/14/2011	RANDOM HOUSE, INC.		59.20
9/26/2011	BAKER & TAYLOR (L039867)		13.74
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	9.99
Total 52013.02 Yth CD Aud Bks			82.93
52013.03 Yth CD Music			
9/13/2011	AV CAFE		12.00
9/13/2011	AV CAFE		164.20
9/14/2011	BAKER & TAYLOR ENTERTA...		24.52
9/14/2011	BAKER & TAYLOR ENTERTA...		61.10
9/26/2011	AV CAFE		14.95
9/26/2011	TARGET		74.93
9/27/2011	BAKER & TAYLOR ENTERTA...		12.73
9/27/2011	AV CAFE		66.36
Total 52013.03 Yth CD Music			430.79
52013.04 Yth DVD Fic			
9/13/2011	AV CAFE		49.95
9/13/2011	WESTON WOODS STUDIOS		119.90
9/14/2011	BAKER & TAYLOR ENTERTA...		13.32
9/14/2011	BAKER & TAYLOR ENTERTA...		12.48
9/14/2011	BAKER & TAYLOR ENTERTA...		97.08
9/26/2011	TARGET		348.79
Total 52013.04 Yth DVD Fic			641.52
52013.05 Yth DVD NF			
9/13/2011	AV CAFE		46.01
9/16/2011	AV CAFE		26.49
9/27/2011	AV CAFE		64.90
Total 52013.05 Yth DVD NF			137.40
52013.07 Yth Kits			
9/26/2011	AV CAFE		21.03
Total 52013.07 Yth Kits			21.03
Total 52013 Youth Nonbook			1,313.67
52019.99 Youth, Other			
9/26/2011	AWE	SOFTWARE UPGRADE FOR PRESCHOOL COMPUTER SYST...	350.00
Total 52019.99 Youth, Other			350.00
Total 52010 Youth Materials			5,854.69
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
9/13/2011	BAKER & TAYLOR (L025684)		1,022.27
9/13/2011	BAKER & TAYLOR (L025684)		33.89
9/13/2011	BAKER & TAYLOR (L025684)		171.85
9/13/2011	BAKER & TAYLOR (L025684)		100.07
9/21/2011	BAKER & TAYLOR (L025684)		62.45
9/21/2011	BAKER & TAYLOR (L025684)		44.58
9/21/2011	BAKER & TAYLOR (L025684)		56.50
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	59.39
Total 52021.01000 000's Generalities			1,551.00
52021.01100 100's Phil & Psyc			
9/13/2011	BAKER & TAYLOR (L025684)		12.42
9/21/2011	BAKER & TAYLOR (L025684)		29.95
9/21/2011	BAKER & TAYLOR (L025684)		61.36
Total 52021.01100 100's Phil & Psyc			103.73

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Date	Name	Memo	Amount
52021.01200 200's Religion			
9/13/2011	BAKER & TAYLOR (L025684)		12.99
9/13/2011	BAKER & TAYLOR (L025684)		25.39
9/13/2011	BAKER & TAYLOR (L025684)		15.26
9/13/2011	BAKER & TAYLOR (L025684)		20.15
Total 52021.01200 200's Religion			73.79
52021.01300 300's Soc Science			
9/13/2011	BAKER & TAYLOR (L025684)		90.31
9/13/2011	BAKER & TAYLOR (L025684)		92.33
9/13/2011	BAKER & TAYLOR (L025684)		49.73
9/13/2011	BAKER & TAYLOR (L025684)		52.09
9/13/2011	BAKER & TAYLOR (L025684)		125.86
9/21/2011	BAKER & TAYLOR (L025684)		58.23
9/21/2011	BAKER & TAYLOR (L025684)		32.95
9/21/2011	BAKER & TAYLOR (L025684)		233.91
Total 52021.01300 300's Soc Science			735.41
52021.01400 400's Language			
9/21/2011	BAKER & TAYLOR (L025684)		15.39
Total 52021.01400 400's Language			15.39
52021.01500 500's Pure Science			
9/13/2011	BAKER & TAYLOR (L025684)		14.13
9/13/2011	BAKER & TAYLOR (L025684)		14.68
9/13/2011	BAKER & TAYLOR (L025684)		60.67
9/21/2011	BAKER & TAYLOR (L025684)		16.94
9/21/2011	BAKER & TAYLOR (L025684)		37.12
Total 52021.01500 500's Pure Science			143.54
52021.01600 600's Technology			
9/13/2011	BAKER & TAYLOR (L025684)		32.64
9/13/2011	BAKER & TAYLOR (L025684)		341.88
9/13/2011	BAKER & TAYLOR (L025684)		16.10
9/13/2011	BAKER & TAYLOR (L025684)		60.89
9/21/2011	BAKER & TAYLOR (L025684)		158.21
9/21/2011	BAKER & TAYLOR (L025684)		108.03
9/21/2011	BAKER & TAYLOR (L025684)		130.14
9/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		137.66
Total 52021.01600 600's Technology			985.55
52021.01700 700's Art & Rec			
9/13/2011	BAKER & TAYLOR (L025684)		1,359.75
9/21/2011	BAKER & TAYLOR (L025684)		93.66
9/21/2011	BAKER & TAYLOR (L025684)		28.97
Total 52021.01700 700's Art & Rec			1,482.38
52021.01800 800's Lit & Drama			
9/13/2011	BAKER & TAYLOR (L025684)		154.17
9/21/2011	BAKER & TAYLOR (L025684)		14.95
Total 52021.01800 800's Lit & Drama			169.12
52021.01900 900's Hist & Travel			
9/13/2011	BAKER & TAYLOR (L025684)		68.88
9/13/2011	BAKER & TAYLOR (L025684)		16.95
9/13/2011	BAKER & TAYLOR (L025684)		122.32
9/13/2011	BAKER & TAYLOR (L025684)		32.06
9/13/2011	BAKER & TAYLOR (L025684)		44.38
9/13/2011	BAKER & TAYLOR (L025684)		68.66
9/21/2011	BAKER & TAYLOR (L025684)		35.01
9/21/2011	BAKER & TAYLOR (L025684)		47.43
9/21/2011	BAKER & TAYLOR (L025684)		80.98
9/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		98.94
Total 52021.01900 900's Hist & Travel			615.61

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Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
9/13/2011	BAKER & TAYLOR (L025684)		35.57
9/13/2011	BAKER & TAYLOR (L025684)		80.79
9/13/2011	BAKER & TAYLOR (L025684)		16.95
9/13/2011	BAKER & TAYLOR (L025684)		33.91
9/13/2011	BAKER & TAYLOR (L025684)		31.08
9/13/2011	BAKER & TAYLOR (L025684)		11.28
9/21/2011	BAKER & TAYLOR (L025684)		15.26
9/21/2011	BAKER & TAYLOR (L025684)		29.36
9/21/2011	BAKER & TAYLOR (L025684)		90.18
Total 52021.01911 Biography			344.38
52021.01912 Spanish Language			
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	70.57
Total 52021.01912 Spanish Language			70.57
52021.01913 Careers			
9/13/2011	BAKER & TAYLOR (L025684)		70.10
9/13/2011	BAKER & TAYLOR (L025684)		100.80
9/13/2011	BAKER & TAYLOR (L025684)		447.55
9/21/2011	BAKER & TAYLOR (L025684)		8.92
Total 52021.01913 Careers			627.37
52021.01914 Literacy			
9/13/2011	BAKER & TAYLOR (L025684)		506.18
9/21/2011	BAKER & TAYLOR (L025684)		46.91
9/21/2011	BAKER & TAYLOR (L025684)		14.85
9/21/2011	BAKER & TAYLOR (L025684)		86.13
Total 52021.01914 Literacy			654.07
52021.01915 Reference			
9/13/2011	WEISS RATINGS INC.	THE STREET RATINGS GUIDE TO EXCHANGE-TRADED FUNDS	416.05
9/13/2011	WEISS RATINGS INC.	THE STREET RATINGS GUIDE TO STOCK MUTUAL FUNDS	416.05
9/13/2011	WEISS RATINGS INC.	THE STREET RATINGS GUIDE TO BOND & MONEY MARKET ...	416.05
9/21/2011	BAKER & TAYLOR (L025684)		15.82
9/27/2011	CHARTER ONE (MASTER CA...	COMM. MEDIA WORKSHOP	93.75
Total 52021.01915 Reference			1,357.72
52021.0201 Adult Fic-Hardcover			
9/13/2011	BAKER & TAYLOR (L576975)		1,204.70
9/13/2011	BAKER & TAYLOR (L576975)		107.30
9/13/2011	BAKER & TAYLOR (L576975)		531.41
9/21/2011	BAKER & TAYLOR (L576975)		880.55
9/21/2011	BAKER & TAYLOR (L576975)		427.11
9/21/2011	BAKER & TAYLOR (L576975)		507.82
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	211.22
Total 52021.0201 Adult Fic-Hardcover			3,870.11
52021.0202 Adult Fic-Paperback			
9/13/2011	BAKER & TAYLOR (L023888)		96.77
9/13/2011	BAKER & TAYLOR (L576975)		4.75
9/21/2011	BAKER & TAYLOR (L023888)		31.47
9/21/2011	BAKER & TAYLOR (L023888)		123.62
Total 52021.0202 Adult Fic-Paperback			256.61
52021.03 Top Of The Charts			
9/13/2011	BAKER & TAYLOR (L576975)		168.15
9/13/2011	BAKER & TAYLOR (L576975)		46.95
9/21/2011	BAKER & TAYLOR (L576975)		202.49
9/21/2011	BAKER & TAYLOR (L576975)		93.10
9/21/2011	BAKER & TAYLOR (L576975)		73.51
Total 52021.03 Top Of The Charts			584.20

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Date	Name	Memo	Amount
52021.04 Large Print			
9/13/2011	BAKER & TAYLOR (L576975)		84.37
9/21/2011	BAKER & TAYLOR (L576975)		33.24
Total 52021.04 Large Print			117.61
52021.06 Young Adult			
9/13/2011	BAKER & TAYLOR (L576975)		10.73
9/21/2011	BAKER & TAYLOR (L576975)		19.76
9/21/2011	BAKER & TAYLOR (L576975)		10.16
9/21/2011	BAKER & TAYLOR (L576975)		85.32
Total 52021.06 Young Adult			125.97
52021.07 Readers' Serv. Ref.			
9/13/2011	BAKER & TAYLOR (L025684)		20.88
9/13/2011	BAKER & TAYLOR (L025684)		146.12
9/16/2011	H.W. WILSON CO.		270.00
9/21/2011	BAKER & TAYLOR (L025684)		25.60
Total 52021.07 Readers' Serv. Ref.			462.60
52021.99 Other			
9/13/2011	BOOK PAGE	MONTHLY NEWS MAGAZINES - HANDOUT FOR PATRONS	456.00
Total 52021.99 Other			456.00
Total 52021 Adult Services Books			14,802.73
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
9/13/2011	RECORDED BOOKS, LLC		83.47
9/13/2011	BAKER & TAYLOR (L023888)		68.73
9/20/2011	RANDOM HOUSE, INC.		70.00
9/20/2011	RANDOM HOUSE, INC.		45.00
9/21/2011	RECORDED BOOKS, LLC		83.47
9/21/2011	BAKER & TAYLOR (L023888)		221.18
9/21/2011	BAKER & TAYLOR (L023888)		206.06
9/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		87.95
Total 52023.02 Audio Books, Fiction			865.86
52023.03 Audio Books, NF			
9/13/2011	AUDIOGO		143.13
9/13/2011	BLACKSTONE AUDIOBOOKS		21.48
9/13/2011	THE GREAT COURSES		15.00
9/13/2011	BAKER & TAYLOR (L025684)		133.22
9/13/2011	BAKER & TAYLOR (L025684)		19.24
9/13/2011	BAKER & TAYLOR (L025684)		63.75
9/13/2011	BAKER & TAYLOR (L025684)		23.80
9/13/2011	BAKER & TAYLOR (L025684)		16.47
9/13/2011	BAKER & TAYLOR (L025684)		266.92
9/21/2011	BAKER & TAYLOR (L025684)		16.49
9/21/2011	BAKER & TAYLOR (L025684)		88.57
9/21/2011	BAKER & TAYLOR (L025684)		112.66
Total 52023.03 Audio Books, NF			920.73

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Date	Name	Memo	Amount
52023.06 Music CDs			
9/13/2011	BAKER & TAYLOR ENTERTA...		18.73
9/13/2011	BAKER & TAYLOR ENTERTA...		5.93
9/13/2011	BAKER & TAYLOR ENTERTA...		11.98
9/13/2011	BAKER & TAYLOR ENTERTA...		11.88
9/13/2011	BAKER & TAYLOR ENTERTA...		235.29
9/13/2011	BAKER & TAYLOR ENTERTA...		11.88
9/13/2011	BAKER & TAYLOR ENTERTA...		11.98
9/21/2011	BAKER & TAYLOR ENTERTA...		68.42
9/21/2011	BAKER & TAYLOR ENTERTA...		85.43
9/21/2011	BAKER & TAYLOR ENTERTA...		11.89
9/21/2011	BAKER & TAYLOR ENTERTA...		10.18
9/21/2011	BAKER & TAYLOR ENTERTA...		11.98
9/21/2011	BAKER & TAYLOR ENTERTA...		6.78
9/21/2011	BAKER & TAYLOR ENTERTA...		50.16
9/21/2011	BAKER & TAYLOR ENTERTA...		305.82
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	155.87
Total 52023.06 Music CDs			1,014.20
52023.07 DVDs & Videos, Fiction			
9/13/2011	BAKER & TAYLOR ENTERTA...		41.14
9/13/2011	BAKER & TAYLOR ENTERTA...		18.34
9/13/2011	BAKER & TAYLOR ENTERTA...		22.01
9/13/2011	BAKER & TAYLOR ENTERTA...		152.03
9/21/2011	BAKER & TAYLOR ENTERTA...		155.44
9/21/2011	BAKER & TAYLOR ENTERTA...		66.12
9/21/2011	BAKER & TAYLOR ENTERTA...		154.28
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	32.93
Total 52023.07 DVDs & Videos, Fiction			642.29
52023.08 DVDs & Videos, NF			
9/13/2011	AV CAFE		52.95
9/21/2011	BAKER & TAYLOR ENTERTA...		44.09
9/21/2011	BAKER & TAYLOR ENTERTA...		14.69
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	132.89
9/27/2011	CHARTER ONE (MASTER CA...	JAY DISTRIBUTORS	30.00
9/27/2011	CHARTER ONE (MASTER CA...	A & E HOME VIDEO	47.93
Total 52023.08 DVDs & Videos, NF			322.55
Total 52023 Adult Services Nonbook			3,765.63
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
9/21/2011	W.T. COX SUBSCRIPTIONS, ...		40.85
Total 52024.01 Magazine subs. - Cox			40.85
52024.03 Magazine Subs.-Direct			
9/13/2011	JOURNAL OF ILLINOIS HIST...		18.00
9/20/2011	OAKSTONE PUBLISHING, LLC	RENEW 'TOP HEALTH' FOR ONE YEAR	118.80
Total 52024.03 Magazine Subs.-Direct			136.80
Total 52024 Ad Serv Periodicals			177.65
52029.99 Adult Serv, Other			
9/13/2011	INNOVATION EXPERTS	MYMEDIAMALL SPECIAL ASSESSMENT - COLLECTION PURC...	1,508.00
Total 52029.99 Adult Serv, Other			1,508.00
Total 52020 Adult Services Materials			20,254.01
Total 52000 Materials For Patrons			26,108.70

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
9/26/2011	KHIPPLE, LUCIA	REIMB. FOR PRIZES FOR Y.S. PROG.	39.00
9/26/2011	KHIPPLE, LUCIA	REIMB. FOR PAPER PLATES FOR Y.S. CRAFTS	5.94
9/26/2011	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	6.98
9/26/2011	MAULLER, DANIEL	REIMB. FOR FRESH FRUITS FOR Y.S. IN-HOUSE PROG.	8.27
9/26/2011	TARGET		9.15
9/27/2011	CHARTER ONE (MASTER CA...	ORIENTAL TRADING	44.99
Total 53011.0101 In-House			114.33
Total 53011.01 General			114.33
53011.05 School Services			
9/27/2011	CHARTER ONE (MASTER CA...	ORIENTAL TRADING	83.87
Total 53011.05 School Services			83.87
Total 53011 Programs For Youth			198.20
53012 Programs For Adults			
53012.02 Movies			
9/27/2011	CHARTER ONE (MASTER CA...	WALMART - MONTHLY MOVIE, WILL BE REIMB. BY FRIENDS ...	14.96
Total 53012.02 Movies			14.96
53012.03 Presenters			
9/13/2011	ALESSIO, AMY		215.00
9/13/2011	BATTLEFIELD BALLADEERS		175.00
Total 53012.03 Presenters			390.00
53012.99 Other			
9/20/2011	LAJINESS, SHERRY	SIGN LANGUAGE INTERPRETING SERVICES	70.00
9/28/2011	PETTY CASH LIBRARY (CHE...	S. LAJINESS - SIGN LANGUAGE INTERPRETING SERVICES	70.00
Total 53012.99 Other			140.00
Total 53012 Programs For Adults			544.96
53013 General & Admin. Programs			
53013.99 Other			
9/9/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - REFRESHMENT FOR CONCE...	11.99
9/20/2011	ROLLING MWDS LIB.-PETTY ...	RON BERMAN - TIP FOR BUS DRIVER FOR THE EDUCATION...	25.00
9/14/2011	PETTY CASH LIBRARY (CHE...	SAM'S CLUB/GEMB - MEMBERSHIP DUES FOR J. TANG & S. ...	70.00
9/22/2011	PETTY CASH LIBRARY (CHE...	J. AREND - STAFF SERV. AWARD	50.00
9/22/2011	PETTY CASH LIBRARY (CHE...	M. BUCSA - STAFF SERV. AWARD	50.00
9/22/2011	PETTY CASH LIBRARY (CHE...	M. MEADE - STAFF SERV. AWARD	50.00
9/22/2011	PETTY CASH LIBRARY (CHE...	M. MILLIS - STAFF SERV. AWARD	60.00
9/22/2011	PETTY CASH LIBRARY (CHE...	C. DE MOSS - STAFF SERV. AWARD	75.00
9/22/2011	PETTY CASH LIBRARY (CHE...	J. TANG - STAFF SERV. AWARD	75.00
9/22/2011	PETTY CASH LIBRARY (CHE...	M. BRYAN - STAFF SERV. AWARD	85.00
9/22/2011	PETTY CASH LIBRARY (CHE...	J. FARRIS - STAFF SERV. AWARD	85.00
9/22/2011	PETTY CASH LIBRARY (CHE...	L. MANNING - STAFF SERV. AWARD	85.00
9/22/2011	PETTY CASH LIBRARY (CHE...	R. KOBIELLA - STAFF SERV. AWARD	100.00
9/27/2011	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	2.75
9/27/2011	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. B...	62.95
9/27/2011	CHARTER ONE (MASTER CA...	JEWEL - ICE FOR CONCERT, WILL BE REIMB. BY FRIENDS O...	3.18
9/27/2011	CHARTER ONE (MASTER CA...	AMAZON.COM - BOOKS, WILL BE REIMB. BY FRIENDS OF RML	44.71
Total 53013.99 Other			935.58
53013 General & Admin. Programs - Other			
9/12/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	14.40
9/21/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR BOARD & STAFF ...	28.80
9/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.97
Total 53013 General & Admin. Programs - Other			54.17
Total 53013 General & Admin. Programs			989.75

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Date	Name	Memo	Amount
53021 Professional Development			
53021.04 Readers' Services			
9/20/2011	PETTY CASH LIBRARY (CHE...	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK & R...	30.00
	Total 53021.04 Readers' Services		30.00
53021.07 Technical Services			
9/26/2011	LACONI TSS	PROG. FOR S. CHEN & S. ROSSI TO ATTEND	60.00
	Total 53021.07 Technical Services		60.00
53021.09 Youth Services			
9/13/2011	EIFFES, DARLENE	RIEMB. FOR 50% OF ELIGIBLE TUITION AMOUNT (FALL 2011)	597.75
9/9/2011	PETTY CASH LIBRARY (CHE...	LACONI YSS - PROG. FOR K. FREDRICKSON TO ATTEND	10.00
	Total 53021.09 Youth Services		607.75
	Total 53021 Professional Development		697.75
53022 Dues			
53022.08 Technology Services			
9/26/2011	INNOVATIVE USERS GROUP	IUG INSTITUTIONAL MEMBERSHIP (JULY 2011 - JUNE 2012)	100.00
	Total 53022.08 Technology Services		100.00
53022.09 Youth Services			
9/9/2011	PETTY CASH LIBRARY (CHE...	CHILDREN'S LITERATURE ASSEMBLY - MEMBERSHIP RENE...	30.00
	Total 53022.09 Youth Services		30.00
	Total 53022 Dues		130.00
53030 Transportation			
53030.01 Administrative Serv.			
9/9/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (09/02/11)	6.11
9/27/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (09/08 - 09/27/11)	19.09
	Total 53030.01 Administrative Serv.		25.20
53030.04 Readers' Services			
9/16/2011	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (07/06 - 08/24/11)	31.63
	Total 53030.04 Readers' Services		31.63
53030.06 Special Services			
9/26/2011	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (05/27 - 06/23/11)	19.23
9/26/2011	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. + TOLL (07/01 - 09/22/11)	75.26
	Total 53030.06 Special Services		94.49
53030.07 Technical Services			
9/13/2011	ROLLING MWDS LIB.-PETTY ...	S. ROSSI - REIMB. FOR MILEAGE EXP. (09/09/11)	9.44
	Total 53030.07 Technical Services		9.44
53030.09 Youth Services			
9/26/2011	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (07/18 - 09/21/11)	18.49
9/26/2011	KHIPPLE, LUCIA	REIMB. FOR MILEAGE EXP. + TOLL TO ADDISON LIBRARY FO...	12.35
9/26/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (08/30 - 09/23/11)	54.39
9/26/2011	FREDRICKSON, KATHY	REIMB. FOR PARKING IN CHICAGO (LACONI YSS MTG. AT HA...	29.00
	Total 53030.09 Youth Services		114.23
	Total 53030 Transportation		274.99
53040 Office/Operating Supplies			
53043 Technical Services			
53043.99 Other TS Supplies			
9/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON - RED LASER POINTER PEN FOR ...	3.25
	Total 53043.99 Other TS Supplies		3.25
	Total 53043 Technical Services		3.25

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Date	Name	Memo	Amount
53044 General Supplies			
53044.01 Paper, General			
9/13/2011	GRAPHIC 14, INC.		227.44
	Total 53044.01 Paper, General		227.44
53044.99 Other Gen Supplies			
9/9/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - RECORDABLE DVDS FOR I.T.	29.49
9/26/2011	DEMCO, INC.	2 ROLLS OF ORANGE MATTE CUSTOM LABELS FOR T.S.	54.03
9/26/2011	HIGHSMITH	2 LARGE CALENDARS FOR Y.S. STAFF	25.42
9/27/2011	CHARTER ONE (MASTER CA...	MEIJER - 2-POCKET PORTFOLIO FOLDERS FOR ADMIN.	3.60
	Total 53044.99 Other Gen Supplies		112.54
	Total 53044 General Supplies		339.98
53049.99 Other			
9/26/2011	HIGHSMITH	20 FLEXIBLE FRONT BINDERS FOR A.S.	141.10
9/27/2011	CHARTER ONE (MASTER CA...	STAPLES - CREDIT FOR ITEMS ORIGINALLY PURCHASED FO...	(8.98)
9/27/2011	CHARTER ONE (MASTER CA...	LOWE'S - INSECT REPELLENT FOR MARY HART GARDEN PL...	12.97
	Total 53049.99 Other		145.09
	Total 53040 Office/Operating Supplies		488.32
53050 Contract Serv's, General			
53050.01 City Services			
9/29/2011	CITY OF R.M. - PROF. SERVI...	09 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
53050.03 Nicor Gas			
9/13/2011	NICOR GAS	07/26 - 08/29/11	96.06
	Total 53050.03 Nicor Gas		96.06
53050.04 Liability Insurance			
9/29/2011	CITY OF R.M. - LIABILITY INS...	09 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.08 Other Postage & Deliv.			
9/20/2011	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.11 OCLC Fixed-Fee Cat'g			
9/13/2011	IHLS-OCLC	SEPTEMBER 2011	2,564.50
9/14/2011	IHLS-OCLC	AUGUST 2011 TRANSACTION CHARGES	26.28
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,590.78
53050.15 Piano Tuning			
9/26/2011	KURT SAPHIR PIANOS, INC.		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
9/13/2011	CITY OF R.M.- UTILITIES	09 OF 12	926.57
9/12/2011	PETTY CASH LIBRARY (CHE...	ACCESS INFORMATION MANAGEMENT, INC. - TO PICK UP & ...	162.00
	Total 53050.99 Other		1,088.57
	Total 53050 Contract Serv's, General		14,882.07
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
9/26/2011	A T&T	ALARM CIRCUITS (08/17 - 09/18/11)	127.20
	Total 53060.02 Phone/Modem Lines		127.20
53060.03 Internet/Web Hosting			
9/26/2011	A T&T	INTERNET FIBER OPTIC CONNECTION (08/17 - 09/16/11)	931.59
9/27/2011	CHARTER ONE (MASTER CA...	BLUEHOST - PRO WEB HOSTING FOR 1 YEAR	239.40
	Total 53060.03 Internet/Web Hosting		1,170.99

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Current Month

Date	Name	Memo	Amount
53060.05 Network Maint (LAN)			
9/21/2011	APPASSURE SOFTWARE, IN...	SERVER BACKUP SOFTWARE	1,399.00
Total 53060.05 Network Maint (LAN)			1,399.00
53060.11 IT Outsourcing			
9/26/2011	PACE SYSTEMS, INC.	13 DAYS OF IT OUTSOURCING (TOTAL 104.50 HOURS), 08/15 ...	3,344.00
9/26/2011	PACE SYSTEMS, INC.	11 DAYS OF IT OUTSOURCING (TOTAL 87.50 HOURS), 09/01 - ...	2,800.00
Total 53060.11 IT Outsourcing			6,144.00
Total 53060 Contr Serv's, Technology			8,841.19
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
9/26/2011	ADT SECURITY SERVICES, I...	3 OF 4 BURG. BOARD CONNECT.	273.00
9/26/2011	ADT SECURITY SERVICES, I...	3 OF 4 ANNUAL SERVICES	135.87
Total 53070.01 Alarms (fire/security)			408.87
53070.03 Cleaning Services			
9/13/2011	GREEN TARTAN CLEANING,...	09 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
9/13/2011	LONG ELEVATOR	09 OF 12	187.00
Total 53070.04 Elevator			187.00
53070.06 HVAC			
9/13/2011	NORTHWEST TOWN	09 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00
53070.09 Carpet Cleaner			
9/13/2011	FLOORING MANAGEMENT G...	3 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
53070.99 Other			
9/27/2011	PETTY CASH LIBRARY (CHE...	GUILLEN PEST SOLUTIONS - WASP CONTROL	115.00
Total 53070.99 Other			115.00
Total 53070 Contr Serv's, Maintenance			5,074.87
53310 Maint, NonContract Serv's			
9/13/2011	LAPORT CHEMICAL & SUPP...	FOAM CUPS, LINERS, DISENFECTANT SPRAYS..ETC.	404.14
9/13/2011	LONG ELEVATOR	ELEVATOR KEY FOR EMERGENCY BOX	16.00
9/21/2011	RICMAR INDUSTRIES	SALT	215.50
9/14/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	15.57
9/26/2011	LOWE'S HOME CENTERS, IN...	SPONGES, WASTEBASKET, PAINT THINNER & BATTERIES	62.08
9/26/2011	LOWE'S HOME CENTERS, IN...	SAWHORSE BRACKETS & STUD	43.19
9/26/2011	LOWE'S HOME CENTERS, IN...	RETURNED SAWHORSE BRACKETS & STUD	(43.19)
9/26/2011	LOWE'S HOME CENTERS, IN...	SAWHORSE BRACKETS & STUD	39.44
Total 53310 Maint, NonContract Serv's			752.73
53320 Improvements To Bldg			
9/21/2011	JSI LTD.	PAVING PARKING LOT - ASPHALT REPAIRS	8,149.00
9/27/2011	CHARTER ONE (MASTER CA...	LOWE'S - PAINT FOR EXTERIOR LIGHT POLES	55.96
9/27/2011	CHARTER ONE (MASTER CA...	LOWE'S - RETURNED SHELF BRACKET	(5.29)
Total 53320 Improvements To Bldg			8,199.67
53400 Machinery & Equipment			
53400.01 Information Technology			
9/21/2011	PACE SYSTEMS, INC.	NEW ROUTER, PART 1 OF 2	1,549.00
9/21/2011	PACE SYSTEMS, INC.	NEW ROUTER, PART 2 OF 2	1,220.13
9/23/2011	PACE SYSTEMS, INC.	NEW SERVER	6,424.00
Total 53400.01 Information Technology			9,193.13
Total 53400 Machinery & Equipment			9,193.13

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Expenses By Account

Current Month

Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
9/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	107.44
9/27/2011	CHARTER ONE (MASTER CA...	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	8.25
9/27/2011	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.00
Total 53500.01 Supplies			126.69
Total 53500 Staff Vending Machine			126.69
Total 53000 Operating Costs			50,394.32
Total 50000 Expenses			264,624.87
TOTAL			264,624.87