

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

11/30/12

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
11/2/2012	CITY OF R.M.- SALARIES	22 OF 26 (10/11 - 10/24/12)	68,655.99
11/2/2012	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,499.00
11/16/2012	CITY OF R.M.- SALARIES	23 OF 26 (10/25 - 11/07/12)	66,923.72
11/30/2012	CITY OF R.M.- SALARIES	24 OF 26 (11/08 - 11/21/12)	66,911.35
Total 51010 Payroll			203,990.06
<b>51020 IMRF</b>			
11/2/2012	CITY OF R.M. - IMRF	22 OF 26 (10/11 - 10/24/12)	10,102.44
11/16/2012	CITY OF R.M. - IMRF	23 OF 26 (10/25 - 11/07/12)	9,731.02
11/30/2012	CITY OF R.M. - IMRF	24 OF 26 (11/08 - 11/21/12)	9,697.46
Total 51020 IMRF			29,530.92
<b>51030 FICA</b>			
11/2/2012	CITY OF R.M. - FICA	22 OF 26 (10/11 - 10/24/12)	5,264.12
11/16/2012	CITY OF R.M. - FICA	23 OF 26 (10/25 - 11/07/12)	5,016.92
11/30/2012	CITY OF R.M. - FICA	24 OF 26 (11/08 - 11/21/12)	5,118.73
Total 51030 FICA			15,399.77
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
11/2/2012	CITY OF R.M.-HEALTH INSURANCE	11/02/12 IPBC	12,315.10
11/16/2012	CITY OF R.M.-HEALTH INSURANCE	11/16/12 IPBC	12,279.10
Total 51040.01 Health & Dental Ins.			24,594.20
<b>51040.02 Dental Ins. Opt-Out</b>			
11/12/2012	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	129.00
Total 51040.02 Dental Ins. Opt-Out			129.00
Total 51040 Health Insurance			24,723.20
Total 51000 Personnel			273,643.95
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
11/14/2012	BWI		3.89
11/14/2012	BWI		17.98
11/14/2012	CAPSTONE PRESS, INC.		120.43
11/15/2012	BAKER & TAYLOR (L039867)		219.61
11/15/2012	BAKER & TAYLOR (L039867)		559.78
11/26/2012	BAKER & TAYLOR (L039867)		715.36
11/26/2012	BAKER & TAYLOR (L039867)		199.06
11/28/2012	BARNES & NOBLE, INC.		1,123.83
Total 52011.02 Yth Fic Picture Bks			2,959.94

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<b>52011.03 Yth Fic J Chap Bks</b>			
11/14/2012	CAPSTONE PRESS, INC.		223.54
11/15/2012	BAKER & TAYLOR (L039867)		10.14
11/26/2012	BAKER & TAYLOR (L579391)		62.14
11/26/2012	BAKER & TAYLOR (L579391)		13.60
11/26/2012	BAKER & TAYLOR (L579391)		851.99
11/26/2012	BAKER & TAYLOR (L579391)		8.32
11/28/2012	BARNES & NOBLE, INC.		1,923.37
Total 52011.03 Yth Fic J Chap Bks			3,093.10
<b>52011.04 Yth Fic YA Chap Bks</b>			
11/26/2012	BAKER & TAYLOR (L579391)		29.68
11/26/2012	BAKER & TAYLOR (L579391)		7.51
Total 52011.04 Yth Fic YA Chap Bks			37.19
<b>52011.05 Yth Fic Span Lang</b>			
11/14/2012	CAPSTONE PRESS, INC.		63.96
11/26/2012	BAKER & TAYLOR (L039867)		19.24
11/26/2012	BAKER & TAYLOR (L039867)		111.24
Total 52011.05 Yth Fic Span Lang			194.44
<b>52011.2000 000's Generalities</b>			
11/14/2012	MASON CREST PUBLISHERS		63.84
11/14/2012	ROSEN PUBLISHING		124.75
11/15/2012	BAKER & TAYLOR (L039867)		54.14
11/26/2012	BAKER & TAYLOR (L039867)		22.47
11/26/2012	BAKER & TAYLOR (L039867)		26.60
Total 52011.2000 000's Generalities			291.80
<b>52011.2200 200's Religion</b>			
11/14/2012	CHILD'S WORLD		270.35
Total 52011.2200 200's Religion			270.35
<b>52011.2300 300's Soc Studies</b>			
11/14/2012	CAPSTONE PRESS, INC.		458.76
11/14/2012	CHILD'S WORLD		530.60
11/14/2012	MASON CREST PUBLISHERS		15.96
11/14/2012	ROSEN PUBLISHING		101.70
11/15/2012	BAKER & TAYLOR (L039867)		12.74
11/26/2012	BAKER & TAYLOR (L039867)		97.12
Total 52011.2300 300's Soc Studies			1,216.88
<b>52011.2400 400's Language</b>			
11/14/2012	CAPSTONE PRESS, INC.		132.88
Total 52011.2400 400's Language			132.88
<b>52011.2500 500's Pure Science</b>			
11/14/2012	CAPSTONE PRESS, INC.		552.26
11/14/2012	CHILD'S WORLD		113.70
11/14/2012	MASON CREST PUBLISHERS		31.92
11/14/2012	ROSEN PUBLISHING		305.10
11/15/2012	BAKER & TAYLOR (L039867)		16.10
11/26/2012	BAKER & TAYLOR (L039867)		178.18
Total 52011.2500 500's Pure Science			1,197.26

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<b>52011.2600 600's Technology</b>			
11/14/2012	CAPSTONE PRESS, INC.		382.31
11/14/2012	MASON CREST PUBLISHERS		79.80
11/14/2012	ROSEN PUBLISHING		149.70
11/15/2012	BAKER & TAYLOR (L039867)		13.49
11/26/2012	BAKER & TAYLOR (L039867)		101.73
Total 52011.2600 600's Technology			727.03
<b>52011.2700 700's Art &amp; Rec</b>			
11/14/2012	MASON CREST PUBLISHERS		15.96
11/14/2012	ROSEN PUBLISHING		271.40
11/15/2012	BAKER & TAYLOR (L039867)		28.14
11/15/2012	BAKER & TAYLOR (L039867)		10.14
11/20/2012	CAPSTONE PRESS, INC.		20.49
11/26/2012	BAKER & TAYLOR (L039867)		125.20
11/26/2012	BAKER & TAYLOR (L039867)		21.99
Total 52011.2700 700's Art & Rec			493.32
<b>52011.2800 800's Lit &amp; Drama</b>			
11/15/2012	BAKER & TAYLOR (L039867)		9.58
11/26/2012	BAKER & TAYLOR (L039867)		38.83
11/26/2012	BAKER & TAYLOR (L039867)		13.49
Total 52011.2800 800's Lit & Drama			61.90
<b>52011.2900 900's Hist &amp; Travel</b>			
11/14/2012	CAPSTONE PRESS, INC.		146.94
11/14/2012	MASON CREST PUBLISHERS		692.92
11/14/2012	ROSEN PUBLISHING		113.70
11/26/2012	BAKER & TAYLOR (L039867)		41.44
11/28/2012	BARNES & NOBLE, INC.		143.10
Total 52011.2900 900's Hist & Travel			1,138.10
<b>52011.2911 NF Biography</b>			
11/14/2012	CHILD'S WORLD		38.90
11/14/2012	MASON CREST PUBLISHERS		351.12
11/28/2012	BARNES & NOBLE, INC.		95.14
Total 52011.2911 NF Biography			485.16
<b>52011.2912 NF Span Lang</b>			
11/14/2012	CAPSTONE PRESS, INC.		173.41
11/14/2012	MASON CREST PUBLISHERS		383.04
Total 52011.2912 NF Span Lang			556.45
Total 52011 Youth Books			12,855.80
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
11/14/2012	AUDIOGO		74.92
11/14/2012	AV CAFE		519.69
11/26/2012	RANDOM HOUSE, INC.		18.75
Total 52013.02 Yth CD Aud Bks			613.36

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Date	Name	Memo	Amount
<b>52013.03 Yth CD Music</b>			
11/14/2012	AV CAFE		38.98
11/14/2012	AV CAFE		68.74
	Total 52013.03 Yth CD Music		107.72
<b>52013.04 Yth DVD Fic</b>			
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		44.07
11/9/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO)	311.50
	Total 52013.04 Yth DVD Fic		355.57
<b>52013.07 Yth Kits</b>			
11/14/2012	AUDIOGO		247.20
11/14/2012	AV CAFE		53.48
11/14/2012	AV CAFE		9.99
	Total 52013.07 Yth Kits		310.67
	Total 52013 Youth Nonbook		1,387.32
<b>52014 Youth Periodicals</b>			
11/26/2012	W.T. COX SUBSCRIPTIONS, INC.		96.90
	Total 52014 Youth Periodicals		96.90
<b>52015 Youth Elec. Reference</b>			
11/14/2012	PROQUEST INFORMATION AND LE...		1,425.00
11/14/2012	SCHOLASTIC LIB. PUBLISHING		5,457.00
	Total 52015 Youth Elec. Reference		6,882.00
	Total 52010 Youth Materials		21,222.02
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
11/14/2012	BAKER & TAYLOR (L025684)		14.10
11/14/2012	BAKER & TAYLOR (L025684)		35.08
11/15/2012	BAKER & TAYLOR (L025684)		208.28
11/26/2012	BAKER & TAYLOR (L025684)		40.45
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.14
	Total 52021.01000 000's Generalities		314.05
<b>52021.01100 100's Phil &amp; Psyc</b>			
11/12/2012	GALE		46.85
11/14/2012	BAKER & TAYLOR (L025684)		14.66
11/26/2012	BAKER & TAYLOR (L025684)		12.42
11/26/2012	BAKER & TAYLOR (L025684)		9.49
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	29.57
	Total 52021.01100 100's Phil & Psyc		112.99

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Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
11/14/2012	BAKER & TAYLOR (L025684)		9.50
11/14/2012	BAKER & TAYLOR (L025684)		34.88
11/15/2012	BAKER & TAYLOR (L025684)		246.40
11/26/2012	BAKER & TAYLOR (L025684)		28.60
11/26/2012	BAKER & TAYLOR (L025684)		14.69
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	43.74
Total 52021.01200 200's Religion			377.81
<b>52021.01300 300's Soc Science</b>			
11/12/2012	GALE		93.70
11/12/2012	REGENT BOOK CO., INC.		13.18
11/14/2012	BAKER & TAYLOR (L025684)		14.10
11/14/2012	BAKER & TAYLOR (L025684)		29.35
11/14/2012	BAKER & TAYLOR (L025684)		19.78
11/14/2012	BAKER & TAYLOR (L025684)		21.19
11/14/2012	BAKER & TAYLOR (L025684)		31.61
11/15/2012	BAKER & TAYLOR (L025684)		112.66
11/26/2012	BAKER & TAYLOR (L025684)		109.66
11/26/2012	BAKER & TAYLOR (L025684)		47.47
11/26/2012	BAKER & TAYLOR (L025684)		353.02
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	21.95
Total 52021.01300 300's Soc Science			867.67
<b>52021.01400 400's Language</b>			
11/14/2012	BAKER & TAYLOR (L025684)		23.26
11/14/2012	BAKER & TAYLOR (L025684)		27.47
11/14/2012	BAKER & TAYLOR (L025684)		13.25
11/14/2012	BAKER & TAYLOR (L025684)		27.47
11/15/2012	BAKER & TAYLOR (L025684)		22.60
Total 52021.01400 400's Language			114.05
<b>52021.01500 500's Pure Science</b>			
11/12/2012	GALE		46.85
11/14/2012	BAKER & TAYLOR (L025684)		23.72
11/14/2012	BAKER & TAYLOR (L025684)		31.08
11/15/2012	BAKER & TAYLOR (L025684)		82.52
11/26/2012	BAKER & TAYLOR (L025684)		21.96
11/26/2012	BAKER & TAYLOR (L025684)		145.93
Total 52021.01500 500's Pure Science			352.06

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<b>52021.01600 600's Technology</b>			
11/12/2012	CENGAGE LEARNING		78.07
11/12/2012	CENGAGE LEARNING		28.02
11/12/2012	GALE		140.55
11/14/2012	BAKER & TAYLOR (L025684)		253.61
11/14/2012	BAKER & TAYLOR (L025684)		100.43
11/14/2012	BAKER & TAYLOR (L025684)		65.79
11/14/2012	BAKER & TAYLOR (L025684)		129.27
11/15/2012	BAKER & TAYLOR (L025684)		129.06
11/26/2012	BAKER & TAYLOR (L025684)		26.13
11/26/2012	BAKER & TAYLOR (L025684)		76.87
11/26/2012	BAKER & TAYLOR (L025684)		131.54
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	423.55
Total 52021.01600 600's Technology			1,582.89
<b>52021.01700 700's Art &amp; Rec</b>			
11/12/2012	REGENT BOOK CO., INC.		24.34
11/14/2012	BAKER & TAYLOR (L025684)		16.63
11/15/2012	BAKER & TAYLOR (L025684)		193.26
11/26/2012	BAKER & TAYLOR (L025684)		43.70
Total 52021.01700 700's Art & Rec			277.93
<b>52021.01800 800's Lit &amp; Drama</b>			
11/14/2012	BAKER & TAYLOR (L025684)		102.18
11/14/2012	BAKER & TAYLOR (L025684)		19.75
11/15/2012	BAKER & TAYLOR (L025684)		90.89
Total 52021.01800 800's Lit & Drama			212.82
<b>52021.01900 900's Hist &amp; Travel</b>			
11/14/2012	BAKER & TAYLOR (L025684)		15.82
11/14/2012	BAKER & TAYLOR (L025684)		84.67
11/14/2012	BAKER & TAYLOR (L025684)		79.67
11/14/2012	BAKER & TAYLOR (L025684)		742.52
11/15/2012	BAKER & TAYLOR (L025684)		1,079.54
11/26/2012	BAKER & TAYLOR (L025684)		42.55
11/26/2012	BAKER & TAYLOR (L025684)		126.30
11/26/2012	BAKER & TAYLOR (L025684)		131.72
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	124.06
Total 52021.01900 900's Hist & Travel			2,426.85
<b>52021.01911 Biography</b>			
11/14/2012	BAKER & TAYLOR (L025684)		33.04
11/14/2012	BAKER & TAYLOR (L025684)		45.19
11/14/2012	BAKER & TAYLOR (L025684)		22.59
11/15/2012	BAKER & TAYLOR (L025684)		83.07
11/26/2012	BAKER & TAYLOR (L025684)		67.53
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	25.00
Total 52021.01911 Biography			276.42
<b>52021.01912 Spanish Language</b>			
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	39.40
Total 52021.01912 Spanish Language			39.40

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Date	Name	Memo	Amount
	<b>52021.01913 Careers</b>		
11/12/2012	GALE		46.85
11/15/2012	BAKER & TAYLOR (L025684)		435.87
	Total 52021.01913 Careers		482.72
	<b>52021.01914 Literacy</b>		
11/15/2012	BAKER & TAYLOR (L025684)		57.72
11/26/2012	BAKER & TAYLOR (L025684)		8.33
	Total 52021.01914 Literacy		66.05
	<b>52021.01915 Reference</b>		
11/12/2012	LAW BULLETIN PUBLISHING COMP...		86.11
	Total 52021.01915 Reference		86.11
	<b>52021.0201 Adult Fic-Hardcover</b>		
11/15/2012	BAKER & TAYLOR (L576975)		485.53
11/15/2012	BAKER & TAYLOR (L576975)		93.14
11/15/2012	BAKER & TAYLOR (L576975)		367.25
11/15/2012	BAKER & TAYLOR (L576975)		508.25
11/15/2012	BAKER & TAYLOR (L576975)		1,303.40
11/26/2012	BAKER & TAYLOR (L576975)		968.55
11/26/2012	BAKER & TAYLOR (L576975)		157.14
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	85.92
	Total 52021.0201 Adult Fic-Hardcover		3,969.18
	<b>52021.0202 Adult Fic-Paperback</b>		
11/14/2012	BAKER & TAYLOR (L023888)		4.18
11/14/2012	BAKER & TAYLOR (L023888)		4.77
11/15/2012	BAKER & TAYLOR (L576975)		122.31
11/15/2012	BAKER & TAYLOR (L576975)		16.63
11/15/2012	BAKER & TAYLOR (L576975)		30.00
11/15/2012	BAKER & TAYLOR (L576975)		151.65
11/26/2012	BAKER & TAYLOR (L023888)		4.77
11/26/2012	BAKER & TAYLOR (L576975)		28.68
11/26/2012	BAKER & TAYLOR (L576975)		4.75
	Total 52021.0202 Adult Fic-Paperback		367.74
	<b>52021.03 Top Of The Charts</b>		
11/15/2012	BAKER & TAYLOR (L576975)		120.48
11/15/2012	BAKER & TAYLOR (L576975)		47.01
11/15/2012	BAKER & TAYLOR (L576975)		203.06
11/15/2012	BAKER & TAYLOR (L576975)		29.38
11/15/2012	BAKER & TAYLOR (L576975)		215.03
11/26/2012	BAKER & TAYLOR (L576975)		185.22
11/26/2012	BAKER & TAYLOR (L576975)		109.93
	Total 52021.03 Top Of The Charts		910.11

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<b>52021.04 Large Print</b>			
11/14/2012	BAKER & TAYLOR (L025684)		47.49
11/14/2012	BAKER & TAYLOR (L025684)		31.34
11/15/2012	BAKER & TAYLOR (L576975)		259.27
11/15/2012	BAKER & TAYLOR (L576975)		64.59
11/15/2012	BAKER & TAYLOR (L576975)		92.12
11/26/2012	BAKER & TAYLOR (L025684)		30.39
11/26/2012	BAKER & TAYLOR (L576975)		151.59
Total 52021.04 Large Print			676.79
<b>52021.06 Young Adult</b>			
11/15/2012	BAKER & TAYLOR (L576975)		297.42
11/15/2012	BAKER & TAYLOR (L576975)		10.73
11/15/2012	BAKER & TAYLOR (L576975)		162.66
11/15/2012	BAKER & TAYLOR (L576975)		86.05
11/26/2012	BAKER & TAYLOR (L576975)		71.83
Total 52021.06 Young Adult			628.69
Total 52021 Adult Services Books			14,142.33
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
11/14/2012	RECORDED BOOKS, LLC		41.40
11/14/2012	RECORDED BOOKS, LLC		74.20
11/14/2012	RECORDED BOOKS, LLC		99.00
11/14/2012	RECORDED BOOKS, LLC	THE WOMAN WHO DIED A LOT	82.20
11/14/2012	RECORDED BOOKS, LLC	THE GIVING QUILT	82.20
11/14/2012	RECORDED BOOKS, LLC		247.40
11/14/2012	RECORDED BOOKS, LLC		490.60
11/14/2012	BAKER & TAYLOR (L025684)		833.37
11/14/2012	BAKER & TAYLOR (L025684)		51.13
11/14/2012	BAKER & TAYLOR (L025684)		242.88
11/14/2012	BAKER & TAYLOR (L025684)		40.00
11/14/2012	BAKER & TAYLOR (L025684)		21.97
11/15/2012	BAKER & TAYLOR (L025684)		69.74
11/20/2012	RECORDED BOOKS, LLC		99.00
11/20/2012	RECORDED BOOKS, LLC		82.20
11/26/2012	RECORDED BOOKS, LLC		354.40
11/26/2012	RECORDED BOOKS, LLC		41.40
11/26/2012	RECORDED BOOKS, LLC		99.00
11/26/2012	BAKER & TAYLOR (L025684)		221.98
11/26/2012	BAKER & TAYLOR (L025684)		118.91
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	25.04
11/27/2012	CHARTER ONE (MASTER CARD)	DREAMSCAPE	119.98
Total 52023.02 Audio Books, Fiction			3,538.00



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<b>52023.03 Audio Books, NF</b>			
11/14/2012	BAKER & TAYLOR (L025684)		51.06
11/14/2012	BAKER & TAYLOR (L025684)		41.25
11/14/2012	BAKER & TAYLOR (L025684)		11.87
11/14/2012	BAKER & TAYLOR (L025684)		95.15
11/15/2012	BAKER & TAYLOR (L025684)		270.79
11/26/2012	BAKER & TAYLOR (L025684)		134.74
11/26/2012	BAKER & TAYLOR (L025684)		107.80
11/26/2012	BAKER & TAYLOR (L025684)		45.19
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	83.30
11/27/2012	CHARTER ONE (MASTER CARD)	DREAMSCAPE	59.99
11/27/2012	CHARTER ONE (MASTER CARD)	AA WORLD SERVICES	48.40
Total 52023.03 Audio Books, NF			949.54
<b>52023.06 Music CDs</b>			
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		53.72
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		47.12
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		35.54
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		246.51
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		60.91
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		70.18
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		12.73
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		8.48
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		9.99
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		11.88
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		14.23
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		10.18
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		11.88
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		11.88
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		34.80
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		44.12
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		11.98
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		14.23
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		8.48
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		11.88
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		10.18
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		12.73
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	58.28
Total 52023.06 Music CDs			811.91
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		14.66
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		187.67
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		45.56
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		110.20
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		67.60
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		18.34
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		85.20
11/26/2012	BAKER & TAYLOR ENTERTAINMENT		135.89
11/27/2012	CHARTER ONE (MASTER CARD)	SCOOTER MOVIES	11.64
Total 52023.07 DVDs & Videos, Fiction			676.76

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Date	Name	Memo	Amount
	<b>52023.08 DVDs &amp; Videos, NF</b>		
11/26/2012	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	92.77
	Total 52023.08 DVDs & Videos, NF		92.77
	Total 52023 Adult Services Nonbook		6,068.98
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.03 Magazine Subs.-Direct</b>		
11/14/2012	JOURNAL OF ILLINOIS HISTORY		25.00
	Total 52024.03 Magazine Subs.-Direct		25.00
	<b>52024.06 Mag./Newspaper labels</b>		
11/14/2012	MESSAGE MOVERS		113.09
	Total 52024.06 Mag./Newspaper labels		113.09
	<b>52024.99 Other</b>		
11/14/2012	AMERICAN LIBRARY ASSOC. (SUBS...	RENEW SUBSCRIPTION TO SMART LIBRARIES NEWSLETTER FOR 1 YR.	85.00
11/14/2012	CHICAGO TRIBUNE	RENEW SUBSCRIPTION (09/30/12 - 09/28/13)	390.00
	Total 52024.99 Other		475.00
	Total 52024 Ad Serv Periodicals		613.09
	Total 52020 Adult Services Materials		20,824.40
	<b>52040 E-Materials</b>		
	<b>52040.01 E-Bks-Adult Fic</b>		
11/26/2012	OVERDRIVE, INC.		739.42
	Total 52040.01 E-Bks-Adult Fic		739.42
	<b>52040.04 E-Audio Bks-Adult Fic</b>		
11/26/2012	OVERDRIVE, INC.		310.25
	Total 52040.04 E-Audio Bks-Adult Fic		310.25
	<b>52040.06 E-Audio Bks-Youth</b>		
11/14/2012	OVERDRIVE, INC.		1,019.97
11/14/2012	OVERDRIVE, INC.		901.44
	Total 52040.06 E-Audio Bks-Youth		1,921.41
	Total 52040 E-Materials		2,971.08
	Total 52000 Materials For Patrons		45,017.50

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<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
11/14/2012	KHIPPLE, LUCIA	REIMB. FOR SQUEEZE BOTTLES FOR SUGAR SKULLS PROG.	7.96
11/14/2012	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	10.47
11/26/2012	BLICK ART MATERIALS		30.20
11/9/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	82.28
11/27/2012	CHARTER ONE (MASTER CARD)	MICHAELS - ITEMS PURCHASED FOR DAY OF THE DEAD Y.S. PROG.	69.24
11/27/2012	CHARTER ONE (MASTER CARD)	MICHAELS - SUPPLIES FOR SUGAR SKULLS PROG.	19.99
Total 53011.0101 In-House			220.14
Total 53011.01 General			220.14
Total 53011 Programs For Youth			220.14
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
11/12/2012	GARVIN, PEGGY		200.00
Total 53012.03 Presenters			200.00
<b>53012.99 Other</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - BOOK LOVER'S DAY	85.70
11/27/2012	CHARTER ONE (MASTER CARD)	JIMMY JOHN - SANDWICHES FOR BOOK LOVER'S DAY	39.04
11/27/2012	CHARTER ONE (MASTER CARD)	WALMART - SUPPLIES FOR LIBRARY PROG.	15.51
11/27/2012	CHARTER ONE (MASTER CARD)	BARNES & NOBLE - GIFT CARDS PURCHASED FOR STUDENT PHOTO CONTEST	50.00
11/27/2012	CHARTER ONE (MASTER CARD)	PARTY CITY - SUPPLIES FOR LIBRARY PROG.	30.19
Total 53012.99 Other			220.44
Total 53012 Programs For Adults			420.44
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
11/26/2012	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS	29.04
11/27/2012	CHARTER ONE (MASTER CARD)	JIMMY JOHN - SANDWICHES FOR BOOK LOVER'S DAY	132.75
Total 53013.02 Adult Book Clubs			161.79
<b>53013.99 Other</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MEETING USE	5.99
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - PLASTIC WRAP & ADDING MACHINE PAPER ROLLS	15.24
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - STAFF SUPPLY	27.60
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - HALLOWEEN CANDY	39.72
11/27/2012	CHARTER ONE (MASTER CARD)	MEIJER - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RM.	46.91
Total 53013.99 Other			135.46
<b>53013 General &amp; Admin. Programs - Other</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	67.92
Total 53013 General & Admin. Programs - Other			67.92
Total 53013 General & Admin. Programs			365.17

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Date	Name	Memo	Amount
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
11/12/2012	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2012 FOR D. WRIGHT	75.00
11/12/2012	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2012 FOR J. THREADGILL	75.00
Total 53022.11 Library Board			150.00
Total 53022 Dues			150.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
11/27/2012	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (11/02 - 11/16/12)	11.88
Total 53030.01 Administrative Serv.			11.88
<b>53030.02 Building Services</b>			
11/20/2012	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/31 - 11/14/12)	57.16
Total 53030.02 Building Services			57.16
<b>53030.06 Special Services</b>			
11/26/2012	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (10/11 - 11/20/12)	56.89
Total 53030.06 Special Services			56.89
<b>53030.07 Technical Services</b>			
11/14/2012	PETTY CASH LIBRARY (CHECKING)	S. ROSSI - REIMB. FOR MILEAGE EXP. (11/09/12)	29.97
Total 53030.07 Technical Services			29.97
<b>53030.09 Youth Services</b>			
11/14/2012	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (10/01 - 10/30/12)	42.29
Total 53030.09 Youth Services			42.29
<b>53030.10 Outreach</b>			
11/20/2012	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (10/03 - 10/31/12)	20.54
Total 53030.10 Outreach			20.54
Total 53030 Transportation			218.73
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	B & H PHOTO VIDEO	80.85
Total 53042.01 Paper/Labels/Cards			80.85
<b>53042.03 Ink Cartridges/Toner</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	B & H PHOTO VIDEO	205.49
Total 53042.03 Ink Cartridges/Toner			205.49
<b>53042.04 Displays/Decorations</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	MICHAELS - HALLOWEEN BUCKETS FOR SPECIAL SERV.	28.92
Total 53042.04 Displays/Decorations			28.92
Total 53042 Special Services			315.26

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Date	Name	Memo	Amount
	<b>53043 Technical Services</b>		
	<b>53043.99 Other TS Supplies</b>		
11/27/2012	CHARTER ONE (MASTER CARD)	J.F.J. DISC REPAIR INC. - POLISH COMPOUND & COARSE SANDPAPER FOR T.S.	84.18
	Total 53043.99 Other TS Supplies		84.18
	Total 53043 Technical Services		84.18
	<b>53044 General Supplies</b>		
	<b>53044.99 Other Gen Supplies</b>		
11/9/2012	PETTY CASH LIBRARY (CHECKING)	HSBC BUSINESS SOLUTIONS (COSTCO) - Y.S. CLEANING SUPPLIES	9.59
	Total 53044.99 Other Gen Supplies		9.59
	Total 53044 General Supplies		9.59
	<b>53049.99 Other</b>		
11/26/2012	OFFICE DEPOT	CALENDARS 2013	382.25
	Total 53049.99 Other		382.25
	Total 53040 Office/Operating Supplies		791.28
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
11/30/2012	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,221.16
	Total 53050.01 City Services		3,221.16
	<b>53050.011 Water &amp; Sewer</b>		
11/12/2012	CITY OF R.M.- UTILITIES	11 OF 12	337.98
	Total 53050.011 Water & Sewer		337.98
	<b>53050.04 Liability Insurance</b>		
11/30/2012	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
	<b>53050.06 Newsletter Printing</b>		
11/27/2012	ENVISION GRAPHICS		2,151.79
	Total 53050.06 Newsletter Printing		2,151.79
	<b>53050.07 Newsletter Postage</b>		
11/20/2012	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - WINTER NEWSLETTER POSTAGE	700.89
	Total 53050.07 Newsletter Postage		700.89
	<b>53050.08 Other Postage &amp; Deliv.</b>		
11/12/2012	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
11/21/2012	PETTY CASH	S. KECICI - REIMB. FOR POSTAGE FOR MAILING A CARTON OF BOOKS	3.15
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN.	45.00
	Total 53050.08 Other Postage & Deliv.		648.15
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
11/12/2012	IHLS-OCLC	OCTOBER 2012 TRANSACTIONAL CHARGES	0.85
11/12/2012	IHLS-OCLC	NOVEMBER 2012	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,565.35

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	<b>53050.99 Other</b>		
11/20/2012	PETTY CASH LIBRARY (CHECKING)	FRANCOTYP-POSTALIA, INC. - POSTAGE METER & SCALE RENTAL FEE (10/28/12 - 01/27/13)	59.85
	Total 53050.99 Other		59.85
	Total 53050 Contract Serv's, General		17,034.08
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
11/28/2012	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR NOVEMBER	525.89
	Total 53060.02 Phone/Modem Lines		525.89
	<b>53060.03 Internet/Web Hosting</b>		
11/27/2012	A T&T	INTERNET FIBER OPTIC CONNECTION (10/17 - 11/16/12)	931.18
	Total 53060.03 Internet/Web Hosting		931.18
	<b>53060.04 System Maint (ILS)</b>		
11/20/2012	INNOVATIVE INTERFACES, INC.		720.00
	Total 53060.04 System Maint (ILS)		720.00
	<b>53060.11 IT Outsourcing</b>		
11/27/2012	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 98.25 HOURS), 10/16 - 10/31/12	3,340.50
11/27/2012	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 88.00 HOURS), 11/01 - 11/15/12	2,992.00
	Total 53060.11 IT Outsourcing		6,332.50
	Total 53060 Contr Serv's, Technology		8,509.57
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.01 Alarms (fire/security)</b>		
11/20/2012	FIRE & SECURITY SYSTEMS, INC.	SYSTEM SALES ANTENNA	578.00
11/20/2012	FIRE & SECURITY SYSTEMS, INC.	CENTRAL STATION MONITORING BURGLAR (11/09/12 - 01/31/2013)	73.80
11/20/2012	FIRE & SECURITY SYSTEMS, INC.	LEASE RADIO (11/09/12 - 01/31/13)	139.40
	Total 53070.01 Alarms (fire/security)		791.20
	<b>53070.03 Cleaning Services</b>		
11/12/2012	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
	<b>53070.04 Elevator</b>		
11/12/2012	KONE INC.	11 OF 12	194.24
	Total 53070.04 Elevator		194.24
	<b>53070.06 HVAC</b>		
11/12/2012	NORTHWEST TOWN	11 OF 12	1,454.00
	Total 53070.06 HVAC		1,454.00
	<b>53070.07 Inspection Services</b>		
11/20/2012	PETTY CASH LIBRARY (CHECKING)	F.E. MORAN, INC. - 2012 ANNUAL INSPECTION	240.00
	Total 53070.07 Inspection Services		240.00
	Total 53070 Contr Serv's, Maintenance		4,507.44

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<b>53310 Maint, NonContract Serv's</b>			
11/20/2012	HARBOR FREIGHT TOOLS	SCREWDRIVER, DRILL BITS, STEP DRILLS, GLOVES, NOZZLE, BATTERIES, WIRE STRIPPER, DUCT TAPES, HEX ...	124.76
11/26/2012	LOWE'S HOME CENTERS, INC.	TUBING FOR SINK	22.76
11/26/2012	LOWE'S HOME CENTERS, INC.	RETURNED KNOCKOUT BIT	(42.72)
11/26/2012	LOWE'S HOME CENTERS, INC.	KNOCKOUT BIT, COUPLING PACK, INSIDE ELBOW, OUTLET BOX & ACCESSORY PACK	95.96
11/26/2012	LOWE'S HOME CENTERS, INC.	ELECTRICAL BOX COVER & ELECTRICAL WIRE	64.57
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - PAPER CUPS FOR MAINT.	30.95
11/27/2012	CHARTER ONE (MASTER CARD)	WALMART - BATTERY FOR SUMP PUMP	108.97
11/27/2012	CHARTER ONE (MASTER CARD)	WALMART - RETURNED OLD BATTERY	(9.83)
11/27/2012	CHARTER ONE (MASTER CARD)	WALMART - 3 BOTTLES OF DISTILLED WATER & 3 TIMERS	34.35
Total 53310 Maint, NonContract Serv's			429.77
<b>53320 Improvements To Bldg</b>			
11/12/2012	BUSINESS SECTION	REPLACEMENT CHAIR FOR T.S.	426.00
11/12/2012	BUSINESS SECTION	ADDITIONAL CHAIR FOR R.S.	426.00
11/27/2012	CHARTER ONE (MASTER CARD)	WELCH BROS., INC. - STAIN FOR CONCRETE PAD UNDER BENCH IN MARY HART GARDEN	52.64
Total 53320 Improvements To Bldg			904.64
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
11/12/2012	PACE SYSTEMS, INC.	UPS BATTERY FOR CIRC. FOR PHONE RENEWAL	169.00
11/12/2012	PACE SYSTEMS, INC.	REPLACEMENT PART FOR Y.S. PC	107.00
11/27/2012	CHARTER ONE (MASTER CARD)	CYBERGUYS.COM - COMPUTER PARTS & COMPUTER VACUUM	104.41
Total 53400.01 Information Technology			380.41
Total 53400 Machinery & Equipment			380.41
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.97
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR VENDING MACHINE	49.11
11/27/2012	CHARTER ONE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.00
11/27/2012	CHARTER ONE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	10.00
11/27/2012	CHARTER ONE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	110.85
Total 53500.01 Supplies			198.93
<b>53500.04 Other</b>			
11/27/2012	CHARTER ONE (MASTER CARD)	MICHAELS - FINE BRUSH FOR COMPUTER CLEANING	3.99
Total 53500.04 Other			3.99
Total 53500 Staff Vending Machine			202.92
Total 53000 Operating Costs			34,134.59
Total 50000 Expenses			352,796.04
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
11/28/2012	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	17.94
Total 59990.10 Staff			17.94
Total 59900 Advanced/Reimbursed			17.94
<b>TOTAL</b>			<b>352,813.98</b>