

11/27/13

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
11/01/2013	CITY OF R.M.- SALARIES	22 OF 26 (10/10 - 10/23/13)	66,896.79
11/01/2013	CITY OF R.M.- SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
11/15/2013	CITY OF R.M.- SALARIES	23 OF 26 (10/24 - 11/06/13)	66,695.76
11/29/2013	CITY OF R.M.- SALARIES	24 OF 26 (11/07 - 11/20/13)	66,695.02
Total 51010 Payroll			201,830.01
<b>51020 IMRF</b>			
11/01/2013	CITY OF R.M. - IMRF	22 OF 26 (10/10 - 10/23/13)	10,598.47
11/15/2013	CITY OF R.M. - IMRF	23 OF 26 (10/24 - 11/06/13)	10,353.12
11/29/2013	CITY OF R.M. - IMRF	24 OF 26 (11/07 - 11/20/13)	10,337.99
Total 51020 IMRF			31,289.58
<b>51030 FICA</b>			
11/01/2013	CITY OF R.M. - FICA	22 OF 26 (10/10 - 10/23/13)	5,135.65
11/15/2013	CITY OF R.M. - FICA	23 OF 26 (10/24 - 11/06/13)	5,002.32
11/29/2013	CITY OF R.M. - FICA	24 OF 26 (11/07 - 11/20/13)	5,102.16
Total 51030 FICA			15,240.13
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
11/01/2013	CITY OF R.M.-HEALTH INSURANCE	11/01/13 IPBC	11,874.45
11/15/2013	CITY OF R.M.-HEALTH INSURANCE	11/15/13 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
<b>51040.02 Dental Ins. Opt-Out</b>			
11/12/2013	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	170.00
Total 51040.02 Dental Ins. Opt-Out			170.00
Total 51040 Health Insurance			23,884.40
Total 51000 Personnel			272,244.12
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
11/21/2013	EDC EDUCATIONAL SERVICES		2,831.09
11/22/2013	BAKER & TAYLOR (L039867)		10.16
11/22/2013	BAKER & TAYLOR (L039867)		9.58
11/22/2013	BAKER & TAYLOR (L039867)		712.92
11/22/2013	BAKER & TAYLOR (L039867)		224.38
11/22/2013	BAKER & TAYLOR (L579391)		7.32
Total 52011.02 Yth Fic Picture Bks			3,795.45

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
11/21/2013	EDC EDUCATIONAL SERVICES		147.86
11/22/2013	BAKER & TAYLOR (L039867)		73.66
11/22/2013	BAKER & TAYLOR (L039867)		224.35
11/22/2013	BAKER & TAYLOR (L039867)		46.06
11/22/2013	BAKER & TAYLOR (L039867)		27.33
11/22/2013	BAKER & TAYLOR (L579391)		39.94
11/22/2013	BAKER & TAYLOR (L579391)		332.78
11/22/2013	BAKER & TAYLOR (L579391)		430.08
11/22/2013	BAKER & TAYLOR (L579391)		515.70
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	10.75
Total 52011.03 Yth Fic J Chap Bks			1,848.51
<b>52011.04 Yth Fic YA Chap Bks</b>			
11/22/2013	BAKER & TAYLOR (L039867)		19.62
11/22/2013	BAKER & TAYLOR (L579391)		11.05
11/22/2013	BAKER & TAYLOR (L579391)		39.96
11/22/2013	BAKER & TAYLOR (L579391)		248.35
11/22/2013	BAKER & TAYLOR (L579391)		260.84
11/22/2013	BAKER & TAYLOR (L579391)		443.93
Total 52011.04 Yth Fic YA Chap Bks			1,023.75
<b>52011.05 Yth Fic Span Lang</b>			
11/22/2013	BAKER & TAYLOR (L039867)		102.44
11/22/2013	BAKER & TAYLOR (L579391)		31.02
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	20.90
Total 52011.05 Yth Fic Span Lang			154.36
<b>52011.2000 000's Generalities</b>			
11/21/2013	EDC EDUCATIONAL SERVICES		59.96
11/22/2013	BAKER & TAYLOR (L039867)		17.94
11/22/2013	BAKER & TAYLOR (L039867)		24.00
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	7.94
Total 52011.2000 000's Generalities			109.84
<b>52011.2200 200's Religion</b>			
11/21/2013	EDC EDUCATIONAL SERVICES		52.97
Total 52011.2200 200's Religion			52.97
<b>52011.2300 300's Soc Studies</b>			
11/21/2013	CAVENDISH SQUARE		143.70
11/21/2013	EDC EDUCATIONAL SERVICES		139.87
11/22/2013	BAKER & TAYLOR (L039867)		123.14
11/22/2013	BAKER & TAYLOR (L039867)		10.14
Total 52011.2300 300's Soc Studies			416.85
<b>52011.2400 400's Language</b>			
11/21/2013	EDC EDUCATIONAL SERVICES		51.96
Total 52011.2400 400's Language			51.96

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Date	Name	Memo	Amount
<b>52011.2500 500's Pure Science</b>			
11/21/2013	APPLE BOOKS		399.20
11/21/2013	CAVENDISH SQUARE		195.55
11/21/2013	EDC EDUCATIONAL SERVICES		182.77
11/22/2013	BAKER & TAYLOR (L039867)		81.61
11/22/2013	BAKER & TAYLOR (L039867)		24.58
11/22/2013	BAKER & TAYLOR (L039867)		22.47
Total 52011.2500 500's Pure Science			906.18
<b>52011.2600 600's Technology</b>			
11/21/2013	CAVENDISH SQUARE		335.15
11/21/2013	EDC EDUCATIONAL SERVICES		594.84
11/22/2013	BAKER & TAYLOR (L039867)		97.17
11/22/2013	BAKER & TAYLOR (L039867)		20.17
11/22/2013	BAKER & TAYLOR (L039867)		17.48
11/22/2013	BAKER & TAYLOR (L039867)		25.07
Total 52011.2600 600's Technology			1,089.88
<b>52011.2700 700's Art &amp; Rec</b>			
11/21/2013	EDC EDUCATIONAL SERVICES		171.88
11/22/2013	BAKER & TAYLOR (L039867)		43.85
11/22/2013	BAKER & TAYLOR (L039867)		7.71
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	51.16
11/26/2013	ROSEN PUBLISHING		19.95
Total 52011.2700 700's Art & Rec			294.55
<b>52011.2800 800's Lit &amp; Drama</b>			
11/22/2013	BAKER & TAYLOR (L039867)		9.60
Total 52011.2800 800's Lit & Drama			9.60
<b>52011.2900 900's Hist &amp; Travel</b>			
11/21/2013	APPLE BOOKS		903.78
11/21/2013	CAVENDISH SQUARE		104.75
11/21/2013	EDC EDUCATIONAL SERVICES		13.99
11/22/2013	BAKER & TAYLOR (L039867)		49.54
11/22/2013	BAKER & TAYLOR (L039867)		4.16
11/22/2013	BAKER & TAYLOR (L579391)		37.62
Total 52011.2900 900's Hist & Travel			1,113.84
<b>52011.2911 NF Biography</b>			
11/22/2013	BAKER & TAYLOR (L039867)		9.60
11/22/2013	BAKER & TAYLOR (L039867)		14.12
11/22/2013	BAKER & TAYLOR (L039867)		47.92
11/22/2013	BAKER & TAYLOR (L039867)		34.12
11/22/2013	BAKER & TAYLOR (L039867)		9.60
11/22/2013	BAKER & TAYLOR (L579391)		13.49
Total 52011.2911 NF Biography			128.85

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Date	Name	Memo	Amount
<b>52011.2912 NF Span Lang</b>			
11/22/2013	BAKER & TAYLOR (L039867)		72.53
11/22/2013	BAKER & TAYLOR (L579391)		16.47
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	32.85
Total 52011.2912 NF Span Lang			121.85
Total 52011 Youth Books			11,118.44
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
11/21/2013	RANDOM HOUSE LLC		146.25
Total 52013.02 Yth CD Aud Bks			146.25
<b>52013.04 Yth DVD Fic</b>			
11/04/2013	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	151.68
Total 52013.04 Yth DVD Fic			151.68
<b>52013.05 Yth DVD NF</b>			
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	29.03
Total 52013.05 Yth DVD NF			29.03
Total 52013 Youth Nonbook			326.96
<b>52015 Youth Elec. Reference</b>			
11/18/2013	SCHOLASTIC LIB. PUBLISHING		5,730.00
Total 52015 Youth Elec. Reference			5,730.00
Total 52010 Youth Materials			17,175.40
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
11/12/2013	BAKER & TAYLOR (L025684)		59.45
11/12/2013	BAKER & TAYLOR (L025684)		16.92
11/12/2013	BAKER & TAYLOR (L025684)		17.84
11/12/2013	BAKER & TAYLOR (L025684)		15.81
11/18/2013	BAKER & TAYLOR (L025684)		23.79
11/22/2013	BAKER & TAYLOR (L025684)		52.20
11/22/2013	BAKER & TAYLOR (L025684)		67.20
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	82.28
Total 52021.01000 000's Generalities			335.49
<b>52021.01100 100's Phil &amp; Psyc</b>			
11/12/2013	BAKER & TAYLOR (L025684)		48.23
11/12/2013	BAKER & TAYLOR (L025684)		33.28
11/18/2013	BAKER & TAYLOR (L025684)		14.66
11/18/2013	CENGAGE LEARNING		48.00
11/22/2013	BAKER & TAYLOR (L025684)		14.69
11/22/2013	BAKER & TAYLOR (L025684)		40.93
Total 52021.01100 100's Phil & Psyc			199.79

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Date	Name	Memo	Amount
<b>52021.01200 200's Religion</b>			
11/12/2013	BAKER & TAYLOR (L025684)		31.05
11/12/2013	BAKER & TAYLOR (L025684)		53.61
11/12/2013	BAKER & TAYLOR (L025684)		11.29
11/22/2013	BAKER & TAYLOR (L025684)		11.27
11/22/2013	BAKER & TAYLOR (L025684)		14.12
Total 52021.01200 200's Religion			121.34
<b>52021.01300 300's Soc Science</b>			
11/12/2013	BAKER & TAYLOR (L025684)		100.81
11/12/2013	BAKER & TAYLOR (L025684)		433.04
11/12/2013	BAKER & TAYLOR (L025684)		15.25
11/12/2013	BAKER & TAYLOR (L025684)		84.29
11/18/2013	BAKER & TAYLOR (L025684)		31.61
11/18/2013	CENGAGE LEARNING		249.18
11/21/2013	BAKER & TAYLOR (L025684)		25.77
11/22/2013	BAKER & TAYLOR (L025684)		66.09
11/22/2013	BAKER & TAYLOR (L025684)		87.52
11/22/2013	BAKER & TAYLOR (L025684)		45.20
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	233.09
Total 52021.01300 300's Soc Science			1,371.85
<b>52021.01400 400's Language</b>			
11/12/2013	BAKER & TAYLOR (L025684)		68.70
11/12/2013	BAKER & TAYLOR (L025684)		11.90
11/12/2013	BAKER & TAYLOR (L025684)		56.03
11/21/2013	BAKER & TAYLOR (L025684)		16.92
11/22/2013	BAKER & TAYLOR (L025684)		29.72
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	390.66
Total 52021.01400 400's Language			573.93
<b>52021.01500 500's Pure Science</b>			
11/12/2013	BAKER & TAYLOR (L025684)		16.92
11/12/2013	BAKER & TAYLOR (L025684)		118.02
11/12/2013	BAKER & TAYLOR (L025684)		8.90
11/12/2013	BAKER & TAYLOR (L025684)		49.24
11/18/2013	BAKER & TAYLOR (L025684)		15.23
11/18/2013	CENGAGE LEARNING		48.00
11/21/2013	BAKER & TAYLOR (L025684)		26.36
11/22/2013	BAKER & TAYLOR (L025684)		97.98
11/22/2013	BAKER & TAYLOR (L025684)		26.36
Total 52021.01500 500's Pure Science			407.01

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Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
11/12/2013	BAKER & TAYLOR (L025684)		69.40
11/12/2013	BAKER & TAYLOR (L025684)		66.26
11/12/2013	BAKER & TAYLOR (L025684)		18.95
11/12/2013	BAKER & TAYLOR (L025684)		70.61
11/18/2013	BAKER & TAYLOR (C056564)		16.71
11/18/2013	BAKER & TAYLOR (C056564)		16.71
11/18/2013	BAKER & TAYLOR (L025684)		23.74
11/18/2013	CENGAGE LEARNING		48.00
11/18/2013	REGENT BOOK CO., INC.		24.44
11/21/2013	BAKER & TAYLOR (L025684)		172.38
11/22/2013	BAKER & TAYLOR (L025684)		981.54
11/22/2013	BAKER & TAYLOR (L025684)		126.86
11/22/2013	BAKER & TAYLOR (L025684)		98.34
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	55.02
Total 52021.01600 600's Technology			1,788.96
<b>52021.01700 700's Art &amp; Rec</b>			
11/12/2013	BAKER & TAYLOR (L025684)		127.44
11/12/2013	BAKER & TAYLOR (L025684)		1,009.38
11/18/2013	BAKER & TAYLOR (C056564)		17.33
11/18/2013	BAKER & TAYLOR (C056564)		243.89
11/18/2013	REGENT BOOK CO., INC.		12.22
11/22/2013	BAKER & TAYLOR (L025684)		93.02
11/22/2013	BAKER & TAYLOR (L025684)		29.92
Total 52021.01700 700's Art & Rec			1,533.20
<b>52021.01800 800's Lit &amp; Drama</b>			
11/12/2013	BAKER & TAYLOR (L025684)		8.90
11/12/2013	BAKER & TAYLOR (L025684)		34.81
11/12/2013	BAKER & TAYLOR (L025684)		17.84
11/12/2013	BAKER & TAYLOR (L025684)		170.13
Total 52021.01800 800's Lit & Drama			231.68
<b>52021.01900 900's Hist &amp; Travel</b>			
11/12/2013	BAKER & TAYLOR (L025684)		758.28
11/12/2013	BAKER & TAYLOR (L025684)		281.87
11/12/2013	BAKER & TAYLOR (L025684)		16.95
11/12/2013	BAKER & TAYLOR (L025684)		79.91
11/18/2013	BAKER & TAYLOR (C056564)		38.39
11/18/2013	BAKER & TAYLOR (C056564)		107.26
11/18/2013	BAKER & TAYLOR (C056564)		134.44
11/18/2013	BAKER & TAYLOR (L025684)		59.84
11/21/2013	BAKER & TAYLOR (L025684)		78.46
11/22/2013	BAKER & TAYLOR (L025684)		79.67
11/22/2013	BAKER & TAYLOR (L025684)		73.18
11/22/2013	BAKER & TAYLOR (L025684)		113.45
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	420.09
Total 52021.01900 900's Hist & Travel			2,241.79

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Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
11/12/2013	BAKER & TAYLOR (L025684)		93.06
11/12/2013	BAKER & TAYLOR (L025684)		14.66
11/18/2013	BAKER & TAYLOR (L025684)		37.71
11/21/2013	BAKER & TAYLOR (L025684)		53.59
11/22/2013	BAKER & TAYLOR (L025684)		53.84
11/22/2013	BAKER & TAYLOR (L025684)		72.83
11/22/2013	BAKER & TAYLOR (L025684)		44.61
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.23
Total 52021.01911 Biography			386.53
<b>52021.01912 Spanish Language</b>			
11/12/2013	BAKER & TAYLOR (L025684)		13.29
11/12/2013	BAKER & TAYLOR (L025684)		233.82
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	255.35
Total 52021.01912 Spanish Language			502.46
<b>52021.01913 Careers</b>			
11/12/2013	BAKER & TAYLOR (L025684)		44.63
11/12/2013	BAKER & TAYLOR (L025684)		86.20
11/22/2013	BAKER & TAYLOR (L025684)		32.50
11/22/2013	BAKER & TAYLOR (L025684)		29.72
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	26.66
Total 52021.01913 Careers			219.71
<b>52021.01914 Literacy</b>			
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	285.68
Total 52021.01914 Literacy			285.68
<b>52021.01915 Reference</b>			
11/12/2013	BAKER & TAYLOR (L025684)		10.68
11/18/2013	BAKER & TAYLOR (C056564)		203.60
11/18/2013	BAKER & TAYLOR (C056564)		24.79
11/18/2013	MERGENT, INC		707.00
11/18/2013	NADAGUIDES	RENEW SUBSCRIPTIONS	157.00
Total 52021.01915 Reference			1,103.07
<b>52021.0201 Adult Fic-Hardcover</b>			
11/12/2013	BAKER & TAYLOR (L576975)		500.13
11/18/2013	BAKER & TAYLOR (L025684)		73.73
11/18/2013	BAKER & TAYLOR (L025684)	WILL BE REIMB. BY FRIENDS OF RML	95.20
11/18/2013	BAKER & TAYLOR (L576975)		318.05
11/18/2013	BAKER & TAYLOR (L576975)		579.03
11/18/2013	BAKER & TAYLOR (L576975)		165.56
11/22/2013	BAKER & TAYLOR (L576975)		1,017.38
11/22/2013	BAKER & TAYLOR (L576975)		687.82
11/22/2013	BAKER & TAYLOR (L576975)		913.01
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	67.01
Total 52021.0201 Adult Fic-Hardcover			4,416.92

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<b>52021.0202 Adult Fic-Paperback</b>			
11/12/2013	BAKER & TAYLOR (L576975)		4.75
11/18/2013	BAKER & TAYLOR (L576975)		34.16
11/22/2013	BAKER & TAYLOR (L576975)		314.74
11/22/2013	BAKER & TAYLOR (L576975)		3.56
11/22/2013	BAKER & TAYLOR (L576975)		39.51
Total 52021.0202 Adult Fic-Paperback			396.72
<b>52021.03 Top Of The Charts</b>			
11/12/2013	BAKER & TAYLOR (L576975)		124.54
11/18/2013	BAKER & TAYLOR (L576975)		213.93
11/18/2013	BAKER & TAYLOR (L576975)		48.38
11/22/2013	BAKER & TAYLOR (L576975)		118.98
11/22/2013	BAKER & TAYLOR (L576975)		87.33
11/22/2013	BAKER & TAYLOR (L576975)		159.60
Total 52021.03 Top Of The Charts			752.76
<b>52021.04 Large Print</b>			
11/12/2013	BAKER & TAYLOR (L576975)		67.43
11/18/2013	BAKER & TAYLOR (L576975)		235.53
11/18/2013	BAKER & TAYLOR (L576975)		68.38
11/22/2013	BAKER & TAYLOR (L576975)		63.99
11/22/2013	BAKER & TAYLOR (L576975)		16.95
Total 52021.04 Large Print			452.28
<b>52021.06 Young Adult</b>			
11/12/2013	BAKER & TAYLOR (L576975)		65.03
11/18/2013	BAKER & TAYLOR (L576975)		21.77
11/18/2013	BAKER & TAYLOR (L576975)		10.16
11/22/2013	BAKER & TAYLOR (L576975)		27.52
11/22/2013	BAKER & TAYLOR (L576975)		157.11
11/22/2013	BAKER & TAYLOR (L576975)		5.94
Total 52021.06 Young Adult			287.53
Total 52021 Adult Services Books			17,608.70
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
11/12/2013	BAKER & TAYLOR (L025684)		192.41
11/18/2013	BAKER & TAYLOR (L025684)		41.22
11/18/2013	RECORDED BOOKS, LLC		99.00
Total 52023.02 Audio Books, Fiction			332.63



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<b>52023.03 Audio Books, NF</b>			
11/12/2013	BAKER & TAYLOR (L025684)		390.12
11/12/2013	BAKER & TAYLOR (L025684)		43.98
11/12/2013	BAKER & TAYLOR (L025684)		72.03
11/12/2013	BAKER & TAYLOR (L025684)		82.90
11/12/2013	RANDOM HOUSE LLC		56.25
11/21/2013	BAKER & TAYLOR (L025684)		38.49
11/22/2013	BAKER & TAYLOR (L025684)		76.94
11/22/2013	BAKER & TAYLOR (L025684)		30.23
11/22/2013	BAKER & TAYLOR (L025684)		41.25
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	9.99
Total 52023.03 Audio Books, NF			842.18
<b>52023.06 Music CDs</b>			
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		114.59
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		24.51
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		33.29
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		14.98
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		18.66
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		35.64
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		101.28
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	62.27
Total 52023.06 Music CDs			405.22
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
11/12/2013	BAKER & TAYLOR ENTERTAINMENT		332.10
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		95.48
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		7.34
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		59.52
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		44.02
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		48.50
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	298.95
Total 52023.07 DVDs & Videos, Fiction			885.91
<b>52023.08 DVDs &amp; Videos, NF</b>			
11/18/2013	BAKER & TAYLOR ENTERTAINMENT		195.37
11/22/2013	BAKER & TAYLOR ENTERTAINMENT		18.37
11/22/2013	BAKER & TAYLOR ENTERTAINMENT		30.80
11/22/2013	BAKER & TAYLOR ENTERTAINMENT		139.61
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	45.26
Total 52023.08 DVDs & Videos, NF			429.41
Total 52023 Adult Services Nonbook			2,895.35
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
11/21/2013	NEW ENGLAND JOURNAL OF MEDI...		975.00
Total 52024.03 Magazine Subs.-Direct			975.00
<b>52024.99 Other</b>			
11/18/2013	MESSAGE MOVERS	MAG./NEWSPAPER LABELS	110.15
Total 52024.99 Other			110.15
Total 52024 Ad Serv Periodicals			1,085.15

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Date	Name	Memo	Amount
<b>52025 Ad. Serv. Elec. Reference</b>			
11/18/2013	EBSCO	CONSUMER REPORTS - 11/13/13 - 10/14/14	5,455.00
11/18/2013	EBSCO	NOVELIST PLUS - 10/13/13 - 09/14/14	1,597.00
Total 52025 Ad. Serv. Elec. Reference			7,052.00
Total 52020 Adult Services Materials			28,641.20
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
11/18/2013	OVERDRIVE, INC.		643.90
Total 52040.02 E-Bks-Adult NF			643.90
<b>52040.05 E-Audio Bks-Adult NF</b>			
11/18/2013	OVERDRIVE, INC.		174.18
Total 52040.05 E-Audio Bks-Adult NF			174.18
Total 52040 E-Materials			818.08
Total 52000 Materials For Patrons			46,634.68
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
11/12/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR SEVERAL EXPLORERS CLUB ACTIVITIES	53.32
11/12/2013	MAULLER, DANIEL	REIMB. FOR APPLES FOR EXPLORERS CLUB	3.57
11/18/2013	BLICK ART MATERIALS		169.00
11/18/2013	BLICK ART MATERIALS		77.19
11/21/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORER'S CLUB	6.09
11/04/2013	CHASE (MASTER CARD)	WALMART - BOOKS PURCHASED FOR Y.S. PROG.	10.00
Total 53011.0101 In-House			319.17
Total 53011.01 General			319.17
<b>53011.99 Other</b>			
11/04/2013	CHASE (MASTER CARD)	SHOPATRON.COM - PUPPETS USED FOR PROGRAMMING	163.62
Total 53011.99 Other			163.62
Total 53011 Programs For Youth			482.79
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
11/04/2013	CHASE (MASTER CARD)	AMAZON.COM - MOVIE FOR OCTOBER, WILL BE REIMB. BY FRIENDS OF RML	19.99
11/04/2013	CHASE (MASTER CARD)	AMAZON.COM - MOVIE FOR NOVEMBER, WILL BE REIMB. BY FRIENDS OF RML	22.99
Total 53012.02 Movies			42.98
<b>53012.03 Presenters</b>			
11/18/2013	MEADOWS, AMY		200.00
11/18/2013	THORNTON, CHRISTINE		300.00
Total 53012.03 Presenters			500.00
Total 53012 Programs For Adults			542.98

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<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
11/21/2013	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 4 BOOK DISCUSSION (10/03, 10/08, 11/07 & 11/12/13)	59.96
11/26/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	6.99
Total 53013.02 Adult Book Clubs			66.95
<b>53013.99 Other</b>			
11/12/2013	GOTTSCHLICH, PAT	REIMB. FOR RAFFLE ITEMS PURCHASED FOR STAFF HOLIDAY PARTY	32.47
11/12/2013	GOTTSCHLICH, PAT	REIMB. FOR RAFFLE ITEMS PURCHASED FOR STAFF HOLIDAY PARTY	22.44
11/18/2013	GOTTSCHLICH, PAT	REIMB. FOR RAFFLE PRIZE FOR STAFF HOLIDAY TABLES	39.98
11/04/2013	CHASE (MASTER CARD)	MRS. FIELDS - THANK YOU GIFT TO M. EMERSON AT ART INSTITUTE WHO GAVE US A TOUR	49.94
11/04/2013	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR STAFF SERV. AWARDS	28.98
11/04/2013	CHASE (MASTER CARD)	JAROSCH BAKERY - CAKE FOR STAFF SERV. AWARDS	109.10
11/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - REFRESHMENTS FOR CONCERT, WILL BE REIMB. BY FRIENDS OF RML	48.73
11/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - CUPS & FORKS FOR SUPPLY	16.94
Total 53013.99 Other			348.58
<b>53013 General &amp; Admin. Programs - Other</b>			
11/11/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE & FOIL FOR STAFF LOUNGE	94.36
11/04/2013	CHASE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	11.18
Total 53013 General & Admin. Programs - Other			105.54
Total 53013 General & Admin. Programs			521.07
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
11/13/2013	BLR	WHAT TO DO ABOUT PERSONNEL PROBLEMS IN IL	514.95
11/04/2013	CHASE (MASTER CARD)	BAMCO ART INST. - LUNCH AT ART INSTITUTE FOR J. TANG	5.47
Total 53021.01 Administrative Serv.			520.42
<b>53021.06 Special Services</b>			
11/04/2013	CHASE (MASTER CARD)	STARBUCKS - COFFEE PURCHASED DURING LIBRARY VISIT TO OAK PARK PUBLIC LIBRARY FOR S. MONTAGUE	4.35
11/04/2013	CHASE (MASTER CARD)	BAMCO ART INST. - LUNCH AT ART INSTITUTE FOR S. MONTAGUE	3.32
11/04/2013	CHASE (MASTER CARD)	BAMCO ART INST. - LUNCH AT ART INSTITUTE FOR S. MONTAGUE	3.26
Total 53021.06 Special Services			10.93
<b>53021.09 Youth Services</b>			
11/04/2013	CHASE (MASTER CARD)	STARBUCKS - COFFEE PURCHASED DURING LIBRARY VISIT TO OAK PARK PUBLIC LIBRARY FOR L. KHIPPLE	4.34
Total 53021.09 Youth Services			4.34
<b>53021.99 Other</b>			
11/04/2013	CHASE (MASTER CARD)	BAMCO ART INST. - LUNCH AT ART INSTITUTE FOR LIBRARY BOARD MEMBERS & STAFF	250.00
Total 53021.99 Other			250.00
Total 53021 Professional Development			785.69
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
11/21/2013	AMERICAN LIBRARY ASSOCIATION ...	MEMBERSHIP DUES 2013 FOR L. KHIPPLE	183.00
Total 53022.09 Youth Services			183.00

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Date	Name	Memo	Amount
<b>53022.11 Library Board</b>			
11/12/2013	ILLINOIS LIBRARY ASSOCIATION (M...	MEMBERSHIP DUES 2013 FOR J. THREADGILL	75.00
	Total 53022.11 Library Board		75.00
	Total 53022 Dues		258.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
11/12/2013	GOTTSCHLICH, PAT	REIMB. FOR MILEAGE EXP. (11/01/13)	9.60
11/22/2013	GOTTSCHLICH, PAT	REIMB. FOR MILEAGE EXP. (11/21/13)	18.65
11/26/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (10/28 - 11/25/13)	19.77
	Total 53030.01 Administrative Serv.		48.02
<b>53030.02 Building Services</b>			
11/26/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (10/05 - 11/21/13)	101.90
	Total 53030.02 Building Services		101.90
<b>53030.04 Readers' Services</b>			
11/21/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/03 - 11/12/13)	11.30
	Total 53030.04 Readers' Services		11.30
<b>53030.07 Technical Services</b>			
11/12/2013	ROSSI, STEVE	REIMB. FOR MILEAGE EXP (11/01/13) + PARKING (\$5.00)	42.85
11/21/2013	PETTY CASH	L. MANNING - REIMB. FOR MILEAGE EXP. (11/08/13)	9.04
	Total 53030.07 Technical Services		51.89
<b>53030.09 Youth Services</b>			
11/12/2013	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (10/08 - 10/29/13)	23.84
	Total 53030.09 Youth Services		23.84
<b>53030.10 Outreach</b>			
11/18/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/02 - 10/31/13)	31.08
	Total 53030.10 Outreach		31.08
	Total 53030 Transportation		268.03
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.02 Date Due Cards</b>			
11/12/2013	STANGER LITHO GRAPHICS		5,856.00
	Total 53041.02 Date Due Cards		5,856.00
	Total 53041 Circulation Services		5,856.00
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
11/18/2013	XEROX DIRECT		491.36
	Total 53042.03 Ink Cartridges/Toner		491.36

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Date	Name	Memo	Amount
	<b>53042.04 Displays/Decorations</b>		
11/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - RIBBON FOR HOLIDAY DECORATING	13.96
11/04/2013	CHASE (MASTER CARD)	GOOGLE.COM - SIGN FILM FOR FRIENDS' BOOK SHOP	38.60
	Total 53042.04 Displays/Decorations		52.56
	Total 53042 Special Services		543.92
	<b>53043 Technical Services</b>		
	<b>53043.05 Video Cases</b>		
11/18/2013	DEMCO, INC.		108.92
11/18/2013	DEMCO, INC.		108.92
11/18/2013	DEMCO, INC.		108.92
11/18/2013	DEMCO, INC.		105.09
11/21/2013	GAYLORD		7.21
11/21/2013	RECORDED BOOKS, LLC		204.70
	Total 53043.05 Video Cases		643.76
	<b>53043.99 Other TS Supplies</b>		
11/22/2013	RESEARCH TECHNOLOGY INTERN...	BLU RAY CLEANER	3,410.00
	Total 53043.99 Other TS Supplies		3,410.00
	Total 53043 Technical Services		4,053.76
	<b>53044 General Supplies</b>		
	<b>53044.02 Paper, Copier/Printer</b>		
11/18/2013	OFFICE DEPOT		722.40
	Total 53044.02 Paper, Copier/Printer		722.40
	<b>53044.03 Pens, Pencils, etc.</b>		
11/26/2013	OFFICE DEPOT	STAPLES FOR REF. DESK	2.27
	Total 53044.03 Pens, Pencils, etc.		2.27
	<b>53044.05 Toner, Printers</b>		
11/26/2013	OFFICE DEPOT		821.89
	Total 53044.05 Toner, Printers		821.89
	Total 53044 General Supplies		1,546.56
	<b>53049.99 Other</b>		
11/18/2013	OFFICE DEPOT	CALENDARS	152.48
11/26/2013	OFFICE DEPOT	RETURNED REFILL FOR CALENDAR	(33.98)
11/04/2013	CHASE (MASTER CARD)	WALMART - CASSETTE TAPES FOR ADMIN.	14.90
	Total 53049.99 Other		133.40
	Total 53040 Office/Operating Supplies		12,133.64
	<b>53050 Contract Serv's, General</b>		
	<b>53050.01 City Services</b>		
11/26/2013	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,333.41
	Total 53050.01 City Services		3,333.41
	<b>53050.011 Water &amp; Sewer</b>		
11/12/2013	CITY OF R.M.- UTILITIES	11 OF 12	449.99
	Total 53050.011 Water & Sewer		449.99

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Date	Name	Memo	Amount
	<b>53050.04 Liability Insurance</b>		
11/26/2013	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	<b>53050.06 Newsletter Printing</b>		
11/21/2013	JOHN S. SWIFT COMPANY, INC.		1,800.00
	Total 53050.06 Newsletter Printing		1,800.00
	<b>53050.07 Newsletter Postage</b>		
11/12/2013	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - WINTER NEWSLETTER POSTAGE	762.82
	Total 53050.07 Newsletter Postage		762.82
	<b>53050.08 Other Postage &amp; Deliv.</b>		
11/22/2013	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
	<b>53050.10 Inter-Library Loan</b>		
11/12/2013	SIX MILE REGIONAL LIBRARY DIST...		14.99
	Total 53050.10 Inter-Library Loan		14.99
	<b>53050.15 Piano Tuning</b>		
11/18/2013	KURT SAPHIR PIANOS, INC.		95.00
	Total 53050.15 Piano Tuning		95.00
	<b>53050.99 Other</b>		
11/04/2013	CHASE (MASTER CARD)	DAILY HERALD - CLASSIFIED AD	479.00
	Total 53050.99 Other		479.00
	Total 53050 Contract Serv's, General		14,868.54
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.025 E-mail Fee</b>		
11/04/2013	CHASE (MASTER CARD)	GOOGLE - E-MAIL FEE	262.50
	Total 53060.025 E-mail Fee		262.50
	<b>53060.03 Internet/Web Hosting</b>		
11/26/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (10/17 - 11/16/13)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
	<b>53060.11 IT Outsourcing</b>		
11/18/2013	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 99.00 HOURS), 10/16 - 10/31/13	3,366.00
	Total 53060.11 IT Outsourcing		3,366.00
	Total 53060 Contr Serv's, Technology		4,563.03
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.03 Cleaning Services</b>		
11/12/2013	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
	<b>53070.04 Elevator</b>		
11/18/2013	KONE INC.	11 OF 12	202.52
	Total 53070.04 Elevator		202.52

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Date	Name	Memo	Amount
<b>53070.06 HVAC</b>			
11/12/2013	NORTH TOWN MECHANICAL SERVI...	11 OF 12	1,483.00
	Total 53070.06 HVAC		1,483.00
<b>53070.09 Carpet Cleaner</b>			
11/26/2013	FLOORING MANAGEMENT GROUP, ...	4 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
	Total 53070 Contr Serv's, Maintenance		4,594.52
<b>53310 Maint, NonContract Serv's</b>			
11/12/2013	SUPERIOR INDUSTRIAL SUPPLY C...	VACUUM BAGS	66.30
11/12/2013	NORTHWEST ELECTRICAL SUPPLY		22.79
11/18/2013	NORTHWEST ELECTRICAL SUPPLY		65.41
11/15/2013	PETTY CASH LIBRARY (CHECKING)	GASOLINE	18.24
11/26/2013	LOWE'S HOME CENTERS, INC.	PUSH-IN NUTS FOR MAINT. SERV.	11.62
11/26/2013	LOWE'S HOME CENTERS, INC.	SALES TAX REFUND	(0.95)
11/26/2013	LOWE'S HOME CENTERS, INC.	PVC COUPLING, PAINT CAN OPENER, SELF-DRILLING ANCHORS, RATCHING SCREWDRIVER, ROOFING & CONCR...	51.86
11/26/2013	NORTHWEST ELECTRICAL SUPPLY	LIGHT BULBS	278.21
	Total 53310 Maint, NonContract Serv's		513.48
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0106 Patron Furniture</b>			
11/18/2013	KRUEGER INTERNATIONAL, INC.	REPLACEMENT PATRON FURNITURE	3,700.56
	Total 53330.0106 Patron Furniture		3,700.56
	Total 53330.01 Renovation		3,700.56
	Total 53320 Improvements To Bldg		3,700.56
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
11/22/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	59.96
	Total 53400.01 Information Technology		59.96
<b>53400.02 Library Equip-General</b>			
11/04/2013	CHASE (MASTER CARD)	LOWE'S - ITEMS PURCHASED FOR Y.S. WALK-UP INTERNET	31.68
	Total 53400.02 Library Equip-General		31.68
	Total 53400 Machinery & Equipment		91.64
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
11/11/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLIES FOR STAFF VENDING MACHINE	23.98
11/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	111.60
	Total 53500.01 Supplies		135.58
	Total 53500 Staff Vending Machine		135.58
	Total 53000 Operating Costs		43,459.55
	Total 50000 Expenses		362,338.35

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<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
11/26/2013	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	14.22
Total 59990.10 Staff			14.22
Total 59900 Advanced/Reimbursed			14.22
<b>TOTAL</b>			<b>362,352.57</b>