

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

11/01/13

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
10/04/2013	CITY OF R.M.- SALARIES	20 OF 26 (09/12 - 09/25/13)	67,015.40
10/04/2013	CITY OF R.M.- SALARIES	09 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
10/18/2013	CITY OF R.M.- SALARIES	21 OF 26 (09/26 - 10/09/13)	66,462.85
Total 51010 Payroll			135,020.69
51020 IMRF			
10/04/2013	CITY OF R.M. - IMRF	20 OF 26 (09/12 - 09/25/13)	10,556.42
10/18/2013	CITY OF R.M. - IMRF	21 OF 26 (09/26 - 10/09/13)	10,380.90
Total 51020 IMRF			20,937.32
51030 FICA			
10/04/2013	CITY OF R.M. - FICA	20 OF 26 (09/12 - 09/25/13)	5,144.82
10/18/2013	CITY OF R.M. - FICA	21 OF 26 (09/26 - 10/09/13)	4,984.51
Total 51030 FICA			10,129.33
51040 Health Insurance			
51040.01 Health & Dental Ins.			
10/04/2013	CITY OF R.M.-HEALTH INSURANCE	10/04/13 IPBC	11,874.45
10/18/2013	CITY OF R.M.-HEALTH INSURANCE	10/18/13 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
51040.02 Dental Ins. Opt-Out			
10/10/2013	DUDEK, TERESA	DENTAL REIMBURSEMENT (07/01/13 - 06/30/14)	210.00
Total 51040.02 Dental Ins. Opt-Out			210.00
Total 51040 Health Insurance			23,924.40
Total 51000 Personnel			190,011.74
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
10/17/2013	BAKER & TAYLOR (L039867)		59.44
10/18/2013	BAKER & TAYLOR (L039867)		83.22
10/18/2013	BAKER & TAYLOR (L039867)		17.79
10/21/2013	CAPSTONE PRESS, INC.		341.87
10/21/2013	CHILD'S WORLD		520.55
10/21/2013	PENWORTHY		93.80
10/21/2013	PENWORTHY		4,913.94
10/23/2013	BAKER & TAYLOR (L039867)		32.17
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	15.29
10/25/2013	RAINBOW BOOK COMPANY		4,136.77
Total 52011.02 Yth Fic Picture Bks			10,214.84

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
10/17/2013	BAKER & TAYLOR (L039867)		19.25
10/18/2013	BAKER & TAYLOR (L039867)		28.52
10/18/2013	BAKER & TAYLOR (L039867)		100.59
10/18/2013	BAKER & TAYLOR (L579391)		130.96
10/18/2013	BAKER & TAYLOR (L579391)		120.88
10/21/2013	CAPSTONE PRESS, INC.		849.80
10/21/2013	PENWORTHY		1,430.29
10/25/2013	RAINBOW BOOK COMPANY		714.51
Total 52011.03 Yth Fic J Chap Bks			3,394.80
52011.04 Yth Fic YA Chap Bks			
10/18/2013	BAKER & TAYLOR (L039867)		11.88
10/23/2013	BAKER & TAYLOR (L579391)		56.30
10/25/2013	RAINBOW BOOK COMPANY		35.98
Total 52011.04 Yth Fic YA Chap Bks			104.16
52011.05 Yth Fic Span Lang			
10/18/2013	BAKER & TAYLOR (L579391)		58.72
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	29.98
10/25/2013	RAINBOW BOOK COMPANY		1,086.64
Total 52011.05 Yth Fic Span Lang			1,175.34
52011.2000 000's Generalities			
10/18/2013	BAKER & TAYLOR (L039867)		9.74
10/21/2013	CAPSTONE PRESS, INC.		345.83
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	33.72
10/25/2013	RAINBOW BOOK COMPANY		693.63
Total 52011.2000 000's Generalities			1,082.92
52011.2100 100's Phil & Psyc			
10/21/2013	CHILD'S WORLD		287.20
Total 52011.2100 100's Phil & Psyc			287.20
52011.2300 300's Soc Studies			
10/18/2013	BAKER & TAYLOR (L039867)		9.45
10/21/2013	CAPSTONE PRESS, INC.		671.74
10/21/2013	CHILD'S WORLD		221.40
10/21/2013	PENWORTHY		134.72
10/21/2013	ROSEN PUBLISHING		309.20
10/25/2013	RAINBOW BOOK COMPANY		315.39
Total 52011.2300 300's Soc Studies			1,661.90
52011.2400 400's Language			
10/21/2013	CAPSTONE PRESS, INC.		79.96
10/21/2013	ROSEN PUBLISHING		120.65
10/25/2013	RAINBOW BOOK COMPANY		369.81
Total 52011.2400 400's Language			570.42

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Date	Name	Memo	Amount
52011.2500 500's Pure Science			
10/18/2013	BAKER & TAYLOR (L039867)		32.74
10/21/2013	CAPSTONE PRESS, INC.		1,076.58
10/21/2013	CHILD'S WORLD		274.54
10/21/2013	PENWORTHY		178.60
10/21/2013	ROSEN PUBLISHING		963.30
10/25/2013	RAINBOW BOOK COMPANY		5,416.61
Total 52011.2500 500's Pure Science			7,942.37
52011.2600 600's Technology			
10/18/2013	BAKER & TAYLOR (L039867)		16.10
10/21/2013	CAPSTONE PRESS, INC.		555.72
10/21/2013	CHILD'S WORLD		283.01
10/21/2013	PENWORTHY		147.68
10/21/2013	ROSEN PUBLISHING		347.10
10/25/2013	RAINBOW BOOK COMPANY		947.18
Total 52011.2600 600's Technology			2,296.79
52011.2700 700's Art & Rec			
10/18/2013	BAKER & TAYLOR (L039867)		60.60
10/21/2013	CAPSTONE PRESS, INC.		480.33
10/21/2013	PENWORTHY		186.60
10/21/2013	ROSEN PUBLISHING		179.55
10/23/2013	BAKER & TAYLOR (L039867)		16.10
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	27.95
10/25/2013	RAINBOW BOOK COMPANY		1,589.39
Total 52011.2700 700's Art & Rec			2,540.52
52011.2800 800's Lit & Drama			
10/18/2013	BAKER & TAYLOR (L039867)		10.16
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	7.19
10/25/2013	RAINBOW BOOK COMPANY		128.69
Total 52011.2800 800's Lit & Drama			146.04
52011.2900 900's Hist & Travel			
10/18/2013	BAKER & TAYLOR (L039867)		78.94
10/21/2013	CAPSTONE PRESS, INC.		280.86
10/21/2013	PENWORTHY		67.84
10/21/2013	ROSEN PUBLISHING		101.70
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	35.10
10/25/2013	RAINBOW BOOK COMPANY		1,846.59
Total 52011.2900 900's Hist & Travel			2,411.03
52011.2911 NF Biography			
10/18/2013	BAKER & TAYLOR (L039867)		35.11
10/18/2013	BAKER & TAYLOR (L039867)		12.74
10/21/2013	CAPSTONE PRESS, INC.		71.47
10/21/2013	PENWORTHY		109.72
10/21/2013	ROSEN PUBLISHING		18.95
10/25/2013	RAINBOW BOOK COMPANY		486.73
Total 52011.2911 NF Biography			734.72

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Date	Name	Memo	Amount
52011.2912 NF Span Lang			
10/17/2013	BAKER & TAYLOR (L039867)		3.56
10/18/2013	BAKER & TAYLOR (L039867)		9.01
10/18/2013	BAKER & TAYLOR (L039867)		18.95
10/23/2013	BAKER & TAYLOR (L039867)		19.66
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	291.61
10/25/2013	RAINBOW BOOK COMPANY		1,408.65
Total 52011.2912 NF Span Lang			1,751.44
Total 52011 Youth Books			36,314.49
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
10/21/2013	RANDOM HOUSE LLC		146.25
10/21/2013	RANDOM HOUSE LLC		93.75
10/30/2013	RANDOM HOUSE LLC		47.25
Total 52013.02 Yth CD Aud Bks			287.25
52013.03 Yth CD Music			
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	79.04
10/30/2013	TARGET		111.40
Total 52013.03 Yth CD Music			190.44
52013.04 Yth DVD Fic			
10/18/2013	BAKER & TAYLOR ENTERTAINMENT		33.03
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	57.47
10/30/2013	TARGET		493.78
10/04/2013	CHASE (MASTER CARD)	WALMART	442.88
10/04/2013	CHASE (MASTER CARD)	WALMART	12.96
Total 52013.04 Yth DVD Fic			1,040.12
52013.99 Other			
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON - Y.S. BILINGUAL GAMES	83.96
Total 52013.99 Other			83.96
Total 52013 Youth Nonbook			1,601.77
52014 Youth Periodicals			
10/30/2013	WT. COX SUBSCRIPTIONS, INC.		2,027.75
10/30/2013	WT. COX SUBSCRIPTIONS, INC.		(37.05)
Total 52014 Youth Periodicals			1,990.70
52015 Youth Elec. Reference			
10/17/2013	OVERDRIVE, INC.		1,380.72
Total 52015 Youth Elec. Reference			1,380.72
Total 52010 Youth Materials			41,287.68

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
10/10/2013	BAKER & TAYLOR (L025684)		199.06
10/10/2013	BAKER & TAYLOR (L025684)		10.68
10/14/2013	BAKER & TAYLOR (L025684)		29.74
10/17/2013	BAKER & TAYLOR (L025684)		36.87
10/30/2013	BAKER & TAYLOR (L025684)		23.79
10/04/2013	CHASE (MASTER CARD)	BIGGERBOOKS.COM	7.93
10/04/2013	CHASE (MASTER CARD)	A BOOK COMPANY	(7.93)
Total 52021.01000 000's Generalities			300.14
52021.01100 100's Phil & Psyc			
10/10/2013	BAKER & TAYLOR (L025684)		12.99
10/17/2013	BAKER & TAYLOR (L025684)		54.81
10/23/2013	BAKER & TAYLOR (L025684)		24.60
10/30/2013	BAKER & TAYLOR (L025684)		56.11
Total 52021.01100 100's Phil & Psyc			148.51
52021.01200 200's Religion			
10/07/2013	BAKER & TAYLOR (L025684)		14.12
10/10/2013	BAKER & TAYLOR (L025684)		78.07
10/10/2013	BAKER & TAYLOR (L025684)		12.99
10/14/2013	BAKER & TAYLOR (L025684)		15.82
10/17/2013	BAKER & TAYLOR (L025684)		28.23
10/23/2013	BAKER & TAYLOR (L025684)		15.82
10/25/2013	BAKER & TAYLOR (L025684)		30.97
10/30/2013	BAKER & TAYLOR (L025684)		15.25
10/30/2013	BAKER & TAYLOR (L025684)		20.22
10/30/2013	BAKER & TAYLOR (L025684)		108.14
Total 52021.01200 200's Religion			339.63
52021.01300 300's Soc Science			
10/07/2013	BAKER & TAYLOR (L025684)		39.64
10/10/2013	BAKER & TAYLOR (L025684)		123.67
10/10/2013	BAKER & TAYLOR (L025684)		9.52
10/14/2013	BAKER & TAYLOR (L025684)		238.47
10/17/2013	BAKER & TAYLOR (L025684)		44.04
10/23/2013	BAKER & TAYLOR (L025684)		87.60
10/25/2013	BAKER & TAYLOR (L025684)		253.44
10/30/2013	BAKER & TAYLOR (L025684)		24.15
10/30/2013	BAKER & TAYLOR (L025684)		108.27
Total 52021.01300 300's Soc Science			928.80
52021.01400 400's Language			
10/23/2013	BAKER & TAYLOR (L025684)		370.00
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	225.00
10/30/2013	BAKER & TAYLOR (L025684)		574.98
10/30/2013	BAKER & TAYLOR (L025684)		33.25
Total 52021.01400 400's Language			1,203.23

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Date	Name	Memo	Amount
52021.01500 500's Pure Science			
10/10/2013	BAKER & TAYLOR (L025684)		42.17
10/10/2013	BAKER & TAYLOR (L025684)		30.80
10/25/2013	BAKER & TAYLOR (L025684)		99.47
10/30/2013	BAKER & TAYLOR (L025684)		44.74
Total 52021.01500 500's Pure Science			217.18
52021.01600 600's Technology			
10/07/2013	BAKER & TAYLOR (L025684)		202.74
10/10/2013	BAKER & TAYLOR (L025684)		117.11
10/10/2013	BAKER & TAYLOR (L025684)		29.93
10/14/2013	BAKER & TAYLOR (L025684)		107.95
10/17/2013	BAKER & TAYLOR (L025684)		188.61
10/23/2013	BAKER & TAYLOR (L025684)		41.32
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	45.84
10/25/2013	BAKER & TAYLOR (L025684)		75.86
10/30/2013	BAKER & TAYLOR (L025684)		67.80
10/30/2013	BAKER & TAYLOR (L025684)		74.03
10/30/2013	BAKER & TAYLOR (L025684)		163.28
Total 52021.01600 600's Technology			1,114.47
52021.01700 700's Art & Rec			
10/10/2013	BAKER & TAYLOR (L025684)		36.70
10/14/2013	BAKER & TAYLOR (L025684)		15.79
10/17/2013	BAKER & TAYLOR (L025684)		16.65
10/25/2013	BAKER & TAYLOR (L025684)		13.66
Total 52021.01700 700's Art & Rec			82.80
52021.01800 800's Lit & Drama			
10/17/2013	BAKER & TAYLOR (L025684)		15.26
10/23/2013	BAKER & TAYLOR (L025684)		28.45
10/30/2013	BAKER & TAYLOR (L025684)		19.78
10/30/2013	BAKER & TAYLOR (L025684)		40.20
Total 52021.01800 800's Lit & Drama			103.69
52021.01900 900's Hist & Travel			
10/07/2013	BAKER & TAYLOR (L025684)		116.33
10/10/2013	BAKER & TAYLOR (L025684)		54.98
10/10/2013	BAKER & TAYLOR (L025684)		326.32
10/14/2013	BAKER & TAYLOR (C056564)		152.38
10/14/2013	BAKER & TAYLOR (L025684)		132.02
10/17/2013	BAKER & TAYLOR (L025684)		46.95
10/23/2013	BAKER & TAYLOR (L025684)		28.25
10/23/2013	BAKER & TAYLOR (L025684)		67.21
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	161.89
10/25/2013	BAKER & TAYLOR (L025684)		68.34
10/30/2013	BAKER & TAYLOR (L025684)		14.10
10/30/2013	BAKER & TAYLOR (L025684)		810.89
10/30/2013	BAKER & TAYLOR (L025684)		65.37
10/30/2013	BAKER & TAYLOR (L025684)		134.26
10/04/2013	CHASE (MASTER CARD)	THE GREAT COURSES	74.95
Total 52021.01900 900's Hist & Travel			2,254.24

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Date	Name	Memo	Amount
52021.01911 Biography			
10/10/2013	BAKER & TAYLOR (L025684)		15.23
10/10/2013	BAKER & TAYLOR (L025684)		15.79
10/14/2013	BAKER & TAYLOR (L025684)		88.75
10/17/2013	BAKER & TAYLOR (L025684)		83.06
10/23/2013	BAKER & TAYLOR (L025684)		57.51
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	27.89
10/25/2013	BAKER & TAYLOR (L025684)		46.27
10/30/2013	BAKER & TAYLOR (L025684)		14.12
10/30/2013	BAKER & TAYLOR (L025684)		104.47
Total 52021.01911 Biography			453.09
52021.01912 Spanish Language			
10/30/2013	BAKER & TAYLOR (L025684)		13.25
Total 52021.01912 Spanish Language			13.25
52021.01913 Careers			
10/14/2013	BAKER & TAYLOR (C056564)		126.86
10/14/2013	BAKER & TAYLOR (L025684)		30.73
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	27.99
10/30/2013	BAKER & TAYLOR (L025684)		545.38
Total 52021.01913 Careers			730.96
52021.01914 Literacy			
10/14/2013	BAKER & TAYLOR (L025684)		10.52
Total 52021.01914 Literacy			10.52
52021.01915 Reference			
10/14/2013	BAKER & TAYLOR (C056564)		340.03
10/14/2013	INFOGROUP		830.00
10/14/2013	LAW BULLETIN PUBLISHING COMP...		86.11
10/15/2013	MERGENT, INC		3,255.00
Total 52021.01915 Reference			4,511.14
52021.0201 Adult Fic-Hardcover			
10/04/2013	BAKER & TAYLOR (L576975)		145.16
10/04/2013	BAKER & TAYLOR (L576975)		872.40
10/10/2013	BAKER & TAYLOR (L576975)		532.63
10/15/2013	BAKER & TAYLOR (L576975)		738.15
10/23/2013	BAKER & TAYLOR (L576975)		884.30
10/23/2013	BAKER & TAYLOR (L576975)		481.31
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	46.43
10/25/2013	BAKER & TAYLOR (L576975)		138.50
10/30/2013	BAKER & TAYLOR (L576975)		510.63
Total 52021.0201 Adult Fic-Hardcover			4,349.51
52021.0202 Adult Fic-Paperback			
10/04/2013	BAKER & TAYLOR (L576975)		14.27
10/10/2013	BAKER & TAYLOR (L576975)		223.22
10/15/2013	BAKER & TAYLOR (L576975)		69.38
10/23/2013	BAKER & TAYLOR (L576975)		132.06
10/25/2013	BAKER & TAYLOR (L576975)		65.03
10/30/2013	BAKER & TAYLOR (L576975)		211.36
Total 52021.0202 Adult Fic-Paperback			715.32

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Date	Name	Memo	Amount
52021.03 Top Of The Charts			
10/04/2013	BAKER & TAYLOR (L576975)		47.01
10/04/2013	BAKER & TAYLOR (L576975)		174.07
10/10/2013	BAKER & TAYLOR (L576975)		182.63
10/15/2013	BAKER & TAYLOR (L576975)		234.82
10/23/2013	BAKER & TAYLOR (L576975)		189.49
Total 52021.03 Top Of The Charts			828.02
52021.04 Large Print			
10/04/2013	BAKER & TAYLOR (L576975)		202.29
10/10/2013	BAKER & TAYLOR (L576975)		179.18
10/15/2013	BAKER & TAYLOR (L576975)		53.53
10/23/2013	BAKER & TAYLOR (L576975)		31.64
10/25/2013	BAKER & TAYLOR (L576975)		46.11
Total 52021.04 Large Print			512.75
52021.06 Young Adult			
10/04/2013	BAKER & TAYLOR (L576975)		45.92
10/10/2013	BAKER & TAYLOR (L576975)		35.01
10/15/2013	BAKER & TAYLOR (L576975)		20.34
10/23/2013	BAKER & TAYLOR (L576975)		111.86
Total 52021.06 Young Adult			213.13
Total 52021 Adult Services Books			19,030.38
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
10/04/2013	RANDOM HOUSE LLC		37.50
10/10/2013	BAKER & TAYLOR (L025684)		540.52
10/10/2013	BAKER & TAYLOR (L025684)		16.47
10/10/2013	RECORDED BOOKS, LLC		181.20
10/23/2013	BAKER & TAYLOR (L025684)		72.79
10/23/2013	BAKER & TAYLOR (L025684)		11.29
10/23/2013	MIDWEST TAPE		119.98
10/23/2013	RECORDED BOOKS, LLC		62.20
10/23/2013	RECORDED BOOKS, LLC		58.20
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	23.10
10/30/2013	BAKER & TAYLOR (L025684)		16.49
10/30/2013	BAKER & TAYLOR (L025684)		30.23
10/30/2013	RECORDED BOOKS, LLC		235.40
Total 52023.02 Audio Books, Fiction			1,405.37

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Date	Name	Memo	Amount
52023.03 Audio Books, NF			
10/07/2013	BAKER & TAYLOR (L025684)		16.49
10/07/2013	RECORDED BOOKS, LLC		82.20
10/10/2013	BAKER & TAYLOR (L025684)		172.68
10/10/2013	BAKER & TAYLOR (L025684)		36.26
10/14/2013	BAKER & TAYLOR (L025684)		101.72
10/17/2013	BAKER & TAYLOR (L025684)		110.47
10/17/2013	RECORDED BOOKS, LLC		99.00
10/23/2013	BAKER & TAYLOR (L025684)		19.22
10/23/2013	BAKER & TAYLOR (L025684)		44.00
10/25/2013	RECORDED BOOKS, LLC		82.20
10/25/2013	BAKER & TAYLOR (L025684)		61.06
10/30/2013	BAKER & TAYLOR (L025684)		19.22
10/30/2013	BAKER & TAYLOR (L025684)		22.59
10/30/2013	BAKER & TAYLOR (L025684)		56.17
10/30/2013	RANDOM HOUSE LLC		33.75
10/30/2013	RANDOM HOUSE LLC		67.50
10/30/2013	RANDOM HOUSE LLC		52.50
10/04/2013	CHASE (MASTER CARD)	THE GREAT COURSES	119.90
Total 52023.03 Audio Books, NF			1,196.93
52023.06 Music CDs			
10/04/2013	BAKER & TAYLOR ENTERTAINMENT		26.11
10/04/2013	BAKER & TAYLOR ENTERTAINMENT		25.19
10/04/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
10/04/2013	BAKER & TAYLOR ENTERTAINMENT		274.43
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		192.59
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		14.23
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		43.28
10/23/2013	BAKER & TAYLOR ENTERTAINMENT		13.48
10/23/2013	BAKER & TAYLOR ENTERTAINMENT		192.89
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	123.59
10/25/2013	BAKER & TAYLOR ENTERTAINMENT		14.98
10/25/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
10/30/2013	BAKER & TAYLOR ENTERTAINMENT		91.78
10/30/2013	BAKER & TAYLOR ENTERTAINMENT		40.05
Total 52023.06 Music CDs			1,088.24

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52023.07 DVDs & Videos, Fiction			
10/04/2013	BAKER & TAYLOR ENTERTAINMENT		14.68
10/04/2013	BAKER & TAYLOR ENTERTAINMENT		148.87
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		332.09
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		155.58
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		33.76
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		29.38
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		44.02
10/15/2013	BAKER & TAYLOR ENTERTAINMENT		55.08
10/23/2013	BAKER & TAYLOR ENTERTAINMENT		403.21
10/23/2013	BAKER & TAYLOR ENTERTAINMENT		215.98
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	118.46
10/25/2013	BAKER & TAYLOR ENTERTAINMENT		267.44
10/25/2013	BAKER & TAYLOR ENTERTAINMENT		74.90
10/25/2013	BAKER & TAYLOR ENTERTAINMENT		21.94
10/30/2013	BAKER & TAYLOR ENTERTAINMENT		4.39
Total 52023.07 DVDs & Videos, Fiction			1,919.78
52023.08 DVDs & Videos, NF			
10/07/2013	MIDWEST TAPE		27.99
10/14/2013	BAKER & TAYLOR ENTERTAINMENT		18.37
10/14/2013	BAKER & TAYLOR ENTERTAINMENT		14.69
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	28.77
10/30/2013	BAKER & TAYLOR ENTERTAINMENT		14.69
Total 52023.08 DVDs & Videos, NF			104.51
Total 52023 Adult Services Nonbook			5,714.83
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
10/15/2013	WT. COX SUBSCRIPTIONS, INC.		22.80
10/30/2013	WT. COX SUBSCRIPTIONS, INC.		16,189.77
10/30/2013	WT. COX SUBSCRIPTIONS, INC.		(37.05)
10/30/2013	WT. COX SUBSCRIPTIONS, INC.		(28.45)
10/30/2013	WT. COX SUBSCRIPTIONS, INC.		(14.20)
Total 52024.01 Magazine subs. - Cox			16,132.87
52024.03 Magazine Subs.-Direct			
10/04/2013	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
10/15/2013	ILLINOIS ASSOC. OF PARK DISTRIC...		30.00
Total 52024.03 Magazine Subs.-Direct			42.00
52024.99 Other			
10/04/2013	AMERICAN LIBRARY ASSOC. (SUBS...		85.00
10/04/2013	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR 1 YR.	519.48
10/04/2013	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR A.S. FOR 1 YR (SUNDAY ONLY)	49.00
10/04/2013	CHICAGO TRIBUNE	RENEW SUBSCRIPTION FOR Y.S. FOR 1 YR. (SUNDAY ONLY)	49.00
Total 52024.99 Other			702.48
Total 52024 Ad Serv Periodicals			16,877.35
Total 52020 Adult Services Materials			41,622.56

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Date	Name	Memo	Amount
52040 E-Materials			
52040.02 E-Bks-Adult NF			
10/07/2013	OVERDRIVE, INC.		1,091.61
10/17/2013	OVERDRIVE, INC.		297.83
10/25/2013	OVERDRIVE, INC.		282.90
Total 52040.02 E-Bks-Adult NF			1,672.34
52040.05 E-Audio Bks-Adult NF			
10/17/2013	OVERDRIVE, INC.		229.99
10/25/2013	OVERDRIVE, INC.		215.94
Total 52040.05 E-Audio Bks-Adult NF			445.93
Total 52040 E-Materials			2,118.27
Total 52000 Materials For Patrons			85,028.51
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
10/25/2013	OFFICE DEPOT	TAPE W/DISP. FOR Y.S.	48.60
10/30/2013	TARGET		23.99
Total 53011.0101 In-House			72.59
Total 53011.01 General			72.59
53011.08 Supplies			
10/10/2013	BLICK ART MATERIALS	RAILROAD BOARDS FOR Y.S. PROG.	246.19
10/25/2013	OFFICE DEPOT	PENCIL SHARPENER FOR Y.S.	105.04
Total 53011.08 Supplies			351.23
53011.99 Other			
10/10/2013	PENWORTHY	PUPPETS FOR Y.S. PROG.	58.95
Total 53011.99 Other			58.95
Total 53011 Programs For Youth			482.77
53012 Programs For Adults			
53012.02 Movies			
10/04/2013	CHASE (MASTER CARD)	AMAZON.COM - MOVIE FOR FALL Y.S. SHOWING, WILL BE REIMB. BY FRIENDS OF RML	21.99
Total 53012.02 Movies			21.99
53012.03 Presenters			
10/15/2013	DELANEY, DEBRA		225.00
Total 53012.03 Presenters			225.00
Total 53012 Programs For Adults			246.99
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
10/16/2013	PETTY CASH	N. HERRON - REIMB. FOR REFRESHMENT FOR THE FOUR SEASON BOOK CLUB (FALL MTG. ON 10/16/13)	11.97
10/30/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	6.99
Total 53013.02 Adult Book Clubs			18.96

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Date	Name	Memo	Amount
53013.99 Other			
10/04/2013	CHASE (MASTER CARD)	PARTY CITY - GREETING CARDS FOR ADMIN.	4.90
10/04/2013	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	4.99
10/04/2013	CHASE (MASTER CARD)	MEIJER - ICE FOR AUGUST CONCERT, WILL BE REIMB. BY FRIENDS OF RML	3.99
10/04/2013	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR AUGUST CONCERT, WILL BE REIMB. BY FRIENDS OF RML	35.94
10/04/2013	CHASE (MASTER CARD)	BEST BUY - ITEMS (IPAD NANO & KINDLE FIREHD) PURCHASED FOR LIBRARY CARD SIGN-UP MONTH	299.98
10/04/2013	CHASE (MASTER CARD)	ATLAS PEN & PENCIL - GLOBES FOR LIBRARY CARD SIGN UP MONTH AND TAEACHER'S PACKET	104.64
Total 53013.99 Other			454.44
53013 General & Admin. Programs - Other			
10/07/2013	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG. ON 10/02/13	15.70
10/09/2013	PETTY CASH LIBRARY (CHECKING)	D. RUFF - REIMB. FOR REFRESHMENT FOR LIBRARY BOARD & STAFF	31.40
10/04/2013	CHASE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.31
10/04/2013	CHASE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.69
Total 53013 General & Admin. Programs - Other			68.10
Total 53013 General & Admin. Programs			541.50
53021 Professional Development			
53021.01 Administrative Serv.			
10/09/2013	PETTY CASH	R. WAGNER - REIMB. FOR LUNCH AT ART INSTITUTE	3.26
10/03/2013	PETTY CASH LIBRARY (CHECKING)	D. PANSCH - SLURP LUNCHEON FOR D. RUFF	16.00
10/09/2013	PETTY CASH LIBRARY (CHECKING)	D. RUFF - REIMB. FOR LUNCH AT ART INSTITUTE	3.26
10/11/2013	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR LUNCH AT ART INSTITUTE	10.00
Total 53021.01 Administrative Serv.			32.52
53021.07 Technical Services			
10/09/2013	PETTY CASH	J. MESTER - REIMB. FOR LUNCH AT ART INSTITUTE	3.32
10/11/2013	PETTY CASH	L. MANNING - REIMB. FOR LUNCH AT ART INSTITUTE	4.37
10/16/2013	PETTY CASH LIBRARY (CHECKING)	LANCONI TSS - PROG. FOR T. DUDEK, L. MANNING & J. MESTER TO ATTEND	90.00
Total 53021.07 Technical Services			97.69
53021.11 Library Board			
10/09/2013	PETTY CASH	J. THREADGILL - REIMB. FOR LUNCH AT ART INSTITUTE	1.05
10/31/2013	PETTY CASH	D. WRIGHT - REIMB. FOR LUNCH AT ART INSTITUTE ON 10/08/13	3.43
Total 53021.11 Library Board			4.48
53021.99 Other			
10/04/2013	CHASE (MASTER CARD)	MID-AMERICA CHARTER LINES, INC. - CHARTER BUS FEE FOR LIBRARY FIELD TRIP TO ART INSTITUTE ON 10/...	904.18
Total 53021.99 Other			904.18
Total 53021 Professional Development			1,038.87
53030 Transportation			
53030.01 Administrative Serv.			
10/31/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (10/02 - 10/24/13)	15.82
Total 53030.01 Administrative Serv.			15.82
53030.02 Building Services			
10/10/2013	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (08/21 - 10/04/13)	79.10
Total 53030.02 Building Services			79.10

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Date	Name	Memo	Amount
53030.06 Special Services			
10/25/2013	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (09/20 - 10/17/13)	93.11
10/31/2013	PETTY CASH	J. MARSCIN - REIMB. FOR MILEAGE EXP. (08/26 - 10/11/13)	13.56
Total 53030.06 Special Services			106.67
53030.07 Technical Services			
10/15/2013	ROSSI, STEVE	REIMB. FOR MILEAGE EXP. (07/26 - 10/11/13)	67.80
Total 53030.07 Technical Services			67.80
53030.09 Youth Services			
10/14/2013	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (09/04/13)	16.95
Total 53030.09 Youth Services			16.95
53030.10 Outreach			
10/04/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (09/04 - 09/25/13)	27.69
Total 53030.10 Outreach			27.69
Total 53030 Transportation			314.03
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
10/25/2013	OFFICE DEPOT	STAPLER & BINDERS FOR CIRC.	55.32
10/30/2013	OFFICE DEPOT	BALL POINT PENS, LUBRICANT SHEETS FOR SHREDDER & POST-IT NOTE PADS FOR CIRC.	104.32
Total 53041.99 Other Circ Supplies			159.64
Total 53041 Circulation Services			159.64
53042 Special Services			
53042.01 Paper/Labels/Cards			
10/04/2013	CHASE (MASTER CARD)	AMAZON.COM - BLANK BUSINESS CARDS FOR SPECIAL SERV.	37.52
Total 53042.01 Paper/Labels/Cards			37.52
53042.04 Displays/Decorations			
10/04/2013	CHASE (MASTER CARD)	WALMART - SUPPLIES FOR SPECIAL SERV.	11.30
Total 53042.04 Displays/Decorations			11.30
Total 53042 Special Services			48.82
53043 Technical Services			
53043.03 Book Pockets			
10/04/2013	GAYLORD		1,457.40
10/21/2013	DEMCO, INC.		567.72
Total 53043.03 Book Pockets			2,025.12
53043.05 Video Cases			
10/30/2013	DEMCO, INC.		643.77
10/30/2013	DEMCO, INC.		649.88
10/30/2013	DEMCO, INC.		151.20
10/30/2013	DEMCO, INC.		35.30
Total 53043.05 Video Cases			1,480.15

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Date	Name	Memo	Amount
	53043.09 Security Cases		
10/30/2013	GRESSCO, LTD.		2,738.19
	Total 53043.09 Security Cases		2,738.19
	53043.99 Other TS Supplies		
10/10/2013	DEMCO, INC.	LABELS FOR T.S.	22.28
10/15/2013	OFFICE DEPOT	SELF-INKING DATER FOR T.S.	5.64
10/21/2013	DEMCO, INC.	IMPRINTED COLOR-CODED PAPER TAPES FOR T.S.	290.52
	Total 53043.99 Other TS Supplies		318.44
	Total 53043 Technical Services		6,561.90
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
10/15/2013	OFFICE DEPOT		25.18
	Total 53044.03 Pens, Pencils, etc.		25.18
	53044.99 Other Gen Supplies		
10/15/2013	OFFICE DEPOT	ERASERS FOR MECHANICAL PENCIL FOR ADMIN.	1.71
10/15/2013	OFFICE DEPOT	TAB LABELS FOR A.S.	26.22
10/23/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON - ENVELOPES FOR ADMIN.	22.99
10/25/2013	OFFICE DEPOT	MECH. PENCIL FOR ADMIN.	1.17
10/30/2013	DEMCO, INC.	25 EACH FOR NEW FIC/NF DISPLAYS	68.95
10/31/2013	DEMCO, INC.	GENRE STICKERS FOR Y.S. BOOKS	60.67
10/04/2013	CHASE (MASTER CARD)	OFFICE DEPOT - ENVELOPES FOR SPECIAL SERV.	8.09
	Total 53044.99 Other Gen Supplies		189.80
	Total 53044 General Supplies		214.98
	53049.99 Other		
10/10/2013	OFFICE DEPOT	CALENDARS	42.98
10/10/2013	OFFICE DEPOT	CALENDARS	30.58
10/15/2013	OFFICE DEPOT	CALENDARS	419.47
10/21/2013	DEMCO, INC.	Y.S. DESK CALENDAR	12.11
10/25/2013	OFFICE DEPOT	WALL CALENDAR FOR A.S.	10.72
	Total 53049.99 Other		515.86
	Total 53040 Office/Operating Supplies		7,501.20
	53050 Contract Serv's, General		
	53050.01 City Services		
10/31/2013	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,333.41
	Total 53050.01 City Services		3,333.41
	53050.011 Water & Sewer		
10/04/2013	CITY OF R.M. - UTILITIES	10 OF 12	449.99
	Total 53050.011 Water & Sewer		449.99
	53050.03 Nicor Gas		
10/04/2013	NICOR GAS	08/23 - 09/25/13	81.04
10/30/2013	NICOR GAS	09/25 - 10/23/13	472.82
	Total 53050.03 Nicor Gas		553.86

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Date	Name	Memo	Amount
53050.04 Liability Insurance			
10/31/2013	CITY OF R.M. - LIABILITY INSURANCE	10 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
53050.08 Other Postage & Deliv.			
10/04/2013	CHASE (MASTER CARD)	USPS - BULK MAIL PERMIT (#2552) RENEWAL	200.00
	Total 53050.08 Other Postage & Deliv.		200.00
53050.99 Other			
10/03/2013	PETTY CASH LIBRARY (CHECKING)	ITECH BIOMETRICS, LLC - FINGERPRINT PROCESS FEES	40.00
10/30/2013	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (10/23/13 - 01/22/14)	123.00
	Total 53050.99 Other		163.00
	Total 53050 Contract Serv's, General		12,033.59
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
10/30/2013	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR OCTOBER	533.11
	Total 53060.02 Phone/Modem Lines		533.11
53060.025 E-mail Fee			
10/04/2013	CHASE (MASTER CARD)	GOOGLE	262.50
	Total 53060.025 E-mail Fee		262.50
53060.03 Internet/Web Hosting			
10/30/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (09/17 - 10/16/13)	934.53
	Total 53060.03 Internet/Web Hosting		934.53
53060.11 IT Outsourcing			
10/15/2013	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 94.50 HOURS), 09/16 - 09/30/13	3,213.00
10/30/2013	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 82.00 HOURS), 10/01 - 10/15/13	2,788.00
	Total 53060.11 IT Outsourcing		6,001.00
53060.99 Other			
10/04/2013	CHASE (MASTER CARD)	FEDEX - SENDING BACK SECURITY CASES FOR Y.S. PUBLIC iPADS	18.00
10/04/2013	CHASE (MASTER CARD)	WALMART - EXTENSION CORD & CABLE BINDERS	20.74
	Total 53060.99 Other		38.74
	Total 53060 Contr Serv's, Technology		7,769.88
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
10/23/2013	FIRE & SECURITY SYSTEMS, INC.	4 OF 4	672.00
	Total 53070.01 Alarms (fire/security)		672.00
53070.03 Cleaning Services			
10/04/2013	GLOBAL FACILITY SOLUTIONS INC	10 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
10/10/2013	KONE INC.	10 OF 12	202.52
	Total 53070.04 Elevator		202.52

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53070.06 HVAC			
10/07/2013	NORTH TOWN MECHANICAL SERVI...	10 OF 12	1,483.00
	Total 53070.06 HVAC		1,483.00
53070.10 Security Gates			
10/10/2013	METRO DOOR AND DOCK, INC.	MAINTENANCE & INSPECTION SERVICE TO GRILLE DOORS	200.00
	Total 53070.10 Security Gates		200.00
53070.99 Other			
10/14/2013	ILLINI POWER PRODUCTS	MAINT. SERV. FOR BACK UP GENERATOR	392.00
	Total 53070.99 Other		392.00
	Total 53070 Contr Serv's, Maintenance		4,748.52
53310 Maint, NonContract Serv's			
10/15/2013	SUPERIOR INDUSTRIAL SUPPLY C...	MAINT. SUPPLIES	951.69
10/15/2013	SUPERIOR INDUSTRIAL SUPPLY C...	MAINT. SUPPLIES	282.28
10/16/2013	PETTY CASH LIBRARY (CHECKING)	WEX BANK - REIMB. FOR GASOLINE	17.52
10/23/2013	HENNING BROTHERS, INC.	AN EXTRA KEY FOR WINDOW SHADES, TWO EXTRA KEYS FOR FRIENDS' CLOSET & 4 KEY HOLDERS	14.51
10/23/2013	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/GECRB - MAINT. SUPPLIES	96.25
10/25/2013	HARBOR FREIGHT TOOLS	MAINT. SUPPLIES	99.00
10/30/2013	SUPERIOR INDUSTRIAL SUPPLY C...	4 CASES OF DISINFECTANT SPRAY FOR MAINT. SERV.	107.20
	Total 53310 Maint, NonContract Serv's		1,568.45
53320 Improvements To Bldg			
10/04/2013	JSI LTD.	STRIPING OF BOOK DROP AREA IN THE EAST PARKING LOT	195.00
	Total 53320 Improvements To Bldg		195.00
53400 Machinery & Equipment			
53400.02 Library Equip-General			
10/04/2013	CHASE (MASTER CARD)	E-FILLIATE - OUTLETS FOR Y.S. PUBLIC iPADS	70.43
	Total 53400.02 Library Equip-General		70.43
53400.99 Other			
10/30/2013	TARGET	BOXES & TRAYS FOR IT STORAGE	13.47
10/04/2013	CHASE (MASTER CARD)	LOWE'S - VELCRO FASTENER FOR I.T. CORD CONTROL	8.97
	Total 53400.99 Other		22.44
	Total 53400 Machinery & Equipment		92.87
53500 Staff Vending Machine			
53500.01 Supplies			
10/04/2013	CHASE (MASTER CARD)	DOMINICK'S - SOFT DRINKS FOR STAFF VENDING MACHINE	15.00
10/04/2013	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	4.99
10/04/2013	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	9.98
	Total 53500.01 Supplies		29.97
	Total 53500 Staff Vending Machine		29.97
	Total 53000 Operating Costs		36,563.64
	Total 50000 Expenses		311,603.89

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59900 Advanced/Reimbursed			
59990.20 Patrons			
10/09/2013	PETTY CASH LIBRARY (CHECKING)	NORTHWEST SUBURBAN QUILTERS GUILD - REFUND MTG. ROOM FEE DUE TO CANCELLATION	20.00
Total 59990.20 Patrons			20.00
Total 59900 Advanced/Reimbursed			20.00
TOTAL			311,623.89