

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

09/27/13

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
09/06/2013	CITY OF R.M.- SALARIES	18 OF 26 (08/15 - 08/28/13)	66,832.76
09/06/2013	CITY OF R.M.- SALARIES	08 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,542.44
09/20/2013	CITY OF R.M.- SALARIES	19 OF 26 (08/29 - 09/11/13)	64,498.14
Total 51010 Payroll			132,873.34
51020 IMRF			
09/06/2013	CITY OF R.M. - IMRF	18 OF 26 (08/15 - 08/28/13)	10,647.27
09/20/2013	CITY OF R.M. - IMRF	19 OF 26 (08/29 - 09/11/13)	10,185.08
Total 51020 IMRF			20,832.35
51030 FICA			
09/06/2013	CITY OF R.M. - FICA	18 OF 26 (08/15 - 08/28/13)	5,130.82
09/20/2013	CITY OF R.M. - FICA	19 OF 26 (08/29 - 09/11/13)	4,834.22
Total 51030 FICA			9,965.04
51040 Health Insurance			
51040.01 Health & Dental Ins.			
09/06/2013	CITY OF R.M.-HEALTH INSURANCE	09/06/13 IPBC	11,874.45
09/20/2013	CITY OF R.M.-HEALTH INSURANCE	09/20/13 IPBC	11,839.95
Total 51040.01 Health & Dental Ins.			23,714.40
Total 51040 Health Insurance			23,714.40
Total 51000 Personnel			187,385.13
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
09/23/2013	BAKER & TAYLOR (L039867)		37.48
09/23/2013	BAKER & TAYLOR (L579391)		56.10
09/25/2013	BAKER & TAYLOR (L039867)		1,248.13
09/25/2013	BAKER & TAYLOR (L579391)		64.21
09/25/2013	BAKER & TAYLOR (L579391)		115.73
09/25/2013	BAKER & TAYLOR (L579391)		1,683.84
Total 52011.02 Yth Fic Picture Bks			3,205.49
52011.03 Yth Fic J Chap Bks			
09/23/2013	BAKER & TAYLOR (L579391)		25.59
09/25/2013	BAKER & TAYLOR (L039867)		75.37
09/25/2013	BAKER & TAYLOR (L579391)		24.29
09/25/2013	BAKER & TAYLOR (L579391)		57.20
09/25/2013	BAKER & TAYLOR (L579391)		249.28
09/25/2013	BAKER & TAYLOR (L579391)		294.54
Total 52011.03 Yth Fic J Chap Bks			726.27
52011.04 Yth Fic YA Chap Bks			
09/25/2013	BAKER & TAYLOR (L039867)		19.62
09/25/2013	BAKER & TAYLOR (L579391)		33.11
09/25/2013	BAKER & TAYLOR (L579391)		81.50
Total 52011.04 Yth Fic YA Chap Bks			134.23

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52011.05 Yth Fic Span Lang			
09/23/2013	BAKER & TAYLOR (L579391)		53.38
09/25/2013	BAKER & TAYLOR (L579391)		23.94
09/25/2013	BAKER & TAYLOR (L579391)		55.82
09/25/2013	BAKER & TAYLOR (L579391)		32.30
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	45.87
Total 52011.05 Yth Fic Span Lang			211.31
52011.2300 300's Soc Studies			
09/23/2013	BAKER & TAYLOR (L039867)		12.40
09/25/2013	BAKER & TAYLOR (L039867)		122.59
Total 52011.2300 300's Soc Studies			134.99
52011.2500 500's Pure Science			
09/23/2013	DIDEROT EDUCATIONAL		269.55
09/23/2013	BAKER & TAYLOR (L039867)		249.46
09/25/2013	BAKER & TAYLOR (L039867)		53.33
09/25/2013	BAKER & TAYLOR (L039867)		18.08
Total 52011.2500 500's Pure Science			590.42
52011.2600 600's Technology			
09/23/2013	DIDEROT EDUCATIONAL		59.90
09/23/2013	BAKER & TAYLOR (L039867)		20.22
09/25/2013	BAKER & TAYLOR (L039867)		18.95
09/25/2013	BAKER & TAYLOR (L039867)		11.27
Total 52011.2600 600's Technology			110.34
52011.2700 700's Art & Rec			
09/25/2013	BAKER & TAYLOR (L039867)		126.22
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	18.48
09/26/2013	APPLE BOOKS		718.40
Total 52011.2700 700's Art & Rec			863.10
52011.2800 800's Lit & Drama			
09/25/2013	BAKER & TAYLOR (L039867)		39.22
Total 52011.2800 800's Lit & Drama			39.22
52011.2900 900's Hist & Travel			
09/25/2013	BAKER & TAYLOR (L039867)		58.98
Total 52011.2900 900's Hist & Travel			58.98
52011.2911 NF Biography			
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	16.19
Total 52011.2911 NF Biography			16.19
52011.2912 NF Span Lang			
09/23/2013	BAKER & TAYLOR (L039867)		58.73
09/25/2013	BAKER & TAYLOR (L039867)		80.14
09/25/2013	BAKER & TAYLOR (L039867)		16.03
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	50.06
Total 52011.2912 NF Span Lang			204.96
Total 52011 Youth Books			6,295.50

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
09/23/2013	RANDOM HOUSE LLC		127.50
09/23/2013	RANDOM HOUSE LLC		30.00
Total 52013.02 Yth CD Aud Bks			157.50
52013.03 Yth CD Music			
09/23/2013	AV CAFE		37.78
09/26/2013	AV CAFE		436.65
Total 52013.03 Yth CD Music			474.43
52013.99 Other			
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	10.59
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	11.65
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	12.71
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	11.65
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	12.71
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	11.66
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	10.59
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	11.67
09/04/2013	CHASE (MASTER CARD)	ITUNE STORE - APPs FOR Y.S. iPADs	3.18
09/04/2013	CHASE (MASTER CARD)	JEWEL - iTUNES CARD FOR Y.S. IPAD APPs PURCHASE	15.00
Total 52013.99 Other			111.41
Total 52013 Youth Nonbook			743.34
Total 52010 Youth Materials			7,038.84
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
09/10/2013	BAKER & TAYLOR (L025684)		35.69
09/10/2013	BAKER & TAYLOR (L025684)		27.36
09/10/2013	BAKER & TAYLOR (L025684)		16.92
09/13/2013	BAKER & TAYLOR (L025684)		43.87
09/13/2013	BAKER & TAYLOR (L025684)		32.71
09/25/2013	BAKER & TAYLOR (C056564)		17.95
09/25/2013	BAKER & TAYLOR (L025684)		91.72
09/25/2013	BAKER & TAYLOR (C056564)		9.89
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	17.95
09/26/2013	INNOVATION EXPERTS	LACONI SALARY SURVEY	55.00
Total 52021.01000 000's Generalities			349.06
52021.01100 100's Phil & Psyc			
09/10/2013	BAKER & TAYLOR (L025684)		237.96
09/10/2013	BAKER & TAYLOR (L025684)		15.79
09/13/2013	BAKER & TAYLOR (L025684)		26.56
09/25/2013	BAKER & TAYLOR (L025684)		15.25
Total 52021.01100 100's Phil & Psyc			295.56

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Date	Name	Memo	Amount
52021.01200 200's Religion			
09/10/2013	BAKER & TAYLOR (L025684)		38.91
09/10/2013	BAKER & TAYLOR (L025684)		28.37
09/10/2013	BAKER & TAYLOR (L025684)		45.74
09/10/2013	BAKER & TAYLOR (L025684)		12.99
09/13/2013	BAKER & TAYLOR (L025684)		100.00
09/25/2013	BAKER & TAYLOR (L025684)		28.78
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	40.52
Total 52021.01200 200's Religion			295.31
52021.01300 300's Soc Science			
09/10/2013	BAKER & TAYLOR (L025684)		126.37
09/10/2013	BAKER & TAYLOR (L025684)		24.15
09/10/2013	BAKER & TAYLOR (L025684)		13.55
09/13/2013	BAKER & TAYLOR (L025684)		211.89
09/13/2013	BAKER & TAYLOR (L025684)		47.88
09/13/2013	BAKER & TAYLOR (L025684)		55.19
09/25/2013	BAKER & TAYLOR (L025684)		96.98
09/25/2013	BAKER & TAYLOR (L025684)		15.25
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	32.37
Total 52021.01300 300's Soc Science			623.63
52021.01500 500's Pure Science			
09/10/2013	BAKER & TAYLOR (L025684)		45.19
09/13/2013	BAKER & TAYLOR (L025684)		14.69
09/13/2013	BAKER & TAYLOR (L025684)		11.89
09/25/2013	BAKER & TAYLOR (L025684)		14.69
09/25/2013	BAKER & TAYLOR (L025684)		8.90
Total 52021.01500 500's Pure Science			95.36
52021.01600 600's Technology			
09/10/2013	BAKER & TAYLOR (L025684)		163.26
09/10/2013	BAKER & TAYLOR (L025684)		102.98
09/10/2013	BAKER & TAYLOR (L025684)		41.98
09/13/2013	BAKER & TAYLOR (L025684)		151.37
09/13/2013	BAKER & TAYLOR (L025684)		725.44
09/13/2013	BAKER & TAYLOR (L025684)		100.02
09/25/2013	BAKER & TAYLOR (L025684)		29.89
09/25/2013	BAKER & TAYLOR (L025684)		348.21
09/25/2013	BAKER & TAYLOR (L025684)		91.95
09/25/2013	BAKER & TAYLOR (L025684)		218.77
09/25/2013	BAKER & TAYLOR (C056564)		16.71
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	96.18
09/26/2013	CENGAGE LEARNING		91.80
Total 52021.01600 600's Technology			2,178.56

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Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
09/10/2013	BAKER & TAYLOR (L025684)		12.97
09/10/2013	BAKER & TAYLOR (L025684)		49.85
09/10/2013	BAKER & TAYLOR (L025684)		31.15
09/25/2013	BAKER & TAYLOR (L025684)		11.87
09/25/2013	BAKER & TAYLOR (L025684)		744.46
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	43.82
09/04/2013	CHASE (MASTER CARD)	TOP FIVE BOOKS, LLC	93.95
Total 52021.01700 700's Art & Rec			988.07
52021.01800 800's Lit & Drama			
09/10/2013	BAKER & TAYLOR (L025684)		28.45
09/13/2013	BAKER & TAYLOR (L025684)		60.27
09/25/2013	BAKER & TAYLOR (C056564)		18.59
09/25/2013	BAKER & TAYLOR (L025684)		8.93
Total 52021.01800 800's Lit & Drama			116.24
52021.01900 900's Hist & Travel			
09/10/2013	BAKER & TAYLOR (L025684)		31.08
09/10/2013	BAKER & TAYLOR (L025684)		135.65
09/10/2013	BAKER & TAYLOR (L025684)		208.73
09/10/2013	BAKER & TAYLOR (L025684)		13.56
09/13/2013	BAKER & TAYLOR (L025684)		80.55
09/13/2013	BAKER & TAYLOR (L025684)		20.34
09/25/2013	BAKER & TAYLOR (C056564)		26.02
09/25/2013	BAKER & TAYLOR (L025684)		16.92
09/25/2013	BAKER & TAYLOR (L025684)		81.60
09/25/2013	BAKER & TAYLOR (L025684)		30.63
09/25/2013	BAKER & TAYLOR (C056564)		128.15
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	59.21
Total 52021.01900 900's Hist & Travel			832.44
52021.01911 Biography			
09/10/2013	BAKER & TAYLOR (L025684)		53.68
09/10/2013	BAKER & TAYLOR (L025684)		46.30
09/10/2013	BAKER & TAYLOR (L025684)		42.66
09/13/2013	BAKER & TAYLOR (L025684)		51.14
09/13/2013	BAKER & TAYLOR (L025684)		15.79
09/25/2013	BAKER & TAYLOR (L025684)		62.58
09/25/2013	BAKER & TAYLOR (L025684)		64.97
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	10.80
Total 52021.01911 Biography			347.92
52021.01912 Spanish Language			
09/10/2013	BAKER & TAYLOR (L025684)		27.25
Total 52021.01912 Spanish Language			27.25

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Date	Name	Memo	Amount
52021.01913 Careers			
09/10/2013	BAKER & TAYLOR (L025684)		61.60
09/10/2013	BAKER & TAYLOR (L025684)		20.22
09/13/2013	BAKER & TAYLOR (L025684)		76.81
09/25/2013	BAKER & TAYLOR (C056564)		70.02
09/25/2013	BAKER & TAYLOR (L025684)		33.20
09/25/2013	BAKER & TAYLOR (L025684)		19.95
09/25/2013	BAKER & TAYLOR (C056564)		75.59
Total 52021.01913 Careers			357.39
52021.01914 Literacy			
09/10/2013	BAKER & TAYLOR (L025684)		41.48
09/10/2013	BAKER & TAYLOR (L025684)		32.66
09/10/2013	BAKER & TAYLOR (L025684)		11.27
09/10/2013	BAKER & TAYLOR (L025684)		19.50
09/10/2013	NEW READERS PRESS		398.63
09/13/2013	BAKER & TAYLOR (L025684)		5.35
09/13/2013	BAKER & TAYLOR (L025684)		9.50
09/25/2013	BAKER & TAYLOR (L025684)		19.00
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	64.97
Total 52021.01914 Literacy			602.36
52021.01915 Reference			
09/10/2013	GREY HOUSE PUBLISHING	THE STREET RATINGS GUIDE TO BOND & MONEY MARKET MUTUAL FUNDS	433.05
09/10/2013	GREY HOUSE PUBLISHING	THE STREET RATINGS GUIDE TO STOCK MUTUAL FUNDS	433.05
09/10/2013	GREY HOUSE PUBLISHING	THE STREET RATINGS GUIDE TO EXCHANGE - TRADED FUNDS	433.05
09/25/2013	BAKER & TAYLOR (C056564)		576.65
09/25/2013	BAKER & TAYLOR (C056564)		9.89
09/26/2013	NADAGUIDES		157.00
09/04/2013	CHASE (MASTER CARD)	CASTLE CONNOLLY MEDICAL	14.49
Total 52021.01915 Reference			2,057.18
52021.0201 Adult Fic-Hardcover			
09/06/2013	BAKER & TAYLOR (L576975)		373.66
09/06/2013	BAKER & TAYLOR (L576975)		927.08
09/06/2013	BAKER & TAYLOR (L576975)		703.74
09/10/2013	BAKER & TAYLOR (L025684)		19.00
09/10/2013	BAKER & TAYLOR (L576975)		263.58
09/13/2013	BAKER & TAYLOR (L576975)		793.35
09/23/2013	BAKER & TAYLOR (L576975)		351.64
09/23/2013	BAKER & TAYLOR (L576975)		280.98
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	134.54
Total 52021.0201 Adult Fic-Hardcover			3,847.57
52021.0202 Adult Fic-Paperback			
09/06/2013	BAKER & TAYLOR (L576975)		4.75
09/06/2013	BAKER & TAYLOR (L576975)		78.57
09/06/2013	BAKER & TAYLOR (L576975)		9.50
09/13/2013	BAKER & TAYLOR (L576975)		45.60
09/23/2013	BAKER & TAYLOR (L576975)		9.50
09/23/2013	BAKER & TAYLOR (L576975)		4.75
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	12.63
Total 52021.0202 Adult Fic-Paperback			165.30

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Date	Name	Memo	Amount
52021.03 Top Of The Charts			
09/06/2013	BAKER & TAYLOR (L576975)		183.70
09/06/2013	BAKER & TAYLOR (L576975)		161.61
09/06/2013	BAKER & TAYLOR (L576975)		30.50
09/10/2013	BAKER & TAYLOR (L576975)		30.50
09/13/2013	BAKER & TAYLOR (L576975)		180.75
09/23/2013	BAKER & TAYLOR (L576975)		102.12
09/23/2013	BAKER & TAYLOR (L576975)		27.12
Total 52021.03 Top Of The Charts			716.30
52021.04 Large Print			
09/06/2013	BAKER & TAYLOR (L576975)		34.19
09/06/2013	BAKER & TAYLOR (L576975)		114.48
09/13/2013	BAKER & TAYLOR (L576975)		184.16
09/23/2013	BAKER & TAYLOR (L576975)		15.82
Total 52021.04 Large Print			348.65
52021.06 Young Adult			
09/06/2013	BAKER & TAYLOR (L576975)		5.94
09/06/2013	BAKER & TAYLOR (L576975)		16.10
09/06/2013	BAKER & TAYLOR (L576975)		22.04
09/10/2013	BAKER & TAYLOR (L576975)		9.60
09/13/2013	BAKER & TAYLOR (L576975)		10.73
09/23/2013	BAKER & TAYLOR (L576975)		41.79
Total 52021.06 Young Adult			106.20
52021.07 Readers' Serv. Ref.			
09/13/2013	BAKER & TAYLOR (L025684)		6.54
09/23/2013	BOOK PAGE		960.00
09/25/2013	BAKER & TAYLOR (L025684)		34.66
Total 52021.07 Readers' Serv. Ref.			1,001.20
Total 52021 Adult Services Books			15,351.55
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
09/10/2013	BAKER & TAYLOR (L025684)		115.44
09/10/2013	BAKER & TAYLOR (L025684)		43.97
09/10/2013	BAKER & TAYLOR (L025684)		69.70
09/16/2013	BLACKSTONE AUDIO, INC.		116.20
09/04/2013	CHASE (MASTER CARD)	AUDIO EDITIONS	84.99
09/04/2013	CHASE (MASTER CARD)	AUDIO EDITIONS	84.99
Total 52023.02 Audio Books, Fiction			515.29

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52023.03 Audio Books, NF			
09/10/2013	BAKER & TAYLOR (L025684)		93.99
09/10/2013	BAKER & TAYLOR (L025684)		44.53
09/10/2013	BAKER & TAYLOR (L025684)		134.65
09/10/2013	BAKER & TAYLOR (L025684)		16.94
09/13/2013	BAKER & TAYLOR (L025684)		71.48
09/13/2013	BAKER & TAYLOR (L025684)		21.97
09/13/2013	BAKER & TAYLOR (L025684)		24.73
09/25/2013	BAKER & TAYLOR (L025684)		10.99
09/25/2013	BAKER & TAYLOR (L025684)		193.06
09/26/2013	RANDOM HOUSE LLC		33.75
09/04/2013	CHASE (MASTER CARD)	THE GREAT COURSES	59.95
Total 52023.03 Audio Books, NF			706.04
52023.06 Music CDs			
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		21.21
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		138.74
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		55.08
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		119.16
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		11.88
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		9.33
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		10.18
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		74.73
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		50.52
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		62.78
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	49.90
Total 52023.06 Music CDs			625.57
52023.07 DVDs & Videos, Fiction			
09/06/2013	BAKER & TAYLOR ENTERTAINMENT		44.08
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		208.53
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		29.38
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		14.66
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		220.40
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		95.81
09/12/2013	BAKER & TAYLOR ENTERTAINMENT		45.56
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		28.58
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		91.05
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		200.76
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		44.07
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		73.40
09/23/2013	BAKER & TAYLOR ENTERTAINMENT		208.53
09/23/2013	BAKER & TAYLOR ENTERTAINMENT		112.44
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GEGRB/AMAZON	31.98
Total 52023.07 DVDs & Videos, Fiction			1,449.23

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Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		40.34
09/10/2013	BAKER & TAYLOR ENTERTAINMENT		40.37
09/10/2013	TREMENDOUS! ENTERTAINMENT, I...		14.94
09/13/2013	BAKER & TAYLOR ENTERTAINMENT		239.44
Total 52023.08 DVDs & Videos, NF			335.09
Total 52023 Adult Services Nonbook			3,631.22
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
09/06/2013	MADAVOR MEDIA, LLC		30.95
09/10/2013	TOP HEALTH (PERSONAL BEST)	RENEW SUBSCRIPTION	138.60
09/23/2013	SOAP OPERA DIGEST		64.96
Total 52024.03 Magazine Subs.-Direct			234.51
Total 52024 Ad Serv Periodicals			234.51
52025 Ad. Serv. Elec. Reference			
09/10/2013	INFOGROUP	08/13/13 - 08/13/14	6,885.00
Total 52025 Ad. Serv. Elec. Reference			6,885.00
Total 52020 Adult Services Materials			26,102.28
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
09/23/2013	OVERDRIVE, INC.		1,004.26
Total 52040.01 E-Bks-Adult Fic			1,004.26
52040.04 E-Audio Bks-Adult Fic			
09/23/2013	OVERDRIVE, INC.		138.99
Total 52040.04 E-Audio Bks-Adult Fic			138.99
Total 52040 E-Materials			1,143.25
Total 52000 Materials For Patrons			34,284.37
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
09/25/2013	PETTY CASH	E. SUGENT - REIMB. FOR ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	8.55
09/04/2013	CHASE (MASTER CARD)	ORIENTALTRADING.COM - PENCILS FOR Y.S. PROG.	34.99
09/04/2013	CHASE (MASTER CARD)	WALMART - PLATES FOR Y.S. CRAFT	3.92
09/04/2013	CHASE (MASTER CARD)	ATLAS PEN & PENCIL CORP. - 250 INFLATABLE 12" WORLD GLOBES FOR TEACHERS PACKETS	222.42
Total 53011.0101 In-House			269.88
Total 53011.01 General			269.88
53011.07 Summer Reading			
09/04/2013	CHASE (MASTER CARD)	DUNKIN' DONUTS - GIFT CARDS FOR SUMMER READING VOLUNTEERS	130.00
Total 53011.07 Summer Reading			130.00

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Date	Name	Memo	Amount
53011.08 Supplies			
09/24/2013	PETTY CASH LIBRARY (CHECKING)	GECRB/AMAZON	29.98
Total 53011.08 Supplies			29.98
Total 53011 Programs For Youth			429.86
53012 Programs For Adults			
53012.02 Movies			
09/04/2013	CHASE (MASTER CARD)	WALMART - DVD FOR Y.S. SHOWING IN JULY, WILL BE REIMB. BY FRIENDS OF RML	14.96
09/04/2013	CHASE (MASTER CARD)	WALMART - DVD FOR SEPT. MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.96
Total 53012.02 Movies			29.92
53012.03 Presenters			
09/06/2013	GODDARD, L.		137.50
09/06/2013	GODDARD, LESLIE		275.00
09/06/2013	POINTON, SCOTT		175.00
Total 53012.03 Presenters			587.50
Total 53012 Programs For Adults			617.42
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
09/23/2013	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 2 BOOK DISCUSSION (09/05 & 09/10/13)	32.46
Total 53013.02 Adult Book Clubs			32.46
53013.99 Other			
09/11/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - BOTTLED WATER FOR BOARD MTG. USE.	3.89
09/17/2013	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - MEMBERSHIP DUES FOR L. KHIPPLE, S. MONTAGUE & J. TANG	135.00
09/04/2013	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR BOARD MTG. USE	5.00
09/04/2013	CHASE (MASTER CARD)	JEWEL - FOOD FOR I.T. OVERNIGHT PROJECT	9.31
09/04/2013	CHASE (MASTER CARD)	WAYNES PIZZA - FOOD FOR I.T. OVERNIGHT PROJECT	34.81
09/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - ITEMS PURCHASED FOR CONCERT IN JULY, WILL BE REIMB. BY FRIENDS OF RML	23.92
09/04/2013	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR JULY CONCERT, WILL BE REIMB. BY FRIENDS OF RML	49.94
09/04/2013	CHASE (MASTER CARD)	MEIJER - ICE FOR CONCERT IN JULY, WILL BE REIMB. BY FRIENDS OF RML	4.08
09/04/2013	CHASE (MASTER CARD)	ATLAS PEN & PENCIL CORP. - 200 INFLATABLE 12" WORLD GLOBES FOR LIBRARY CARD SIGN UP GIVE AWAY	177.03
Total 53013.99 Other			442.98
53013 General & Admin. Programs - Other			
09/11/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - COFFEE FOR STAFF LOUNGE	35.98
09/13/2013	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
09/04/2013	CHASE (MASTER CARD)	MEIJER - LIIPTON TEABAGS & TOOTHPICKS FOR STAFF LOUNGE	6.28
Total 53013 General & Admin. Programs - Other			57.96
Total 53013 General & Admin. Programs			533.40
53021 Professional Development			
53021.09 Youth Services			
09/06/2013	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (SUMMER SESSION II 2013)	611.50
Total 53021.09 Youth Services			611.50

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Date	Name	Memo	Amount
53021.11 Library Board			
09/26/2013	PETTY CASH LIBRARY (CHECKING)	D. PAULY - REIMB. FOR LUNCH WITH M. KREMER & E. SEMPLE AFTER LIBRARY VISITS ON 09/24/13	37.42
Total 53021.11 Library Board			37.42
Total 53021 Professional Development			648.92
53030 Transportation			
53030.01 Administrative Serv.			
09/25/2013	PETTY CASH	R. WAGNER - REIMB. FOR MILEAGE EXP. (06/26 - 09/24/13)	4.75
09/25/2013	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. ON 09/19/13	15.26
09/26/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (08/30 - 09/26/13)	15.26
Total 53030.01 Administrative Serv.			35.27
53030.06 Special Services			
09/23/2013	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (08/01 - 09/18/13)	44.13
Total 53030.06 Special Services			44.13
53030.08 Technology Services			
09/25/2013	PETTY CASH	M. MRAZ - REIMB. FOR MILEAGE EXP. (09/14 - 09/21/13)	8.48
Total 53030.08 Technology Services			8.48
53030.10 Outreach			
09/23/2013	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (08/07 - 08/28/13)	18.08
Total 53030.10 Outreach			18.08
53030.11 Library Board			
09/26/2013	PETTY CASH LIBRARY (CHECKING)	D. PAULY - REIMB. FOR MILEAGE EXP. + TOLLS FOR LIBRARY VISITS ON 09/24/13	35.80
Total 53030.11 Library Board			35.80
Total 53030 Transportation			141.76
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
09/04/2013	CHASE (MASTER CARD)	ONLINELABELS.COM	37.43
Total 53042.01 Paper/Labels/Cards			37.43
53042.99 Other Sp Ser Supplies			
09/04/2013	CHASE (MASTER CARD)	WALMART - STORAGE BOX FOR SPECIAL SERV. SUPPLIES	5.47
09/04/2013	CHASE (MASTER CARD)	MEIJER - BAKING SODA FOR SPECIAL SERV. CLEANING SUPPLY	0.68
Total 53042.99 Other Sp Ser Supplies			6.15
Total 53042 Special Services			43.58
53043 Technical Services			
53043.99 Other TS Supplies			
09/06/2013	OFFICE DEPOT	2 BINDERS FOR T.S.	3.98
09/10/2013	OFFICE DEPOT	LABELS, TAPES & NOTE PADS FOR T.S.	66.42
09/10/2013	OFFICE DEPOT	2 BINDERS FOR T..S.	3.98
09/26/2013	OFFICE DEPOT	BATTERY, PROTECTOR SHEET AND LABEL FOR T.S.	70.04
Total 53043.99 Other TS Supplies			144.42
Total 53043 Technical Services			144.42

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Date	Name	Memo	Amount
	53044 General Supplies		
	53044.01 Paper, General		
09/23/2013	GRAPHIC 14, INC.		332.20
	Total 53044.01 Paper, General		332.20
	53044.04 Toner, Copiers		
09/06/2013	WAREHOUSE DIRECT	WASTE TONER BOTTLE FOR ADMIN. COPIER	13.98
	Total 53044.04 Toner, Copiers		13.98
	53044.05 Toner, Printers		
09/10/2013	OFFICE DEPOT		139.77
09/26/2013	XEROX DIRECT		3,091.23
	Total 53044.05 Toner, Printers		3,231.00
	53044.99 Other Gen Supplies		
09/10/2013	OFFICE DEPOT	MOUSE PAD & WRIST GEL FOR A.S.	42.14
	Total 53044.99 Other Gen Supplies		42.14
	Total 53044 General Supplies		3,619.32
	53049.99 Other		
09/26/2013	RUFF, DAVID	REIMB. FOR 2 DUFFLE BAGS FOR BOOK RETURN USE	149.98
	Total 53049.99 Other		149.98
	Total 53040 Office/Operating Supplies		3,957.30
	53050 Contract Serv's, General		
	53050.01 City Services		
09/26/2013	CITY OF R.M. - PROF. SERVICES	09 OF 12	3,333.41
	Total 53050.01 City Services		3,333.41
	53050.011 Water & Sewer		
09/06/2013	CITY OF R.M.- UTILITIES	09 OF 12	537.28
	Total 53050.011 Water & Sewer		537.28
	53050.03 Nicor Gas		
09/06/2013	NICOR GAS	07/25 - 08/23/13	80.73
	Total 53050.03 Nicor Gas		80.73
	53050.04 Liability Insurance		
09/26/2013	CITY OF R.M. - LIABILITY INSURANCE	09 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	53050.05 Attorney Fees		
09/10/2013	STORINO RAMELLO & DURKIN	FOR PREVAILING WAGE RATE AND BIDDING PROCEDURE RESEARCH	245.00
	Total 53050.05 Attorney Fees		245.00
	53050.08 Other Postage & Deliv.		
09/06/2013	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00

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Date	Name	Memo	Amount
53050.15 Piano Tuning			
09/26/2013	KURT SAPHIR PIANOS, INC.		95.00
	Total 53050.15 Piano Tuning		95.00
	Total 53050 Contract Serv's, General		12,224.75
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
09/26/2013	FIRST COMMUNICATIONS, LLC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR SEPTEMBER	534.38
	Total 53060.02 Phone/Modem Lines		534.38
53060.025 E-mail Fee			
09/04/2013	CHASE (MASTER CARD)	GOOGLE - E-MAIL FEE	261.15
	Total 53060.025 E-mail Fee		261.15
53060.03 Internet/Web Hosting			
09/25/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (08/17 - 09/16/13)	934.28
	Total 53060.03 Internet/Web Hosting		934.28
53060.11 IT Outsourcing			
09/12/2013	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 91.25 HOURS), 08/01 - 08/15/13	3,102.50
09/12/2013	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 82.50 HOURS), 08/16 - 08/31/13	2,805.00
09/26/2013	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 76.75 HOURS), 09/01 - 09/15/13	2,609.50
	Total 53060.11 IT Outsourcing		8,517.00
53060.99 Other			
09/10/2013	OFFICE DEPOT	LABELS FOR I.T.	40.39
	Total 53060.99 Other		40.39
	Total 53060 Contr Serv's, Technology		10,287.20
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
09/19/2013	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 3 OF 4 ANNUAL SERV.	143.34
09/19/2013	PETTY CASH LIBRARY (CHECKING)	TYCO INTEGRATED SECURITY, LLC - 3 OF 4 BURG. BOARD SERV.	273.00
	Total 53070.01 Alarms (fire/security)		416.34
53070.03 Cleaning Services			
09/06/2013	GLOBAL FACILITY SOLUTIONS INC	09 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
09/23/2013	KONE INC.	09 OF 12	202.52
	Total 53070.04 Elevator		202.52
53070.06 HVAC			
09/06/2013	NORTH TOWN MECHANICAL SERVI...	09 OF 12	1,483.00
	Total 53070.06 HVAC		1,483.00
53070.07 Inspection Services			
09/23/2013	STATE FIRE MARSHAL		140.00
	Total 53070.07 Inspection Services		140.00

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Date	Name	Memo	Amount
53070.99 Other			
09/19/2013	PETTY CASH LIBRARY (CHECKING)	MARIO'S TREE SERVICE - TO REMOVE 3 TREES & TRIM 2 TREES	1,445.00
09/25/2013	3M	SERVICE CALL TO REPAIR CHECKPOINT SECURITY GATE	1,133.92
09/26/2013	FIRE & SECURITY SYSTEMS, INC.	2 REPLACEMENT BATTERIES FOR THE FIRE ALARMS	94.00
Total 53070.99 Other			2,672.92
Total 53070 Contr Serv's, Maintenance			6,713.78
53310 Maint, NonContract Serv's			
09/10/2013	HENNING BROTHERS, INC.	2 DESK KEY CYLINDERS FOR M. SEBELA'S DESK	19.00
09/23/2013	HENNING BROTHERS, INC.	ADDITIONAL KEYS FOR BOOK RETURN	12.96
09/26/2013	HOME DEPOT	3 DOLLYS FOR MAINT. SERV.	59.91
09/26/2013	LOWE'S HOME CENTERS, INC.	CORD & WIRE PROTECTOR FOR MAINT. SERV.	30.99
09/26/2013	LOWE'S HOME CENTERS, INC.	GLUES FOR MAINT. SERV.	27.42
09/26/2013	McMASTER-CARR SUPPLY CO.	MARKING TAPES FOR MAINT. SERV.	18.33
09/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS FOR STAFF LOUNGE	54.37
Total 53310 Maint, NonContract Serv's			222.98
53320 Improvements To Bldg			
09/16/2013	BUSINESS SECTION	REPLACEMENT REFERENCE DESK CHAIR	450.28
09/23/2013	COMMERCIAL CARPET CONSULTA...	REPAIR CONCRETE UNDERNEATH CARPET AROUND Y.S. COMPUTER STATIONS' AREA AND REPLACED WITH N...	2,000.00
09/23/2013	INTERIORS FOR BUSINESS, INC.	REPLACEMENT REFERENCE DESK CHAIR	390.00
09/23/2013	KINGSLEY COMPANIES	OUTSIDE BOOK RETURN	7,002.69
09/26/2013	HOME DEPOT	REPLACEMENT REFRIGERATOR FOR STAFF LOUNGE	404.09
09/26/2013	JSI LTD.	ASPHALT PAVING EAST PARKING LOT	17,071.00
09/26/2013	NORTH TOWN MECHANICAL SERVI...	REPAIR BOILER LEAKAGE	1,404.69
09/04/2013	CHASE (MASTER CARD)	STEINER - REPLACEMENT LIGHT POLE	1,648.59
09/04/2013	CHASE (MASTER CARD)	STEINER - LIGHT BULB FOR THE REPLACEMENT LIGHT POLE	24.65
Total 53320 Improvements To Bldg			30,395.99
53400 Machinery & Equipment			
53400.01 Information Technology			
09/06/2013	OFFICE DEPOT	4 HP LCD BAR SPEAKERS	81.28
09/04/2013	CHASE (MASTER CARD)	CABLES AND KITS - ETHERNET CABLE	94.95
09/04/2013	CHASE (MASTER CARD)	MACCLOCK.COM - HARDWARE TO PROTECT & MOUNT iPADS IN Y.S.	315.80
Total 53400.01 Information Technology			492.03
53400.02 Library Equip-General			
09/04/2013	CHASE (MASTER CARD)	SCHOOLOUTLET.COM - 4 CHAIRS & 2 TABLES	462.34
Total 53400.02 Library Equip-General			462.34
53400.99 Other			
09/04/2013	CHASE (MASTER CARD)	SCHLESINGER - GUILLOTINE PAPER CUTTER SHARPENING AND REPAIR	240.00
09/04/2013	CHASE (MASTER CARD)	JORSON & CARLSON CO. - GUILLOTINE PAPER CUTTER BLADE SHARPENING	28.00
Total 53400.99 Other			268.00
Total 53400 Machinery & Equipment			1,222.37

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Date	Name	Memo	Amount
53500 Staff Vending Machine			
53500.01 Supplies			
09/11/2013	PETTY CASH LIBRARY (CHECKING)	CAPITAL ONE COMMERCIAL (COSTCO) - SUPPLY FOR STAFF VENDING MACHINE	6.39
09/04/2013	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	9.00
09/04/2013	CHASE (MASTER CARD)	MEIJER - SOFT DRINKS FOR STAFF VENDING MACHINE	5.00
09/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	109.18
09/04/2013	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	114.22
Total 53500.01 Supplies			243.79
Total 53500 Staff Vending Machine			243.79
Total 53000 Operating Costs			67,639.52
Total 50000 Expenses			289,309.02
59900 Advanced/Reimbursed			
59990.10 Staff			
09/06/2013	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	31.55
Total 59990.10 Staff			31.55
59990.20 Patrons			
09/04/2013	PETTY CASH LIBRARY (CHECKING)	EDWARD W. CVIKOTA - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
Total 59990.20 Patrons			100.00
Total 59900 Advanced/Reimbursed			131.55
TOTAL			289,440.57