

10/02/09

ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
9/11/2009	CITY OF R.M.- SALARIES	18 OF 26 (08/20 - 09/02/09)	69,665.12
9/25/2009	CITY OF R.M.- SALARIES	19 OF 26 (09/03 - 09/16/09)	68,861.13
Total 51010 Payroll			138,526.25
51020 IMRF			
9/11/2009	CITY OF R.M. - IMRF	18 OF 26 (08/20 - 09/02/09)	7,851.69
9/25/2009	CITY OF R.M. - IMRF	19 OF 26 (09/03 - 09/16/09)	7,574.34
Total 51020 IMRF			15,426.03
51030 FICA			
9/11/2009	CITY OF R.M. - FICA	18 OF 26 (08/20 - 09/02/09)	5,371.75
9/25/2009	CITY OF R.M. - FICA	19 OF 26 (09/03 - 09/ 16/09)	5,215.57
Total 51030 FICA			10,587.32
51040 Health Insurance			
51040.01 Health			
9/11/2009	CITY OF R.M.-HEALTH INSURANCE	09/11/09 IPBC	11,489.61
9/11/2009	CITY OF R.M.-HEALTH INSURANCE	8 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,237.32
9/25/2009	CITY OF R.M.-HEALTH INSURANCE	09/25/09 IPBC	11,450.61
Total 51040.01 Health			24,177.54
51040.02 Dental			
9/14/2009	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/09 - 06/30/10)	118.00
9/14/2009	TANG, JULIE	DENTAL REIMBURSEMENT (07/01/09 - 06/30/10)	100.00
9/28/2009	DUDEK, TERESA	DENTAL REIMBURSEMENT (07/01/09 - 06/30/10)	200.00
Total 51040.02 Dental			418.00
Total 51040 Health Insurance			24,595.54
Total 51000 Personnel			189,135.14

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ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
9/15/2009	BAKER & TAYLOR (L579391)		7.07
9/15/2009	BAKER & TAYLOR (L579391)		3.80
9/16/2009	BAKER & TAYLOR (L039867)		17.83
9/21/2009	BAKER & TAYLOR (L039867)		37.88
9/21/2009	BAKER & TAYLOR (L039867)		12.50
9/21/2009	BAKER & TAYLOR (L579391)		18.75
9/21/2009	BAKER & TAYLOR (L579391)		39.68
9/21/2009	BAKER & TAYLOR (L579391)		5.77
9/29/2009	BAKER & TAYLOR (L039867)		4.74
Total 52011.01 Yth Fiction-Gen			148.02
52011.02 Yth Fic Picture Bks			
9/15/2009	BWI		20.38
9/15/2009	BWI		34.83
9/16/2009	BAKER & TAYLOR (L039867)		208.94
9/18/2009	BWI		48.08
9/21/2009	BWI		15.37
9/21/2009	BAKER & TAYLOR (L039867)		470.52
9/21/2009	BAKER & TAYLOR (L039867)		148.66
9/28/2009	TARGET		52.34
9/29/2009	BAKER & TAYLOR (L039867)		73.98
Total 52011.02 Yth Fic Picture Bks			1,073.10
52011.03 Yth Fic J Chap Bks			
9/15/2009	BAKER & TAYLOR (L579391)		122.73
9/15/2009	BAKER & TAYLOR (L579391)		52.45
9/16/2009	BAKER & TAYLOR (L039867)		60.73
9/18/2009	BWI		6.48
9/21/2009	BAKER & TAYLOR (L039867)		45.55
9/21/2009	BAKER & TAYLOR (L579391)		261.46
9/21/2009	BAKER & TAYLOR (L579391)		331.47
9/21/2009	BAKER & TAYLOR (L579391)		84.66
9/28/2009	BWI		7.13
9/28/2009	BWI		9.72
Total 52011.03 Yth Fic J Chap Bks			982.38

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
9/15/2009	BAKER & TAYLOR (L579391)		20.91
9/15/2009	BAKER & TAYLOR (L579391)		39.72
9/16/2009	BAKER & TAYLOR (L039867)		4.73
9/21/2009	BAKER & TAYLOR (L039867)		22.57
9/21/2009	BAKER & TAYLOR (L579391)		109.29
9/21/2009	BAKER & TAYLOR (L579391)		334.72
9/21/2009	BAKER & TAYLOR (L579391)		19.20
9/28/2009	BARNES & NOBLE, INC.		185.46
9/29/2009	BAKER & TAYLOR (L039867)		16.05
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	13.49
Total 52011.04 Yth Fic YA Chap Bks			766.14
52011.05 Yth Fic Span Lang			
9/21/2009	BAKER & TAYLOR (L039867)		16.60
Total 52011.05 Yth Fic Span Lang			16.60
52011.2000 000's Generalities			
9/21/2009	BAKER & TAYLOR (L039867)		85.00
9/21/2009	BAKER & TAYLOR (L039867)		11.87
9/28/2009	TARGET		40.52
Total 52011.2000 000's Generalities			137.39
52011.2100 100's Phil & Psyc			
9/21/2009	BAKER & TAYLOR (L039867)		6.52
Total 52011.2100 100's Phil & Psyc			6.52
52011.2300 300's Soc Studies			
9/16/2009	BAKER & TAYLOR (L039867)		98.09
9/21/2009	BAKER & TAYLOR (L039867)		21.42
9/21/2009	BAKER & TAYLOR (L039867)		64.47
9/29/2009	BAKER & TAYLOR (L039867)		7.71
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	18.95
Total 52011.2300 300's Soc Studies			210.64
52011.2400 400's Language			
9/21/2009	BAKER & TAYLOR (L039867)		51.27
Total 52011.2400 400's Language			51.27

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52011.2500 500's Pure Science			
9/16/2009	BAKER & TAYLOR (L039867)		20.34
9/18/2009	BWI		10.19
9/21/2009	BAKER & TAYLOR (L039867)		113.35
9/21/2009	BAKER & TAYLOR (L039867)		12.97
9/28/2009	BWI		35.96
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	6.40
Total 52011.2500 500's Pure Science			199.21
52011.2600 600's Technology			
9/21/2009	BAKER & TAYLOR (L039867)		46.97
9/29/2009	BAKER & TAYLOR (L039867)		9.58
Total 52011.2600 600's Technology			56.55
52011.2700 700's Art & Rec			
9/16/2009	BAKER & TAYLOR (L039867)		53.28
9/18/2009	APPLE BOOKS		734.40
9/21/2009	BAKER & TAYLOR (L039867)		120.98
9/29/2009	BAKER & TAYLOR (L039867)		10.11
Total 52011.2700 700's Art & Rec			918.77
52011.2800 800's Lit & Drama			
9/21/2009	BAKER & TAYLOR (L039867)		86.50
9/21/2009	BAKER & TAYLOR (L039867)		13.49
Total 52011.2800 800's Lit & Drama			99.99
52011.2900 900's Hist & Travel			
9/16/2009	BAKER & TAYLOR (L039867)		25.96
9/18/2009	MARSHALL CAVENDISH		117.52
9/18/2009	SCHOLASTIC LIBRARY PUBLISHING		240.50
9/21/2009	BAKER & TAYLOR (L039867)		63.98
9/21/2009	BAKER & TAYLOR (L039867)		22.54
Total 52011.2900 900's Hist & Travel			470.50
52011.2911 NF Biography			
9/16/2009	BAKER & TAYLOR (L039867)		21.19
9/21/2009	BAKER & TAYLOR (L039867)		11.96
9/28/2009	BWI		26.97
9/29/2009	BAKER & TAYLOR (L039867)		51.17
Total 52011.2911 NF Biography			111.29
52011.2912 NF Span Lang			
9/16/2009	BAKER & TAYLOR (L039867)		7.12
Total 52011.2912 NF Span Lang			7.12

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
	52011.2913 NF Reference		
9/21/2009	BAKER & TAYLOR (L039867)		59.95
	Total 52011.2913 NF Reference		59.95
	Total 52011 Youth Books		5,315.44
	52013 Youth Nonbook		
	52013.02 Yth CD Aud Bks		
9/15/2009	RANDOM HOUSE, INC.		54.40
9/15/2009	RANDOM HOUSE, INC.		85.60
9/15/2009	RANDOM HOUSE, INC.		110.40
9/21/2009	RANDOM HOUSE, INC.		152.00
	Total 52013.02 Yth CD Aud Bks		402.40
	52013.03 Yth CD Music		
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - CDBABY.COM	99.85
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - CDBABY.COM	(6.58)
9/15/2009	BAKER & TAYLOR ENTERTAINMENT		25.46
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	157.78
	Total 52013.03 Yth CD Music		276.51
	52013.04 Yth DVD Fic		
9/15/2009	BAKER & TAYLOR ENTERTAINMENT		7.34
9/15/2009	BAKER & TAYLOR ENTERTAINMENT		10.99
9/15/2009	BAKER & TAYLOR ENTERTAINMENT		49.19
9/28/2009	TARGET		376.71
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	103.35
	Total 52013.04 Yth DVD Fic		547.58
	52013.05 Yth DVD NF		
9/21/2009	BAKER & TAYLOR ENTERTAINMENT		18.37
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	7.99
	Total 52013.05 Yth DVD NF		26.36
	Total 52013 Youth Nonbook		1,252.85
	52015 Youth Elec. Reference		
9/16/2009	THE HORN BOOK INC.		49.00
	Total 52015 Youth Elec. Reference		49.00
	Total 52010 Youth Materials		6,617.29

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
9/14/2009	BAKER & TAYLOR (L025684)		136.37
9/14/2009	BAKER & TAYLOR (L025684)		10.70
9/14/2009	BAKER & TAYLOR (L025684)		187.22
9/16/2009	BAKER & TAYLOR (L025684)		14.87
Total 52021.01000 000's Generalities			349.16
52021.01100 100's Phil & Psyc			
9/14/2009	BAKER & TAYLOR (L025684)		9.49
9/14/2009	BAKER & TAYLOR (L025684)		144.90
9/14/2009	BAKER & TAYLOR (L025684)		48.41
9/16/2009	BAKER & TAYLOR (L025684)		26.55
9/16/2009	BAKER & TAYLOR (L025684)		24.50
9/21/2009	BAKER & TAYLOR (L025684)		14.12
9/21/2009	BAKER & TAYLOR (L025684)		14.13
Total 52021.01100 100's Phil & Psyc			282.10
52021.01200 200's Religion			
9/14/2009	BAKER & TAYLOR (L025684)		16.14
9/14/2009	BAKER & TAYLOR (L025684)		14.12
9/14/2009	BAKER & TAYLOR (L025684)		41.45
9/14/2009	BAKER & TAYLOR (L025684)		27.11
9/14/2009	BAKER & TAYLOR (L025684)		26.52
9/21/2009	BAKER & TAYLOR (L025684)		38.94
Total 52021.01200 200's Religion			164.28
52021.01300 300's Soc Science			
9/14/2009	REGENT BOOK CO., INC.		13.05
9/14/2009	BAKER & TAYLOR (L025684)		20.82
9/14/2009	BAKER & TAYLOR (L025684)		49.55
9/14/2009	BAKER & TAYLOR (L025684)		14.12
9/14/2009	BAKER & TAYLOR (L025684)		80.52
9/14/2009	BAKER & TAYLOR (L025684)		50.18
9/14/2009	BAKER & TAYLOR (L025684)		64.43
9/14/2009	BAKER & TAYLOR (L025684)		30.48
9/16/2009	BAKER & TAYLOR (L025684)		20.90
9/21/2009	BAKER & TAYLOR (L025684)		50.74
9/21/2009	BAKER & TAYLOR (L025684)		18.08
Total 52021.01300 300's Soc Science			412.87
52021.01500 500's Pure Science			
9/14/2009	BAKER & TAYLOR (L025684)		13.06
9/14/2009	BAKER & TAYLOR (L025684)		23.77
Total 52021.01500 500's Pure Science			36.83

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Date	Name	Memo	Amount
52021.01600 600's Technology			
9/14/2009	REGENT BOOK CO., INC.		12.06
9/14/2009	BAKER & TAYLOR (L025684)		43.30
9/14/2009	BAKER & TAYLOR (L025684)		40.73
9/14/2009	BAKER & TAYLOR (L025684)		25.61
9/14/2009	BAKER & TAYLOR (L025684)		31.58
9/14/2009	BAKER & TAYLOR (L025684)		42.35
9/14/2009	BAKER & TAYLOR (L025684)		234.69
9/14/2009	BAKER & TAYLOR (L025684)		57.93
9/16/2009	BAKER & TAYLOR (L025684)		29.70
9/16/2009	BAKER & TAYLOR (L025684)		43.80
9/21/2009	BAKER & TAYLOR (L025684)		94.89
9/21/2009	BAKER & TAYLOR (L025684)		23.13
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	155.12
Total 52021.01600 600's Technology			834.89
52021.01700 700's Art & Rec			
9/14/2009	REGENT BOOK CO., INC.		24.12
9/14/2009	BAKER & TAYLOR (L025684)		13.66
9/14/2009	BAKER & TAYLOR (L025684)		604.69
9/14/2009	BAKER & TAYLOR (L025684)		11.87
9/14/2009	BAKER & TAYLOR (L025684)		18.00
9/16/2009	BAKER & TAYLOR (L025684)		31.79
9/16/2009	BAKER & TAYLOR (L025684)		51.19
9/21/2009	BAKER & TAYLOR (L025684)		37.47
Total 52021.01700 700's Art & Rec			792.79
52021.01800 800's Lit & Drama			
9/14/2009	BAKER & TAYLOR (C056564)		21.69
9/14/2009	BAKER & TAYLOR (L025684)		10.09
9/16/2009	BAKER & TAYLOR (L025684)		28.22
9/21/2009	BAKER & TAYLOR (L025684)		5.99
Total 52021.01800 800's Lit & Drama			65.99
52021.01900 900's Hist & Travel			
9/14/2009	BAKER & TAYLOR (C056564)		132.10
9/14/2009	BAKER & TAYLOR (L025684)		10.68
9/14/2009	BAKER & TAYLOR (L025684)		65.21
9/14/2009	BAKER & TAYLOR (L025684)		58.71
9/16/2009	BAKER & TAYLOR (L025684)		108.13
9/16/2009	BAKER & TAYLOR (L025684)		40.57
9/21/2009	BAKER & TAYLOR (L025684)		41.37
9/21/2009	BAKER & TAYLOR (L025684)		77.34
9/29/2009	BAKER & TAYLOR (C056564)		35.82
Total 52021.01900 900's Hist & Travel			569.93

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01911 Biography			
9/14/2009	BAKER & TAYLOR (L025684)		14.66
9/14/2009	BAKER & TAYLOR (L025684)		14.69
9/14/2009	BAKER & TAYLOR (L025684)		39.51
9/14/2009	BAKER & TAYLOR (L025684)		26.52
9/14/2009	BAKER & TAYLOR (L025684)		62.11
9/16/2009	BAKER & TAYLOR (L025684)		14.69
9/21/2009	BAKER & TAYLOR (L025684)		10.17
Total 52021.01911 Biography			182.35
52021.01913 Careers			
9/14/2009	BAKER & TAYLOR (C056564)		56.33
9/14/2009	BAKER & TAYLOR (L025684)		22.59
Total 52021.01913 Careers			78.92
52021.01914 Literacy			
9/11/2009	DELTA SYSTEMS CO., INC.		21.22
9/14/2009	PEARSON EDUCATION		166.74
9/14/2009	BAKER & TAYLOR (L025684)		28.16
9/14/2009	BAKER & TAYLOR (L025684)		24.50
9/14/2009	BAKER & TAYLOR (L025684)		87.62
9/16/2009	BAKER & TAYLOR (L025684)		7.71
Total 52021.01914 Literacy			335.95
52021.01915 Reference			
9/11/2009	GALE		234.20
9/29/2009	BAKER & TAYLOR (C056564)		79.99
9/30/2009	STANDARD & POOR'S		1,631.34
Total 52021.01915 Reference			1,945.53
52021.0201 Adult Fic-Hardcover			
9/14/2009	BAKER & TAYLOR (L576975)		368.99
9/14/2009	BAKER & TAYLOR (L576975)		728.14
9/29/2009	BAKER & TAYLOR (L576975)		38.44
9/29/2009	BAKER & TAYLOR (L576975)		671.40
9/29/2009	BAKER & TAYLOR (L576975)		585.83
9/29/2009	BAKER & TAYLOR (L576975)		221.45
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	28.06
Total 52021.0201 Adult Fic-Hardcover			2,642.31

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
9/14/2009	BAKER & TAYLOR (L023888)		60.46
9/14/2009	BAKER & TAYLOR (L576975)		13.66
9/14/2009	BAKER & TAYLOR (L576975)		38.00
9/16/2009	BAKER & TAYLOR (L023888)		72.93
9/16/2009	BAKER & TAYLOR (L023888)		27.03
9/16/2009	BAKER & TAYLOR (L025684)		99.60
9/29/2009	BAKER & TAYLOR (L576975)		148.68
9/29/2009	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			465.11
52021.03 Top Of The Charts			
9/14/2009	BAKER & TAYLOR (L576975)		118.06
9/14/2009	BAKER & TAYLOR (L576975)		181.88
9/29/2009	BAKER & TAYLOR (L576975)		210.30
9/29/2009	BAKER & TAYLOR (L576975)		62.04
Total 52021.03 Top Of The Charts			572.28
52021.04 Large Print			
9/14/2009	BAKER & TAYLOR (L576975)		96.85
9/14/2009	BAKER & TAYLOR (L576975)		24.95
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - TRANSACTION PUBLISHER	54.90
9/29/2009	BAKER & TAYLOR (L576975)		73.54
9/29/2009	BAKER & TAYLOR (L576975)		169.08
9/29/2009	BAKER & TAYLOR (L576975)		146.18
Total 52021.04 Large Print			565.50
52021.06 Young Adult			
9/14/2009	BAKER & TAYLOR (L576975)		23.78
9/14/2009	BAKER & TAYLOR (L576975)		46.84
9/29/2009	BAKER & TAYLOR (L576975)		9.60
9/29/2009	BAKER & TAYLOR (L576975)		38.95
Total 52021.06 Young Adult			119.17
52021.07 Readers' Serv. Ref.			
9/11/2009	BOOK PAGE		432.00
Total 52021.07 Readers' Serv. Ref.			432.00
Total 52021 Adult Services Books			10,847.96

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
9/14/2009	RANDOM HOUSE, INC.		90.00
9/16/2009	BAKER & TAYLOR (L025684)		20.34
9/21/2009	BAKER & TAYLOR (L025684)		283.83
9/28/2009	BBC AUDIOBOOKS AMERICA		177.71
9/28/2009	RANDOM HOUSE, INC.		215.10
9/28/2009	RANDOM HOUSE, INC.		207.00
Total 52023.02 Audio Books, Fiction			993.98
52023.03 Audio Books, NF			
9/14/2009	RANDOM HOUSE, INC.		90.00
9/14/2009	RECORDED BOOKS, LLC		92.47
9/14/2009	BAKER & TAYLOR (L025684)		19.25
9/14/2009	BAKER & TAYLOR (L025684)		34.50
9/14/2009	BAKER & TAYLOR (L025684)		13.19
9/14/2009	BAKER & TAYLOR (L025684)		16.47
9/14/2009	BAKER & TAYLOR (L025684)		19.22
9/14/2009	BAKER & TAYLOR (L025684)		50.38
9/16/2009	BAKER & TAYLOR (L025684)		16.49
9/16/2009	BAKER & TAYLOR (L025684)		33.89
9/18/2009	BOLINDA PUBLISHING INC.		70.36
9/18/2009	RANDOM HOUSE, INC.		80.00
9/21/2009	BAKER & TAYLOR (L025684)		97.87
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	54.20
9/30/2009	BLACKSTONE AUDIOBOOKS		80.00
9/30/2009	RECORDED BOOKS, LLC		69.97
Total 52023.03 Audio Books, NF			838.26
52023.06 Music CDs			
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		824.14
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		117.32
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		14.23
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		38.10
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		14.23
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		10.18
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		11.89
9/16/2009	BAKER & TAYLOR ENTERTAINMENT		52.49
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		18.73
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		14.98
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	19.93
Total 52023.06 Music CDs			1,136.22

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		265.83
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		134.31
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		58.68
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		22.04
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		321.56
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		36.74
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		88.13
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		19.83
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		22.01
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		14.69
9/16/2009	BAKER & TAYLOR ENTERTAINMENT		11.01
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		21.29
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		136.60
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		88.16
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		33.04
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		149.10
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	203.38
Total 52023.07 DVDs & Videos, Fiction			1,626.40
52023.08 DVDs & Videos, NF			
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		14.68
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		14.66
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		300.30
9/14/2009	BAKER & TAYLOR ENTERTAINMENT		62.45
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - CRYSTAL PRODUCTIONS	39.90
9/21/2009	BAKER & TAYLOR ENTERTAINMENT		14.69
9/21/2009	BAKER & TAYLOR ENTERTAINMENT		14.66
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		14.69
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		14.66
9/29/2009	BAKER & TAYLOR ENTERTAINMENT		10.99
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	297.75
Total 52023.08 DVDs & Videos, NF			799.43
Total 52023 Adult Services Nonbook			5,394.29
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
9/16/2009	REIMAN PUBLICATIONS	1 YEAR SUBSCRIPTION TO FRESH HOME	10.00
Total 52024.03 Magazine Subs.-Direct			10.00
52024.05 Microforms			
9/11/2009	ABRAHAM LINCOLN PRESIDENTIA...		202.32
9/28/2009	ABRAHAM LINCOLN PRESIDENTIA...		199.20
Total 52024.05 Microforms			401.52

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
	52024.99 Other		
9/28/2009	AMERICAN LIBRARY ASSOC. (SUB...	RENEW "SMART LIBRARIES NEWSLETTER" FOR 1 YR.	85.00
	Total 52024.99 Other		85.00
	Total 52024 Ad Serv Periodicals		496.52
	Total 52020 Adult Services Materials		16,738.77
	Total 52000 Materials For Patrons		23,356.06
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
9/28/2009	TARGET	ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	15.29
	Total 53011.0101 In-House		15.29
	Total 53011.01 General		15.29
	53011.05 School Services		
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - ORIENTAL TRADING CO.	127.77
	Total 53011.05 School Services		127.77
	Total 53011 Programs For Youth		143.06
	53012 Programs For Adults		
	53012.01 Special Services Prog.		
9/14/2009	SYKORA, CINDY		250.00
9/30/2009	MONTAGUE, SHARON	REIMB. FOR PAPER LANTERNS PURCHASED FOR 10/8/09 ANNIVERSARY ...	20.00
	Total 53012.01 Special Services Prog.		270.00
	53012.02 Movies		
9/10/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - MOVIE PURCHASED FOR FALL MOVIE SHOWING, WILL BE ...	19.96
	Total 53012.02 Movies		19.96
	Total 53012 Programs For Adults		289.96
	53013 General & Admin. Programs		
	53013.02 Adult Book Clubs		
9/11/2009	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 9/8/09	10.93
9/11/2009	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 9/3/09	7.99
	Total 53013.02 Adult Book Clubs		18.92

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53013.99 Other			
9/9/2009	PETTY CASH LIBRARY (CHECKING)	JAROSCH BAKERY - CAKE FOR THE STAFF SERVICE AWARDS	80.65
9/10/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - MEMBERSHIP DUES 2009 FOR J. TANG, S. MONTAGUE & L. ...	105.00
9/18/2009	MONTAGUE, SHARON	REIMB. FOR PLATES & NAPKINS FOR STAFF SERV. AWARDS	16.12
9/18/2009	MONTAGUE, SHARON	REIMB. FOR NAPKINS PURCHASED FOR ADMIN.	13.34
9/18/2009	MONTAGUE, SHARON	REIMB. FOR NAPKINS PURCHASED FOR ARTS ALIVE CONCERT, WILL BE...	10.19
9/28/2009	TARGET	GIFT CARD PURCHASED FOR AUGUST WINNER IN REGISTER, REFER O...	50.00
9/30/2009	MONTAGUE, SHARON	REIMB. FOR GIFT CARD PURCHASED FOR AUGUST REGISTER, REFER, ...	50.00
Total 53013.99 Other			325.30
53013 General & Admin. Programs - Other			
9/11/2009	DOMINICK'S (SAFEWAY)	REFRESHMENT FOR STAFF MEETING	11.02
9/4/2009	ROLLING MWDS LIB.-PETTY CASH...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	13.60
9/10/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - COFFEE FOR STAFF LOUNGE	60.42
Total 53013 General & Admin. Programs - Other			85.04
Total 53013 General & Admin. Programs			429.26
53021 Professional Development			
53021.01 Administrative Serv.			
9/15/2009	ILLINOIS LIBRARY ASSOC.		20.00
Total 53021.01 Administrative Serv.			20.00
53021.04 Readers' Services			
9/11/2009	PETTY CASH LIBRARY (CHECKING)	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK, R. SCHROEDE...	45.00
Total 53021.04 Readers' Services			45.00
53021.06 Special Services			
9/21/2009	PETTY CASH LIBRARY (CHECKING)	LACONI-OPP - PROG. FOR S. MONTAGUE TO ATTEND	15.00
Total 53021.06 Special Services			15.00
53021.09 Youth Services			
9/16/2009	PETTY CASH LIBRARY (CHECKING)	ALA REGISTRATION & HOUSING HEADQUARTERS - ALA BUNDLED REGI...	300.00
9/25/2009	PETTY CASH LIBRARY (CHECKING)	LACONI-OPP - PROG. FOR L. KHIPPLE TO ATTEND	15.00
Total 53021.09 Youth Services			315.00
Total 53021 Professional Development			395.00
53022 Dues			
53022.01 Administrative Serv.			
9/14/2009	ILLINOIS LIBRARY ASSOCIATION (...)	MEMBERSHIP DUES 2009 FOR D. RUFF	185.00
Total 53022.01 Administrative Serv.			185.00

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53022.09 Youth Services			
9/16/2009	LINCOLN STORY LEAGUE	MEMBERSHIP DUES 2009 - 2010 FOR J. FARRIS	30.00
	Total 53022.09 Youth Services		30.00
	Total 53022 Dues		215.00
53030 Transportation			
53030.01 Administrative Serv.			
9/21/2009	ROLLING MWDS LIB.-PETTY CASH...	D. RUFF - REIMB. FOR MILEAGE EXP. (09/18/09)	11.39
9/28/2009	ROLLING MWDS LIB.-PETTY CASH...	J. TANG - REIMB. FOR MILEAGE EXP. (09/03 - 09/28/09)	10.56
	Total 53030.01 Administrative Serv.		21.95
53030.04 Readers' Services			
9/28/2009	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (07/02 - 09/17/09)	40.18
9/28/2009	ROLLING MWDS LIB.-PETTY CASH...	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (09/17/09)	8.80
	Total 53030.04 Readers' Services		48.98
53030.06 Special Services			
9/28/2009	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (08/24 - 09/23/09)	38.06
	Total 53030.06 Special Services		38.06
53030.09 Youth Services			
9/28/2009	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (09/11 - 09/26/09)	117.37
9/28/2009	GARCIA, LAURA	REIMB. FOR MILEAGE EXP. (08/25 - 09/22/09)	40.97
9/28/2009	ROLLING MWDS LIB.-PETTY CASH...	J. FARRIS - REIMB. FOR MILEAGE EXP. (09/02 - 09/22/09)	15.12
	Total 53030.09 Youth Services		173.46
53030.10 Outreach			
9/8/2009	PETTY CASH LIBRARY (CHECKING)	M. CARNEY - REIMB. FOR MILEAGE	30.25
	Total 53030.10 Outreach		30.25
	Total 53030 Transportation		312.70
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.03 Plastic Book Bags			
9/11/2009	BETTER CONTAINERS MFG. CO., I...		379.92
9/11/2009	BETTER CONTAINERS MFG. CO., I...		373.62
	Total 53041.03 Plastic Book Bags		753.54
53041.99 Other Circ Supplies			
9/29/2009	OFFICE DEPOT	SHREDDER LUBRICANT SHEETS FOR CIRC.	9.21
	Total 53041.99 Other Circ Supplies		9.21
	Total 53041 Circulation Services		762.75

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53042 Special Services			
53042.01 Paper/Labels/Cards			
9/29/2009	GRAPHIC 14, INC.		44.68
9/29/2009	OFFICE DEPOT		15.89
	Total 53042.01 Paper/Labels/Cards		60.57
53042.02 Laminating Supplies			
9/30/2009	LAMINATOR.COM		140.93
	Total 53042.02 Laminating Supplies		140.93
53042.03 Ink Cartridges/Toner			
9/14/2009	RICOH AMERICAS CORPORATION	TONER FOR RECEIVING ROOM COPIER	58.00
9/28/2009	RISO, INC.		325.93
	Total 53042.03 Ink Cartridges/Toner		383.93
53042.04 Displays/Decorations			
9/28/2009	MONTAGUE, SHARON	REIMB. FOR 3 YARD SIGNS FOR 50TH ANNIVERSARY EVENT	17.94
	Total 53042.04 Displays/Decorations		17.94
	Total 53042 Special Services		603.37
53043 Technical Services			
53043.06 Spine Label Protect			
9/28/2009	HIGHSMITH	LABELS PROTECTORS FOR T.S.	156.20
	Total 53043.06 Spine Label Protect		156.20
53043.09 Security Cases			
9/11/2009	EMBURY, LTD.		1,546.80
9/30/2009	EMBURY, LTD.		1,047.85
	Total 53043.09 Security Cases		2,594.65
53043.99 Other TS Supplies			
9/11/2009	GAYLORD	UN-DU ADHESIVE REMOVER	49.41
9/11/2009	OFFICE DEPOT	2 GEL WRIST RESTS, POST-IT NOTE PADS & A-Z GUIDE CARDS FOR T.S.	61.25
9/11/2009	OFFICE DEPOT	INDEX CARDS FOR T.S.	3.05
9/14/2009	WAREHOUSE DIRECT	2 SELF INKING STAMPS FOR T.S.	60.44
	Total 53043.99 Other TS Supplies		174.15
	Total 53043 Technical Services		2,925.00
53044 General Supplies			
53044.01 Paper, General			
9/29/2009	GRAPHIC 14, INC.		232.11
	Total 53044.01 Paper, General		232.11

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
9/16/2009	53044.02 Paper, Copier/Printer WAREHOUSE DIRECT	20 CT OF COPIER/PRINTER PAPER	670.00
	Total 53044.02 Paper, Copier/Printer		670.00
9/29/2009	53044.03 Pens, Pencils, etc. OFFICE DEPOT	BUBBLE ENVELOPES (MAILERS)	56.58
	Total 53044.03 Pens, Pencils, etc.		56.58
9/28/2009	53044.05 Toner, Printers MICRO CITY COMPUTERS	PRINTER SUPPLY FOR PATRON B & W PRINTER	117.00
9/28/2009	MICRO CITY COMPUTERS	COLOR PRINTER SUPPLIES FOR PATRON & STAFF COLOR PRINTERS	582.00
	Total 53044.05 Toner, Printers		699.00
9/28/2009	53044.99 Other Gen Supplies DEMCO, INC.	GENRE STICKERS FOR Y.S.	70.36
9/28/2009	HIGHSMITH	2 DESK CALENDARS 2010 FOR Y.S.	25.42
	Total 53044.99 Other Gen Supplies		95.78
	Total 53044 General Supplies		1,753.47
9/11/2009	53049.99 Other HIGHSMITH	NAME BADGES FOR EMPLOYEES	41.66
	Total 53049.99 Other		41.66
	Total 53040 Office/Operating Supplies		6,086.25
	53050 Contract Serv's, General		
	53050.01 City Services		
9/30/2009	CITY OF R.M. - PROF. SERVICES	9 OF 12	2,782.50
	Total 53050.01 City Services		2,782.50
	53050.03 Nicor Gas		
9/11/2009	NICOR GAS	07/28 - 08/26/09	85.91
	Total 53050.03 Nicor Gas		85.91
	53050.04 Liability Insurance		
9/25/2009	CITY OF R.M. - LIABILITY INSURAN...	9 OF 12	4,556.67
	Total 53050.04 Liability Insurance		4,556.67
	53050.08 Other Postage & Deliv.		
9/4/2009	ROLLING MWDS LIB.-PETTY CASH...	S. KECICI - POSTAGE TO MAIL A CARTON OF BOOKS	7.44
9/22/2009	ROLLING MWDS LIB.-PETTY CASH...	S. KECICI - POSTAGE TO MAIL A CARTON OF MAGAZINES	12.92
9/23/2009	ROLLING MWDS LIB.-PETTY CASH...	T. DUDEK - REIMB. FOR POSTAGE PAID TO MAIL CARRIER FOR POSTAG...	0.44
9/28/2009	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		620.80

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53050.11 OCLC Fixed-Fee Cat'g			
9/14/2009	LTLS-OCLC	SEPTEMBER 2009	2,564.50
9/15/2009	LTLS-OCLC	AUGUST 2009 TRANSACTION CHARGES	21.00
Total 53050.11 OCLC Fixed-Fee Cat'g			2,585.50
53050.99 Other			
9/11/2009	CITY OF R.M.- UTILITIES	9 OF 12	390.71
9/9/2009	PETTY CASH LIBRARY (CHECKING)	ILLINOIS STATE POLICE - FINGERPRINT PROCESS FEE	20.00
Total 53050.99 Other			410.71
Total 53050 Contract Serv's, General			11,042.09
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
9/8/2009	PETTY CASH LIBRARY (CHECKING)	AT & T - JULY LONG DISTANCE PHONE BILL	44.50
9/15/2009	GLOBALCOM, INC	DIGITAL PRI & LOCAL CALLS FOR AUGUST	778.05
9/15/2009	PETTY CASH LIBRARY (CHECKING)	AT & T - AUGUST DATA LINES	53.89
9/28/2009	AT&T	ALARM CIRCUITS (8/17 - 9/16/09)	210.10
9/29/2009	A T & T	AUGUST LONG DISTANCE PHONE BILL	44.50
Total 53060.02 Phone/Modem Lines			1,131.04
53060.03 Internet/Web Hosting			
9/28/2009	AT&T	INTERNET FIBER OPTIC CONNECTION (8/17 - 9/16/09)	929.63
Total 53060.03 Internet/Web Hosting			929.63
53060.071 Copier Repair			
9/14/2009	UNITED BUSINESS SOLUTIONS	SERVICE CALL FOR ADMIN. COPIER	150.00
9/14/2009	UNITED BUSINESS SOLUTIONS	REPLACED PANEL GLASS FOR ADMIN. COPIER	95.78
9/14/2009	UNITED BUSINESS SOLUTIONS	LABOR TO REPAIR ADMIN. COPIER	75.00
9/18/2009	ALTERNATIVE BUSINESS SUPPLI...		125.00
Total 53060.071 Copier Repair			445.78
53060.10 Software Upgrades			
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - TECHSOUP GLOBAL	730.00
9/28/2009	MICRO CITY COMPUTERS	SOFTWARE SUPPORTS IT PROCEDURES	126.00
Total 53060.10 Software Upgrades			856.00
Total 53060 Contr Serv's, Technology			3,362.45
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
9/14/2009	ADT SECURITY SERVICES, INC.	3 OF 4 BURG. BOARD CONNECT.	132.87
9/14/2009	ADT SECURITY SERVICES, INC.	3 OF 4 ANNUAL SERVICES	132.87
Total 53070.01 Alarms (fire/security)			265.74

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53070.03 Cleaning Services			
9/14/2009	SERVICEMASTER PROFESSIONAL...	9 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
9/11/2009	LONG ELEVATOR	9 OF 12	163.00
9/28/2009	LONG ELEVATOR	10 OF 12	163.00
	Total 53070.04 Elevator		326.00
53070.06 HVAC			
9/11/2009	NORTHWEST TOWN	9 OF 12	1,357.00
9/18/2009	NORTHWEST TOWN	10 OF 12	1,357.00
	Total 53070.06 HVAC		2,714.00
53070.07 Inspection Services			
9/11/2009	MG MECHANICAL SERVICE	INSPECTION OF THE BACK FLOW PREVENTION VALVES	463.50
	Total 53070.07 Inspection Services		463.50
53070.08 Lawn Services			
9/14/2009	TRUGREEN	LAWN APPLICATION TO PREVENT JAPANESE BEETLES & OTHER INSECTS	129.00
	Total 53070.08 Lawn Services		129.00
53070.09 Carpet Cleaner			
9/11/2009	FLOORING MANAGEMENT GROUP...	3 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
	Total 53070.09 Carpet Cleaner		1,110.00
53070.10 Security Gates			
9/14/2009	OVERHEAD GARAGE DOOR	ROLLING GRILL MAINT. + INSPECTION	200.00
	Total 53070.10 Security Gates		200.00
	Total 53070 Contr Serv's, Maintenance		7,036.24
53310 Maint, NonContract Serv's			
9/11/2009	MCMMASTER-CARR SUPPLY CO.	SOLVENT	43.44
9/11/2009	MCMMASTER-CARR SUPPLY CO.	MOTOR COUPLING, NUTS, OIL CLAMPS	64.96
9/14/2009	LAPORT CHEMICAL & SUPPLY, INC.	BATHROOM TISSUE, FACIAL TISSUE & FOAM CUPS	405.15
9/14/2009	MINNICH, ROY	REIMB. FOR PROPANE TANK FILL (40 LBS)	31.96
9/10/2009	PETTY CASH LIBRARY (CHECKING)	MARATHON PETROLEUM CO., LLC - GASOLINE	10.36
9/16/2009	LAPORT CHEMICAL & SUPPLY, INC.	5 CASES OF TOWEL ROLLS & 5 CASES OF C-FOLD TOWELS	352.60
9/16/2009	MCMMASTER-CARR SUPPLY CO.	PARKING SIGNS, FILTER & TANK FITTING	61.63
9/16/2009	RICMAR INDUSTRIES	DEGREASER, BATHROOM CLEANER, SALT AWAY & SANI-HANDS	551.70
9/29/2009	GRAINGER	REPLACEMENT DOOR FOR MEN'S ROOM (UPPER LEVEL)	156.59
	Total 53310 Maint, NonContract Serv's		1,678.39

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53320 Improvements To Bldg			
9/11/2009	A PREFERRED PAVING COMPANY	REPAVING OF FRONT DRIVE, RE-STRIPING OF DISABLED SPOTS IN EAS...	9,500.00
9/16/2009	D & M CONTRACTORS, INC.	REPAIRED DEGENERATED CONCRETE AREAS	1,675.00
Total 53320 Improvements To Bldg			11,175.00
53400 Machinery & Equipment			
53400.01 Information Technology			
9/8/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - AMAZON.COM	94.95
9/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	33.20
Total 53400.01 Information Technology			128.15
53400.02 Library Equip-General			
9/21/2009	DEMCO, INC.	BOOKCART FOR YS	119.99
Total 53400.02 Library Equip-General			119.99
Total 53400 Machinery & Equipment			248.14
53500 Staff Vending Machine			
53500.01 Supplies			
9/11/2009	DOMINICK'S (SAFEWAY)	SOFT DRINKS FOR STAFF VENDING MACHINE	7.98
9/3/2009	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - SOFT DRINKS FOR STAFF VENDING MACHINE	18.00
9/10/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	84.70
Total 53500.01 Supplies			110.68
Total 53500 Staff Vending Machine			110.68
Total 53000 Operating Costs			42,524.22
Total 50000 Expenses			255,015.42
59900 Advanced/Reimbursed			
59990.10 Staff			
9/21/2009	BAKER & TAYLOR (L504209)	REIMB. BY J. SCHWEDA	36.93
9/21/2009	BAKER & TAYLOR (L504209)	REIMB. BY M. BRYAN	15.59
Total 59990.10 Staff			52.52
Total 59900 Advanced/Reimbursed			52.52
TOTAL			255,067.94