

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
3/1/2011	CITY OF R.M.- SALARIES	04 OF 26 (02/03 - 02/16/11)	68,543.45
3/11/2011	CITY OF R.M.- SALARIES	05 OF 26 (02/17 - 03/02/11)	68,504.38
3/25/2011	CITY OF R.M.- SALARIES	06 OF 26 (03/03 - 03/16/11)	69,099.18
Total 51010 Payroll			206,147.01
51020 IMRF			
3/1/2011	CITY OF R.M. - IMRF	04 OF 26 (02/03 - 02/16/11)	8,806.97
3/11/2011	CITY OF R.M. - IMRF	05 OF 26 (02/17 - 03/02/11)	9,024.71
3/25/2011	CITY OF R.M. - IMRF	06 OF 26 (03/03 - 03/16/11)	8,854.25
Total 51020 IMRF			26,685.93
51030 FICA			
3/1/2011	CITY OF R.M. - FICA	04 OF 26 (02/03 - 02/16/11)	5,159.65
3/11/2011	CITY OF R.M. - FICA	05 OF 26 (02/17 - 03/02/11)	5,260.93
3/25/2011	CITY OF R.M. - FICA	06 OF 26 (03/03 - 03/16/11)	5,202.19
Total 51030 FICA			15,622.77
51040 Health Insurance			
51040.01 Health			
3/1/2011	CITY OF R.M.-HEALTH INSU...	02/25/11 IPBC	10,967.26
3/11/2011	CITY OF R.M.-HEALTH INSU...	03/11/11 IPBC	11,003.26
3/11/2011	CITY OF R.M.-HEALTH INSU...	02 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,362.44
3/25/2011	CITY OF R.M.-HEALTH INSU...	03/25/11 IPBC	10,967.26
Total 51040.01 Health			34,300.22
Total 51040 Health Insurance			34,300.22
Total 51000 Personnel			282,755.93
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
3/30/2011	BAKER & TAYLOR (L039867)		46.65
3/30/2011	BAKER & TAYLOR (L039867)		4.62
3/30/2011	BAKER & TAYLOR (L039867)		11.21
3/30/2011	BAKER & TAYLOR (L039867)		14.72
3/30/2011	BAKER & TAYLOR (L039867)		60.88
3/30/2011	BAKER & TAYLOR (L579391)		39.90
3/30/2011	BAKER & TAYLOR (L579391)		8.28
Total 52011.01 Yth Fiction-Gen			186.26
52011.02 Yth Fic Picture Bks			
3/22/2011	PENWORTHY		2,333.91
3/28/2011	BWI		38.96
3/28/2011	BWI		48.55
3/28/2011	BWI		33.12
3/28/2011	BWI		13.59
3/30/2011	BAKER & TAYLOR (L039867)		560.45
3/30/2011	BAKER & TAYLOR (L039867)		100.54
3/30/2011	BAKER & TAYLOR (L039867)		98.83
3/30/2011	BAKER & TAYLOR (L039867)		133.29
3/30/2011	BAKER & TAYLOR (L039867)		880.04
Total 52011.02 Yth Fic Picture Bks			4,241.28

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
3/22/2011	PENWORTHY		765.96
3/28/2011	BWI		12.96
3/28/2011	BWI		22.08
3/28/2011	BWI		6.48
3/30/2011	BAKER & TAYLOR (L039867)		64.12
3/30/2011	BAKER & TAYLOR (L039867)		27.87
3/30/2011	BAKER & TAYLOR (L039867)		43.42
3/30/2011	BAKER & TAYLOR (L039867)		5.35
3/30/2011	BAKER & TAYLOR (L579391)		347.70
3/30/2011	BAKER & TAYLOR (L579391)		35.34
3/30/2011	BAKER & TAYLOR (L579391)		105.61
3/30/2011	BAKER & TAYLOR (L579391)		112.95
Total 52011.03 Yth Fic J Chap Bks			1,549.84
52011.04 Yth Fic YA Chap Bks			
3/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	15.47
3/30/2011	BAKER & TAYLOR (L039867)		30.29
3/30/2011	BAKER & TAYLOR (L039867)		16.64
3/30/2011	BAKER & TAYLOR (L039867)		8.32
3/30/2011	BAKER & TAYLOR (L039867)		11.86
3/30/2011	BAKER & TAYLOR (L579391)		291.41
3/30/2011	BAKER & TAYLOR (L579391)		79.00
3/30/2011	BAKER & TAYLOR (L579391)		27.43
3/30/2011	BAKER & TAYLOR (L579391)		12.74
Total 52011.04 Yth Fic YA Chap Bks			493.16
52011.05 Yth Fic Span Lang			
3/30/2011	BAKER & TAYLOR (L039867)		44.68
3/30/2011	BAKER & TAYLOR (L039867)		16.10
3/30/2011	BAKER & TAYLOR (L039867)		15.93
3/30/2011	BAKER & TAYLOR (L579391)		23.67
3/30/2011	BAKER & TAYLOR (L579391)		9.58
Total 52011.05 Yth Fic Span Lang			109.96
52011.2200 200's Religion			
3/30/2011	BAKER & TAYLOR (L039867)		58.10
Total 52011.2200 200's Religion			58.10
52011.2300 300's Soc Studies			
3/30/2011	BAKER & TAYLOR (L039867)		59.22
3/30/2011	BAKER & TAYLOR (L039867)		25.48
3/30/2011	BAKER & TAYLOR (L039867)		28.53
Total 52011.2300 300's Soc Studies			113.23
52011.2500 500's Pure Science			
3/22/2011	PENWORTHY		52.94
3/30/2011	BAKER & TAYLOR (L039867)		93.84
3/30/2011	BAKER & TAYLOR (L039867)		9.74
3/30/2011	BAKER & TAYLOR (L039867)		24.22
Total 52011.2500 500's Pure Science			180.74
52011.2600 600's Technology			
3/22/2011	PENWORTHY		53.47
3/30/2011	BAKER & TAYLOR (L039867)		62.12
3/30/2011	BAKER & TAYLOR (L039867)		10.09
3/30/2011	BAKER & TAYLOR (L039867)		43.90
3/30/2011	BAKER & TAYLOR (L039867)		34.94
Total 52011.2600 600's Technology			204.52

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
3/22/2011	PENWORTHY		137.92
3/30/2011	BAKER & TAYLOR (L039867)		98.31
3/30/2011	BAKER & TAYLOR (L039867)		28.24
3/30/2011	BAKER & TAYLOR (L039867)		27.19
3/30/2011	BAKER & TAYLOR (L039867)		124.89
Total 52011.2700 700's Art & Rec			416.55
52011.2800 800's Lit & Drama			
3/30/2011	BAKER & TAYLOR (L039867)		9.60
3/30/2011	BAKER & TAYLOR (L039867)		38.22
3/30/2011	BAKER & TAYLOR (L039867)		22.34
Total 52011.2800 800's Lit & Drama			70.16
52011.2900 900's Hist & Travel			
3/30/2011	BAKER & TAYLOR (L039867)		87.61
3/30/2011	BAKER & TAYLOR (L039867)		56.40
Total 52011.2900 900's Hist & Travel			144.01
52011.2911 NF Biography			
3/22/2011	PENWORTHY		65.96
3/30/2011	BAKER & TAYLOR (L039867)		29.53
3/30/2011	BAKER & TAYLOR (L039867)		36.52
3/30/2011	BAKER & TAYLOR (L039867)		28.08
Total 52011.2911 NF Biography			160.09
52011.2912 NF Span Lang			
3/30/2011	BAKER & TAYLOR (L039867)		15.73
3/30/2011	BAKER & TAYLOR (L039867)		28.62
3/30/2011	BAKER & TAYLOR (L039867)		17.08
3/30/2011	BAKER & TAYLOR (L039867)		20.85
Total 52011.2912 NF Span Lang			82.28
52011.2913 NF Reference			
3/29/2011	OMNIGRAPHICS		105.93
Total 52011.2913 NF Reference			105.93
Total 52011 Youth Books			8,116.11
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
3/22/2011	RANDOM HOUSE, INC.		46.40
3/22/2011	RANDOM HOUSE, INC.		22.40
3/22/2011	RANDOM HOUSE, INC.		107.20
3/29/2011	RECORDED BOOKS, LLC		42.07
3/29/2011	RECORDED BOOKS, LLC		121.71
Total 52013.02 Yth CD Aud Bks			339.78
52013.03 Yth CD Music			
3/8/2011	PETTY CASH LIBRARY (CHE...	TARGET BANK - Y.S. CDS	51.96
3/22/2011	AV CAFE		24.00
3/22/2011	AV CAFE		18.95
3/22/2011	AV CAFE		59.95
3/22/2011	BAKER & TAYLOR ENTERTA...		13.48
3/22/2011	BAKER & TAYLOR ENTERTA...		11.98
3/22/2011	BAKER & TAYLOR ENTERTA...		37.34
3/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	32.68
3/28/2011	CHARTER ONE (MASTER CA...	CD BABY	28.10
Total 52013.03 Yth CD Music			278.44

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/01/11

Date	Name	Memo	Amount
52013.04 Yth DVD Fic			
3/8/2011	PETTY CASH LIBRARY (CHE...	TARGET BANK - Y.S. DVDS	106.12
3/22/2011	AV CAFE		55.46
3/22/2011	BAKER & TAYLOR ENTERTA...		18.36
3/22/2011	BAKER & TAYLOR ENTERTA...		121.10
3/22/2011	BAKER & TAYLOR ENTERTA...		43.96
3/22/2011	BAKER & TAYLOR ENTERTA...		4.39
3/22/2011	BAKER & TAYLOR ENTERTA...		16.13
3/30/2011	BAKER & TAYLOR ENTERTA...		11.01
3/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - Y.S. DVDS	56.64
Total 52013.04 Yth DVD Fic			433.17
52013.05 Yth DVD NF			
3/22/2011	AV CAFE		106.15
3/22/2011	AV CAFE		518.10
3/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	14.95
3/30/2011	BAKER & TAYLOR ENTERTA...		22.04
Total 52013.05 Yth DVD NF			661.24
52013.07 Yth Kits			
3/22/2011	AV CAFE		9.99
Total 52013.07 Yth Kits			9.99
Total 52013 Youth Nonbook			1,722.62
Total 52010 Youth Materials			9,838.73
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
3/22/2011	BAKER & TAYLOR (L025684)		11.87
Total 52021.01000 000's Generalities			11.87
52021.01100 100's Phil & Psyc			
3/8/2011	BAKER & TAYLOR (L025684)		59.55
3/22/2011	BAKER & TAYLOR (L025684)		19.01
Total 52021.01100 100's Phil & Psyc			78.56
52021.01200 200's Religion			
3/8/2011	BAKER & TAYLOR (L025684)		9.52
3/22/2011	BAKER & TAYLOR (L025684)		25.34
3/22/2011	BAKER & TAYLOR (L025684)		22.00
3/22/2011	BAKER & TAYLOR (L025684)		21.32
3/22/2011	BAKER & TAYLOR (L025684)		29.94
3/22/2011	BAKER & TAYLOR (L025684)		8.92
3/30/2011	BAKER & TAYLOR (L025684)		42.49
Total 52021.01200 200's Religion			159.53
52021.01300 300's Soc Science			
3/8/2011	BAKER & TAYLOR (L025684)		108.39
3/22/2011	BAKER & TAYLOR (L025684)		29.33
3/22/2011	BAKER & TAYLOR (L025684)		116.42
3/22/2011	BAKER & TAYLOR (L025684)		73.64
3/22/2011	BAKER & TAYLOR (L025684)		61.50
3/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	43.99
3/30/2011	BAKER & TAYLOR (L025684)		10.68
3/30/2011	BAKER & TAYLOR (L025684)		95.14
3/30/2011	BAKER & TAYLOR (L025684)		234.07
Total 52021.01300 300's Soc Science			773.16
52021.01400 400's Language			
3/8/2011	RECORDED BOOKS, LLC		896.00
3/8/2011	BAKER & TAYLOR (L025684)		10.09
Total 52021.01400 400's Language			906.09

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.01500 500's Pure Science			
3/8/2011	BAKER & TAYLOR (L025684)		14.10
3/22/2011	BAKER & TAYLOR (L025684)		15.79
3/22/2011	BAKER & TAYLOR (L025684)		16.36
3/30/2011	BAKER & TAYLOR (L025684)		16.92
3/30/2011	BAKER & TAYLOR (L025684)		11.28
Total 52021.01500 500's Pure Science			74.45
52021.01600 600's Technology			
3/8/2011	BAKER & TAYLOR (L025684)		77.51
3/22/2011	BAKER & TAYLOR (C056564)		49.57
3/22/2011	BAKER & TAYLOR (C056564)		65.04
3/22/2011	BAKER & TAYLOR (L025684)		29.34
3/22/2011	BAKER & TAYLOR (L025684)		14.12
3/22/2011	BAKER & TAYLOR (L025684)		103.50
3/22/2011	BAKER & TAYLOR (L025684)		24.97
3/28/2011	CENGAGE LEARNING		25.99
3/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		42.10
3/30/2011	BAKER & TAYLOR (C056564)		130.08
3/30/2011	BAKER & TAYLOR (L025684)		14.10
3/30/2011	BAKER & TAYLOR (L025684)		13.56
3/30/2011	BAKER & TAYLOR (L025684)		46.83
Total 52021.01600 600's Technology			636.71
52021.01700 700's Art & Rec			
3/8/2011	BAKER & TAYLOR (L025684)		14.10
3/22/2011	BAKER & TAYLOR (L025684)		13.66
3/22/2011	BAKER & TAYLOR (L025684)		(14.75)
3/30/2011	BAKER & TAYLOR (L025684)		14.12
3/30/2011	BAKER & TAYLOR (L025684)		13.66
Total 52021.01700 700's Art & Rec			40.79
52021.01800 800's Lit & Drama			
3/22/2011	BAKER & TAYLOR (L025684)		19.78
3/22/2011	BAKER & TAYLOR (L025684)		11.29
Total 52021.01800 800's Lit & Drama			31.07
52021.01900 900's Hist & Travel			
3/8/2011	BAKER & TAYLOR (L025684)		54.69
3/22/2011	BAKER & TAYLOR (C056564)		12.39
3/22/2011	BAKER & TAYLOR (C056564)		40.27
3/22/2011	BAKER & TAYLOR (L025684)		253.40
3/22/2011	BAKER & TAYLOR (L025684)		47.19
3/22/2011	BAKER & TAYLOR (L025684)		63.35
3/22/2011	BAKER & TAYLOR (L025684)		69.78
3/22/2011	BAKER & TAYLOR (L025684)		90.95
3/30/2011	BAKER & TAYLOR (C056564)		54.52
3/30/2011	BAKER & TAYLOR (L025684)		25.96
3/30/2011	BAKER & TAYLOR (L025684)		16.95
Total 52021.01900 900's Hist & Travel			729.45
52021.01911 Biography			
3/22/2011	BAKER & TAYLOR (L025684)		30.50
3/22/2011	BAKER & TAYLOR (L025684)		14.13
3/22/2011	BAKER & TAYLOR (L025684)		14.66
3/22/2011	BAKER & TAYLOR (L025684)		77.96
3/22/2011	BAKER & TAYLOR (L025684)		41.16
3/30/2011	BAKER & TAYLOR (L025684)		45.45
3/30/2011	BAKER & TAYLOR (L025684)		59.85
Total 52021.01911 Biography			283.71
52021.01913 Careers			
3/22/2011	BAKER & TAYLOR (C056564)		96.96
Total 52021.01913 Careers			96.96

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
52021.01915 Reference			
3/22/2011	D & B		817.00
3/22/2011	GALE		228.50
3/22/2011	GALE		261.75
3/22/2011	GREY HOUSE PUBLISHING	WEISS RATINGS GUIDE TO PROPERTY & CASUALTY INSUR...	426.05
3/22/2011	GREY HOUSE PUBLISHING	WEISS RATINGS GUIDE TO LIFE & ANNUITY INSURERS	426.05
3/28/2011	GALE		329.20
3/28/2011	GALE		50.00
3/28/2011	GALE		528.50
3/30/2011	BAKER & TAYLOR (C056564)		553.15
Total 52021.01915 Reference			3,620.20
52021.01916 CD ROMS			
3/8/2011	RECORDED BOOKS, LLC		224.00
Total 52021.01916 CD ROMS			224.00
52021.0201 Adult Fic-Hardcover			
3/8/2011	BAKER & TAYLOR (L576975)		482.58
3/22/2011	BAKER & TAYLOR (L576975)		311.16
3/22/2011	BAKER & TAYLOR (L576975)		344.99
3/22/2011	BAKER & TAYLOR (L576975)		527.40
3/22/2011	BAKER & TAYLOR (L576975)		68.53
3/25/2011	PETTY CASH LIBRARY (CHE...)	GE MONEY BANK/AMAZON	44.93
3/30/2011	BAKER & TAYLOR (L576975)		872.85
3/30/2011	BAKER & TAYLOR (L576975)		484.53
3/30/2011	BAKER & TAYLOR (L576975)		8.93
Total 52021.0201 Adult Fic-Hardcover			3,145.90
52021.0202 Adult Fic-Paperback			
3/8/2011	BAKER & TAYLOR (L576975)		4.75
3/22/2011	BAKER & TAYLOR (L576975)		4.75
3/22/2011	BAKER & TAYLOR (L576975)		9.50
3/22/2011	BAKER & TAYLOR (L576975)		16.62
3/30/2011	BAKER & TAYLOR (L576975)		61.16
3/30/2011	BAKER & TAYLOR (L576975)		232.61
Total 52021.0202 Adult Fic-Paperback			329.39
52021.03 Top Of The Charts			
3/8/2011	BAKER & TAYLOR (L576975)		103.53
3/22/2011	BAKER & TAYLOR (L576975)		137.49
3/22/2011	BAKER & TAYLOR (L576975)		62.72
3/22/2011	BAKER & TAYLOR (L576975)		30.46
3/30/2011	BAKER & TAYLOR (L576975)		151.30
3/30/2011	BAKER & TAYLOR (L576975)		91.72
Total 52021.03 Top Of The Charts			577.22
52021.04 Large Print			
3/22/2011	BAKER & TAYLOR (L576975)		30.39
3/22/2011	BAKER & TAYLOR (L576975)		33.25
3/22/2011	BAKER & TAYLOR (L576975)		9.51
3/30/2011	BAKER & TAYLOR (L576975)		29.56
3/30/2011	BAKER & TAYLOR (L576975)		68.38
3/30/2011	BAKER & TAYLOR (L576975)		62.38
Total 52021.04 Large Print			233.47
52021.06 Young Adult			
3/8/2011	BAKER & TAYLOR (L576975)		5.94
3/22/2011	BAKER & TAYLOR (L576975)		57.34
3/22/2011	BAKER & TAYLOR (L576975)		19.76
3/22/2011	BAKER & TAYLOR (L576975)		42.85
3/25/2011	PETTY CASH LIBRARY (CHE...)	GE MONEY BANK/AMAZON	9.90
3/30/2011	BAKER & TAYLOR (L576975)		99.00
3/30/2011	BAKER & TAYLOR (L576975)		29.15
Total 52021.06 Young Adult			263.94

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/01/11

Date	Name	Memo	Amount
52021.07 Readers' Serv. Ref.			
3/30/2011	BAKER & TAYLOR (L576975)		11.87
	Total 52021.07 Readers' Serv. Ref.		11.87
	Total 52021 Adult Services Books		12,228.34
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
3/8/2011	AUDIOGO		104.08
3/8/2011	RANDOM HOUSE, INC.		199.90
3/8/2011	RECORDED BOOKS, LLC		52.87
3/22/2011	BAKER & TAYLOR (L025684)		626.29
3/22/2011	BAKER & TAYLOR (L025684)		55.37
3/22/2011	BAKER & TAYLOR (L025684)		19.24
3/22/2011	BAKER & TAYLOR (L025684)		119.31
3/22/2011	BAKER & TAYLOR (L025684)		155.81
3/29/2011	RECORDED BOOKS, LLC		296.31
3/30/2011	BAKER & TAYLOR (L025684)		272.79
3/30/2011	BAKER & TAYLOR (L025684)		105.73
	Total 52023.02 Audio Books, Fiction		2,007.70
52023.03 Audio Books, NF			
3/8/2011	MIDWEST TAPE		59.99
3/22/2011	RANDOM HOUSE, INC.		80.00
3/22/2011	BAKER & TAYLOR (L025684)		16.94
3/22/2011	BAKER & TAYLOR (L025684)		41.69
3/22/2011	BAKER & TAYLOR (L025684)		239.08
3/22/2011	BAKER & TAYLOR (L025684)		44.52
3/22/2011	BAKER & TAYLOR (L025684)		49.91
3/28/2011	BLACKSTONE AUDIOBOOKS		101.85
3/29/2011	RANDOM HOUSE, INC.		40.00
3/29/2011	RECORDED BOOKS, LLC		1,448.25
3/30/2011	BAKER & TAYLOR (L025684)		82.33
3/30/2011	BAKER & TAYLOR (L025684)		34.09
3/30/2011	BAKER & TAYLOR (L025684)		13.72
	Total 52023.03 Audio Books, NF		2,252.37
52023.06 Music CDs			
3/8/2011	BAKER & TAYLOR ENTERTA...		9.33
3/22/2011	BAKER & TAYLOR ENTERTA...		46.69
3/22/2011	BAKER & TAYLOR ENTERTA...		60.05
3/22/2011	BAKER & TAYLOR ENTERTA...		29.59
3/22/2011	BAKER & TAYLOR ENTERTA...		14.23
3/22/2011	BAKER & TAYLOR ENTERTA...		26.97
3/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		58.77
3/30/2011	BAKER & TAYLOR ENTERTA...		15.73
3/30/2011	BAKER & TAYLOR ENTERTA...		12.73
3/30/2011	BAKER & TAYLOR ENTERTA...		25.36
3/30/2011	BAKER & TAYLOR ENTERTA...		11.88
3/30/2011	BAKER & TAYLOR ENTERTA...		11.03
	Total 52023.06 Music CDs		322.36
52023.07 DVDs & Videos, Fiction			
3/8/2011	BAKER & TAYLOR ENTERTA...		7.34
3/8/2011	BAKER & TAYLOR ENTERTA...		110.20
3/22/2011	BAKER & TAYLOR ENTERTA...		66.12
3/22/2011	BAKER & TAYLOR ENTERTA...		132.24
3/30/2011	BAKER & TAYLOR ENTERTA...		85.20
3/30/2011	BAKER & TAYLOR ENTERTA...		85.12
3/30/2011	BAKER & TAYLOR ENTERTA...		284.86
	Total 52023.07 DVDs & Videos, Fiction		771.08

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/01/11

Date	Name	Memo	Amount
52023.08 DVDs & Videos, NF			
3/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	448.53
3/28/2011	CHARTER ONE (MASTER CA...	SHOPPBS	29.90
3/28/2011	CHARTER ONE (MASTER CA...	LEARNING ZONE	57.90
3/28/2011	CHARTER ONE (MASTER CA...	BENNETT- WATT.COM	122.77
Total 52023.08 DVDs & Videos, NF			659.10
Total 52023 Adult Services Nonbook			6,012.61
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
3/28/2011	CHICAGO READER	RENEW FOR 1 YR.	95.00
Total 52024.03 Magazine Subs.-Direct			95.00
52024.05 Microforms			
3/22/2011	ABRAHAM LINCOLN PRESID...		678.32
Total 52024.05 Microforms			678.32
52024.99 Other			
3/29/2011	CHICAGO TRIBUNE	RENEW SUBSCRIPTION (03/27/11 - 03/24/12)	298.34
Total 52024.99 Other			298.34
Total 52024 Ad Serv Periodicals			1,071.66
52025 Ad. Serv. Elec. Reference			
3/8/2011	WORLD BOOK, INC.		1,254.75
3/29/2011	PROQUEST INFORMATION ...		1,055.00
Total 52025 Ad. Serv. Elec. Reference			2,309.75
Total 52020 Adult Services Materials			21,622.36
Total 52000 Materials For Patrons			31,461.09
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
3/8/2011	PETTY CASH LIBRARY (CHE...	TARGET BANK - COOKIES FOR Y.S. PROG.	8.25
3/22/2011	BLICK ART MATERIALS		141.84
3/28/2011	FREDRICKSON, KATHY	REIMB. FOR BAGELS FOR STAFF ON SUESS DAY ON 03/5/11	11.04
3/29/2011	TARGET		16.60
3/28/2011	CHARTER ONE (MASTER CA...	ORIENTAL TRADING	165.71
Total 53011.0101 In-House			343.44
53011.01 General - Other			
3/22/2011	BLICK ART MATERIALS		3.91
3/28/2011	CHARTER ONE (MASTER CA...	WALMART - CRAFT SUPPLIES	19.13
3/28/2011	CHARTER ONE (MASTER CA...	WEBMASTER@SPIRITHALLOWEEN.COM - DR. SEUSS COST...	64.69
3/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - ITEMS PURCHASED FOR DR. SEUSS' PROG.	292.76
Total 53011.01 General - Other			380.49
Total 53011.01 General			723.93
53011.07 Summer Reading			
3/22/2011	S & S WORLDWIDE, INC.		135.47
Total 53011.07 Summer Reading			135.47
Total 53011 Programs For Youth			859.40
53012 Programs For Adults			
53012.01 Special Services Prog.			
3/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - CAKE & PLATES FOR S.S. PROG.	26.72
Total 53012.01 Special Services Prog.			26.72

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53012.02 Movies			
3/28/2011	CHARTER ONE (MASTER CA...	AMAZON.COM - DVDS FOR MOVIE SHOWING	32.98
Total 53012.02 Movies			32.98
53012.03 Presenters			
3/8/2011	DEPUTY, ALLISON		200.00
3/8/2011	FRENZEL, STEVEN		225.00
3/8/2011	MCCULLY, NANCY		165.00
Total 53012.03 Presenters			590.00
53012.99 Other			
3/2/2011	PETTY CASH LIBRARY (CHE...	SHERYL LAJINESS - SIGN LANGUAGE INTERPRETER FOR P...	70.00
3/28/2011	LAJINESS, SHERRY	SIGN LANGUAGE INTERPRETING SERVICES FOR PROG. ON ...	70.00
3/28/2011	CHARTER ONE (MASTER CA...	PARTY CITY - TABLE RUNNERS	49.96
Total 53012.99 Other			189.96
Total 53012 Programs For Adults			839.66
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
3/2/2011	PETTY CASH LIBRARY (CHE...	N. HERRON - REIMB. FOR REFRESHMENT FOR BOOK CLUB	20.38
3/29/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 03/...	7.99
3/29/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 03/...	12.98
3/31/2011	ROLLING MWDS LIB.-PETTY ...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	5.98
Total 53013.02 Adult Book Clubs			47.33
53013.03 Summer Reading Clubs			
3/28/2011	ILLINOIS LIBRARY ASSOCIA...	IREAD ITEMS	39.10
Total 53013.03 Summer Reading Clubs			39.10
53013.99 Other			
3/8/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - SOFT DRINKS FOR BOARD MTG. USE	2.50
3/30/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR TWO GREETING CARDS	5.48
3/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - BOTTLED WATER FOR BOARD MEETING USE	7.96
3/28/2011	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. B...	49.24
3/28/2011	CHARTER ONE (MASTER CA...	PARTY CITY - TABLE RUNNERS	59.96
Total 53013.99 Other			125.14
53013 General & Admin. Programs - Other			
3/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - 2 BOXES OF TEABAGS FOR STAFF LOUNGE	16.52
Total 53013 General & Admin. Programs - Other			16.52
Total 53013 General & Admin. Programs			228.09
53021 Professional Development			
53021.04 Readers' Services			
3/15/2011	PETTY CASH LIBRARY (CHE...	LANCONI TECHNOLOGY SECTION - M.C. BACK TO ATTEND P...	30.00
Total 53021.04 Readers' Services			30.00
53021.05 Reference Services			
3/15/2011	PETTY CASH LIBRARY (CHE...	LANCONI TECHNOLOGY SECTION - M. BRYAN, J. COLLETTE ...	90.00
Total 53021.05 Reference Services			90.00
53021.08 Technology Services			
3/15/2011	PETTY CASH LIBRARY (CHE...	LANCONI TECHNOLOGY SECTION - S. ROSSI TO ATTEND PR...	30.00
Total 53021.08 Technology Services			30.00
53021.09 Youth Services			
3/28/2011	FREDRICKSON, KATHY	REIMB. FOR LINCLON STORY LEAGUE LUNCH ON 03/02/11	13.24
3/29/2011	LINCOLN STORY LEAGUE	PROG. FOR L. GARCIA TO ATTEND	11.00
3/29/2011	LINCOLN STORY LEAGUE	PROG. FOR J. FARRIS TO ATTEND	11.00
3/31/2011	PETTY CASH LIBRARY (CHE...	COOK MEMORIAL PUBLIC LIBRARY DISTRICT - PROG. FOR D...	55.00
Total 53021.09 Youth Services			90.24
Total 53021 Professional Development			240.24

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53022 Dues			
53022.11 Library Board			
3/8/2011	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES 2011 FOR J. THREADGILL	59.00
	Total 53022.11 Library Board		59.00
	Total 53022 Dues		59.00
53030 Transportation			
53030.01 Administrative Serv.			
3/30/2011	TANG, JULIE	REIMB. FOR MILEAGE EXP. (02/24 - 03/28/11)	23.97
3/30/2011	TANG, JULIE	REIMB. FOR MILEAGE EXP. (03/29/11)	6.73
3/30/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (03/08 - 03/17/...	8.67
	Total 53030.01 Administrative Serv.		39.37
53030.02 Building Services			
3/8/2011	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (12/20 - 12/30/10)	3.50
3/8/2011	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (01/04 - 02/24/11)	53.04
	Total 53030.02 Building Services		56.54
53030.04 Readers' Services			
3/28/2011	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/06/11 - 03/03/11) + TOLLS	24.05
3/29/2011	CARNEY, MEGHAN	REIMB. FOR MILEAGE EXP. (02/09 - 03/23/11)	24.48
	Total 53030.04 Readers' Services		48.53
53030.06 Special Services			
3/29/2011	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/03 - 03/23/11)	51.87
	Total 53030.06 Special Services		51.87
53030.07 Technical Services			
3/2/2011	ROLLING MWDS LIB.-PETTY ...	S. ROSSI - REIMB. FOR MILEAGE EXP. (02/25/11)	19.38
	Total 53030.07 Technical Services		19.38
53030.09 Youth Services			
3/28/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (03/02 - 03/17/11)	18.26
	Total 53030.09 Youth Services		18.26
	Total 53030 Transportation		233.95
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
3/31/2011	WAREHOUSE DIRECT	3 SELF INKING STAMPS & 6 INK PADS FOR CIRC.	120.63
	Total 53041.99 Other Circ Supplies		120.63
	Total 53041 Circulation Services		120.63
53042 Special Services			
53042.03 Ink Cartridges/Toner			
3/28/2011	CHARTER ONE (MASTER CA...	B & H	62.33
	Total 53042.03 Ink Cartridges/Toner		62.33
53042.04 Displays/Decorations			
3/28/2011	CHARTER ONE (MASTER CA...	PARTY CITY - COSTUME FOR Y.S. BEAR	19.99
	Total 53042.04 Displays/Decorations		19.99
53042.99 Other Sp Ser Supplies			
3/28/2011	CHARTER ONE (MASTER CA...	LOWE'S - ADHESIVE FOR SIGN LETTER INSTALLATION	3.64
	Total 53042.99 Other Sp Ser Supplies		3.64
	Total 53042 Special Services		85.96
53043 Technical Services			
53043.05 Video Cases			
3/29/2011	DEMCO, INC.		297.08
3/28/2011	CHARTER ONE (MASTER CA...	J.F.J. DISC REPAIR INC.	64.62
	Total 53043.05 Video Cases		361.70

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53043.99 Other TS Supplies			
3/22/2011	OFFICE DEPOT	PENS FOR T.S.	8.88
3/25/2011	PETTY CASH LIBRARY (CHE...	STAPLES ADVANTAGE - CLIPBOARD FOR T.S.	26.19
Total 53043.99 Other TS Supplies			35.07
Total 53043 Technical Services			396.77
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
3/22/2011	OFFICE DEPOT	GENERAL SUPPLIES	3.62
3/25/2011	PETTY CASH LIBRARY (CHE...	STAPLES ADVANTAGE	23.37
Total 53044.03 Pens, Pencils, etc.			26.99
53044.05 Toner, Printers			
3/29/2011	OFFICE DEPOT		172.84
3/29/2011	OFFICE DEPOT		365.78
Total 53044.05 Toner, Printers			538.62
53044.99 Other Gen Supplies			
3/8/2011	HIGHSMITH	NAME TAG BLANKS	121.41
3/22/2011	OFFICE DEPOT	BUBBLE WRAP ENVELOPES FOR ILL	31.64
3/22/2011	OFFICE DEPOT	BADGES FOR VIKES VOLUNTEERS	20.54
3/22/2011	OFFICE DEPOT	DIVIDERS FOR ADMIN.	30.40
3/9/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - REPLACEMENT STAPLER FO...	11.69
3/25/2011	PETTY CASH LIBRARY (CHE...	STAPLES ADVANTAGE - INDEX CARDS & SHEET PROTECTO...	26.86
Total 53044.99 Other Gen Supplies			242.54
Total 53044 General Supplies			808.15
53049.99 Other			
3/8/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - FIRST AID SUPPLIES	37.62
3/29/2011	OFFICE DEPOT	R-DVD'S FOR THE CANDIDATES FORUM	13.74
3/28/2011	CHARTER ONE (MASTER CA...	STAPLES - FIRST AID SUPPLIES	41.97
Total 53049.99 Other			93.33
Total 53040 Office/Operating Supplies			1,504.84
53050 Contract Serv's, General			
53050.01 City Services			
3/31/2011	CITY OF R.M. - PROF. SERVI...	03 OF 12	3,067.75
Total 53050.01 City Services			3,067.75
53050.04 Liability Insurance			
3/31/2011	CITY OF R.M. - LIABILITY INS...	03 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91
53050.08 Other Postage & Deliv.			
3/8/2011	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
3/7/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - POSTAGE TO MAIL A BOX OF NEWSPAPERS	7.07
Total 53050.08 Other Postage & Deliv.			607.07
53050.10 Inter-Library Loan			
3/22/2011	ALGONQUIN AREA PUBLIC L...		27.95
3/22/2011	COOK MEMORIAL PUBLIC LI...		23.74
Total 53050.10 Inter-Library Loan			51.69
53050.11 OCLC Fixed-Fee Cat'g			
3/22/2011	LTLS-OCLC	MARCH 2011	2,564.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,564.50
53050.99 Other			
3/8/2011	CITY OF R.M.- UTILITIES	03 OF 12	264.49
3/8/2011	PADDOCK PUBLICATIONS, I...	CLASSIFIED AD FOR Y.S.	399.00
Total 53050.99 Other			663.49
Total 53050 Contract Serv's, General			14,303.41

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/01/11

Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
3/2/2011	PETTY CASH LIBRARY (CHE...	AT & T - ALARM CIRCUITS (01/17 - 02/16/11)	115.78
3/2/2011	PETTY CASH LIBRARY (CHE...	GLOBALCOM, INC. - DIGITAL PRI, LOCAL & LONG DISTANCE ...	525.09
3/28/2011	AT&T	ALARM CIRCUITS (02/17 - 03/16/11)	115.78
3/28/2011	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR MARCH	523.25
3/28/2011	CHARTER ONE (MASTER CA...	BLACK BOX	28.40
Total 53060.02 Phone/Modem Lines			1,308.30
53060.03 Internet/Web Hosting			
3/2/2011	PETTY CASH LIBRARY (CHE...	AT & T - INTERNET FIBER OPTIC CONNECTION (01/17 - 02/16/...	931.59
3/28/2011	AT&T	INTERNET FIBER OPTIC CONNECTION (02/17 - 03/16/11)	931.59
Total 53060.03 Internet/Web Hosting			1,863.18
53060.04 System Maint (ILS)			
3/31/2011	PETTY CASH LIBRARY (CHE...	CENTURION HOLDINGS I, LLC - ANNUAL MAINT. RENEWAL F...	124.00
3/31/2011	PETTY CASH LIBRARY (CHE...	CENTURION HOLDINGS I, LLC - LAB LOCKDOWN SOFTWARE	118.80
Total 53060.04 System Maint (ILS)			242.80
53060.05 Network Maint (LAN)			
3/29/2011	MICRO CITY COMPUTERS	SONICWALL DYNAMIC SUPPORT	339.00
3/28/2011	CHARTER ONE (MASTER CA...	E-FILLIATE - PANEL JACK	16.00
Total 53060.05 Network Maint (LAN)			355.00
53060.11 IT Outsourcing			
3/29/2011	MICRO CITY COMPUTERS	10 DAYS OF IT OUTSOURCING (TOTAL 79 HOURS), 02/15 - 02/...	2,528.00
3/29/2011	MICRO CITY COMPUTERS	12 DAYS OF IT OUTSOURCING (TOTAL 89 HOURS), 03/01 - 03/...	2,848.00
Total 53060.11 IT Outsourcing			5,376.00
Total 53060 Contr Serv's, Technology			9,145.28
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
3/22/2011	ADT SECURITY SERVICES, I...	1 OF 4 BURG. BOARD CONNECT.	273.00
3/22/2011	ADT SECURITY SERVICES, I...	1 OF 4 ANNUAL SERVICES	135.87
Total 53070.01 Alarms (fire/security)			408.87
53070.02 Automatic Doors			
3/28/2011	AMERICAN BUILDING SERVI...	SERVICE CALL- INTERIOR SET OF DOOR NOT CLOSING ALL ...	250.00
Total 53070.02 Automatic Doors			250.00
53070.03 Cleaning Services			
3/8/2011	GREEN TARTAN CLEANING,...	03 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
3/8/2011	LONG ELEVATOR	03 OF 12	174.00
Total 53070.04 Elevator			174.00
53070.06 HVAC			
3/8/2011	NORTHWEST TOWN	03 OF 12	1,398.00
Total 53070.06 HVAC			1,398.00
53070.09 Carpet Cleaner			
3/8/2011	FLOORING MANAGEMENT G...	1 OF 4 HIGH TRAFFIC AREA CLEANING	1,110.00
Total 53070.09 Carpet Cleaner			1,110.00
Total 53070 Contr Serv's, Maintenance			5,168.87

04/01/11

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
3/8/2011	RICMAR INDUSTRIES	MIRACLE MELT	1,360.75
3/22/2011	HARBOR FREIGHT TOOLS	MEASURING TAPE & MAGNIFYING GLASS	6.98
3/22/2011	HARBOR FREIGHT TOOLS	AIR SANDER	34.99
3/22/2011	HARBOR FREIGHT TOOLS	SALES TAX	3.99
3/22/2011	HARBOR FREIGHT TOOLS	RETURNED AIR SANDER	(34.99)
3/22/2011	HARBOR FREIGHT TOOLS	TAX EXEMPT	(3.99)
3/22/2011	MCMASTER-CARR SUPPLY ...	FOAM TAPES FOR SPECIAL SERV.	24.60
3/9/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO., LLC - GASOLINE	13.24
3/28/2011	HOME DEPOT	FILTER, SANDING DISC & AIR SANDER	93.44
3/29/2011	LOWE'S HOME CENTERS, IN...	DRYWALL CORNERS, DRYWALL CORNER CABLE COVERS, ...	131.49
3/29/2011	LOWE'S HOME CENTERS, IN...	RETURNED HAMMER DRILL	(89.97)
3/29/2011	LOWE'S HOME CENTERS, IN...	PLASTIC TRAYS & ROLLERS FOR PAINTING, CABLE HIDERS	47.72
Total 53310 Maint, NonContract Serv's			1,588.25
53320 Improvements To Bldg			
53330.01 Renovation			
53330.0107 Staff Furniture			
3/28/2011	CHARTER ONE (MASTER CA...	E-FILLIATE - DESK TRAY FOR L. KHIPPLE'S DESK	18.99
Total 53330.0107 Staff Furniture			18.99
Total 53330.01 Renovation			18.99
53320 Improvements To Bldg - Other			
3/28/2011	CHARTER ONE (MASTER CA...	IKEA - SHELVING UNIT FOR Y.S. OFFICE	94.46
3/28/2011	CHARTER ONE (MASTER CA...	WORTHINGTON DIRECT - YS AWE COMPUTER SYSTEM	124.96
Total 53320 Improvements To Bldg - Other			219.42
Total 53320 Improvements To Bldg			238.41
53400 Machinery & Equipment			
53400.01 Information Technology			
3/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	36.99
3/28/2011	CHARTER ONE (MASTER CA...	E-FILLIATE - AWE NETWORK CONNECTION, REF. & R.A. DES...	151.74
Total 53400.01 Information Technology			188.73
Total 53400 Machinery & Equipment			188.73
53500 Staff Vending Machine			
53500.01 Supplies			
3/8/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - SOFT DRINKS FOR STAFF VENDING MACHINE	33.50
3/9/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - SUPPLIES FOR STAFF VENDI...	26.78
3/28/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	137.17
Total 53500.01 Supplies			197.45
Total 53500 Staff Vending Machine			197.45
Total 53000 Operating Costs			34,795.58
Total 50000 Expenses			349,012.60
59900 Advanced/Reimbursed			
59990.10 Staff			
3/31/2011	BAKER & TAYLOR (L504209)	REIMB. BY S. ROSSI	21.77
Total 59990.10 Staff			21.77
59990.20 Patrons			
3/15/2011	PETTY CASH LIBRARY (CHE...	LILY HOOPS - TO RETURN REFUNDABLE PIANO & KITCHEN ...	175.00
Total 59990.20 Patrons			175.00
Total 59900 Advanced/Reimbursed			196.77
TOTAL			349,209.37