

01/26/11

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
12/31/2010	CITY OF R.M.- SALARIES	26B OF 26 (12/23 - 12/31/10)	45,971.47
	Total 51010 Payroll		45,971.47
<b>51020 IMRF</b>			
12/31/2010	CITY OF R.M. - IMRF	26B OF 26 (12/23 - 12/31/10)	6,300.81
	Total 51020 IMRF		6,300.81
<b>51030 FICA</b>			
12/31/2010	CITY OF R.M. - FICA	26B OF 26 (12/23 - 12/31/10)	3,543.48
	Total 51030 FICA		3,543.48
<b>51040 Health Insurance</b>			
<b>51040.01 Health</b>			
12/31/2010	CITY OF R.M.-HEALTH INSU...	9/14 OF 01/14/11 IPBC	7,579.13
12/31/2010	CITY OF R.M.-HEALTH INSU...	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,362.44
	Total 51040.01 Health		8,941.57
<b>51040.02 Dental</b>			
12/31/2010	EIFFES, DARLENE	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	144.00
	Total 51040.02 Dental		144.00
	Total 51040 Health Insurance		9,085.57
	Total 51000 Personnel		64,901.33
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
12/31/2010	RAINBOW BOOK COMPANY		660.19
	Total 52011.02 Yth Fic Picture Bks		660.19
<b>52011.03 Yth Fic J Chap Bks</b>			
12/31/2010	RAINBOW BOOK COMPANY		771.93
	Total 52011.03 Yth Fic J Chap Bks		771.93
<b>52011.05 Yth Fic Span Lang</b>			
12/31/2010	RAINBOW BOOK COMPANY		430.75
	Total 52011.05 Yth Fic Span Lang		430.75
<b>52011.2000 000's Generalities</b>			
12/31/2010	RAINBOW BOOK COMPANY		644.13
	Total 52011.2000 000's Generalities		644.13

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Date	Name	Memo	Amount
12/31/2010	<b>52011.2100 100's Phil &amp; Psyc</b>		
	RAINBOW BOOK COMPANY		259.35
	Total 52011.2100 100's Phil & Psyc		259.35
12/31/2010	<b>52011.2200 200's Religion</b>		
	RAINBOW BOOK COMPANY		86.00
	Total 52011.2200 200's Religion		86.00
12/31/2010	<b>52011.2300 300's Soc Studies</b>		
	RAINBOW BOOK COMPANY		1,228.25
	Total 52011.2300 300's Soc Studies		1,228.25
12/31/2010	<b>52011.2400 400's Language</b>		
	RAINBOW BOOK COMPANY		284.60
	Total 52011.2400 400's Language		284.60
12/31/2010	<b>52011.2500 500's Pure Science</b>		
	RAINBOW BOOK COMPANY		1,566.43
	Total 52011.2500 500's Pure Science		1,566.43
12/31/2010	<b>52011.2600 600's Technology</b>		
	RAINBOW BOOK COMPANY		1,622.21
	Total 52011.2600 600's Technology		1,622.21
12/31/2010	<b>52011.2700 700's Art &amp; Rec</b>		
	RAINBOW BOOK COMPANY		1,228.96
	Total 52011.2700 700's Art & Rec		1,228.96
12/31/2010	<b>52011.2900 900's Hist &amp; Travel</b>		
	RAINBOW BOOK COMPANY		1,468.92
	Total 52011.2900 900's Hist & Travel		1,468.92
12/31/2010	<b>52011.2911 NF Biography</b>		
	RAINBOW BOOK COMPANY		399.05
	Total 52011.2911 NF Biography		399.05
12/31/2010	<b>52011.2912 NF Span Lang</b>		
	RAINBOW BOOK COMPANY		497.88
	Total 52011.2912 NF Span Lang		497.88
	Total 52011 Youth Books		11,148.65
	Total 52010 Youth Materials		11,148.65

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Date	Name	Memo	Amount
	<b>52020 Adult Services Materials</b>		
	<b>52021 Adult Services Books</b>		
	<b>52021.01200 200's Religion</b>		
12/31/2010	BAKER & TAYLOR (L025684)		20.85
	Total 52021.01200 200's Religion		20.85
	<b>52021.01300 300's Soc Science</b>		
12/31/2010	BAKER & TAYLOR (L025684)		28.26
	Total 52021.01300 300's Soc Science		28.26
	<b>52021.01500 500's Pure Science</b>		
12/31/2010	BAKER & TAYLOR (L025684)		18.08
	Total 52021.01500 500's Pure Science		18.08
	<b>52021.01600 600's Technology</b>		
12/31/2010	BAKER & TAYLOR (L025684)		11.27
	Total 52021.01600 600's Technology		11.27
	<b>52021.01900 900's Hist &amp; Travel</b>		
12/31/2010	BAKER & TAYLOR (L025684)		9.49
	Total 52021.01900 900's Hist & Travel		9.49
	<b>52021.0201 Adult Fic-Hardcover</b>		
12/31/2010	BAKER & TAYLOR (L576975)		146.43
	Total 52021.0201 Adult Fic-Hardcover		146.43
	<b>52021.03 Top Of The Charts</b>		
12/31/2010	BAKER & TAYLOR (L576975)		90.30
	Total 52021.03 Top Of The Charts		90.30
	<b>52021.04 Large Print</b>		
12/31/2010	BAKER & TAYLOR (L576975)		16.07
	Total 52021.04 Large Print		16.07
	Total 52021 Adult Services Books		340.75
	<b>52023 Adult Services Nonbook</b>		
	<b>52023.02 Audio Books, Fiction</b>		
12/31/2010	BAKER & TAYLOR (L025684)		47.98
	Total 52023.02 Audio Books, Fiction		47.98
	<b>52023.03 Audio Books, NF</b>		
12/31/2010	BAKER & TAYLOR (L025684)		16.49
	Total 52023.03 Audio Books, NF		16.49

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**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
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Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
12/31/2010	BAKER & TAYLOR ENTERTA...		11.98
12/31/2010	BAKER & TAYLOR ENTERTA...		5.93
12/31/2010	BAKER & TAYLOR ENTERTA...		33.64
	Total 52023.06 Music CDs		51.55
<b>52023.08 DVDs &amp; Videos, NF</b>			
12/31/2010	BAKER & TAYLOR ENTERTA...		25.72
	Total 52023.08 DVDs & Videos, NF		25.72
	Total 52023 Adult Services Nonbook		141.74
	Total 52020 Adult Services Materials		482.49
	Total 52000 Materials For Patrons		11,631.14
<b>53000 Operating Costs</b>			
<b>53030 Transportation</b>			
<b>53030.09 Youth Services</b>			
12/31/2010	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (12/08/10)	6.90
	Total 53030.09 Youth Services		6.90
	Total 53030 Transportation		6.90
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.01 Paper/Labels/Cards</b>			
12/31/2010	GRAPHIC 14, INC.		40.80
	Total 53042.01 Paper/Labels/Cards		40.80
<b>53042.04 Displays/Decorations</b>			
12/31/2010	BLICK ART MATERIALS		227.73
12/31/2010	BLICK ART MATERIALS		10.48
	Total 53042.04 Displays/Decorations		238.21
<b>53042.99 Other Sp Ser Supplies</b>			
12/31/2010	BLICK ART MATERIALS	TAPE FOR TAPE GUN	42.00
	Total 53042.99 Other Sp Ser Supplies		42.00
	Total 53042 Special Services		321.01

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>53044 General Supplies</b>		
	<b>53044.01 Paper, General</b>		
12/31/2010	GRAPHIC 14, INC.		316.19
12/31/2010	GRAPHIC 14, INC.		167.69
	Total 53044.01 Paper, General		483.88
	Total 53044 General Supplies		483.88
	Total 53040 Office/Operating Supplies		804.89
	<b>53050 Contract Serv's, General</b>		
	<b>53050.061 Other Printing</b>		
12/31/2010	PRECISE PRINTING NETWO...		282.92
12/31/2010	PRECISE PRINTING NETWO...		149.67
	Total 53050.061 Other Printing		432.59
	Total 53050 Contract Serv's, General		432.59
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.11 IT Outsourcing</b>		
12/31/2010	MICRO CITY COMPUTERS	10 DAYS OF IT OUTSOURCING (TOTAL 72 HOURS), 12/16 - 12/...	2,304.00
	Total 53060.11 IT Outsourcing		2,304.00
	Total 53060 Contr Serv's, Technology		2,304.00
	<b>53070 Contr Serv's, Maintenance</b>		
	<b>53070.04 Elevator</b>		
12/31/2010	LONG ELEVATOR	WITNESS TEST WITH THOMPSON ELEVATOR INSPECTION ...	150.00
	Total 53070.04 Elevator		150.00
	Total 53070 Contr Serv's, Maintenance		150.00
	Total 53000 Operating Costs		3,698.38
	Total 50000 Expenses		80,230.85
	<b>TOTAL</b>		<b>80,230.85</b>