

02/04/11

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
1/14/2011	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/05/11)	20,675.18
1/28/2011	CITY OF R.M.- SALARIES	02 OF 26 (01/06 - 01/19/11)	69,112.54
Total 51010 Payroll			89,787.72
<b>51020 IMRF</b>			
1/14/2011	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/05/11)	2,675.60
1/28/2011	CITY OF R.M. - IMRF	02 OF 26 (01/06 - 01/19/11)	8,893.91
Total 51020 IMRF			11,569.51
<b>51030 FICA</b>			
1/14/2011	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/05/11)	1,581.66
1/28/2011	CITY OF R.M. - FICA	02 OF 26 (01/06 - 01/19/11)	5,203.23
Total 51030 FICA			6,784.89
<b>51040 Health Insurance</b>			
<b>51040.01 Health</b>			
1/14/2011	CITY OF R.M.-HEALTH INSU...	5/14 OF 01/14/11 IPBC	4,210.63
1/28/2011	CITY OF R.M.-HEALTH INSU...	01/28/11 IPBC	10,967.26
Total 51040.01 Health			15,177.89
<b>51040.02 Dental</b>			
1/27/2011	ROSSI, STEVE	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	127.00
Total 51040.02 Dental			127.00
Total 51040 Health Insurance			15,304.89
Total 51000 Personnel			123,447.01
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.01 Yth Fiction-Gen</b>			
1/27/2011	BAKER & TAYLOR (L039867)		90.11
1/27/2011	BAKER & TAYLOR (L039867)		3.54
1/27/2011	BAKER & TAYLOR (L579391)		60.38
Total 52011.01 Yth Fiction-Gen			154.03
<b>52011.02 Yth Fic Picture Bks</b>			
1/26/2011	BWI		99.36
1/26/2011	BWI		48.79
1/26/2011	BWI		38.01
1/27/2011	BAKER & TAYLOR (L039867)		10.83
1/27/2011	BAKER & TAYLOR (L039867)		1,126.33
1/27/2011	BAKER & TAYLOR (L039867)		164.60
1/27/2011	BWI		17.91
Total 52011.02 Yth Fic Picture Bks			1,505.83
<b>52011.03 Yth Fic J Chap Bks</b>			
1/26/2011	BWI		24.63
1/25/2011	PETTY CASH LIBRARY (CHE...)	GE MONEY BANK/AMAZON	18.95
1/27/2011	BAKER & TAYLOR (L039867)		39.77
1/27/2011	BAKER & TAYLOR (L039867)		4.75
1/27/2011	BAKER & TAYLOR (L579391)		517.40
1/27/2011	BAKER & TAYLOR (L579391)		67.29
Total 52011.03 Yth Fic J Chap Bks			672.79
<b>52011.04 Yth Fic YA Chap Bks</b>			
1/27/2011	BAKER & TAYLOR (L039867)		83.18
1/27/2011	BAKER & TAYLOR (L579391)		395.56
Total 52011.04 Yth Fic YA Chap Bks			478.74

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Date	Name	Memo	Amount
	<b>52011.05 Yth Fic Span Lang</b>		
1/27/2011	BAKER & TAYLOR (L039867)		129.24
1/27/2011	BAKER & TAYLOR (L039867)		19.74
1/27/2011	BAKER & TAYLOR (L579391)		53.95
	Total 52011.05 Yth Fic Span Lang		202.93
	<b>52011.2000 000's Generalities</b>		
1/27/2011	BAKER & TAYLOR (L039867)		9.60
1/27/2011	BAKER & TAYLOR (L039867)		32.72
	Total 52011.2000 000's Generalities		42.32
	<b>52011.2100 100's Phil &amp; Psyc</b>		
1/27/2011	BAKER & TAYLOR (L039867)		8.45
	Total 52011.2100 100's Phil & Psyc		8.45
	<b>52011.2200 200's Religion</b>		
1/27/2011	BAKER & TAYLOR (L039867)		41.12
	Total 52011.2200 200's Religion		41.12
	<b>52011.2300 300's Soc Studies</b>		
1/27/2011	BAKER & TAYLOR (L039867)		110.39
1/27/2011	BAKER & TAYLOR (L039867)		22.48
	Total 52011.2300 300's Soc Studies		132.87
	<b>52011.2400 400's Language</b>		
1/27/2011	BAKER & TAYLOR (L039867)		22.58
	Total 52011.2400 400's Language		22.58
	<b>52011.2500 500's Pure Science</b>		
1/26/2011	BW1		11.04
1/27/2011	BAKER & TAYLOR (L039867)		242.15
1/27/2011	BAKER & TAYLOR (L039867)		36.13
	Total 52011.2500 500's Pure Science		289.32
	<b>52011.2600 600's Technology</b>		
1/27/2011	BAKER & TAYLOR (L039867)		29.87
1/27/2011	BAKER & TAYLOR (L039867)		9.74
	Total 52011.2600 600's Technology		39.61
	<b>52011.2700 700's Art &amp; Rec</b>		
1/27/2011	BAKER & TAYLOR (L039867)		107.90
1/27/2011	BAKER & TAYLOR (L039867)		72.00
	Total 52011.2700 700's Art & Rec		179.90
	<b>52011.2800 800's Lit &amp; Drama</b>		
1/27/2011	BAKER & TAYLOR (L039867)		60.30
1/27/2011	BAKER & TAYLOR (L039867)		11.27
	Total 52011.2800 800's Lit & Drama		71.57
	<b>52011.2900 900's Hist &amp; Travel</b>		
1/27/2011	BAKER & TAYLOR (L039867)		82.21
1/27/2011	BAKER & TAYLOR (L039867)		52.73
	Total 52011.2900 900's Hist & Travel		134.94
	<b>52011.2911 NF Biography</b>		
1/27/2011	BAKER & TAYLOR (L039867)		72.29
1/27/2011	BAKER & TAYLOR (L039867)		14.21
	Total 52011.2911 NF Biography		86.50
	<b>52011.2912 NF Span Lang</b>		
1/12/2011	PETTY CASH LIBRARY (CHE... LIC. FABIOLA CARRERA ALEMAN - Y.S. BOOKS		44.00
1/27/2011	BAKER & TAYLOR (L039867)		54.11
	Total 52011.2912 NF Span Lang		98.11
	Total 52011 Youth Books		4,161.61

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### Current Month

Date	Name	Memo	Amount
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
1/27/2011	RANDOM HOUSE, INC.		200.00
1/27/2011	RANDOM HOUSE, INC.		59.20
1/27/2011	RANDOM HOUSE, INC.		66.40
1/27/2011	BAKER & TAYLOR (L039867)		80.74
Total 52013.02 Yth CD Aud Bks			406.34
<b>52013.03 Yth CD Music</b>			
1/27/2011	TARGET		31.97
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	118.36
Total 52013.03 Yth CD Music			150.33
<b>52013.04 Yth DVD Fic</b>			
1/27/2011	TARGET		290.66
1/27/2011	WESTON WOODS STUDIOS		65.95
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	32.47
1/27/2011	BAKER & TAYLOR ENTERTA...		40.37
1/27/2011	BAKER & TAYLOR ENTERTA...		379.58
1/27/2011	BAKER & TAYLOR ENTERTA...		11.01
1/27/2011	BAKER & TAYLOR ENTERTA...		106.52
1/27/2011	CHARTER ONE (MASTER CA...	WALMART	105.00
Total 52013.04 Yth DVD Fic			1,031.56
<b>52013.07 Yth Kits</b>			
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	41.35
Total 52013.07 Yth Kits			41.35
Total 52013 Youth Nonbook			1,629.58
Total 52010 Youth Materials			5,791.19
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
1/27/2011	BAKER & TAYLOR (L025684)		53.54
1/27/2011	BAKER & TAYLOR (L025684)		96.19
Total 52021.01000 000's Generalities			149.73
<b>52021.01100 100's Phil &amp; Psyc</b>			
1/27/2011	BAKER & TAYLOR (L025684)		129.21
1/27/2011	BAKER & TAYLOR (L025684)		11.87
Total 52021.01100 100's Phil & Psyc			141.08
<b>52021.01200 200's Religion</b>			
1/27/2011	BAKER & TAYLOR (L025684)		311.73
1/27/2011	BAKER & TAYLOR (L025684)		14.69
Total 52021.01200 200's Religion			326.42
<b>52021.01300 300's Soc Science</b>			
1/27/2011	BAKER & TAYLOR (L025684)		56.97
1/27/2011	BAKER & TAYLOR (L025684)		48.53
1/27/2011	BAKER & TAYLOR (L025684)		113.79
1/27/2011	BAKER & TAYLOR (L025684)		11.28
1/27/2011	BAKER & TAYLOR (L025684)		106.09
Total 52021.01300 300's Soc Science			336.66
<b>52021.01500 500's Pure Science</b>			
1/27/2011	BAKER & TAYLOR (L025684)		30.80
1/27/2011	BAKER & TAYLOR (L025684)		95.87
1/27/2011	BAKER & TAYLOR (L025684)		33.20
Total 52021.01500 500's Pure Science			159.87

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### Current Month

Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	66.44
1/27/2011	BAKER & TAYLOR (L025684)		32.76
1/27/2011	BAKER & TAYLOR (L025684)		10.09
1/27/2011	BAKER & TAYLOR (L025684)		83.87
1/27/2011	BAKER & TAYLOR (L025684)		70.76
1/27/2011	BAKER & TAYLOR (L025684)		140.91
1/27/2011	BAKER & TAYLOR (L025684)		1,277.45
1/27/2011	BAKER & TAYLOR (L025684)		65.88
Total 52021.01600 600's Technology			1,748.16
<b>52021.01700 700's Art &amp; Rec</b>			
1/27/2011	BAKER & TAYLOR (L025684)		16.04
Total 52021.01700 700's Art & Rec			16.04
<b>52021.01900 900's Hist &amp; Travel</b>			
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	16.47
1/27/2011	BAKER & TAYLOR (L025684)		450.48
1/27/2011	BAKER & TAYLOR (L025684)		85.23
1/27/2011	BAKER & TAYLOR (L025684)		14.69
1/27/2011	BAKER & TAYLOR (L025684)		27.68
1/27/2011	BAKER & TAYLOR (L025684)		28.20
Total 52021.01900 900's Hist & Travel			622.75
<b>52021.01911 Biography</b>			
1/27/2011	BAKER & TAYLOR (L025684)		82.10
1/27/2011	BAKER & TAYLOR (L025684)		28.26
1/27/2011	BAKER & TAYLOR (L025684)		14.10
1/27/2011	BAKER & TAYLOR (L025684)		30.51
1/27/2011	BAKER & TAYLOR (L025684)		14.10
Total 52021.01911 Biography			169.07
<b>52021.01913 Careers</b>			
1/27/2011	BAKER & TAYLOR (L025684)		29.95
1/27/2011	BAKER & TAYLOR (L025684)		286.17
1/27/2011	BAKER & TAYLOR (L025684)		9.45
Total 52021.01913 Careers			325.57
<b>52021.01915 Reference</b>			
1/27/2011	OMNIGRAPHICS		187.78
Total 52021.01915 Reference			187.78
<b>52021.0201 Adult Fic-Hardcover</b>			
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	16.95
1/27/2011	BAKER & TAYLOR (L576975)		234.49
1/27/2011	BAKER & TAYLOR (L576975)		120.43
1/27/2011	BAKER & TAYLOR (L576975)		838.73
1/27/2011	BAKER & TAYLOR (L576975)		47.28
1/27/2011	BAKER & TAYLOR (L576975)		365.67
1/27/2011	BAKER & TAYLOR (L576975)		49.66
Total 52021.0201 Adult Fic-Hardcover			1,673.21
<b>52021.0202 Adult Fic-Paperback</b>			
1/27/2011	BAKER & TAYLOR (L576975)		104.82
1/27/2011	BAKER & TAYLOR (L576975)		13.66
Total 52021.0202 Adult Fic-Paperback			118.48
<b>52021.03 Top Of The Charts</b>			
1/27/2011	BAKER & TAYLOR (L576975)		149.60
1/27/2011	BAKER & TAYLOR (L576975)		30.46
1/27/2011	BAKER & TAYLOR (L576975)		29.36
1/27/2011	BAKER & TAYLOR (L576975)		58.12
Total 52021.03 Top Of The Charts			267.54

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## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.04 Large Print</b>			
1/27/2011	BAKER & TAYLOR (L576975)		352.30
1/27/2011	BAKER & TAYLOR (L576975)		56.60
	Total 52021.04 Large Print		408.90
<b>52021.06 Young Adult</b>			
1/27/2011	BAKER & TAYLOR (L576975)		15.83
1/27/2011	BAKER & TAYLOR (L576975)		24.60
	Total 52021.06 Young Adult		40.43
	Total 52021 Adult Services Books		6,691.69
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
1/27/2011	RECORDED BOOKS, LLC		42.07
	Total 52023.02 Audio Books, Fiction		42.07
<b>52023.03 Audio Books, NF</b>			
1/26/2011	BLACKSTONE AUDIOBOOKS		61.50
1/27/2011	THE GREAT COURSES		79.95
1/27/2011	BAKER & TAYLOR (L025684)		11.29
1/27/2011	BAKER & TAYLOR (L025684)		228.07
1/27/2011	BAKER & TAYLOR (L025684)		16.94
1/27/2011	BAKER & TAYLOR (L025684)		38.48
	Total 52023.03 Audio Books, NF		436.23
<b>52023.06 Music CDs</b>			
1/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		90.97
1/27/2011	BAKER & TAYLOR ENTERTA...		34.87
1/27/2011	BAKER & TAYLOR ENTERTA...		20.99
1/27/2011	BAKER & TAYLOR ENTERTA...		8.45
1/27/2011	BAKER & TAYLOR ENTERTA...		12.73
1/27/2011	BAKER & TAYLOR ENTERTA...		8.75
1/27/2011	BAKER & TAYLOR ENTERTA...		57.61
1/27/2011	BAKER & TAYLOR ENTERTA...		10.18
1/27/2011	BAKER & TAYLOR ENTERTA...		11.89
1/27/2011	BAKER & TAYLOR ENTERTA...		12.74
1/27/2011	BAKER & TAYLOR ENTERTA...		20.99
1/27/2011	BAKER & TAYLOR ENTERTA...		14.23
	Total 52023.06 Music CDs		304.40
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
1/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		28.24
1/27/2011	BAKER & TAYLOR ENTERTA...		496.96
1/27/2011	BAKER & TAYLOR ENTERTA...		42.56
1/27/2011	BAKER & TAYLOR ENTERTA...		44.08
1/27/2011	BAKER & TAYLOR ENTERTA...		11.02
1/27/2011	BAKER & TAYLOR ENTERTA...		41.86
	Total 52023.07 DVDs & Videos, Fiction		664.72
<b>52023.08 DVDs &amp; Videos, NF</b>			
1/25/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		64.02
1/27/2011	BAKER & TAYLOR ENTERTA...		368.34
1/27/2011	BAKER & TAYLOR ENTERTA...		7.34
1/27/2011	BAKER & TAYLOR ENTERTA...		297.56
1/27/2011	BAKER & TAYLOR ENTERTA...		14.66
1/27/2011	BAKER & TAYLOR ENTERTA...		14.69
1/27/2011	BAKER & TAYLOR ENTERTA...		11.01
1/27/2011	BAKER & TAYLOR ENTERTA...		11.02
1/27/2011	BAKER & TAYLOR ENTERTA...		12.49
1/27/2011	BAKER & TAYLOR ENTERTA...		14.66
1/27/2011	BAKER & TAYLOR ENTERTA...		58.79
1/27/2011	BAKER & TAYLOR ENTERTA...		14.69
1/27/2011	BAKER & TAYLOR ENTERTA...		7.35
1/27/2011	BAKER & TAYLOR ENTERTA...		14.69
1/27/2011	BAKER & TAYLOR ENTERTA...		22.04
1/27/2011	BAKER & TAYLOR ENTERTA...		18.34

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Date	Name	Memo	Amount
1/27/2011	BAKER & TAYLOR ENTERTA...		22.04
1/27/2011	BAKER & TAYLOR ENTERTA...		7.34
1/27/2011	BAKER & TAYLOR ENTERTA...		11.02
1/27/2011	BAKER & TAYLOR ENTERTA...		(183.66)
1/27/2011	CHARTER ONE (MASTER CA...	17 DAY DIET	37.95
	Total 52023.08 DVDs & Videos, NF		846.38
	Total 52023 Adult Services Nonbook		2,293.80
	<b>52024 Ad Serv Periodicals</b>		
	<b>52024.03 Magazine Subs.-Direct</b>		
1/26/2011	COSMOPOLITAN EN ESPAN...		26.50
	Total 52024.03 Magazine Subs.-Direct		26.50
	<b>52024.05 Microforms</b>		
1/26/2011	ABRAHAM LINCOLN PRESID...		247.44
	Total 52024.05 Microforms		247.44
	<b>52024.99 Other</b>		
1/26/2011	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION (01/31/11 - 01/29/12)	267.28
	Total 52024.99 Other		267.28
	Total 52024 Ad Serv Periodicals		541.22
	<b>52025 Ad. Serv. Elec. Reference</b>		
1/27/2011	STANDARD & POOR'S		6,656.34
	Total 52025 Ad. Serv. Elec. Reference		6,656.34
	Total 52020 Adult Services Materials		16,183.05
	Total 52000 Materials For Patrons		21,974.24
	<b>53000 Operating Costs</b>		
	<b>53011 Programs For Youth</b>		
	<b>53011.01 General</b>		
1/26/2011	FREDRICKSON, KATHY	REIMB. FOR CRAFTS FOR WINTER PROG.	29.52
	Total 53011.01 General		29.52
	<b>53011.99 Other</b>		
1/27/2011	TARGET	TABLE COVERS AND PROG. SUPPLIES	41.93
	Total 53011.99 Other		41.93
	Total 53011 Programs For Youth		71.45
	<b>53012 Programs For Adults</b>		
	<b>53012.02 Movies</b>		
1/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - DVD PURCHASED FOR YS WINTER MOVIE SH...	19.46
1/27/2011	CHARTER ONE (MASTER CA...	WALMART - DVD PURCHASED FOR JANUARY SHOWING, REI...	18.00
	Total 53012.02 Movies		37.46
	<b>53012.03 Presenters</b>		
1/26/2011	DI FABIO, WILLIE		150.00
1/4/2011	PETTY CASH LIBRARY (CHE...	ALLISON DEPUTY - PROG.	200.00
1/26/2011	PETTY CASH LIBRARY (CHE...	VALERIE EARLY - PROG.	100.00
	Total 53012.03 Presenters		450.00
	<b>53012.04 Volun. Recognition</b>		
1/25/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	89.99
	Total 53012.04 Volun. Recognition		89.99
	Total 53012 Programs For Adults		577.45

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Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
1/26/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 01/...	7.04
1/26/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION ON 01/...	7.99
Total 53013.02 Adult Book Clubs			15.03
<b>53013.99 Other</b>			
1/26/2011	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP DUES FOR J. TANG (L. KHIPPLE - FRE...	50.00
1/26/2011	COSTCO MEMBERSHIP	ANNUAL MEMBERSHIP DUES FOR S. MONTAGUE (S. KECICI ...	50.00
1/27/2011	CHARTER ONE (MASTER CA...	PANERA BREAD - GIFT CARD PURCHASED FOR STAFF HOLI...	12.88
1/27/2011	CHARTER ONE (MASTER CA...	PANERA BREAD - PURCHASED A \$15 GIFT CARD FOR STAFF...	2.12
1/27/2011	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR CONCERT, REIMB. BY FRIEND...	52.16
1/27/2011	CHARTER ONE (MASTER CA...	MEIJER - NAPKINS FOR ADMIN.	6.00
1/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - JUICE FOR CONCERT, REIMB. BY FRIENDS OF...	5.48
1/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - COFFEEMATE & CUPS FOR LIBRARY	13.40
Total 53013.99 Other			192.04
<b>53013 General &amp; Admin. Programs - Other</b>			
1/20/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR REFRESHMENT FOR STAFF ...	14.50
1/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.30
Total 53013 General & Admin. Programs - Other			24.80
Total 53013 General & Admin. Programs			231.87
<b>53021 Professional Development</b>			
<b>53021.08 Technology Services</b>			
1/27/2011	ROSSI, STEVE	REIMB. FOR IUG CONFERENCE REGISTRATION FEE	275.00
Total 53021.08 Technology Services			275.00
Total 53021 Professional Development			275.00
<b>53022 Dues</b>			
<b>53022.09 Youth Services</b>			
1/26/2011	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES 2011 FOR K. FREDRICKSON	225.00
Total 53022.09 Youth Services			225.00
<b>53022.11 Library Board</b>			
1/26/2011	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES 2011 FOR D. WRIGHT	109.00
Total 53022.11 Library Board			109.00
Total 53022 Dues			334.00
<b>53030 Transportation</b>			
<b>53030.09 Youth Services</b>			
1/25/2011	ROLLING MWDS LIB.-PETTY ...	J. FARRIS - REIMB. FOR MILEAGE EXP. (01/03 - 01/19/11)	17.08
Total 53030.09 Youth Services			17.08
Total 53030 Transportation			17.08
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
1/27/2011	XEROX DIRECT		755.92
Total 53042.03 Ink Cartridges/Toner			755.92
<b>53042.99 Other Sp Ser Supplies</b>			
1/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - BATTERIES FOR SPECIAL SERV.'S CAMERA & ...	19.98
1/27/2011	CHARTER ONE (MASTER CA...	WALMART - DISH SOAP & HAND SOAP FOR SPECIAL SERV.'...	1.95
Total 53042.99 Other Sp Ser Supplies			21.93
Total 53042 Special Services			777.85
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
1/27/2011	OFFICE DEPOT	TAPES, PENS, FOLDERS & MAILERS	225.95
Total 53044.03 Pens, Pencils, etc.			225.95

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53044.05 Toner, Printers</b>			
1/27/2011	OFFICE DEPOT	TONER	200.51
	Total 53044.05 Toner, Printers		200.51
<b>53044.99 Other Gen Supplies</b>			
1/26/2011	DEMCO, INC.	3 ROLLS OF CLASSIFICATION LABELS FOR A.S.	27.32
1/26/2011	DEMCO, INC.	ALL-PURPOSE EASEL (BLACK) FOR A.S.	143.65
1/26/2011	HIGHSMITH	HAND STAMP & FOAM STAMP PAD FOR Y.S.	14.72
1/27/2011	OFFICE DEPOT	TAPES FOR A.S.	6.72
1/27/2011	OFFICE DEPOT	BINDERS & PENS FOR ADMIN.	53.14
1/27/2011	OFFICE DEPOT	SHARPENER FOR A.S.	42.75
1/27/2011	OFFICE DEPOT	LABELS AND SELF-INKING DATER FOR T.S.	29.47
1/27/2011	OFFICE DEPOT	BINDER CLIPS	0.90
1/27/2011	OFFICE DEPOT	CALENDAR BASE FOR A.S.	7.59
1/27/2011	CHARTER ONE (MASTER CA...	MEIJER - PENCIL SHARPENER FOR Y.S.	22.99
	Total 53044.99 Other Gen Supplies		349.25
	Total 53044 General Supplies		775.71
	Total 53040 Office/Operating Supplies		1,553.56
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
1/28/2011	CITY OF R.M. - PROF. SERVI...	01 OF 12	3,067.75
	Total 53050.01 City Services		3,067.75
<b>53050.04 Liability Insurance</b>			
1/28/2011	CITY OF R.M. - LIABILITY INS...	01 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
<b>53050.041 Unemployment Comp.</b>			
1/31/2011	ILLINOIS DEPT. OF EMPLOY...	UNEMPLOYMENT COMP. - 4TH QUARTER	5,390.00
	Total 53050.041 Unemployment Comp.		5,390.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
1/7/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - POSTAGE FOR MAILING A CARTON OF BO...	7.44
1/27/2011	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		607.44
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
1/27/2011	LTLS-OCLC	JANUARY 2011	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,564.50
<b>53050.99 Other</b>			
1/26/2011	CITY OF R.M.- UTILITIES	01 OF 12	274.37
	Total 53050.99 Other		274.37
	Total 53050 Contract Serv's, General		19,252.97
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
1/26/2011	AT&T	INTERNET FIBER OPTIC CONNECTION (12/17/10 - 01/16/11)	931.59
1/26/2011	ATC	LABOR CHARGE FOR SERVICE CALL TO RE-INSTALL PHONE...	130.00
1/26/2011	GLOBALCOM, INC	DIGITAL PRI. LOCAL & LONG DISATNCE CALLS FOR JANUARY	524.83
	Total 53060.02 Phone/Modem Lines		1,586.42
<b>53060.04 System Maint (ILS)</b>			
1/26/2011	INNOVATIVE INTERFACES, I...	MILLENNIUM MAINT. (01/01 - 12/31/11)	35,252.00
	Total 53060.04 System Maint (ILS)		35,252.00
<b>53060.05 Network Maint (LAN)</b>			
1/27/2011	MICRO CITY COMPUTERS	ANTI-VIRUS ANNUAL SUBSCRIPTION RENEWAL	2,380.00
1/27/2011	CHARTER ONE (MASTER CA...	HP DIRECT - TO SET UP NEW PC'S	34.15
1/27/2011	CHARTER ONE (MASTER CA...	E-FILLIATE	111.45
	Total 53060.05 Network Maint (LAN)		2,525.60



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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
1/27/2011	MICRO CITY COMPUTERS	10 DAYS OF IT OUTSOURCING (TOTAL 80 HOURS), 01/03 - 01/...	2,560.00
	Total 53060.11 IT Outsourcing		2,560.00
<b>53060.99 Other</b>			
1/27/2011	BAKER & TAYLOR (L0256842)	THE CONTENT CAFE WITH REVIEWS (02/2011 - 01/2012)	1,562.94
	Total 53060.99 Other		1,562.94
	Total 53060 Contr Serv's, Technology		43,486.96
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
1/26/2011	AT&T	ALARM CIRCUITS (12/17/10 - 01/16/11)	115.78
1/26/2011	FIRE & SECURITY SYSTEMS...	1 OF 4	406.50
	Total 53070.01 Alarms (fire/security)		522.28
<b>53070.03 Cleaning Services</b>			
1/26/2011	GREEN TARTAN CLEANING,...	01 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
<b>53070.04 Elevator</b>			
1/27/2011	LONG ELEVATOR	01 OF 12	174.00
	Total 53070.04 Elevator		174.00
<b>53070.06 HVAC</b>			
1/27/2011	NORTHWEST TOWN	01 OF 12	1,398.00
	Total 53070.06 HVAC		1,398.00
<b>53070.99 Other</b>			
1/25/2011	ROLLING MWDS LIB.-PETTY ...	E. SUGENT - WASHED 1 LOAD OF LAUNDRY (SCARVES FOR ...	4.00
	Total 53070.99 Other		4.00
	Total 53070 Contr Serv's, Maintenance		3,926.28
<b>53310 Maint, NonContract Serv's</b>			
1/27/2011	LOWE'S HOME CENTERS, IN...	BATTERIES & PLATES FOR OUTLETS	140.96
1/27/2011	LOWE'S HOME CENTERS, IN...	SALE TAX REFUND	(12.23)
1/27/2011	LOWE'S HOME CENTERS, IN...	COVERS FOR CABLES, DUCT TAPE & ELEC. BOX COVER	28.08
1/27/2011	LOWE'S HOME CENTERS, IN...	SALE TAX REFUND	(2.44)
1/27/2011	MIDWEST INDUSTRIAL LIGH...	BALLASTS & LAMPS	971.60
1/17/2011	PETTY CASH LIBRARY (CHE...	MARATHON PETROLEUM CO. - GASOLINE	23.15
	Total 53310 Maint, NonContract Serv's		1,149.12
<b>53320 Improvements To Bldg</b>			
1/27/2011	CHARTER ONE (MASTER CA...	ETUNDRA.COM - SALE TAX REFUND	(1.18)
	Total 53320 Improvements To Bldg		(1.18)
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.02 Library Equip-General</b>			
1/26/2011	ALTERNATIVE BUSINESS S...	NEW COPIER FOR Y.S.; Y.S. COPIER TO ADULT SERV. PUBLIC	3,403.00
	Total 53400.02 Library Equip-General		3,403.00
	Total 53400 Machinery & Equipment		3,403.00
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
1/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLY FOR STAFF VENDING MACHINE	8.28
	Total 53500.01 Supplies		8.28
	Total 53500 Staff Vending Machine		8.28
	Total 53000 Operating Costs		74,285.84
	Total 50000 Expenses		219,707.09

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## Expenses By Account

### Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
1/14/2011	PETTY CASH LIBRARY (CHE...	NORTHWEST SUBURBAN MUSIC TEACHERS ASSOC. - REFU...	45.00
Total 59990.20 Patrons			45.00
Total 59900 Advanced/Reimbursed			45.00
<b>TOTAL</b>			<b><u>219,752.09</u></b>