

02/25/11

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
2/11/2011	CITY OF R.M.- SALARIES	03 OF 26 (01/20 - 02/02/11)	68,873.11
	Total 51010 Payroll		68,873.11
<b>51020 IMRF</b>			
2/11/2011	CITY OF R.M. - IMRF	03 OF 26 (01/20 - 02/02/11)	9,053.93
	Total 51020 IMRF		9,053.93
<b>51030 FICA</b>			
2/11/2011	CITY OF R.M. - FICA	03 OF 26 (01/20 - 02/02/11)	5,289.15
	Total 51030 FICA		5,289.15
<b>51040 Health Insurance</b>			
<b>51040.01 Health</b>			
2/11/2011	CITY OF R.M.-HEALTH INSU...	02/11/11 IPBC	11,003.26
2/11/2011	CITY OF R.M.-HEALTH INSU...	01 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,362.44
	Total 51040.01 Health		12,365.70
	Total 51040 Health Insurance		12,365.70
	Total 51000 Personnel		95,581.89
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.01 Yth Fiction-Gen</b>			
2/22/2011	BAKER & TAYLOR (L039867)		10.67
2/22/2011	BAKER & TAYLOR (L579391)		29.40
2/24/2011	BAKER & TAYLOR (L039867)		3.21
2/24/2011	BAKER & TAYLOR (L039867)		10.64
2/24/2011	BAKER & TAYLOR (L579391)		4.28
	Total 52011.01 Yth Fiction-Gen		58.20
<b>52011.02 Yth Fic Picture Bks</b>			
2/21/2011	BWI		11.04
2/21/2011	BWI		13.48
2/22/2011	BAKER & TAYLOR (L039867)		422.98
2/22/2011	BAKER & TAYLOR (L039867)		120.56
2/22/2011	BAKER & TAYLOR (L039867)		93.10
2/24/2011	BAKER & TAYLOR (L039867)		26.52
2/24/2011	BAKER & TAYLOR (L039867)		138.79
2/24/2011	BAKER & TAYLOR (L039867)		11.71
	Total 52011.02 Yth Fic Picture Bks		838.18
<b>52011.03 Yth Fic J Chap Bks</b>			
2/22/2011	BAKER & TAYLOR (L039867)		9.50
2/22/2011	BAKER & TAYLOR (L039867)		71.22
2/22/2011	BAKER & TAYLOR (L579391)		103.00
2/22/2011	BAKER & TAYLOR (L579391)		275.87
2/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		7.71
2/24/2011	BAKER & TAYLOR (L039867)		39.32
2/24/2011	BAKER & TAYLOR (L579391)		38.69
	Total 52011.03 Yth Fic J Chap Bks		545.31
<b>52011.04 Yth Fic YA Chap Bks</b>			
2/22/2011	BAKER & TAYLOR (L039867)		103.96
2/22/2011	BAKER & TAYLOR (L039867)		37.11
2/22/2011	BAKER & TAYLOR (L579391)		46.32
2/22/2011	BAKER & TAYLOR (L579391)		213.63
2/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		6.44
2/24/2011	BAKER & TAYLOR (L579391)		56.39
	Total 52011.04 Yth Fic YA Chap Bks		463.85

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Date	Name	Memo	Amount
<b>52011.05 Yth Fic Span Lang</b>			
2/22/2011	BAKER & TAYLOR (L039867)		47.40
2/22/2011	BAKER & TAYLOR (L579391)		22.70
2/24/2011	BAKER & TAYLOR (L039867)		36.89
Total 52011.05 Yth Fic Span Lang			106.99
<b>52011.2000 000's Generalities</b>			
2/22/2011	BAKER & TAYLOR (L039867)		44.97
2/22/2011	BAKER & TAYLOR (L039867)		35.00
2/24/2011	BAKER & TAYLOR (L039867)		128.00
Total 52011.2000 000's Generalities			207.97
<b>52011.2300 300's Soc Studies</b>			
2/22/2011	BAKER & TAYLOR (L039867)		57.70
2/22/2011	BAKER & TAYLOR (L039867)		16.46
2/24/2011	BAKER & TAYLOR (L039867)		22.49
2/24/2011	BAKER & TAYLOR (L039867)		9.58
Total 52011.2300 300's Soc Studies			106.23
<b>52011.2500 500's Pure Science</b>			
2/22/2011	BAKER & TAYLOR (L039867)		61.49
2/22/2011	BAKER & TAYLOR (L039867)		46.41
2/24/2011	BAKER & TAYLOR (L039867)		16.46
2/24/2011	BAKER & TAYLOR (L039867)		30.77
2/24/2011	BAKER & TAYLOR (L039867)		16.46
Total 52011.2500 500's Pure Science			171.59
<b>52011.2600 600's Technology</b>			
2/22/2011	BAKER & TAYLOR (L039867)		32.67
2/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		18.80
2/24/2011	BAKER & TAYLOR (L039867)		19.61
Total 52011.2600 600's Technology			71.08
<b>52011.2700 700's Art &amp; Rec</b>			
2/22/2011	BAKER & TAYLOR (L039867)		74.66
2/22/2011	BAKER & TAYLOR (L039867)		20.06
2/24/2011	BAKER & TAYLOR (L039867)		22.54
Total 52011.2700 700's Art & Rec			117.26
<b>52011.2800 800's Lit &amp; Drama</b>			
2/22/2011	BAKER & TAYLOR (L039867)		119.23
2/24/2011	BAKER & TAYLOR (L039867)		57.81
Total 52011.2800 800's Lit & Drama			177.04
<b>52011.2900 900's Hist &amp; Travel</b>			
2/22/2011	MARSHALL CAVENDISH		176.29
2/22/2011	BAKER & TAYLOR (L039867)		63.80
2/22/2011	BAKER & TAYLOR (L039867)		37.64
2/22/2011	BAKER & TAYLOR (L039867)		13.49
Total 52011.2900 900's Hist & Travel			291.22
<b>52011.2911 NF Biography</b>			
2/22/2011	BAKER & TAYLOR (L039867)		17.59
2/24/2011	BAKER & TAYLOR (L039867)		9.60
2/24/2011	BAKER & TAYLOR (L039867)		8.47
Total 52011.2911 NF Biography			35.66
Total 52011 Youth Books			3,190.58
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
2/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		25.54
Total 52013.02 Yth CD Aud Bks			25.54

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### Current Month

Date	Name	Memo	Amount
<b>52013.03 Yth CD Music</b>			
2/21/2011	AV CAFE		78.59
2/24/2011	AV CAFE		364.71
Total 52013.03 Yth CD Music			443.30
<b>52013.04 Yth DVD Fic</b>			
2/22/2011	BAKER & TAYLOR ENTERTA...		14.69
2/22/2011	BAKER & TAYLOR ENTERTA...		18.36
2/22/2011	BAKER & TAYLOR ENTERTA...		14.69
2/24/2011	AV CAFE		354.69
2/24/2011	BAKER & TAYLOR ENTERTA...		232.75
Total 52013.04 Yth DVD Fic			635.18
<b>52013.05 Yth DVD NF</b>			
2/24/2011	AV CAFE		22.95
2/24/2011	BAKER & TAYLOR ENTERTA...		22.03
Total 52013.05 Yth DVD NF			44.98
Total 52013 Youth Nonbook			1,149.00
Total 52010 Youth Materials			4,339.58
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
2/22/2011	BAKER & TAYLOR (L025684)		17.84
Total 52021.01000 000's Generalities			17.84
<b>52021.01100 100's Phil &amp; Psyc</b>			
2/8/2011	BAKER & TAYLOR (L025684)		40.45
2/8/2011	BAKER & TAYLOR (L025684)		77.84
2/22/2011	BAKER & TAYLOR (L025684)		132.17
2/22/2011	BAKER & TAYLOR (L025684)		52.10
2/24/2011	BAKER & TAYLOR (L025684)		22.75
Total 52021.01100 100's Phil & Psyc			325.31
<b>52021.01200 200's Religion</b>			
2/8/2011	BAKER & TAYLOR (L025684)		14.68
2/8/2011	BAKER & TAYLOR (L025684)		14.69
2/22/2011	BAKER & TAYLOR (L025684)		45.01
2/22/2011	BAKER & TAYLOR (L025684)		12.99
2/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		93.26
2/24/2011	BAKER & TAYLOR (L025684)		142.91
Total 52021.01200 200's Religion			323.54
<b>52021.01300 300's Soc Science</b>			
2/8/2011	BAKER & TAYLOR (L025684)		17.56
2/8/2011	BAKER & TAYLOR (L025684)		28.82
2/8/2011	BAKER & TAYLOR (L025684)		231.61
2/22/2011	BAKER & TAYLOR (L025684)		43.99
2/22/2011	BAKER & TAYLOR (L025684)		28.81
2/22/2011	BAKER & TAYLOR (L025684)		130.66
2/23/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		18.96
2/24/2011	BAKER & TAYLOR (L025684)		24.15
2/24/2011	BAKER & TAYLOR (L025684)		16.95
Total 52021.01300 300's Soc Science			541.51
<b>52021.01500 500's Pure Science</b>			
2/8/2011	BAKER & TAYLOR (L025684)		10.68
2/8/2011	BAKER & TAYLOR (L025684)		21.96
2/8/2011	BAKER & TAYLOR (L025684)		99.17
2/22/2011	BAKER & TAYLOR (L025684)		25.33
2/22/2011	BAKER & TAYLOR (L025684)		29.38
2/22/2011	BAKER & TAYLOR (L025684)		38.41
2/24/2011	BAKER & TAYLOR (L025684)		24.19
Total 52021.01500 500's Pure Science			249.12

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Date	Name	Memo	Amount
<b>52021.01600 600's Technology</b>			
2/8/2011	BAKER & TAYLOR (C056564)		15.47
2/8/2011	BAKER & TAYLOR (L025684)		197.66
2/8/2011	BAKER & TAYLOR (L025684)		62.02
2/8/2011	BAKER & TAYLOR (L025684)		65.51
2/22/2011	BAKER & TAYLOR (C056564)		15.47
2/22/2011	BAKER & TAYLOR (L025684)		72.01
2/22/2011	BAKER & TAYLOR (L025684)		84.84
2/22/2011	BAKER & TAYLOR (L025684)		362.12
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	175.10
2/24/2011	BAKER & TAYLOR (L025684)		143.26
2/24/2011	BAKER & TAYLOR (L025684)		11.87
Total 52021.01600 600's Technology			1,205.33
<b>52021.01700 700's Art &amp; Rec</b>			
2/8/2011	BAKER & TAYLOR (L025684)		13.06
2/22/2011	BAKER & TAYLOR (L025684)		930.01
2/22/2011	BAKER & TAYLOR (L025684)		30.70
2/24/2011	BAKER & TAYLOR (L025684)		40.70
2/24/2011	BAKER & TAYLOR (L025684)		13.68
Total 52021.01700 700's Art & Rec			1,028.15
<b>52021.01800 800's Lit &amp; Drama</b>			
2/8/2011	BAKER & TAYLOR (L025684)		205.89
2/22/2011	BAKER & TAYLOR (L025684)		14.10
2/24/2011	BAKER & TAYLOR (L025684)		66.67
Total 52021.01800 800's Lit & Drama			286.66
<b>52021.01900 900's Hist &amp; Travel</b>			
2/8/2011	BAKER & TAYLOR (C056564)		290.84
2/8/2011	BAKER & TAYLOR (L025684)		60.03
2/8/2011	BAKER & TAYLOR (L025684)		42.78
2/8/2011	BAKER & TAYLOR (L025684)		39.38
2/22/2011	BAKER & TAYLOR (C056564)		11.77
2/22/2011	BAKER & TAYLOR (C056564)		31.59
2/22/2011	BAKER & TAYLOR (L025684)		54.09
2/22/2011	BAKER & TAYLOR (L025684)		39.56
2/22/2011	BAKER & TAYLOR (L025684)		51.10
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	42.57
2/24/2011	BAKER & TAYLOR (L025684)		56.23
2/24/2011	BAKER & TAYLOR (L025684)		14.88
Total 52021.01900 900's Hist & Travel			734.82
<b>52021.01911 Biography</b>			
2/8/2011	BAKER & TAYLOR (L025684)		28.24
2/8/2011	BAKER & TAYLOR (L025684)		44.58
2/22/2011	BAKER & TAYLOR (L025684)		14.69
2/22/2011	BAKER & TAYLOR (L025684)		15.25
2/24/2011	BAKER & TAYLOR (L025684)		15.81
Total 52021.01911 Biography			118.57
<b>52021.01913 Careers</b>			
2/8/2011	BAKER & TAYLOR (C056564)		204.41
2/8/2011	BAKER & TAYLOR (L025684)		20.85
2/24/2011	BAKER & TAYLOR (C056564)		(249.95)
Total 52021.01913 Careers			(24.69)
<b>52021.01915 Reference</b>			
2/8/2011	BAKER & TAYLOR (C056564)		474.96
2/22/2011	GREY HOUSE PUBLISHING		426.05
2/22/2011	MANUFACTURERS' NEWS, I...	2011 ILLINOIS MANUFACTURERS DIRECTORY	208.45
2/22/2011	BAKER & TAYLOR (C056564)		373.77
2/22/2011	BAKER & TAYLOR (C056564)		127.12
Total 52021.01915 Reference			1,610.35

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## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.01916 CD ROMS</b>			
2/24/2011	CHARTER ONE (MASTER CA...	FLUENZ	418.00
	Total 52021.01916 CD ROMS		418.00
<b>52021.0201 Adult Fic-Hardcover</b>			
2/8/2011	BAKER & TAYLOR (L576975)		794.91
2/22/2011	BAKER & TAYLOR (L576975)		63.06
2/22/2011	BAKER & TAYLOR (L576975)		74.07
2/22/2011	BAKER & TAYLOR (L576975)		532.92
2/22/2011	BAKER & TAYLOR (L576975)		204.85
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	59.92
	Total 52021.0201 Adult Fic-Hardcover		1,729.73
<b>52021.0202 Adult Fic-Paperback</b>			
2/8/2011	BAKER & TAYLOR (L576975)		279.69
2/22/2011	BAKER & TAYLOR (L576975)		19.00
2/22/2011	BAKER & TAYLOR (L576975)		3.27
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	41.65
	Total 52021.0202 Adult Fic-Paperback		343.61
<b>52021.03 Top Of The Charts</b>			
2/8/2011	BAKER & TAYLOR (L576975)		197.95
2/22/2011	BAKER & TAYLOR (L576975)		58.66
2/22/2011	BAKER & TAYLOR (L576975)		75.25
	Total 52021.03 Top Of The Charts		331.86
<b>52021.04 Large Print</b>			
2/8/2011	BAKER & TAYLOR (L576975)		204.44
2/22/2011	BAKER & TAYLOR (L576975)		97.93
2/22/2011	BAKER & TAYLOR (L576975)		58.32
2/22/2011	BAKER & TAYLOR (L576975)		61.73
	Total 52021.04 Large Print		422.42
<b>52021.06 Young Adult</b>			
2/7/2011	AMERICAN LIBRARY ASSOC...		16.65
2/8/2011	BAKER & TAYLOR (L576975)		30.47
2/21/2011	AMERICAN LIBRARY ASSOC...		18.04
2/22/2011	BAKER & TAYLOR (L576975)		8.47
2/22/2011	BAKER & TAYLOR (L576975)		46.96
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	26.75
	Total 52021.06 Young Adult		147.34
	Total 52021 Adult Services Books		9,809.47
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
2/7/2011	RECORDED BOOKS, LLC		47.47
2/22/2011	BAKER & TAYLOR (L025684)		21.42
2/23/2011	RECORDED BOOKS, LLC		83.47
	Total 52023.02 Audio Books, Fiction		152.36
<b>52023.03 Audio Books, NF</b>			
2/7/2011	BLACKSTONE AUDIOBOOKS		142.90
2/7/2011	RECORDED BOOKS, LLC		177.74
2/7/2011	RECORDED BOOKS, LLC		24.07
2/8/2011	BAKER & TAYLOR (L025684)		50.92
2/22/2011	RANDOM HOUSE, INC.		40.00
2/22/2011	RANDOM HOUSE, INC.		35.00
2/22/2011	BAKER & TAYLOR (L025684)		66.45
2/22/2011	BAKER & TAYLOR (L025684)		22.57
2/24/2011	BLACKSTONE AUDIOBOOKS		(94.00)
2/24/2011	CHARTER ONE (MASTER CA...	THE TEACHING CO.	59.95
	Total 52023.03 Audio Books, NF		525.60

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### Current Month

Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
2/8/2011	BAKER & TAYLOR ENTERTA...		11.98
2/8/2011	BAKER & TAYLOR ENTERTA...		14.23
2/8/2011	BAKER & TAYLOR ENTERTA...		350.62
2/8/2011	BAKER & TAYLOR ENTERTA...		11.88
2/22/2011	BAKER & TAYLOR ENTERTA...		23.76
2/22/2011	BAKER & TAYLOR ENTERTA...		8.75
2/22/2011	BAKER & TAYLOR ENTERTA...		22.04
2/22/2011	BAKER & TAYLOR ENTERTA...		13.48
2/22/2011	BAKER & TAYLOR ENTERTA...		7.63
2/22/2011	BAKER & TAYLOR ENTERTA...		10.19
2/22/2011	BAKER & TAYLOR ENTERTA...		14.23
2/22/2011	BAKER & TAYLOR ENTERTA...		63.15
2/22/2011	BAKER & TAYLOR ENTERTA...		11.88
2/22/2011	BAKER & TAYLOR ENTERTA...		10.18
2/23/2011	BAKER & TAYLOR ENTERTA...		8.48
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	19.48
Total 52023.06 Music CDs			601.96
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
2/8/2011	BAKER & TAYLOR ENTERTA...		88.16
2/8/2011	BAKER & TAYLOR ENTERTA...		731.54
2/8/2011	BAKER & TAYLOR ENTERTA...		171.80
2/8/2011	BAKER & TAYLOR ENTERTA...		(3.90)
2/22/2011	BAKER & TAYLOR ENTERTA...		150.61
2/22/2011	BAKER & TAYLOR ENTERTA...		44.07
2/22/2011	BAKER & TAYLOR ENTERTA...		152.78
2/22/2011	BAKER & TAYLOR ENTERTA...		19.83
2/22/2011	BAKER & TAYLOR ENTERTA...		22.04
2/22/2011	BAKER & TAYLOR ENTERTA...		22.04
2/22/2011	BAKER & TAYLOR ENTERTA...		19.81
2/22/2011	BAKER & TAYLOR ENTERTA...		21.28
2/22/2011	BAKER & TAYLOR ENTERTA...		93.21
2/22/2011	BAKER & TAYLOR ENTERTA...		58.76
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	114.15
Total 52023.07 DVDs & Videos, Fiction			1,706.18
<b>52023.08 DVDs &amp; Videos, NF</b>			
2/8/2011	BAKER & TAYLOR ENTERTA...		11.01
2/8/2011	BAKER & TAYLOR ENTERTA...		22.04
2/8/2011	BAKER & TAYLOR ENTERTA...		7.34
2/8/2011	BAKER & TAYLOR ENTERTA...		18.37
2/8/2011	BAKER & TAYLOR ENTERTA...		18.36
2/22/2011	BAKER & TAYLOR ENTERTA...		22.04
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	32.78
2/24/2011	BAKER & TAYLOR ENTERTA...		14.66
2/24/2011	BAKER & TAYLOR ENTERTA...		22.01
Total 52023.08 DVDs & Videos, NF			168.61
Total 52023 Adult Services Nonbook			3,154.71
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
2/22/2011	W.T. COX SUBSCRIPTIONS, ...		1,393.00
Total 52024.01 Magazine subs. - Cox			1,393.00
<b>52024.03 Magazine Subs.-Direct</b>			
2/22/2011	INFORMATION TODAY, INC.		98.95
Total 52024.03 Magazine Subs.-Direct			98.95

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## Expenses By Account

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Date	Name	Memo	Amount
<b>52024.99 Other</b>			
2/22/2011	JOURNAL & TOPICS NEWSP...	1 YR. SUBSCRIPTION THROUGH 03/11/12	28.00
	Total 52024.99 Other		28.00
	Total 52024 Ad Serv Periodicals		1,519.95
	Total 52020 Adult Services Materials		14,484.13
	Total 52000 Materials For Patrons		18,823.71
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
2/21/2011	AMERICAN LIBRARY ASSOC...	Y.S. BOOKMARKS	54.16
2/21/2011	FREDRICKSON, KATHY	REIMB. FOR FEBRUARY CRAFT MATERIALS	27.59
2/21/2011	FREDRICKSON, KATHY	REIMB. FOR MARCH CRAFT MATERIALS	32.91
2/22/2011	HIGHSMITH	DROP IN CRAFT SUPPLIES FOR Y.S.	5.05
	Total 53011.01 General		119.71
<b>53011.07 Summer Reading</b>			
2/22/2011	ILLINOIS LIBRARY ASSOCIA...	Y.S. SUMMER READING MATERIALS	149.38
	Total 53011.07 Summer Reading		149.38
<b>53011.99 Other</b>			
2/24/2011	CHARTER ONE (MASTER CA...	CAMELOT BEARS - Y.S. BEAR	196.90
	Total 53011.99 Other		196.90
	Total 53011 Programs For Youth		465.99
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
2/24/2011	CHARTER ONE (MASTER CA...	WALMART - MOVIE FOR SPRING SHOWING, WILL BE REIMB. ...	19.96
	Total 53012.02 Movies		19.96
<b>53012.03 Presenters</b>			
2/21/2011	ALESSIO, AMY		215.00
	Total 53012.03 Presenters		215.00
	Total 53012 Programs For Adults		234.96
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
2/14/2011	ROLLING MWDS LIB.-PETTY ...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DI...	6.79
	Total 53013.02 Adult Book Clubs		6.79
<b>53013.99 Other</b>			
2/7/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - REFRESHMENT FOR BUSINESS MGR. MTG.	39.51
2/22/2011	AMERICAN LIBRARY ASSOC...	NAT'L LIBRARY WEEK BOOKMARKS	71.59
2/24/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - REFRESHMENTS FOR CONCERT, WILL BE REI...	23.92
2/24/2011	CHARTER ONE (MASTER CA...	JEWEL - REFRESHMENTS FOR CONCERT, WILL BE REIMB. B...	13.44
	Total 53013.99 Other		148.46
<b>53013 General &amp; Admin. Programs - Other</b>			
2/7/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - REFRESHMENT FOR STAFF MTG.	12.92
2/7/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - COFFEE FOR STAFF LOUNGE	99.95
2/24/2011	CHARTER ONE (MASTER CA...	MEIJER - TEABAGS FOR STAFF LOUNGE	17.16
	Total 53013 General & Admin. Programs - Other		130.03
	Total 53013 General & Admin. Programs		285.28
<b>53021 Professional Development</b>			
<b>53021.07 Technical Services</b>			
2/7/2011	PETTY CASH LIBRARY (CHE...	LACONI TSS - PROG. FOR J. SCHWEDA, T. DUDEK & S. ROS...	90.00
	Total 53021.07 Technical Services		90.00

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

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Date	Name	Memo	Amount
<b>53021.09 Youth Services</b>			
2/21/2011	FREDRICKSON, KATHY	REIMB. FOR LACONI YSS LUNCH (AFTER BOARD MTG.)	16.60
	Total 53021.09 Youth Services		16.60
<b>53021.11 Library Board</b>			
2/7/2011	LIBRARY JOURNAL		129.99
	Total 53021.11 Library Board		129.99
	Total 53021 Professional Development		236.59
<b>53022 Dues</b>			
<b>53022.05 Reference Services</b>			
2/21/2011	AMERICAN LIBRARY ASSOC...	MEMBERSHIP DUES 2011 FOR N. HERRON	130.00
	Total 53022.05 Reference Services		130.00
	Total 53022 Dues		130.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
2/23/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (01/20 - 02/23/11)	5.76
	Total 53030.01 Administrative Serv.		5.76
<b>53030.09 Youth Services</b>			
2/21/2011	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (02/09 - 02/19/11)	31.52
	Total 53030.09 Youth Services		31.52
	Total 53030 Transportation		37.28
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.02 Laminating Supplies</b>			
2/22/2011	LAMINATOR.COM INC.		128.14
	Total 53042.02 Laminating Supplies		128.14
<b>53042.03 Ink Cartridges/Toner</b>			
2/24/2011	CHARTER ONE (MASTER CA...	B & H PHOTO-VIDEO.COM	240.31
	Total 53042.03 Ink Cartridges/Toner		240.31
<b>53042.04 Displays/Decorations</b>			
2/24/2011	CHARTER ONE (MASTER CA...	PARTYCHEAP.COM	52.16
2/24/2011	CHARTER ONE (MASTER CA...	STUMPS	151.63
	Total 53042.04 Displays/Decorations		203.79
<b>53042.99 Other Sp Ser Supplies</b>			
2/24/2011	CHARTER ONE (MASTER CA...	WALMART - PAINTER'S TAPE & ADHESIVE TO MOUNT Y.S. SI...	12.91
	Total 53042.99 Other Sp Ser Supplies		12.91
	Total 53042 Special Services		585.15
<b>53043 Technical Services</b>			
<b>53043.05 Video Cases</b>			
2/7/2011	RECORDED BOOKS, LLC		305.20
	Total 53043.05 Video Cases		305.20
<b>53043.99 Other TS Supplies</b>			
2/7/2011	OFFICE DEPOT	LABELS FOR T.S.	44.88
2/22/2011	WAREHOUSE DIRECT	5 BLACK INK PADS FOR T.S.	14.95
2/24/2011	CHARTER ONE (MASTER CA...	J.F.J DISC REPAIR INC. - POLISH COMPOUND TO ERASE SC...	87.39
	Total 53043.99 Other TS Supplies		147.22
	Total 53043 Technical Services		452.42
<b>53044 General Supplies</b>			
<b>53044.02 Paper, Copier/Printer</b>			
2/7/2011	WAREHOUSE DIRECT	20 CT. OF COPY PAPER	739.80
	Total 53044.02 Paper, Copier/Printer		739.80



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## Expenses By Account

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Date	Name	Memo	Amount
<b>53044.03 Pens, Pencils, etc.</b>			
2/7/2011	OFFICE DEPOT	PENS	4.54
2/22/2011	OFFICE DEPOT	CORRECTION FLUID	2.83
Total 53044.03 Pens, Pencils, etc.			7.37
<b>53044.99 Other Gen Supplies</b>			
2/21/2011	DEMCO, INC.	LABEL COVERS FOR YS GENRE LABELS	169.95
2/14/2011	PETTY CASH LIBRARY (CHE...	SIGNS TODAY - PVC DIVIDERS FOR R.S.	30.00
2/22/2011	ROSSI, STEVE	REIMB. FOR PRIVACY WINDOW FILM FOR IT OFFICE	13.00
Total 53044.99 Other Gen Supplies			212.95
Total 53044 General Supplies			960.12
<b>53049.99 Other</b>			
2/7/2011	OFFICE DEPOT	FIRST AID SUPPLIES	61.48
2/7/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - FIRST AID SUPPLIES	16.54
2/21/2011	DEMCO, INC.	ANTI - SKID TAPES FOR Y.S. BOOK CARTS	165.71
2/22/2011	MCMASTER-CARR SUPPLY ...	ANTISLIP TAPES FOR Y.S. BOOK CARTS	20.93
2/22/2011	MCMASTER-CARR SUPPLY ...	ANTISLIP TAPES FOR Y.S. BOOK CARTS	20.93
2/22/2011	OFFICE DEPOT	FIRST AID SUPPLIES	23.90
Total 53049.99 Other			309.49
Total 53040 Office/Operating Supplies			2,307.18
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
2/24/2011	CITY OF R.M. - PROF. SERVI...	02 OF 12	3,067.75
Total 53050.01 City Services			3,067.75
<b>53050.04 Liability Insurance</b>			
2/24/2011	CITY OF R.M. - LIABILITY INS...	02 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91
<b>53050.06 Newsletter Printing</b>			
2/21/2011	ENVISION GRAPHICS		1,996.60
Total 53050.06 Newsletter Printing			1,996.60
<b>53050.07 Newsletter Postage</b>			
2/14/2011	PETTY CASH LIBRARY (CHE...	U.S. POSTMASTER - SPRING NEWSLETTER POSTAGE	720.92
Total 53050.07 Newsletter Postage			720.92
<b>53050.08 Other Postage &amp; Deliv.</b>			
2/4/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - POSTAGE TO SEND BOX OF NEWSPAPERS	7.44
2/22/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR POSTAGE TO SEND IPLAR P...	4.02
2/24/2011	CHARTER ONE (MASTER CA...	USPS - 2 BOOKS OF 'FOREVER' STAMPS	17.60
Total 53050.08 Other Postage & Deliv.			29.06
<b>53050.10 Inter-Library Loan</b>			
2/22/2011	NORTHBROOK PUBLIC LIBR...		18.99
Total 53050.10 Inter-Library Loan			18.99
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
2/22/2011	LTLS-OCLC	JANUARY 2011 TRANSACTION CHARGES	15.00
2/22/2011	LTLS-OCLC	FEBRUARY 2011	2,564.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,579.50
<b>53050.99 Other</b>			
2/7/2011	CITY OF R.M.- UTILITIES	02 OF 12	254.61
2/7/2011	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (01/28 - 04/27/11)	59.85
Total 53050.99 Other			314.46
Total 53050 Contract Serv's, General			16,076.19

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### Current Month

Date	Name	Memo	Amount
<b>53060 Contr Serv's, Technology</b>			
<b>53060.03 Internet/Web Hosting</b>			
2/21/2011	COMPUTER VIEW, INC.	1 OF 4 (MAR. - MAY 2011)	510.00
Total 53060.03 Internet/Web Hosting			510.00
<b>53060.05 Network Maint (LAN)</b>			
2/22/2011	MICRO CITY COMPUTERS	FIREWALL PROTECTION OF NETWORK	1,389.00
2/24/2011	CHARTER ONE (MASTER CA...	E-FILLIATE	66.80
Total 53060.05 Network Maint (LAN)			1,455.80
<b>53060.11 IT Outsourcing</b>			
2/22/2011	MICRO CITY COMPUTERS	10 DAYS OF IT OUTSOURCING (TOTAL 80 HOURS), 01/16 - 01/...	2,560.00
2/22/2011	MICRO CITY COMPUTERS	10 DAYS OF IT OUTSOURCING (TOTAL 80 HOURS), 01/31 - 02/...	2,560.00
Total 53060.11 IT Outsourcing			5,120.00
Total 53060 Contr Serv's, Technology			7,085.80
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
2/7/2011	GREEN TARTAN CLEANING,...	02 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
<b>53070.04 Elevator</b>			
2/7/2011	LONG ELEVATOR	02 OF 12	174.00
Total 53070.04 Elevator			174.00
<b>53070.05 Fire Extinguishers</b>			
2/7/2011	SEARS & ANDERSON		365.11
Total 53070.05 Fire Extinguishers			365.11
<b>53070.06 HVAC</b>			
2/7/2011	NORTHWEST TOWN	02 OF 12	1,398.00
Total 53070.06 HVAC			1,398.00
Total 53070 Contr Serv's, Maintenance			3,765.11
<b>53310 Maint, NonContract Serv's</b>			
2/7/2011	GRAINGER	NEW MOTOR (ELECTRIC) FOR HEATER IN VESTIBULE	66.55
2/7/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - DISTILLED WATER FOR SUMP PUMP	2.97
2/8/2011	HARBOR FREIGHT TOOLS	5 PC FILES, GLOVES, ELEC. TAPES, GLUE, PAINT BRUSHES, ...	106.77
2/22/2011	LAPORT CHEMICAL & SUPP...	C-FOLD TOWELS, BATH TISSUES, KITCHEN PAPER TOWELS...	832.98
2/22/2011	HOME DEPOT	PAINT FOR CIRCULATION WALLS	95.94
2/23/2011	LOWE'S HOME CENTERS, IN...	SUPPLIES FOR PAINTING: ROLLERS, PRIMER, ROLLER FRA...	123.62
2/23/2011	LOWE'S HOME CENTERS, IN...	BASE BOARD FOR CIRCULATION DESK & COVER PLATES F...	20.24
Total 53310 Maint, NonContract Serv's			1,249.07
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
2/22/2011	MICRO CITY COMPUTERS	8 HEADPHONES	52.00
2/22/2011	MICRO CITY COMPUTERS	MEMORY FOR COMPUTER SYSTEMS	675.00
2/23/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	125.75
Total 53400.01 Information Technology			852.75
<b>53400.03 Maintenance Equipment</b>			
2/8/2011	HARBOR FREIGHT TOOLS	HEAVY DUTY DRILL, SOLDERING GUN WITH LIGHT & CHISELS	50.97
Total 53400.03 Maintenance Equipment			50.97
<b>53400.99 Other</b>			
2/21/2011	AWE	PRESCHOOL PUBLIC COMPUTER FOR Y.S. WITH SOFTWARE	3,279.00
Total 53400.99 Other			3,279.00
Total 53400 Machinery & Equipment			4,182.72

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
2/7/2011	PETTY CASH LIBRARY (CHE...	SUPERVALU - SOFT DRINKS FOR STAFF VENDING MACHINE	10.00
2/7/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - SUPPLIES FOR STAFF VENDI...	17.98
Total 53500.01 Supplies			27.98
Total 53500 Staff Vending Machine			27.98
Total 53000 Operating Costs			36,084.15
Total 50000 Expenses			150,489.75
<b>59900 Advanced/Reimbursed</b>			
<b>59990.10 Staff</b>			
2/8/2011	BAKER & TAYLOR (L504209)	REIMB. BY T. DUDEK	12.42
2/8/2011	BAKER & TAYLOR (L504209)	REIMB. BY M. SEBELA	10.47
Total 59990.10 Staff			22.89
<b>59990.20 Patrons</b>			
2/14/2011	PETTY CASH LIBRARY (CHE...	LYNN SCHERRER - REFUND MTG. ROOM FEE DUE TO CANC...	10.00
2/24/2011	PETTY CASH LIBRARY (CHE...	NORTHWEST SUBURBAN QUILTERS GUILD - TO RETURN R...	75.00
Total 59990.20 Patrons			85.00
Total 59900 Advanced/Reimbursed			107.89
<b>TOTAL</b>			<b>150,597.64</b>