

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

04/29/11

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
4/8/2011	CITY OF R.M.- SALARIES	07 OF 26 (03/17 - 03/30/11)	68,554.02
4/22/2011	CITY OF R.M.- SALARIES	08 OF 26 (03/31 - 04/13/11)	68,942.87
Total 51010 Payroll			137,496.89
51020 IMRF			
4/8/2011	CITY OF R.M. - IMRF	07 OF 26 (03/17 - 03/30/11)	9,079.48
4/22/2011	CITY OF R.M. - IMRF	08 OF 26 (03/31 - 04/13/11)	8,808.48
Total 51020 IMRF			17,887.96
51030 FICA			
4/8/2011	CITY OF R.M. - FICA	07 OF 26 (03/17 - 03/30/11)	5,264.76
4/22/2011	CITY OF R.M. - FICA	08 OF 26 (03/31 - 04/13/11)	5,190.24
Total 51030 FICA			10,455.00
51040 Health Insurance			
51040.01 Health			
4/8/2011	CITY OF R.M.-HEALTH INSU...	04/08/11 IPBC	11,003.26
4/8/2011	CITY OF R.M.-HEALTH INSU...	03 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPL...	1,362.44
4/22/2011	CITY OF R.M.-HEALTH INSU...	04/22/11 IPBC	10,967.26
Total 51040.01 Health			23,332.96
51040.02 Dental			
4/18/2011	HERRON, NANA	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	58.00
4/21/2011	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/10 - 06/30/11)	98.00
Total 51040.02 Dental			156.00
Total 51040 Health Insurance			23,488.96
Total 51000 Personnel			189,328.81
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
4/21/2011	USBORNE BOOKS & MORE		268.12
Total 52011.01 Yth Fiction-Gen			268.12
52011.02 Yth Fic Picture Bks			
4/13/2011	GUMDROP BOOKS		407.70
4/20/2011	BWI		28.90
4/20/2011	BWI		45.24
4/20/2011	JUNIOR LIBRARY GUILD		837.00
4/21/2011	USBORNE BOOKS & MORE		1,378.46
4/22/2011	BAKER & TAYLOR (L039867)		168.99
4/22/2011	BAKER & TAYLOR (L039867)		283.08
4/22/2011	BAKER & TAYLOR (L039867)		184.38
Total 52011.02 Yth Fic Picture Bks			3,333.75
52011.03 Yth Fic J Chap Bks			
4/13/2011	GUMDROP BOOKS		289.65
4/21/2011	USBORNE BOOKS & MORE		260.81
4/22/2011	BAKER & TAYLOR (L039867)		22.55
4/22/2011	BAKER & TAYLOR (L039867)		9.50
4/22/2011	BAKER & TAYLOR (L579391)		464.75
4/22/2011	BAKER & TAYLOR (L579391)		7.38
Total 52011.03 Yth Fic J Chap Bks			1,054.64
52011.04 Yth Fic YA Chap Bks			
4/22/2011	BAKER & TAYLOR (L579391)		277.11
4/22/2011	BAKER & TAYLOR (L579391)		14.40
4/27/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		17.05
Total 52011.04 Yth Fic YA Chap Bks			308.56

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Date	Name	Memo	Amount
	52011.05 Yth Fic Span Lang		
4/20/2011	JUNIOR LIBRARY GUILD		167.40
4/21/2011	USBORNE BOOKS & MORE		94.62
	Total 52011.05 Yth Fic Span Lang		262.02
	52011.2000 000's Generalities		
4/13/2011	GUMDROP BOOKS		95.40
4/22/2011	BAKER & TAYLOR (L039867)		35.00
	Total 52011.2000 000's Generalities		130.40
	52011.2100 100's Phil & Psyc		
4/22/2011	BAKER & TAYLOR (L039867)		8.90
	Total 52011.2100 100's Phil & Psyc		8.90
	52011.2200 200's Religion		
4/21/2011	USBORNE BOOKS & MORE		29.98
4/22/2011	BAKER & TAYLOR (L039867)		9.60
	Total 52011.2200 200's Religion		39.58
	52011.2300 300's Soc Studies		
4/13/2011	GUMDROP BOOKS		228.05
4/21/2011	USBORNE BOOKS & MORE		66.91
4/22/2011	BAKER & TAYLOR (L039867)		30.01
4/22/2011	BAKER & TAYLOR (L039867)		9.60
4/22/2011	BAKER & TAYLOR (L039867)		100.00
4/22/2011	BAKER & TAYLOR (L039867)		13.49
	Total 52011.2300 300's Soc Studies		448.06
	52011.2400 400's Language		
4/21/2011	USBORNE BOOKS & MORE		97.93
4/22/2011	BAKER & TAYLOR (L039867)		15.80
	Total 52011.2400 400's Language		113.73
	52011.2500 500's Pure Science		
4/13/2011	GUMDROP BOOKS		1,260.05
4/21/2011	USBORNE BOOKS & MORE		302.84
4/22/2011	BAKER & TAYLOR (L039867)		33.05
	Total 52011.2500 500's Pure Science		1,595.94
	52011.2600 600's Technology		
4/13/2011	GUMDROP BOOKS		965.55
4/21/2011	USBORNE BOOKS & MORE		50.96
4/22/2011	BAKER & TAYLOR (L039867)		14.24
4/22/2011	BAKER & TAYLOR (L039867)		19.48
4/22/2011	BAKER & TAYLOR (L039867)		11.27
	Total 52011.2600 600's Technology		1,061.50
	52011.2700 700's Art & Rec		
4/13/2011	GUMDROP BOOKS		560.70
4/21/2011	USBORNE BOOKS & MORE		444.57
4/22/2011	BAKER & TAYLOR (L039867)		90.84
4/22/2011	BAKER & TAYLOR (L039867)		18.65
4/22/2011	BAKER & TAYLOR (L039867)		47.75
	Total 52011.2700 700's Art & Rec		1,162.51
	52011.2800 800's Lit & Drama		
4/13/2011	GUMDROP BOOKS		19.95
4/22/2011	BAKER & TAYLOR (L039867)		25.48
4/22/2011	BAKER & TAYLOR (L039867)		21.59
4/22/2011	BAKER & TAYLOR (L039867)		22.51
	Total 52011.2800 800's Lit & Drama		89.53

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
4/13/2011	GUMDROP BOOKS		399.25
4/13/2011	MARSHALL CAVENDISH		176.29
4/21/2011	USBORNE BOOKS & MORE		488.57
4/22/2011	BAKER & TAYLOR (L039867)		20.32
4/22/2011	BAKER & TAYLOR (L039867)		25.42
4/22/2011	BAKER & TAYLOR (L039867)		13.46
Total 52011.2900 900's Hist & Travel			1,123.31
52011.2911 NF Biography			
4/13/2011	GUMDROP BOOKS		153.65
4/21/2011	USBORNE BOOKS & MORE		81.93
4/22/2011	BAKER & TAYLOR (L039867)		12.74
4/22/2011	BAKER & TAYLOR (L039867)		35.95
4/22/2011	BAKER & TAYLOR (L039867)		12.51
4/22/2011	BAKER & TAYLOR (L039867)		29.95
Total 52011.2911 NF Biography			326.73
52011.2912 NF Span Lang			
4/13/2011	GUMDROP BOOKS		452.60
4/21/2011	USBORNE BOOKS & MORE		12.99
4/22/2011	BAKER & TAYLOR (L039867)		30.95
Total 52011.2912 NF Span Lang			496.54
Total 52011 Youth Books			11,823.82
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
4/20/2011	RANDOM HOUSE, INC.		106.40
4/20/2011	RECORDED BOOKS, LLC		27.67
Total 52013.02 Yth CD Aud Bks			134.07
52013.03 Yth CD Music			
4/13/2011	AV CAFE		50.92
4/13/2011	AV CAFE		31.50
4/22/2011	BAKER & TAYLOR ENTERTA...		38.94
4/26/2011	TARGET		47.96
Total 52013.03 Yth CD Music			169.32
52013.04 Yth DVD Fic			
4/22/2011	BAKER & TAYLOR ENTERTA...		9.55
4/22/2011	BAKER & TAYLOR ENTERTA...		14.62
4/22/2011	BAKER & TAYLOR ENTERTA...		91.09
4/22/2011	BAKER & TAYLOR ENTERTA...		22.04
4/22/2011	BAKER & TAYLOR ENTERTA...		11.00
4/22/2011	BAKER & TAYLOR ENTERTA...		82.26
4/22/2011	BAKER & TAYLOR ENTERTA...		11.01
4/26/2011	TARGET		266.80
Total 52013.04 Yth DVD Fic			508.37
52013.05 Yth DVD NF			
4/13/2011	AV CAFE		89.98
4/21/2011	USBORNE BOOKS & MORE		12.99
4/22/2011	BAKER & TAYLOR ENTERTA...		22.04
4/27/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		26.99
Total 52013.05 Yth DVD NF			152.00
52013.99 Other			
4/21/2011	USBORNE BOOKS & MORE		27.97
Total 52013.99 Other			27.97
Total 52013 Youth Nonbook			991.73
Total 52010 Youth Materials			12,815.55

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
4/12/2011	BAKER & TAYLOR (L025684)		25.48
4/18/2011	BAKER & TAYLOR (L025684)		11.89
4/22/2011	BAKER & TAYLOR (L025684)		16.92
Total 52021.01000 000's Generalities			54.29
52021.01100 100's Phil & Psyc			
4/11/2011	BAKER & TAYLOR (L025684)		8.90
4/12/2011	BAKER & TAYLOR (L025684)		14.68
4/18/2011	BAKER & TAYLOR (L025684)		15.23
4/22/2011	BAKER & TAYLOR (L025684)		143.78
4/27/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		9.34
Total 52021.01100 100's Phil & Psyc			191.93
52021.01200 200's Religion			
4/11/2011	BAKER & TAYLOR (L025684)		121.63
4/12/2011	BAKER & TAYLOR (L025684)		11.28
4/12/2011	BAKER & TAYLOR (L025684)		28.45
4/18/2011	BAKER & TAYLOR (L025684)		29.27
4/22/2011	BAKER & TAYLOR (L025684)		31.51
Total 52021.01200 200's Religion			222.14
52021.01300 300's Soc Science			
4/11/2011	BAKER & TAYLOR (L025684)		28.81
4/12/2011	BAKER & TAYLOR (L025684)		25.44
4/12/2011	BAKER & TAYLOR (L025684)		49.89
4/13/2011	BAKER & TAYLOR (L025684)		97.70
4/18/2011	BAKER & TAYLOR (L025684)		21.80
4/18/2011	BAKER & TAYLOR (L025684)		116.44
4/21/2011	REGENT BOOK CO., INC.		11.99
4/22/2011	BAKER & TAYLOR (L025684)		64.95
4/22/2011	REGENT BOOK CO., INC.		12.49
4/27/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		22.53
Total 52021.01300 300's Soc Science			452.04
52021.01400 400's Language			
4/11/2011	BAKER & TAYLOR (L025684)		33.25
Total 52021.01400 400's Language			33.25
52021.01500 500's Pure Science			
4/11/2011	BAKER & TAYLOR (L025684)		54.73
4/18/2011	BAKER & TAYLOR (L025684)		49.39
Total 52021.01500 500's Pure Science			104.12
52021.01600 600's Technology			
4/11/2011	BAKER & TAYLOR (L025684)		63.17
4/12/2011	BAKER & TAYLOR (L025684)		8.93
4/13/2011	BAKER & TAYLOR (L025684)		39.70
4/18/2011	BAKER & TAYLOR (L025684)		19.75
4/18/2011	BAKER & TAYLOR (L025684)		1,087.21
4/21/2011	REGENT BOOK CO., INC.		52.31
4/22/2011	BAKER & TAYLOR (C056564)		111.54
4/22/2011	BAKER & TAYLOR (C056564)		15.47
4/22/2011	BAKER & TAYLOR (L025684)		207.64
4/22/2011	REGENT BOOK CO., INC.		23.54
4/27/2011	PETTY CASH LIBRARY (CHE... GE MONEY BANK/AMAZON		25.94
Total 52021.01600 600's Technology			1,655.20

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Current Month

Date	Name	Memo	Amount
52021.01700 700's Art & Rec			
4/12/2011	BAKER & TAYLOR (L025684)		19.78
4/13/2011	BAKER & TAYLOR (L025684)		940.01
4/18/2011	BAKER & TAYLOR (L025684)		22.60
4/18/2011	BAKER & TAYLOR (L025684)		15.81
4/21/2011	REGENT BOOK CO., INC.		10.99
4/21/2011	MOONLIGHT PRESS		9.00
4/22/2011	BAKER & TAYLOR (L025684)		17.82
4/22/2011	REGENT BOOK CO., INC.		12.49
4/22/2011	REGENT BOOK CO., INC.		12.55
Total 52021.01700 700's Art & Rec			1,061.05
52021.01900 900's Hist & Travel			
4/11/2011	BAKER & TAYLOR (L025684)		176.56
4/12/2011	BAKER & TAYLOR (L025684)		58.52
4/12/2011	BAKER & TAYLOR (L025684)		11.28
4/12/2011	BAKER & TAYLOR (L025684)		27.93
4/13/2011	BAKER & TAYLOR (L025684)		66.69
4/22/2011	BAKER & TAYLOR (C056564)		177.31
4/22/2011	BAKER & TAYLOR (C056564)		50.84
4/22/2011	BAKER & TAYLOR (L025684)		45.79
Total 52021.01900 900's Hist & Travel			614.92
52021.01911 Biography			
4/11/2011	BAKER & TAYLOR (L025684)		30.50
4/12/2011	BAKER & TAYLOR (L025684)		14.10
4/13/2011	BAKER & TAYLOR (L025684)		14.66
4/18/2011	BAKER & TAYLOR (L025684)		45.19
4/22/2011	BAKER & TAYLOR (L025684)		43.51
Total 52021.01911 Biography			147.96
52021.01912 Spanish Language			
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	10.72
Total 52021.01912 Spanish Language			10.72
52021.01915 Reference			
4/18/2011	BAKER & TAYLOR (L025684)		96.66
4/21/2011	REGENT BOOK CO., INC.		21.98
4/22/2011	BAKER & TAYLOR (C056564)		35.15
4/22/2011	BAKER & TAYLOR (L025684)		95.00
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	201.65
Total 52021.01915 Reference			450.44
52021.0201 Adult Fic-Hardcover			
4/11/2011	BAKER & TAYLOR (L576975)		596.21
4/11/2011	BAKER & TAYLOR (L576975)		188.64
4/18/2011	BAKER & TAYLOR (L576975)		336.50
4/18/2011	BAKER & TAYLOR (L576975)		586.01
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	11.69
Total 52021.0201 Adult Fic-Hardcover			1,719.05
52021.0202 Adult Fic-Paperback			
4/11/2011	BAKER & TAYLOR (L576975)		4.75
4/11/2011	BAKER & TAYLOR (L576975)		4.75
4/18/2011	BAKER & TAYLOR (L576975)		23.16
4/18/2011	BAKER & TAYLOR (L576975)		4.75
Total 52021.0202 Adult Fic-Paperback			37.41
52021.03 Top Of The Charts			
4/11/2011	BAKER & TAYLOR (L576975)		61.02
4/11/2011	BAKER & TAYLOR (L576975)		76.33
4/18/2011	BAKER & TAYLOR (L576975)		43.65
4/18/2011	BAKER & TAYLOR (L576975)		178.24
Total 52021.03 Top Of The Charts			359.24

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Date	Name	Memo	Amount
52021.04 Large Print			
4/11/2011	BAKER & TAYLOR (L576975)		89.10
4/18/2011	BAKER & TAYLOR (L576975)		28.49
4/18/2011	BAKER & TAYLOR (L576975)		88.06
Total 52021.04 Large Print			205.65
52021.06 Young Adult			
4/11/2011	BAKER & TAYLOR (L576975)		104.13
4/18/2011	BAKER & TAYLOR (L576975)		12.74
4/18/2011	BAKER & TAYLOR (L576975)		35.99
Total 52021.06 Young Adult			152.86
Total 52021 Adult Services Books			7,472.27
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
4/11/2011	AUDIOGO		394.20
4/11/2011	RANDOM HOUSE, INC.		316.85
4/11/2011	RECORDED BOOKS, LLC		130.71
4/11/2011	RECORDED BOOKS, LLC		325.78
4/11/2011	BAKER & TAYLOR (L025684)		49.48
4/18/2011	RECORDED BOOKS, LLC		48.37
4/18/2011	BAKER & TAYLOR (L025684)		19.24
4/22/2011	BAKER & TAYLOR (L025684)		86.31
4/27/2011	CHARTER ONE (MASTER CA...	AUDIBLE.COM	24.95
4/27/2011	CHARTER ONE (MASTER CA...	AUDIBLE.COM	(24.95)
Total 52023.02 Audio Books, Fiction			1,370.94
52023.03 Audio Books, NF			
4/11/2011	RANDOM HOUSE, INC.		50.00
4/11/2011	RANDOM HOUSE, INC.		40.00
4/11/2011	BAKER & TAYLOR (L025684)		63.22
4/12/2011	RANDOM HOUSE, INC.		40.00
4/12/2011	BAKER & TAYLOR (L025684)		41.55
4/13/2011	BLACKSTONE AUDIOBOOKS		72.90
4/13/2011	RANDOM HOUSE, INC.		40.00
4/13/2011	BAKER & TAYLOR (L025684)		21.99
4/18/2011	RANDOM HOUSE, INC.		35.00
4/18/2011	BAKER & TAYLOR (L025684)		53.65
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	21.89
4/27/2011	CHARTER ONE (MASTER CA...	THE GREAT COURSES	79.95
Total 52023.03 Audio Books, NF			560.15
52023.06 Music CDs			
4/11/2011	BAKER & TAYLOR ENTERTA...		9.33
4/11/2011	BAKER & TAYLOR ENTERTA...		136.43
4/11/2011	BAKER & TAYLOR ENTERTA...		9.33
4/11/2011	BAKER & TAYLOR ENTERTA...		236.07
4/18/2011	BAKER & TAYLOR ENTERTA...		11.88
4/18/2011	BAKER & TAYLOR ENTERTA...		25.36
4/18/2011	BAKER & TAYLOR ENTERTA...		11.88
4/18/2011	BAKER & TAYLOR ENTERTA...		12.73
4/18/2011	BAKER & TAYLOR ENTERTA...		14.23
4/18/2011	BAKER & TAYLOR ENTERTA...		23.09
4/18/2011	BAKER & TAYLOR ENTERTA...		12.73
4/18/2011	BAKER & TAYLOR ENTERTA...		11.89
4/22/2011	BAKER & TAYLOR ENTERTA...		11.98
4/22/2011	BAKER & TAYLOR ENTERTA...		12.71
4/22/2011	BAKER & TAYLOR ENTERTA...		12.73
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	20.27
Total 52023.06 Music CDs			572.64

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52023.07 DVDs & Videos, Fiction			
4/11/2011	BAKER & TAYLOR ENTERTA...		16.89
4/11/2011	BAKER & TAYLOR ENTERTA...		22.04
4/11/2011	BAKER & TAYLOR ENTERTA...		16.89
4/11/2011	BAKER & TAYLOR ENTERTA...		249.65
4/11/2011	BAKER & TAYLOR ENTERTA...		671.13
4/11/2011	BAKER & TAYLOR ENTERTA...		110.20
4/18/2011	BAKER & TAYLOR ENTERTA...		40.38
4/18/2011	BAKER & TAYLOR ENTERTA...		44.08
4/18/2011	BAKER & TAYLOR ENTERTA...		58.74
4/18/2011	BAKER & TAYLOR ENTERTA...		146.92
4/18/2011	BAKER & TAYLOR ENTERTA...		125.48
4/18/2011	BAKER & TAYLOR ENTERTA...		22.01
4/22/2011	BAKER & TAYLOR ENTERTA...		262.91
4/22/2011	BAKER & TAYLOR ENTERTA...		7.34
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	29.99
Total 52023.07 DVDs & Videos, Fiction			1,824.65
52023.08 DVDs & Videos, NF			
4/11/2011	BAKER & TAYLOR ENTERTA...		18.34
4/13/2011	BAKER & TAYLOR ENTERTA...		286.37
4/13/2011	BAKER & TAYLOR ENTERTA...		14.69
4/18/2011	BAKER & TAYLOR ENTERTA...		63.89
4/22/2011	BAKER & TAYLOR ENTERTA...		18.34
4/22/2011	BAKER & TAYLOR ENTERTA...		14.69
4/27/2011	PETTY CASH LIBRARY (CHE...	GE MONEY BANK/AMAZON	122.85
4/27/2011	CHARTER ONE (MASTER CA...	INTERWEAVE	49.85
4/27/2011	CHARTER ONE (MASTER CA...	PAYPAL	36.90
Total 52023.08 DVDs & Videos, NF			625.92
Total 52023 Adult Services Nonbook			4,954.30
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
4/21/2011	W.T. COX SUBSCRIPTIONS, ...		22.80
Total 52024.01 Magazine subs. - Cox			22.80
Total 52024 Ad Serv Periodicals			22.80
52025 Ad. Serv. Elec. Reference			
4/18/2011	RECORD INFORMATION SE...	05/01/2011 - 05/01/2012	650.00
4/21/2011	CONSUMERS' CHECKBOOK		150.00
4/21/2011	PROQUEST INFORMATION ...		635.00
Total 52025 Ad. Serv. Elec. Reference			1,435.00
Total 52020 Adult Services Materials			13,884.37
Total 52000 Materials For Patrons			26,699.92
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
4/26/2011	TARGET		45.50
4/27/2011	CHARTER ONE (MASTER CA...	WALMART - HELIUM FOR DR. SEUSS DAY	39.50
4/27/2011	CHARTER ONE (MASTER CA...	THE ORB FACTORY - MY FIRST STICKY MOSAICS PETS	210.75
4/27/2011	CHARTER ONE (MASTER CA...	JEWEL - CANDLES & LIGHTER PURCHASED FOR SEUSS CEL...	8.96
4/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - 7 CAKES FOR DR. SEUSS CELEBRATION AND ...	241.75
Total 53011.0101 In-House			546.46
53011.01 General - Other			
4/27/2011	CHARTER ONE (MASTER CA...	SPIRITHALLOWEEN.COM - SALES TAX REFUND	(4.75)
Total 53011.01 General - Other			(4.75)
Total 53011.01 General			541.71

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Date	Name	Memo	Amount
53011.08 Supplies			
4/20/2011	OFFICE DEPOT	GLUESTICKS FOR Y.S.	61.62
	Total 53011.08 Supplies		61.62
	Total 53011 Programs For Youth		603.33
53012 Programs For Adults			
53012.02 Movies			
4/27/2011	CHARTER ONE (MASTER CA...	WALMART - MOVIE PURCHASED FOR Y.S. SHOWING, WILL B...	19.96
	Total 53012.02 Movies		19.96
53012.03 Presenters			
4/11/2011	GARVIN GARDENS		200.00
4/11/2011	WHOLE FOODS		100.00
	Total 53012.03 Presenters		300.00
53012.04 Volun. Recognition			
4/11/2011	ALVAREZ, AGUSTIN	ENTERTAINMENT AT THE VOLUNTEER LUNCHEON	100.00
4/11/2011	CHIRIBOGA, DAVID		100.00
4/27/2011	CHARTER ONE (MASTER CA...	CENTURY NOVELTY	49.85
4/27/2011	CHARTER ONE (MASTER CA...	PARTYPRO	98.95
	Total 53012.04 Volun. Recognition		348.80
53012.99 Other			
4/11/2011	LAJINESS, SHERRY	SIGN LANGUAGE INTERPRETING SERVICES	70.00
4/18/2011	PETTY CASH LIBRARY (CHE...	S. LAJINESS - SIGN LANGUAGE INTERPRETING SERV.	70.00
4/27/2011	CHARTER ONE (MASTER CA...	PARTY CITY - TABLE SKIRTS FOR CANDIDATES' FORUM	24.95
	Total 53012.99 Other		164.95
	Total 53012 Programs For Adults		833.71
53013 General & Admin. Programs			
53013.03 Summer Reading Clubs			
4/27/2011	CHARTER ONE (MASTER CA...	DOVERPUBLICATIONS.COM - BOOKMARKS FOR SUMMER R...	30.45
4/27/2011	CHARTER ONE (MASTER CA...	PAPERMART - BAGS FOR SUMMER READING PROG.	34.43
4/27/2011	CHARTER ONE (MASTER CA...	WINDY CITY NOVELTIES, INC. - MASKS FOR SUMMER READI...	15.49
4/27/2011	CHARTER ONE (MASTER CA...	ORIENTAL TRADING - ITEMS PURCHASED FOR SUMMER RE...	80.86
4/27/2011	CHARTER ONE (MASTER CA...	PARTYCHEAP - ITEMS PURCHASED FOR SUMMER READING...	41.98
	Total 53013.03 Summer Reading Clubs		203.21
53013.99 Other			
4/27/2011	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	3.67
4/27/2011	CHARTER ONE (MASTER CA...	MEIJER - REFRESHMENT FOR CONCERT, WILL BE REIMB. B...	41.93
	Total 53013.99 Other		45.60
53013 General & Admin. Programs - Other			
4/6/2011	ROLLING MWDS LIB.-PETTY ...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	10.00
4/7/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR REFRESHMENT FOR STAFF ...	12.50
4/27/2011	CHARTER ONE (MASTER CA...	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	10.47
4/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - COFFEE FILTERS, HOT COCOA, PLASTIC CUP...	52.86
	Total 53013 General & Admin. Programs - Other		85.83
	Total 53013 General & Admin. Programs		334.64
53021 Professional Development			
53021.04 Readers' Services			
4/1/2011	PETTY CASH LIBRARY (CHE...	ADULT READING ROUND TABLE - PROG. FOR M.C. BACK TO ...	15.00
	Total 53021.04 Readers' Services		15.00
53021.08 Technology Services			
4/26/2011	ROSSI, STEVE	REIMB. FOR HOTEL EXP. (ATTENDED 2011 INNOVATIVE CON...	1,037.12
4/26/2011	ROSSI, STEVE	REIMB. FOR MEAL EXP. (ATTENDED 2011 INNOVATIVE CONF...	127.21
	Total 53021.08 Technology Services		1,164.33

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Date	Name	Memo	Amount
53021.11 Library Board			
4/8/2011	PETTY CASH LIBRARY (CHE...	E. SEMPLE - REIMB. FOR LUNCH AFTER LIBRARY VISITS	8.22
	Total 53021.11 Library Board		8.22
	Total 53021 Professional Development		1,187.55
53022 Dues			
53022.11 Library Board			
4/12/2011	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES 2011 FOR M. KREMER	75.00
	Total 53022.11 Library Board		75.00
	Total 53022 Dues		75.00
53030 Transportation			
53030.01 Administrative Serv.			
4/26/2011	ROLLING MWDS LIB.-PETTY ...	J. TANG - REIMB. FOR MILEAGE EXP. (04/06 - 04/25/11)	17.65
	Total 53030.01 Administrative Serv.		17.65
53030.08 Technology Services			
4/26/2011	ROSSI, STEVE	REIMB. FOR GAS, PARKING & TOLL (ATTENDED 2011 INNOV...	574.24
	Total 53030.08 Technology Services		574.24
53030.11 Library Board			
4/8/2011	PETTY CASH LIBRARY (CHE...	E. SEMPLE - REIMB. FOR MILEAGE EXP. FOR LIBRARY VISITS	45.90
	Total 53030.11 Library Board		45.90
	Total 53030 Transportation		637.79
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
4/27/2011	CHARTER ONE (MASTER CA...	GSI/ENVELOPE MALL.COM	14.70
4/27/2011	CHARTER ONE (MASTER CA...	MEIJER - INDEX CARD FOR CANDIDATES' FORUM	2.52
	Total 53042.01 Paper/Labels/Cards		17.22
53042.04 Displays/Decorations			
4/27/2011	CHARTER ONE (MASTER CA...	MICHAELS	35.97
4/27/2011	CHARTER ONE (MASTER CA...	FETPAK INC.	35.76
4/27/2011	CHARTER ONE (MASTER CA...	CENTURY NOVELTY	11.37
4/27/2011	CHARTER ONE (MASTER CA...	WALMART - CURTAIN ROD FOR Y.S. PROG. ROOM	6.47
	Total 53042.04 Displays/Decorations		89.57
53042.99 Other Sp Ser Supplies			
4/27/2011	CHARTER ONE (MASTER CA...	IKEA - LINT ROLLERS FOR USE IN SPECIAL SERV.	1.98
4/27/2011	CHARTER ONE (MASTER CA...	HOME DEPOT - PAINT, TAPE & GLUE FOR SPECIAL SERV. S...	36.34
4/27/2011	CHARTER ONE (MASTER CA...	WALMART - VELCRO TAPE AND FINISH NAILS FOR GRAPHIC...	18.94
	Total 53042.99 Other Sp Ser Supplies		57.26
	Total 53042 Special Services		164.05
53043 Technical Services			
53043.05 Video Cases			
4/11/2011	DEMCO, INC.		168.25
	Total 53043.05 Video Cases		168.25
	Total 53043 Technical Services		168.25
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
4/28/2011	OFFICE DEPOT	TAPES, PENCILS, PENS, PADS, POST-IT NOTES, ENVELOPE...	456.00
	Total 53044.03 Pens, Pencils, etc.		456.00
53044.05 Toner, Printers			
4/22/2011	XEROX DIRECT		791.93
	Total 53044.05 Toner, Printers		791.93

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Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
4/18/2011	OFFICE DEPOT	DESK TRAY FOR A.S.	19.92
4/18/2011	OFFICE DEPOT	CALCULATOR RIBBONS FOR ADMIN.	5.02
4/20/2011	OFFICE DEPOT	CANNED AIR FOR CLEANING COMPUTERS	32.99
4/22/2011	STAPLES BUSINESS ADVAN...	Y.S. STACKING LETTER TRAY	31.92
4/28/2011	OFFICE DEPOT	TAPE CARTRIDGES FOR CIRC. SERV.	19.96
4/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - BINDERS FOR SUPPLY	9.98
Total 53044.99 Other Gen Supplies			119.79
Total 53044 General Supplies			1,367.72
53049.99 Other			
4/18/2011	BACK, MARY CONSTANCE	REIMB. FOR STORAGE BOXES FOR WELCOME DESK SUPPLI...	22.97
4/27/2011	CHARTER ONE (MASTER CA...	RUBBERSTAMPS.COM - SIGNATURE STAMP FOR P. WEBB	24.95
4/27/2011	CHARTER ONE (MASTER CA...	STAPLES - DVDS PURCHASED FOR CANDIDATES' FORUM	22.98
Total 53049.99 Other			70.90
Total 53040 Office/Operating Supplies			1,770.92
53050 Contract Serv's, General			
53050.01 City Services			
4/28/2011	CITY OF R.M. - PROF. SERVI...	04 OF 12	3,067.75
Total 53050.01 City Services			3,067.75
53050.04 Liability Insurance			
4/28/2011	CITY OF R.M. - LIABILITY INS...	04 OF 12	7,348.91
Total 53050.04 Liability Insurance			7,348.91
53050.0401 Workers' Comp.			
4/22/2011	PETTY CASH LIBRARY (CHE...	CITY OF ROLLING MEADOWS - IRMA CLAIM (STAFF) 02/14/11	421.92
Total 53050.0401 Workers' Comp.			421.92
53050.041 Unemployment Comp.			
4/28/2011	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT. OF EMPLOYMENT SECURITY - UNEMPLOYM...	2,710.00
Total 53050.041 Unemployment Comp.			2,710.00
53050.051 Library Audit			
4/18/2011	MCCLURE INSERRA & COM...	LIBRARY AUDIT FOR 2010	7,300.00
4/22/2011	CITY OF ROLLING MEADOWS	ACTUARIAL REPORT FY2010 & FY 2011	1,000.00
Total 53050.051 Library Audit			8,300.00
53050.08 Other Postage & Deliv.			
4/5/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - POSTAGE FOR SENDING OUT A BOX OF N...	7.44
4/20/2011	ROLLING MWDS LIB.-PETTY ...	P. GOTTSCHLICH - REIMB. FOR POSTAGE TO SEND FMLA P...	4.36
4/27/2011	U.S. POSTAL SERVICE (CMR...	POSTAGE FOR POSTAGE METER	600.00
4/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - STAMPS FOR ADMIN.	17.60
4/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - 4 BOOKS OF STAMPS (POSTAGE FOR VOLUN...	35.20
Total 53050.08 Other Postage & Deliv.			664.60
53050.10 Inter-Library Loan			
4/18/2011	THOMAS TREDWAY LIBRAR...		27.57
4/18/2011	UNIVERSITY OF ILLINOIS AT...		100.00
Total 53050.10 Inter-Library Loan			127.57
53050.11 OCLC Fixed-Fee Cat'g			
4/26/2011	LTLS-OCLC	MARCH 2011 MONTHLY TRANSACTION CHARGES	1.28
4/26/2011	LTLS-OCLC	APRIL 2011	2,564.50
Total 53050.11 OCLC Fixed-Fee Cat'g			2,565.78
53050.15 Piano Tuning			
4/11/2011	KURT SAPHIR PIANOS, INC.		90.00
Total 53050.15 Piano Tuning			90.00

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Date	Name	Memo	Amount
53050.99 Other			
4/11/2011	CITY OF R.M.- UTILITIES	04 OF 12	264.49
	Total 53050.99 Other		264.49
	Total 53050 Contract Serv's, General		25,561.02
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
4/26/2011	AT&T	ALARM CIRCUITS (03/17 - 04/16/11)	115.78
	Total 53060.02 Phone/Modem Lines		115.78
53060.03 Internet/Web Hosting			
4/26/2011	AT&T	INTERNET FIBER OPTIC CONNECTION (03/17 - 04/16/11)	931.59
	Total 53060.03 Internet/Web Hosting		931.59
53060.11 IT Outsourcing			
4/22/2011	MICRO CITY COMPUTERS	13 DAYS OF IT OUTSOURCING (TOTAL 97.50 HOURS), 03/16 - ...	3,120.00
4/22/2011	MICRO CITY COMPUTERS	13 DAYS OF IT OUTSOURCING (TOTAL 85.25 HOURS), 04/01 - ...	2,728.00
	Total 53060.11 IT Outsourcing		5,848.00
	Total 53060 Contr Serv's, Technology		6,895.37
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
4/20/2011	FIRE & SECURITY SYSTEMS...	2 OF 4	406.50
	Total 53070.01 Alarms (fire/security)		406.50
53070.02 Automatic Doors			
4/11/2011	AMERICAN BUILDING SERVI...	REPAIRED FRONT DOOR	1,130.00
	Total 53070.02 Automatic Doors		1,130.00
53070.03 Cleaning Services			
4/11/2011	GREEN TARTAN CLEANING,...	04 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
53070.04 Elevator			
4/11/2011	LONG ELEVATOR	04 OF 12	187.00
	Total 53070.04 Elevator		187.00
53070.06 HVAC			
4/11/2011	NORTHWEST TOWN	04 OF 12	1,398.00
	Total 53070.06 HVAC		1,398.00
53070.99 Other			
4/12/2011	ILLINI POWER PRODUCTS	1 OF 2 GENERATOR MAINT.	392.00
4/20/2011	ROLLING MWDS LIB.-PETTY ...	N. SCIACCOTTA - REIMB. FOR WASHING 2 LOADS OF MAINT...	8.00
	Total 53070.99 Other		400.00
	Total 53070 Contr Serv's, Maintenance		5,349.50
53099.99 Contr Serv's, Other			
4/11/2011	3M	NEW BOOK SECURITY GATES MAINT. CONTRACT	939.00
	Total 53099.99 Contr Serv's, Other		939.00
53310 Maint, NonContract Serv's			
4/22/2011	LOWE'S HOME CENTERS, IN...	FLEX. COUP. FOR JOINING 1/2 STEEL EMT CONDUIT TO 12-2...	3.28
4/26/2011	LAPORT CHEMICAL & SUPP...	FOAM CUPS, LIDS, C-FOLD TOWELS, ROLL TOWELS, HAND ...	1,153.73
4/26/2011	LOWE'S HOME CENTERS, IN...	SANDING MASK	19.97
4/27/2011	NORTHWEST ELECTRICAL ...	BALLAS	125.56
	Total 53310 Maint, NonContract Serv's		1,302.54

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Date	Name	Memo	Amount
53320 Improvements To Bldg			
4/22/2011	PETTY CASH LIBRARY (CHE...	SHEETZ LANDSCAPING - PARTIAL PAYMENT FOR LANDSCA...	1,500.00
4/26/2011	PETTY CASH LIBRARY (CHE...	SUNDEK OF ILLINOIS, INC. - 50% DOWN PAYMENT ON 'PARK ...	400.00
4/28/2011	SHEETZ LANDSCAPING	BALANCE DUE ON LANDSCAPING	1,828.00
4/28/2011	SUNDEK OF ILLINOIS, INC.	BALANCE DUE ON 'PARK BENCH PAD'	400.00
4/27/2011	CHARTER ONE (MASTER CA...	IKEA - DVD SHELVEING FOR Y.S.	24.00
Total 53320 Improvements To Bldg			4,152.00
53400 Machinery & Equipment			
53400.01 Information Technology			
4/20/2011	MICRO CITY COMPUTERS	REF. DESK PRINTER	1,431.88
4/21/2011	MICRO CITY COMPUTERS	REPLACEMENT FAX MACHINE FOR ADMIN.	87.00
4/27/2011	CHARTER ONE (MASTER CA...	LOWE'S - LOCKS FOR KEYS AND A.V. EQUIPMENT	60.72
Total 53400.01 Information Technology			1,579.60
53400.02 Library Equip-General			
4/20/2011	MICRO CITY COMPUTERS	ELECTRONIC BULLETIN BOARD	195.00
Total 53400.02 Library Equip-General			195.00
53400.03 Maintenance Equipment			
4/21/2011	KECICI, SABRI	REIMB. FOR TWO REPLACEMENT FRONT TIRES FOR TRACT...	76.00
Total 53400.03 Maintenance Equipment			76.00
Total 53400 Machinery & Equipment			1,850.60
53500 Staff Vending Machine			
53500.01 Supplies			
4/11/2011	PETTY CASH LIBRARY (CHE...	HSBC BUSINESS SOLUTIONS - SUPPLIES FOR STAFF VENDI...	21.24
4/27/2011	CHARTER ONE (MASTER CA...	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.33
4/27/2011	CHARTER ONE (MASTER CA...	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	48.63
Total 53500.01 Supplies			87.20
Total 53500 Staff Vending Machine			87.20
Total 53000 Operating Costs			51,580.17
Total 50000 Expenses			267,608.90
59900 Advanced/Reimbursed			
59990.20 Patrons			
4/18/2011	PETTY CASH LIBRARY (CHE...	NORTHWEST SUB. MUSIC TEACHERS ASSOC. - TO RETURN...	75.00
Total 59990.20 Patrons			75.00
Total 59900 Advanced/Reimbursed			75.00
TOTAL			267,683.90