

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
1/13/2011	CITY OF R.M.- SALAR...	01 OF 26 (01/01 - 01/04/12)	20,294.33
1/27/2011	CITY OF R.M.- SALAR...	02 OF 26 (01/05 - 01/18/12)	66,588.75
Total 51010 Payroll			86,883.08
51020 IMRF			
1/13/2011	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/04/12)	3,134.53
1/27/2011	CITY OF R.M. - IMRF	02 OF 26 (01/05 - 01/18/12)	9,531.87
Total 51020 IMRF			12,666.40
51030 FICA			
1/13/2011	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/04/12)	1,631.39
1/27/2011	CITY OF R.M. - FICA	02 OF 26 (01/05 - 01/18/12)	4,999.75
Total 51030 FICA			6,631.14
51040 Health Insurance			
51040.01 Health & Dental Ins.			
1/13/2011	CITY OF R.M.-HEALT...	2/7 OF 01/13/12 IPBC	3,414.04
1/27/2011	CITY OF R.M.-HEALT...	01/27/12 IPBC	11,914.65
Total 51040.01 Health & Dental Ins.			15,328.69
51040.02 Dental Ins. Opt-Out			
1/30/2011	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/11 - 06/30/12)	190.00
Total 51040.02 Dental Ins. Opt-Out			190.00
Total 51040 Health Insurance			15,518.69
Total 51000 Personnel			121,699.31
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
1/30/2011	BAKER & TAYLOR (L...		11.92
Total 52011.01 Yth Fiction-Gen			11.92
52011.02 Yth Fic Picture Bks			
1/30/2011	BWI		51.95
1/30/2011	BWI		13.59
1/30/2011	BWI		62.03
1/30/2011	BWI		85.07
1/30/2011	BWI		55.14
1/30/2011	BWI		17.52
1/30/2011	BAKER & TAYLOR (L...		12.74
1/25/2011	PETTY CASH LIBRAR...	GECRB/AMAZON	32.45
Total 52011.02 Yth Fic Picture Bks			330.49
52011.03 Yth Fic J Chap Bks			
1/30/2011	BWI		3.89
Total 52011.03 Yth Fic J Chap Bks			3.89
52011.04 Yth Fic YA Chap Bks			
1/30/2011	BAKER & TAYLOR (L...		6.01
Total 52011.04 Yth Fic YA Chap Bks			6.01
52011.2913 NF Reference			
1/30/2011	BAKER & TAYLOR (L...		75.38
Total 52011.2913 NF Reference			75.38
Total 52011 Youth Books			427.69

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Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.02 Yth CD Aud Bks			
1/30/201:	RANDOM HOUSE, INC.		62.40
1/30/201:	RANDOM HOUSE, INC.		45.60
1/30/201:	RANDOM HOUSE, INC.		24.00
1/30/201:	RANDOM HOUSE, INC.		97.60
1/30/201:	AUDIOGO		93.70
Total 52013.02 Yth CD Aud Bks			323.30
52013.07 Yth Kits			
1/30/201:	WESTON WOODS S...		29.95
Total 52013.07 Yth Kits			29.95
Total 52013 Youth Nonbook			353.25
Total 52010 Youth Materials			780.94
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	(1.44)
1/30/201:	BAKER & TAYLOR (L...		8.92
1/30/201:	BAKER & TAYLOR (L...		9.04
Total 52021.01000 000's Generalities			16.52
52021.01100 100's Phil & Psyc			
1/30/201:	BAKER & TAYLOR (L...		13.56
Total 52021.01100 100's Phil & Psyc			13.56
52021.01200 200's Religion			
1/30/201:	BAKER & TAYLOR (L...		11.29
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	11.43
1/30/201:	BAKER & TAYLOR (L...		21.85
1/30/201:	BAKER & TAYLOR (L...		160.69
Total 52021.01200 200's Religion			205.26
52021.01300 300's Soc Science			
1/30/201:	BAKER & TAYLOR (L...		28.81
1/30/201:	BAKER & TAYLOR (L...		14.66
1/30/201:	BAKER & TAYLOR (L...		423.74
1/30/201:	BAKER & TAYLOR (L...		36.13
1/30/201:	BAKER & TAYLOR (L...		24.20
1/30/201:	BAKER & TAYLOR (L...		30.49
1/30/201:	BAKER & TAYLOR (L...		165.06
1/30/201:	BAKER & TAYLOR (L...		39.33
Total 52021.01300 300's Soc Science			762.42
52021.01400 400's Language			
1/30/201:	BAKER & TAYLOR (L...		14.87
Total 52021.01400 400's Language			14.87
52021.01500 500's Pure Science			
1/30/201:	BAKER & TAYLOR (L...		56.34
1/30/201:	BAKER & TAYLOR (L...		77.25
1/30/201:	BAKER & TAYLOR (L...		6.77
Total 52021.01500 500's Pure Science			140.36

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Date	Name	Memo	Amount
52021.01600 600's Technology			
1/30/201:	BAKER & TAYLOR (L...		93.66
1/30/201:	BAKER & TAYLOR (L...		107.11
1/30/201:	BAKER & TAYLOR (L...		41.47
1/30/201:	BAKER & TAYLOR (L...		142.51
1/30/201:	BAKER & TAYLOR (L...		26.00
1/30/201:	REGENT BOOK CO., ...		12.52
1/30/201:	BAKER & TAYLOR (C...		19.81
1/30/201:	BAKER & TAYLOR (L...		32.07
1/30/201:	BAKER & TAYLOR (L...		8.92
Total 52021.01600 600's Technology			484.07
52021.01700 700's Art & Rec			
1/30/201:	BAKER & TAYLOR (L...		29.70
1/30/201:	BAKER & TAYLOR (L...		17.85
1/30/201:	BAKER & TAYLOR (L...		11.87
Total 52021.01700 700's Art & Rec			59.42
52021.01800 800's Lit & Drama			
1/30/201:	BAKER & TAYLOR (L...		216.99
1/30/201:	BAKER & TAYLOR (L...		19.77
Total 52021.01800 800's Lit & Drama			236.76
52021.01900 900's Hist & Travel			
1/30/201:	BAKER & TAYLOR (L...		48.81
1/30/201:	BAKER & TAYLOR (L...		29.10
1/30/201:	BAKER & TAYLOR (C...		31.59
1/30/201:	BAKER & TAYLOR (L...		340.52
Total 52021.01900 900's Hist & Travel			450.02
52021.01911 Biography			
1/30/201:	BAKER & TAYLOR (L...		16.95
1/30/201:	BAKER & TAYLOR (L...		117.28
1/30/201:	BAKER & TAYLOR (L...		42.38
1/30/201:	BAKER & TAYLOR (L...		9.52
Total 52021.01911 Biography			186.13
52021.01912 Spanish Language			
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	11.53
Total 52021.01912 Spanish Language			11.53
52021.01913 Careers			
1/30/201:	BAKER & TAYLOR (L...		27.33
Total 52021.01913 Careers			27.33
52021.01915 Reference			
1/30/201:	BAKER & TAYLOR (L...		249.57
1/30/201:	BAKER & TAYLOR (L...		153.95
1/30/201:	REGENT BOOK CO., ...		12.53
1/30/201:	OMNIGRAPHICS		187.78
1/30/201:	MANUFACTURERS' ...	2012 ILLINOIS MANUFACTURERS DIRECTORY	218.45
1/30/201:	WEISS RATINGS INC.		433.05
1/30/201:	BAKER & TAYLOR (C...		153.89
Total 52021.01915 Reference			1,409.22
52021.0201 Adult Fic-Hardcover			
1/30/201:	BAKER & TAYLOR (L...		700.68
1/30/201:	BAKER & TAYLOR (L...		40.64
1/30/201:	BAKER & TAYLOR (L...		1,066.97
1/30/201:	BAKER & TAYLOR (L...		172.55
1/30/201:	BAKER & TAYLOR (L...		720.19
1/30/201:	BAKER & TAYLOR (L...	WILL BE REIMB. BY FRIENDS OF RML	219.75
1/30/201:	BAKER & TAYLOR (L...		637.22
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	33.80
Total 52021.0201 Adult Fic-Hardcover			3,591.80

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Date	Name	Memo	Amount
52021.0202 Adult Fic-Paperback			
1/30/201:	BAKER & TAYLOR (L...		147.77
1/30/201:	BAKER & TAYLOR (L...		131.40
1/30/201:	BAKER & TAYLOR (L...		4.77
1/30/201:	BAKER & TAYLOR (L...		9.55
1/30/201:	BAKER & TAYLOR (L...		19.00
Total 52021.0202 Adult Fic-Paperback			312.49
52021.03 Top Of The Charts			
1/30/201:	BAKER & TAYLOR (L...		181.26
1/30/201:	BAKER & TAYLOR (L...		43.65
1/30/201:	BAKER & TAYLOR (L...		76.48
1/30/201:	BAKER & TAYLOR (L...		93.67
1/30/201:	BAKER & TAYLOR (L...		31.62
Total 52021.03 Top Of The Charts			426.68
52021.04 Large Print			
1/30/201:	BAKER & TAYLOR (L...		26.59
1/30/201:	BAKER & TAYLOR (L...		57.52
1/30/201:	BAKER & TAYLOR (L...		17.26
1/30/201:	CENTER POINT LAR...		20.16
Total 52021.04 Large Print			121.53
52021.06 Young Adult			
1/30/201:	BAKER & TAYLOR (L...		36.39
1/30/201:	BAKER & TAYLOR (L...		34.71
1/30/201:	BAKER & TAYLOR (L...		78.02
1/30/201:	BAKER & TAYLOR (L...		10.16
Total 52021.06 Young Adult			159.28
Total 52021 Adult Services Books			8,629.25
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
1/30/201:	RANDOM HOUSE, INC.		245.00
1/30/201:	BAKER & TAYLOR (L...		24.73
1/30/201:	BAKER & TAYLOR (L...		374.99
1/30/201:	BAKER & TAYLOR (L...		16.47
1/30/201:	RECORDED BOOKS, ...		111.37
1/30/201:	RECORDED BOOKS, ...		269.31
1/30/201:	RECORDED BOOKS, ...		69.97
1/30/201:	RECORDED BOOKS, ...		343.78
1/30/201:	RECORDED BOOKS, ...		92.47
1/30/201:	BAKER & TAYLOR (L...		93.03
1/30/201:	BAKER & TAYLOR (L...		100.61
1/30/201:	BAKER & TAYLOR (L...		516.03
1/30/201:	BAKER & TAYLOR (L...		43.98
1/30/201:	BAKER & TAYLOR (L...		14.12
Total 52023.02 Audio Books, Fiction			2,315.86
52023.03 Audio Books, NF			
1/30/201:	BAKER & TAYLOR (L...		134.29
1/30/201:	BAKER & TAYLOR (L...		36.26
1/30/201:	BAKER & TAYLOR (L...		46.68
1/30/201:	BAKER & TAYLOR (L...		148.65
1/27/201:	CHARTER ONE (MAS... DREAMSCAPE		59.99
Total 52023.03 Audio Books, NF			425.87

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Current Month

Date	Name	Memo	Amount
52023.06 Music CDs			
1/30/201:	BAKER & TAYLOR (L...		58.54
1/30/201:	BAKER & TAYLOR E...		12.73
1/30/201:	BAKER & TAYLOR E...		141.88
1/30/201:	BAKER & TAYLOR E...		12.74
1/30/201:	BAKER & TAYLOR E...		12.73
1/30/201:	BAKER & TAYLOR E...		13.48
1/30/201:	BAKER & TAYLOR E...		14.98
1/30/201:	BAKER & TAYLOR E...		11.99
1/30/201:	BAKER & TAYLOR E...		14.99
1/30/201:	BAKER & TAYLOR E...		396.52
1/30/201:	BAKER & TAYLOR E...		15.73
1/30/201:	BAKER & TAYLOR E...		11.88
1/30/201:	BAKER & TAYLOR E...		14.23
1/30/201:	BAKER & TAYLOR E...		11.88
1/30/201:	BAKER & TAYLOR E...		14.23
1/30/201:	BAKER & TAYLOR E...		28.46
1/30/201:	BAKER & TAYLOR E...		11.88
1/30/201:	BAKER & TAYLOR E...		14.23
1/30/201:	BAKER & TAYLOR E...		10.18
1/30/201:	BAKER & TAYLOR E...		11.88
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	66.95
Total 52023.06 Music CDs			902.11
52023.07 DVDs & Videos, Fiction			
1/30/201:	BAKER & TAYLOR E...		21.99
1/30/201:	BAKER & TAYLOR E...		159.46
1/30/201:	BAKER & TAYLOR E...		14.69
1/30/201:	BAKER & TAYLOR E...		158.72
1/30/201:	BAKER & TAYLOR E...		218.89
1/30/201:	BAKER & TAYLOR E...		80.56
1/30/201:	BAKER & TAYLOR E...		14.69
1/30/201:	BAKER & TAYLOR E...		16.89
1/30/201:	BAKER & TAYLOR E...		79.36
1/30/201:	BAKER & TAYLOR E...		22.91
1/30/201:	BAKER & TAYLOR E...		29.79
1/30/201:	BAKER & TAYLOR E...		55.09
1/30/201:	BAKER & TAYLOR E...		33.07
1/30/201:	BAKER & TAYLOR E...		19.84
1/30/201:	BAKER & TAYLOR E...		14.67
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	64.46
Total 52023.07 DVDs & Videos, Fiction			1,005.08
52023.08 DVDs & Videos, NF			
1/30/201:	BAKER & TAYLOR E...		36.74
1/30/201:	BAKER & TAYLOR E...		14.69
1/25/201:	PETTY CASH LIBRAR...	GECRB/AMAZON	69.93
1/30/201:	BAKER & TAYLOR E...		22.01
Total 52023.08 DVDs & Videos, NF			143.37
Total 52023 Adult Services Nonbook			4,792.29
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
1/30/201:	COSMOPOLITAN EN ...		19.99
1/30/201:	DISNEY PRINCESS M...		29.92
1/30/201:	INFORMATION TODA...		99.95
Total 52024.03 Magazine Subs.-Direct			149.86
Total 52024 Ad Serv Periodicals			149.86
Total 52020 Adult Services Materials			13,571.40
Total 52000 Materials For Patrons			14,352.34

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Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
1/31/2011	ROLLING MWDS LIB....	D. MAULLER - REIMB. FOR ITEMS PURCHASE...	18.17
	Total 53011.0101 In-House		18.17
	Total 53011.01 General		18.17
53011.99 Other			
1/27/2011	CHARTER ONE (MAS...	WALMART - TABLECLOTHS FOR Y.S.	7.32
	Total 53011.99 Other		7.32
	Total 53011 Programs For Youth		25.49
53012 Programs For Adults			
53012.02 Movies			
1/27/2011	CHARTER ONE (MAS...	WALMART - MOVIES FOR WINTER SHOWING...	32.92
	Total 53012.02 Movies		32.92
53012.03 Presenters			
1/30/2011	MCCULLY, NANCY		190.00
1/25/2011	PETTY CASH LIBRAR...	STEVEN FRENZEL - PRESENTER FOR AN AD...	225.00
	Total 53012.03 Presenters		415.00
	Total 53012 Programs For Adults		447.92
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
1/30/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISC...	8.49
1/30/2011	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISC...	11.87
	Total 53013.02 Adult Book Clubs		20.36
53013.99 Other			
1/30/2011	COSTCO MEMBERS...	MEMBERSHIP DUES FOR J. TANG	55.00
1/30/2011	COSTCO MEMBERS...	MEMBERSHIP DUES FOR S. MONTAGUE	55.00
	Total 53013.99 Other		110.00
53013 General & Admin. Programs - Other			
1/16/2011	ROLLING MWDS LIB....	D. RUFF - REIMB. FOR REFRESHMENT FOR S...	15.00
	Total 53013 General & Admin. Programs - Other		15.00
	Total 53013 General & Admin. Programs		145.36
53021 Professional Development			
53021.07 Technical Services			
1/16/2011	PETTY CASH LIBRAR...	LACONI TSS - PROG. FOR T.S. STAFF TO ATT...	150.00
	Total 53021.07 Technical Services		150.00
53021.09 Youth Services			
1/30/2011	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. ...	597.75
	Total 53021.09 Youth Services		597.75
	Total 53021 Professional Development		747.75
53022 Dues			
53022.11 Library Board			
1/30/2011	AMERICAN LIBRARY ...	MEMBERSHIP DUES 2012 FOR D. WRIGHT	114.00
	Total 53022.11 Library Board		114.00
	Total 53022 Dues		114.00
53030 Transportation			
53030.01 Administrative Serv.			
1/31/2011	ROLLING MWDS LIB....	J. TANG - REIMB. FOR MILEAGE EXP. (01/13 - ...	17.98
	Total 53030.01 Administrative Serv.		17.98

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Date	Name	Memo	Amount
53030.06 Special Services			
1/30/2011	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (01/04 - 01/17/12)	19.37
1/30/2011	ROLLING MWDS LIB...	C. GOLUCH - REIMB. FOR MILEAGE EXP. ON ...	16.32
Total 53030.06 Special Services			35.69
Total 53030 Transportation			53.67
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
1/30/2011	DEMCO, INC.	BOOKMARKS FOR CIRCULATIONS	180.00
Total 53041.99 Other Circ Supplies			180.00
Total 53041 Circulation Services			180.00
53042 Special Services			
53042.03 Ink Cartridges/Toner			
1/30/2011	RISO, INC.		224.76
1/30/2011	RISO, INC.		61.61
Total 53042.03 Ink Cartridges/Toner			286.37
53042.04 Displays/Decorations			
1/27/2011	CHARTER ONE (MAS...	LOWE'S - STORAGE BAGS FOR HOLIDAY TR...	1.74
Total 53042.04 Displays/Decorations			1.74
Total 53042 Special Services			288.11
53043 Technical Services			
53043.99 Other TS Supplies			
1/30/2011	OFFICE DEPOT	PEN FOR T.S.	14.03
1/30/2011	OFFICE DEPOT	LABELS & TAPES FOR T.S.	151.93
Total 53043.99 Other TS Supplies			165.96
Total 53043 Technical Services			165.96
53044 General Supplies			
53044.04 Toner, Copiers			
1/30/2011	OFFICE DEPOT		119.68
Total 53044.04 Toner, Copiers			119.68
53044.05 Toner, Printers			
1/30/2011	OFFICE DEPOT		17.43
1/30/2011	OFFICE DEPOT		57.29
Total 53044.05 Toner, Printers			74.72
53044.99 Other Gen Supplies			
1/30/2011	OFFICE DEPOT	RUBBER BANDS FOR R.S.	22.70
1/30/2011	OFFICE DEPOT	BINDERS FOR ADMIN.	59.56
1/30/2011	OFFICE DEPOT	FOLDERS, ENVELOPES & PENS	34.35
1/30/2011	DEMCO, INC.	PLASTIC SLATWALL VIDEO/BOOK DISPLAY &...	204.52
Total 53044.99 Other Gen Supplies			321.13
Total 53044 General Supplies			515.53
53049.99 Other			
1/30/2011	OFFICE DEPOT	CALENDAR REFILL FOR R.S.	6.07
Total 53049.99 Other			6.07
Total 53040 Office/Operating Supplies			1,155.67
53050 Contract Serv's, General			
53050.01 City Services			
1/31/2011	CITY OF R.M. - PROF...	01 OF 12	3,221.16
Total 53050.01 City Services			3,221.16

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53050.04 Liability Insurance			
1/31/2011	CITY OF R.M. - LIABIL...	01 OF 12	7,348.91
	Total 53050.04 Liability Insurance		7,348.91
53050.08 Other Postage & Deliv.			
1/30/2011	U.S. POSTAL SERVIC...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
53050.10 Inter-Library Loan			
1/30/2011	GLENVIEW PUBLIC L...		11.00
	Total 53050.10 Inter-Library Loan		11.00
53050.11 OCLC Fixed-Fee Cat'g			
1/30/2011	IHLS-OCLC		2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,564.50
53050.15 Piano Tuning			
1/30/2011	KURT SAPHIR PIANO...		90.00
	Total 53050.15 Piano Tuning		90.00
53050.99 Other			
1/30/2011	CITY OF R.M.- UTILIT...	01 OF 12	283.05
1/30/2011	CITY OF R.M.- UTILIT...	02 OF 12	253.40
1/30/2011	FRANCOTYP-POSTA...	POSTAGE METER & SCALE RENTAL FEE (01/...	59.85
	Total 53050.99 Other		596.30
	Total 53050 Contract Serv's, General		14,431.87
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
1/30/2011	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALL...	520.64
	Total 53060.02 Phone/Modem Lines		520.64
53060.04 System Maint (ILS)			
1/30/2011	INNOVATIVE INTERF...	MILLENNIUM MAINT. (01/01/12 - 12/31/12)	35,412.00
	Total 53060.04 System Maint (ILS)		35,412.00
53060.05 Network Maint (LAN)			
1/30/2011	PACE SYSTEMS, INC.	ANTI-VIRUS ANNUAL SUBSCRIPTION RENEW...	2,185.00
	Total 53060.05 Network Maint (LAN)		2,185.00
53060.11 IT Outsourcing			
1/30/2011	PACE SYSTEMS, INC.	8 DAYS OF IT OUTSOURCING (TOTAL 92.00 H...	2,176.00
	Total 53060.11 IT Outsourcing		2,176.00
53060.12 IT Licensing			
1/30/2011	CENTURION HOLDIN...		164.82
	Total 53060.12 IT Licensing		164.82
53060.99 Other			
1/30/2011	BAKER & TAYLOR (L...	THE CONTENT CAFE WITH REVIEWS (02/201...	1,562.94
	Total 53060.99 Other		1,562.94
	Total 53060 Contr Serv's, Technology		42,021.40
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
1/30/2011	FIRE & SECURITY SY...	1 OF 4	406.50
	Total 53070.01 Alarms (fire/security)		406.50
53070.03 Cleaning Services			
1/30/2011	GREEN TARTAN CLE...	01 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

Date	Name	Memo	Amount
53070.04 Elevator			
1/30/2011	KONE INC.	01 OF 12	187.00
Total 53070.04 Elevator			187.00
53070.05 Fire Extinguishers			
1/30/2011	SEARS & ANDERSON		107.34
1/30/2011	SEARS & ANDERSON	CREDIT GIVEN FOR THE SERVICE CALL CHA...	(45.00)
Total 53070.05 Fire Extinguishers			62.34
53070.06 HVAC			
1/30/2011	NORTHWEST TOWN	01 OF 12	1,426.00
Total 53070.06 HVAC			1,426.00
53070.99 Other			
1/16/2011	ROLLING MWDS LIB....	N. SCIACCOTTA - WASHED MAINT. SHOP TO...	8.00
Total 53070.99 Other			8.00
Total 53070 Contr Serv's, Maintenance			3,917.84
53310 Maint, NonContract Serv's			
1/30/2011	LAPORT CHEMICAL ...	LIDS, FACIAL TISSUES, SOFT SOAP, GLASS ...	1,120.47
1/30/2011	QUALITY HOME REM...	REPLACED 5 ALUMINUM DOWNSPOUTS	1,560.00
1/25/2011	PETTY CASH LIBRAR...	LOWE'S BUSINESS ACCT./GECRB - BLEACH, ...	38.55
1/25/2011	PETTY CASH LIBRAR...	LOWE'S BUSINESS ACCT./GECRB - LATE FEE...	25.00
Total 53310 Maint, NonContract Serv's			2,744.02
53400 Machinery & Equipment			
53400.99 Other			
1/16/2011	ROLLING MWDS LIB....	M. MRAZ - REIMB. FOR SUPPLIES FOR WIRIN...	18.56
1/27/2011	CHARTER ONE (MAS...	CABLESANDKITS - BRACKET TO MOUNT SWI...	22.23
Total 53400.99 Other			40.79
Total 53400 Machinery & Equipment			40.79
Total 53000 Operating Costs			65,845.78
Total 50000 Expenses			201,897.43
59900 Advanced/Reimbursed			
59990.20 Patrons			
1/25/2011	PETTY CASH LIBRAR...	BELL TOWER REALTY - REFUND OF MTG. R...	10.00
Total 59990.20 Patrons			10.00
Total 59900 Advanced/Reimbursed			10.00
TOTAL			201,907.43