

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

05/04/09

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
4/10/2009	CITY OF R.M.- SALARIES	07 OF 26 (03/19 - 04/01/09)	70,537.42
4/24/2009	CITY OF R.M.- SALARIES	08 OF 26 (04/02 - 04/15/09)	69,688.87
Total 51010 Payroll			140,226.29
51020 IMRF			
4/10/2009	CITY OF R.M. - IMRF	07 OF 26 (03/19 - 04/01/09)	7,937.82
4/24/2009	CITY OF R.M. - IMRF	08 OF 26 (04/02 - 04/15/09)	7,679.21
Total 51020 IMRF			15,617.03
51030 FICA			
4/10/2009	CITY OF R.M. - FICA	07 OF 26 (03/19 - 04/01/09)	5,415.58
4/24/2009	CITY OF R.M. - FICA	08 OF 26 (04/02 - 04/15/09)	5,247.89
Total 51030 FICA			10,663.47
51040 Health Insurance			
51040.01 Health			
4/10/2009	CITY OF R.M.-HEALTH INSURANCE	07 OF 26 (03/19 - 04/01/09)	10,252.61
4/10/2009	CITY OF R.M.-HEALTH INSURANCE	3 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,367.50
4/24/2009	CITY OF R.M.-HEALTH INSURANCE	08 OF 26 (04/02 - 04/15/09)	9,984.49
Total 51040.01 Health			21,604.60
51040.02 Dental			
4/28/2009	KAHLE, SUSAN	DENTAL REIMBURSEMENT (07/01/08 - 06/30/09)	168.00
Total 51040.02 Dental			168.00
Total 51040 Health Insurance			21,772.60
Total 51000 Personnel			188,279.39
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
4/21/2009	BAKER & TAYLOR (L579391)		6.26
4/23/2009	BAKER & TAYLOR (L039867)		60.93
4/23/2009	BAKER & TAYLOR (L039867)		21.41
4/23/2009	BAKER & TAYLOR (L039867)		13.11
4/23/2009	BAKER & TAYLOR (L579391)		34.47
4/23/2009	BAKER & TAYLOR (L579391)		4.74
4/27/2009	BAKER & TAYLOR (L579391)		5.90
Total 52011.01 Yth Fiction-Gen			146.82
52011.02 Yth Fic Picture Bks			
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	66.17
4/23/2009	BWI		10.19
4/23/2009	CHILD'S WORLD		414.70
4/23/2009	BAKER & TAYLOR (L039867)		590.15
4/23/2009	BAKER & TAYLOR (L039867)		209.62
4/23/2009	BAKER & TAYLOR (L039867)		126.35
4/27/2009	BWI		7.78
4/27/2009	BWI		20.38
Total 52011.02 Yth Fic Picture Bks			1,445.34
52011.03 Yth Fic J Chap Bks			
4/20/2009	BWI		3.89
4/21/2009	BAKER & TAYLOR (L579391)		46.82
4/23/2009	BWI		9.72
4/23/2009	BAKER & TAYLOR (L039867)		40.38
4/23/2009	BAKER & TAYLOR (L039867)		31.32
4/23/2009	BAKER & TAYLOR (L579391)		276.87
4/23/2009	BAKER & TAYLOR (L579391)		28.74
4/27/2009	BWI		3.89
4/27/2009	BAKER & TAYLOR (L579391)		68.03
Total 52011.03 Yth Fic J Chap Bks			509.66

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Date	Name	Memo	Amount
	52011.04 Yth Fic YA Chap Bks		
4/21/2009	BAKER & TAYLOR (L579391)		19.18
4/23/2009	BAKER & TAYLOR (L039867)		4.75
4/23/2009	BAKER & TAYLOR (L039867)		20.01
4/23/2009	BAKER & TAYLOR (L039867)		13.01
4/23/2009	BAKER & TAYLOR (L579391)		184.71
4/23/2009	BAKER & TAYLOR (L579391)		30.46
4/27/2009	BAKER & TAYLOR (L579391)		46.97
	Total 52011.04 Yth Fic YA Chap Bks		319.09
	52011.05 Yth Fic Span Lang		
4/22/2009	PETTY CASH LIBRARY (CHECKING) GE MONEY BANK/AMAZON		33.85
4/23/2009	BAKER & TAYLOR (L039867)		20.32
4/23/2009	BAKER & TAYLOR (L039867)		12.71
4/23/2009	BAKER & TAYLOR (L039867)		18.02
	Total 52011.05 Yth Fic Span Lang		84.90
	52011.2000 000's Generalities		
4/23/2009	BAKER & TAYLOR (L039867)		50.78
4/23/2009	BAKER & TAYLOR (L039867)		40.00
4/23/2009	BAKER & TAYLOR (L039867)		39.50
	Total 52011.2000 000's Generalities		130.28
	52011.2100 100's Phil & Psyc		
4/23/2009	BAKER & TAYLOR (L039867)		5.64
	Total 52011.2100 100's Phil & Psyc		5.64
	52011.2200 200's Religion		
4/23/2009	BAKER & TAYLOR (L039867)		12.71
	Total 52011.2200 200's Religion		12.71
	52011.2300 300's Soc Studies		
4/23/2009	ROSEN PUBLISHING		63.80
4/23/2009	BAKER & TAYLOR (L039867)		71.84
4/23/2009	BAKER & TAYLOR (L039867)		24.21
4/23/2009	BAKER & TAYLOR (L039867)		31.37
	Total 52011.2300 300's Soc Studies		191.22
	52011.2400 400's Language		
4/23/2009	BAKER & TAYLOR (L039867)		17.80
	Total 52011.2400 400's Language		17.80
	52011.2500 500's Pure Science		
4/23/2009	CHILD'S WORLD		59.80
4/23/2009	M.E. SHARPE, INC.		132.45
4/23/2009	ROSEN PUBLISHING		741.75
4/23/2009	BAKER & TAYLOR (L039867)		25.42
4/23/2009	BAKER & TAYLOR (L039867)		12.71
4/23/2009	BAKER & TAYLOR (L039867)		30.47
	Total 52011.2500 500's Pure Science		1,002.60
	52011.2600 600's Technology		
4/23/2009	CHILD'S WORLD		59.80
4/23/2009	ROSEN PUBLISHING		263.20
4/23/2009	BAKER & TAYLOR (L039867)		56.29
4/23/2009	BAKER & TAYLOR (L039867)		12.74
4/23/2009	BAKER & TAYLOR (L039867)		15.11
	Total 52011.2600 600's Technology		407.14
	52011.2700 700's Art & Rec		
4/23/2009	ROSEN PUBLISHING		179.50
4/23/2009	BAKER & TAYLOR (L039867)		109.91
4/23/2009	BAKER & TAYLOR (L039867)		50.52
4/23/2009	BAKER & TAYLOR (L039867)		38.79
	Total 52011.2700 700's Art & Rec		378.72
	52011.2800 800's Lit & Drama		
4/23/2009	BAKER & TAYLOR (L039867)		119.32
4/23/2009	BAKER & TAYLOR (L039867)		16.10
4/23/2009	BAKER & TAYLOR (L039867)		9.58
	Total 52011.2800 800's Lit & Drama		145.00

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52011.2900 900's Hist & Travel			
4/23/2009	CHILD'S WORLD		79.80
4/23/2009	M.E. SHARPE, INC.		299.00
4/23/2009	MASON CREST PUBLISHERS		503.82
4/23/2009	ROSEN PUBLISHING		53.85
4/23/2009	BAKER & TAYLOR (L039867)		77.47
4/23/2009	BAKER & TAYLOR (L039867)		38.21
4/23/2009	BAKER & TAYLOR (L039867)		14.21
Total 52011.2900 900's Hist & Travel			1,066.36
52011.2911 NF Biography			
4/23/2009	CHILD'S WORLD		409.35
4/23/2009	ROSEN PUBLISHING		107.70
4/23/2009	BAKER & TAYLOR (L039867)		58.30
4/23/2009	BAKER & TAYLOR (L039867)		26.39
Total 52011.2911 NF Biography			601.74
52011.2912 NF Span Lang			
4/23/2009	BAKER & TAYLOR (L039867)		21.88
4/23/2009	BAKER & TAYLOR (L039867)		21.42
Total 52011.2912 NF Span Lang			43.30
Total 52011 Youth Books			6,508.32
52013 Youth Nonbook			
52013.03 Yth CD Music			
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	75.98
4/23/2009	BAKER & TAYLOR ENTERTAINME...		18.34
4/27/2009	AV CAFE		32.46
4/27/2009	TARGET		168.65
Total 52013.03 Yth CD Music			295.43
52013.04 Yth DVD Fic			
4/21/2009	BAKER & TAYLOR ENTERTAINME...		28.66
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.02
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.02
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	66.45
4/23/2009	BAKER & TAYLOR ENTERTAINME...		31.53
4/23/2009	BAKER & TAYLOR ENTERTAINME...		18.32
4/23/2009	BAKER & TAYLOR ENTERTAINME...		14.69
4/23/2009	BAKER & TAYLOR ENTERTAINME...		14.66
4/23/2009	BAKER & TAYLOR ENTERTAINME...		22.04
4/23/2009	BAKER & TAYLOR ENTERTAINME...		22.04
4/23/2009	BAKER & TAYLOR ENTERTAINME...		174.00
4/27/2009	AV CAFE		81.95
4/27/2009	TARGET		389.65
4/27/2009	TARGET		484.89
Total 52013.04 Yth DVD Fic			1,370.92
52013.05 Yth DVD NF			
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	24.55
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	58.97
4/23/2009	BAKER & TAYLOR ENTERTAINME...		5.13
Total 52013.05 Yth DVD NF			88.65
52013.07 Yth Kits			
4/21/2009	BAKER & TAYLOR ENTERTAINME...		602.16
Total 52013.07 Yth Kits			602.16
Total 52013 Youth Nonbook			2,357.16
Total 52010 Youth Materials			8,865.48
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
4/21/2009	BAKER & TAYLOR (L025684)		8.93
4/21/2009	BAKER & TAYLOR (L025684)		13.08
4/21/2009	BAKER & TAYLOR (L025684)		59.26
4/21/2009	BAKER & TAYLOR (L025684)		17.84
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	11.65
4/23/2009	BAKER & TAYLOR (L025684)		69.59
4/27/2009	BAKER & TAYLOR (L025684)		9.52
Total 52021.01000 000's Generalities			189.87

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
4/21/2009	BAKER & TAYLOR (L025684)		13.16
	Total 52021.01100 100's Phil & Psyc		13.16
52021.01200 200's Religion			
4/21/2009	BAKER & TAYLOR (L025684)		7.71
4/21/2009	BAKER & TAYLOR (L025684)		107.49
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	14.96
4/27/2009	BAKER & TAYLOR (L025684)		22.00
	Total 52021.01200 200's Religion		152.16
52021.01300 300's Soc Science			
4/20/2009	GALE		310.00
4/21/2009	BAKER & TAYLOR (L025684)		86.37
4/21/2009	BAKER & TAYLOR (L025684)		35.43
4/21/2009	BAKER & TAYLOR (L025684)		47.75
4/21/2009	BAKER & TAYLOR (L025684)		24.24
4/21/2009	BAKER & TAYLOR (L025684)		42.44
4/21/2009	BAKER & TAYLOR (L025684)		43.51
4/21/2009	BAKER & TAYLOR (L025684)		98.28
4/23/2009	BAKER & TAYLOR (L025684)		114.55
4/27/2009	BAKER & TAYLOR (C056564)		60.00
4/27/2009	BAKER & TAYLOR (L025684)		92.06
	Total 52021.01300 300's Soc Science		954.63
52021.01500 500's Pure Science			
4/21/2009	BAKER & TAYLOR (L025684)		12.40
4/21/2009	BAKER & TAYLOR (L025684)		120.99
	Total 52021.01500 500's Pure Science		133.39
52021.01600 600's Technology			
4/21/2009	BAKER & TAYLOR (C056564)		30.94
4/21/2009	BAKER & TAYLOR (C056564)		77.35
4/21/2009	BAKER & TAYLOR (L025684)		10.09
4/21/2009	BAKER & TAYLOR (L025684)		83.05
4/21/2009	BAKER & TAYLOR (L025684)		14.12
4/21/2009	BAKER & TAYLOR (L025684)		710.72
4/21/2009	BAKER & TAYLOR (L025684)		63.87
4/21/2009	BAKER & TAYLOR (L025684)		187.05
4/21/2009	REGENT BOOK CO., INC.		13.03
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	95.88
4/23/2009	BAKER & TAYLOR (L025684)		91.25
4/27/2009	BAKER & TAYLOR (C056564)		46.41
4/27/2009	BAKER & TAYLOR (L025684)		136.36
	Total 52021.01600 600's Technology		1,560.12
52021.01700 700's Art & Rec			
4/21/2009	BAKER & TAYLOR (C056564)		18.57
4/21/2009	BAKER & TAYLOR (L025684)		32.30
4/21/2009	BAKER & TAYLOR (L025684)		564.80
4/21/2009	BAKER & TAYLOR (L025684)		85.71
4/21/2009	BAKER & TAYLOR (L025684)		17.82
4/21/2009	BAKER & TAYLOR (L025684)		39.03
4/23/2009	BAKER & TAYLOR (L025684)		62.53
4/27/2009	MOONLIGHT PRESS		9.00
4/27/2009	BAKER & TAYLOR (C056564)		79.99
4/27/2009	BAKER & TAYLOR (L025684)		11.87
	Total 52021.01700 700's Art & Rec		921.62
52021.01800 800's Lit & Drama			
4/21/2009	BAKER & TAYLOR (L025684)		14.10
4/21/2009	BAKER & TAYLOR (L025684)		51.96
4/21/2009	BAKER & TAYLOR (L025684)		11.30
4/21/2009	BAKER & TAYLOR (L025684)		48.89
4/21/2009	BAKER & TAYLOR (L025684)		11.87
4/23/2009	BAKER & TAYLOR (L025684)		23.56
4/27/2009	BAKER & TAYLOR (L025684)		13.00
	Total 52021.01800 800's Lit & Drama		174.68

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
4/20/2009	H.W. WILSON CO.		131.25
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - BARNES & NOBLE.COM	22.89
4/21/2009	BAKER & TAYLOR (C056564)		51.98
4/21/2009	BAKER & TAYLOR (C056564)		92.27
4/21/2009	BAKER & TAYLOR (L025684)		11.27
4/21/2009	BAKER & TAYLOR (L025684)		39.97
4/21/2009	BAKER & TAYLOR (L025684)		29.38
4/21/2009	BAKER & TAYLOR (L025684)		55.53
4/21/2009	BAKER & TAYLOR (L025684)		191.63
4/21/2009	BAKER & TAYLOR (L025684)		39.12
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	13.57
4/23/2009	BAKER & TAYLOR (L025684)		140.31
4/27/2009	BAKER & TAYLOR (C056564)		110.82
4/27/2009	BAKER & TAYLOR (L025684)		63.79
Total 52021.01900 900's Hist & Travel			993.78
52021.01911 Biography			
4/21/2009	BAKER & TAYLOR (L025684)		29.35
4/21/2009	BAKER & TAYLOR (L025684)		41.77
4/21/2009	BAKER & TAYLOR (L025684)		43.80
4/21/2009	BAKER & TAYLOR (L025684)		14.13
4/21/2009	BAKER & TAYLOR (L025684)		14.68
4/21/2009	BAKER & TAYLOR (L025684)		70.04
4/23/2009	BAKER & TAYLOR (L025684)		77.04
4/27/2009	BAKER & TAYLOR (L025684)		19.78
Total 52021.01911 Biography			310.59
52021.01913 Careers			
4/21/2009	BAKER & TAYLOR (C056564)		47.68
4/21/2009	BAKER & TAYLOR (L025684)		11.87
4/21/2009	BAKER & TAYLOR (L025684)		323.32
4/21/2009	BAKER & TAYLOR (L025684)		10.11
4/21/2009	BAKER & TAYLOR (L025684)		44.11
4/21/2009	BAKER & TAYLOR (L025684)		11.87
4/21/2009	BAKER & TAYLOR (L025684)		31.23
4/27/2009	BAKER & TAYLOR (L025684)		10.11
Total 52021.01913 Careers			490.30
52021.01915 Reference			
4/21/2009	BAKER & TAYLOR (C056564)		38.95
4/21/2009	BAKER & TAYLOR (C056564)		43.34
4/21/2009	BAKER & TAYLOR (L025684)		65.00
4/21/2009	BAKER & TAYLOR (L025684)		65.00
Total 52021.01915 Reference			212.29
52021.01916 CD ROMS			
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	17.99
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	(5.18)
Total 52021.01916 CD ROMS			12.81
52021.0201 Adult Fic-Hardcover			
4/21/2009	BAKER & TAYLOR (L576975)		366.65
4/21/2009	BAKER & TAYLOR (L576975)		218.97
4/23/2009	BAKER & TAYLOR (L576975)		383.94
4/23/2009	BAKER & TAYLOR (L576975)		527.39
4/23/2009	BAKER & TAYLOR (L576975)		374.41
4/27/2009	BAKER & TAYLOR (L576975)		916.16
Total 52021.0201 Adult Fic-Hardcover			2,787.52
52021.0202 Adult Fic-Paperback			
4/21/2009	BAKER & TAYLOR (L576975)		5.92
4/21/2009	BAKER & TAYLOR (L576975)		8.91
4/23/2009	BAKER & TAYLOR (L576975)		4.75
4/23/2009	BAKER & TAYLOR (L576975)		45.14
4/27/2009	BAKER & TAYLOR (L576975)		27.32
Total 52021.0202 Adult Fic-Paperback			92.04
52021.03 Top Of The Charts			
4/21/2009	BAKER & TAYLOR (L576975)		149.31
4/21/2009	BAKER & TAYLOR (L576975)		42.00
4/23/2009	BAKER & TAYLOR (L576975)		100.85
4/23/2009	BAKER & TAYLOR (L576975)		213.23
4/23/2009	BAKER & TAYLOR (L576975)		115.51
4/27/2009	BAKER & TAYLOR (L576975)		236.50
Total 52021.03 Top Of The Charts			857.40

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52021.04 Large Print			
4/20/2009	GALE		54.82
4/20/2009	GALE		31.46
4/21/2009	BAKER & TAYLOR (L576975)		14.87
4/23/2009	BAKER & TAYLOR (L576975)		83.36
4/27/2009	GALE		31.46
4/27/2009	BAKER & TAYLOR (L576975)		25.94
Total 52021.04 Large Print			241.91
52021.06 Young Adult			
4/21/2009	BAKER & TAYLOR (L576975)		113.24
4/21/2009	BAKER & TAYLOR (L576975)		85.79
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	8.99
4/23/2009	BAKER & TAYLOR (L576975)		36.46
4/23/2009	BAKER & TAYLOR (L576975)		67.40
4/27/2009	BAKER & TAYLOR (L576975)		45.42
Total 52021.06 Young Adult			357.30
52021.99 Other			
4/21/2009	BAKER & TAYLOR (C056564)	FREIGHT SURCHARGE	1.22
4/21/2009	BAKER & TAYLOR (C056564)	FREIGHT SURCHARGE	2.79
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	1.92
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	6.50
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	10.89
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	7.15
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	1.30
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	0.95
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	7.15
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	3.26
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	5.85
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	2.85
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	26.00
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	11.57
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	5.79
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	11.05
4/21/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	5.58
4/21/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	9.75
4/21/2009	BAKER & TAYLOR (L576975)	FREIGHT SURCHARGE	6.03
4/21/2009	BAKER & TAYLOR (L576975)	FREIGHT SURCHARGE	3.55
4/23/2009	BAKER & TAYLOR (L025684)	FREIGHT SURCHARGE	6.34
4/23/2009	BAKER & TAYLOR (L025684)	MYLAR JACKETS	12.35
4/27/2009	BAKER & TAYLOR (C056564)	FREIGHT SURCHARGE	2.97
4/27/2009	BAKER & TAYLOR (L025684)		4.56
4/27/2009	BAKER & TAYLOR (L025684)		9.10
Total 52021.99 Other			166.47
Total 52021 Adult Services Books			10,622.04
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
4/20/2009	RANDOM HOUSE, INC.		90.00
4/20/2009	RANDOM HOUSE, INC.		116.10
4/20/2009	RANDOM HOUSE, INC.		99.00
4/20/2009	RECORDED BOOKS, LLC		88.87
Total 52023.02 Audio Books, Fiction			393.97
52023.03 Audio Books, NF			
4/21/2009	BAKER & TAYLOR (L025684)		112.51
4/21/2009	BAKER & TAYLOR (L025684)		71.42
4/21/2009	BAKER & TAYLOR (L025684)		101.09
4/21/2009	BAKER & TAYLOR (L025684)		72.50
4/21/2009	BAKER & TAYLOR (L025684)		79.08
4/21/2009	BAKER & TAYLOR (L025684)		16.49
4/23/2009	BAKER & TAYLOR (L025684)		293.88
4/23/2009	BAKER & TAYLOR (L025684)		54.93
4/23/2009	RANDOM HOUSE, INC.		144.00
4/27/2009	BBC AUDIOBOOKS AMERICA		78.52
4/27/2009	BAKER & TAYLOR (L025684)		77.73
Total 52023.03 Audio Books, NF			1,102.15

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Date	Name	Memo	Amount
52023.06 Music CDs			
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - TOWER.COM	15.29
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - ENCORE MUSIC CO.	22.90
4/21/2009	BAKER & TAYLOR ENTERTAINME...		64.75
4/21/2009	BAKER & TAYLOR ENTERTAINME...		40.34
4/21/2009	BAKER & TAYLOR ENTERTAINME...		126.13
4/21/2009	BAKER & TAYLOR ENTERTAINME...		12.73
4/21/2009	BAKER & TAYLOR ENTERTAINME...		9.33
4/21/2009	BAKER & TAYLOR ENTERTAINME...		14.23
4/21/2009	BAKER & TAYLOR ENTERTAINME...		14.23
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	38.96
Total 52023.06 Music CDs			358.89
52023.07 DVDs & Videos, Fiction			
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.00
4/21/2009	BAKER & TAYLOR ENTERTAINME...		7.33
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.01
4/21/2009	BAKER & TAYLOR ENTERTAINME...		9.53
4/21/2009	BAKER & TAYLOR ENTERTAINME...		5.14
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.01
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.01
4/21/2009	BAKER & TAYLOR ENTERTAINME...		22.02
4/21/2009	BAKER & TAYLOR ENTERTAINME...		150.44
4/21/2009	BAKER & TAYLOR ENTERTAINME...		78.55
4/21/2009	BAKER & TAYLOR ENTERTAINME...		11.01
4/21/2009	BAKER & TAYLOR ENTERTAINME...		9.53
4/21/2009	BAKER & TAYLOR ENTERTAINME...		19.06
4/21/2009	BAKER & TAYLOR ENTERTAINME...		110.20
4/21/2009	BAKER & TAYLOR ENTERTAINME...		9.53
4/21/2009	BAKER & TAYLOR ENTERTAINME...		110.05
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	17.99
4/27/2009	BAKER & TAYLOR ENTERTAINME...		9.55
4/27/2009	BAKER & TAYLOR ENTERTAINME...		132.24
4/27/2009	BAKER & TAYLOR ENTERTAINME...		7.34
4/27/2009	BAKER & TAYLOR ENTERTAINME...		18.34
4/28/2009	BAKER & TAYLOR ENTERTAINME...		66.12
Total 52023.07 DVDs & Videos, Fiction			838.00
52023.08 DVDs & Videos, NF			
4/20/2009	HISTORY EDUCATION		32.90
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - PROPHECY IN THE NEWS	29.95
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - BENNETT WATT ENTERTAINMENT	2.74
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - BENNETT WATT ENTERTAINMENT	(2.74)
4/14/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - BENNETT WATT ENTERTAINMENT	101.90
4/21/2009	BAKER & TAYLOR ENTERTAINME...		10.99
4/21/2009	BAKER & TAYLOR ENTERTAINME...		22.01
4/21/2009	BAKER & TAYLOR ENTERTAINME...		14.69
4/21/2009	BAKER & TAYLOR ENTERTAINME...		9.52
4/21/2009	BAKER & TAYLOR ENTERTAINME...		18.34
4/21/2009	BAKER & TAYLOR ENTERTAINME...		78.55
4/22/2009	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	292.76
4/23/2009	BAKER & TAYLOR ENTERTAINME...		44.09
Total 52023.08 DVDs & Videos, NF			655.70
Total 52023 Adult Services Nonbook			3,348.71
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
4/28/2009	W.T. COX SUBSCRIPTIONS, INC.		75.47
4/28/2009	W.T. COX SUBSCRIPTIONS, INC.		(45.60)
Total 52024.01 Magazine subs. - Cox			29.87
52024.03 Magazine Subs.-Direct			
4/20/2009	AMERICAN LIBRARY ASSOC. (SU...	RENEW SUBSCRIPTION FOR 1 YR.	50.00
4/20/2009	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION FOR 24 ISSUES	39.00
Total 52024.03 Magazine Subs.-Direct			89.00
Total 52024 Ad Serv Periodicals			118.87

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Date	Name	Memo	Amount
52025 Ad. Serv. Elec. Reference			
4/20/2009	NEWSBANK, INC	ANNUAL SUBSCRIPTION (6/2009 - 5/2010)	21,345.00
4/20/2009	PROQUEST INFORMATION AND L...		1,830.00
4/20/2009	RECORD INFORMATION SERVICE...		621.00
Total 52025 Ad. Serv. Elec. Reference			23,796.00
Total 52020 Adult Services Materials			37,885.62
Total 52000 Materials For Patrons			46,751.10
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - ITEMS PURCHASED FOR DR. SEUSS' PROG.	354.75
4/27/2009	TARGET		27.70
Total 53011.0101 In-House			382.45
53011.0102 Outreach			
4/27/2009	TARGET		15.53
4/28/2009	ROLLING MWDS LIB.-PETTY CAS...	L. KHIPPLE - REIMB. FOR ITEMS PURCHASED FOR AN OUTREACH PROG.	9.66
Total 53011.0102 Outreach			25.19
Total 53011.01 General			407.64
53011.02 PreSchool and K			
53011.0202 Outreach			
4/27/2009	TARGET		28.54
Total 53011.0202 Outreach			28.54
Total 53011.02 PreSchool and K			28.54
53011.07 Summer Reading			
4/23/2009	UPSTART		601.85
4/27/2009	SCHOLASTIC BOOK FAIRS		140.77
Total 53011.07 Summer Reading			742.62
53011.08 Supplies			
4/15/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - AMAZON.COM	26.12
Total 53011.08 Supplies			26.12
53011.99 Other			
4/27/2009	FARRIS, JULIE	REIMB. FOR FABRICS FOR FLANNEL STORIES	16.99
Total 53011.99 Other			16.99
Total 53011 Programs For Youth			1,221.91
53012 Programs For Adults			
53012.03 Presenters			
4/20/2009	GARVIN GARDENS		200.00
4/20/2009	NEHMZOW, AGGIE		200.00
Total 53012.03 Presenters			400.00
53012.04 Volun. Recognition			
4/20/2009	MONTAGUE, SHARON	REIMB. FOR VOLUNTEER LUNCHEON PLATES, NAPKINS & CUTLERY	78.52
4/20/2009	MONTAGUE, SHARON	REIMB. FOR 5 DOZ. OF BANDANAS FOR VOLUNTEER LUNCHEON	36.12
4/27/2009	MONTAGUE, SHARON	REIMB. FOR 6 ROUND TABLECLOTHES FOR VOLUNTEER LUNCHEON	14.65
4/27/2009	MONTAGUE, SHARON	REIMB. FOR 6 CACTUS PLANTS PURCHASED FOR VOLUNTEER LUNCH...	37.32
Total 53012.04 Volun. Recognition			166.61
Total 53012 Programs For Adults			566.61
53013 General & Admin. Programs			
53013.02 Adult Book Clubs			
4/27/2009	ROLLING MWDS LIB.-PETTY CAS...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	6.49
4/28/2009	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION - 03/05/09	6.80
4/28/2009	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION - 03/10/09	13.08
4/28/2009	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION - 04/02/09	6.80
4/28/2009	CARNEY, MEGHAN	REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION - 04/14/09	10.93
Total 53013.02 Adult Book Clubs			44.10

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Date	Name	Memo	Amount
53013.99 Other			
4/20/2009	MONTAGUE, SHARON	REIMB. FOR PLATES FOR J. LARAMIE'S FAREWELL PARTY	6.00
4/14/2009	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - NAPKINS & CREAMER PURCHASED FOR CONCERT, WIL...	24.90
4/15/2009	PETTY CASH LIBRARY (CHECKING)	WALMART - GIFT CARD PURCHASED FOR FEBRUARY REGISTER, REFE...	50.00
4/10/2009	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB. FOR SOFT DRINKS FOR BOARD MTG. USE	2.50
4/23/2009	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB. FOR 3 BOXES OF LIPTON TEABAGS, TOOTHPICKS & S...	15.25
4/27/2009	MONTAGUE, SHARON	REIMB. FOR 3 TABLE RUNNERS FOR SUPPLIES	46.18
Total 53013.99 Other			144.83
53013 General & Admin. Programs - Other			
4/20/2009	DOMINICK'S (SAFEWAY)	REFRESHMENT FOR STAFF MTG.	10.52
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - COFFEE & CREAMER FOR STAFF LOUNGE	64.78
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - FRUIT TRAYS FOR YS	20.96
4/10/2009	ROLLING MWDS LIB.-PETTY CAS...	P. GOTTSCHLICH - REIMB. FOR REFRESHMENT FOR STAFF MTG.	13.98
Total 53013 General & Admin. Programs - Other			110.24
Total 53013 General & Admin. Programs			299.17
53021 Professional Development			
53021.11 Library Board			
4/20/2009	SEMPLER, EUNICE C.	REIMB. FOR MEAL EXP. WHILE ATTENDING PLA MTG. IN NASHVILLE	40.27
4/15/2009	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - ALA	50.00
Total 53021.11 Library Board			90.27
Total 53021 Professional Development			90.27
53022 Dues			
53022.09 Youth Services			
4/21/2009	PETTY CASH LIBRARY (CHECKING)	ILA - MEMBERSHIP DUES 2009 FOR K. FREDRICKSON	115.00
Total 53022.09 Youth Services			115.00
53022.11 Library Board			
4/20/2009	AMERICAN LIBRARY ASSOCIATIO...	MEMBERSHIP DUES 2009 FOR J. THREADGILL	59.00
Total 53022.11 Library Board			59.00
Total 53022 Dues			174.00
53030 Transportation			
53030.01 Administrative Serv.			
4/28/2009	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB. FOR MILEAGE EXP.	12.43
Total 53030.01 Administrative Serv.			12.43
53030.04 Readers' Services			
4/27/2009	ROLLING MWDS LIB.-PETTY CAS...	S. KAHLE - REIMB. FOR MILEAGE EXP.	11.00
Total 53030.04 Readers' Services			11.00
53030.05 Reference Services			
4/27/2009	MILLIS, MARY	REIMB. FOR MILEAGE EXP.	23.10
Total 53030.05 Reference Services			23.10
53030.09 Youth Services			
4/20/2009	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP.	67.21
4/27/2009	FARRIS, JULIE	J. FARRIS - REIMB. FOR MILEAGE EXP.	29.15
Total 53030.09 Youth Services			96.36
53030.11 Library Board			
4/20/2009	SEMPLER, EUNICE C.	REIMB. FOR ROUNDTRIP AIR FARE + OTHER TRANSPORTATION EXP. T...	205.70
Total 53030.11 Library Board			205.70
Total 53030 Transportation			348.59
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
4/27/2009	XPEDX STORES DIVISION		47.57
Total 53042.01 Paper/Labels/Cards			47.57
53042.02 Laminating Supplies			
4/20/2009	LAMINATOR.COM		152.79
Total 53042.02 Laminating Supplies			152.79
53042.03 Ink Cartridges/Toner			
4/23/2009	OFFICE DEPOT	INK CARTRIDGES FOR S.S.	175.45
Total 53042.03 Ink Cartridges/Toner			175.45

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Date	Name	Memo	Amount
	53042.99 Other Sp Ser Supplies		
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - CAMERA CARD & CRICUT SPATULA FOR SPECIAL SERV.	31.74
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - BATTERIES PURCHASED FOR DIGITAL CAMERA FOR SPE...	19.74
	Total 53042.99 Other Sp Ser Supplies		51.48
	Total 53042 Special Services		427.29
	53043 Technical Services		
	53043.03 Book Pockets		
4/21/2009	GAYLORD		697.00
	Total 53043.03 Book Pockets		697.00
	53043.05 Video Cases		
4/21/2009	HIGHSMITH		109.50
	Total 53043.05 Video Cases		109.50
	53043.07 Bar Codes		
4/21/2009	ID LABEL, INC.		779.92
	Total 53043.07 Bar Codes		779.92
	53043.99 Other TS Supplies		
4/23/2009	OFFICE DEPOT	MAGNETIC CLIPS, DISPENSER BLADES, ENVELOPES, CORRECTION TA...	67.87
	Total 53043.99 Other TS Supplies		67.87
	Total 53043 Technical Services		1,654.29
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
4/23/2009	OFFICE DEPOT	PENCILS, MARKERS, PENS, MAGIC TAPES & BOOK TAPES	240.48
	Total 53044.03 Pens, Pencils, etc.		240.48
	53044.04 Toner, Copiers		
4/20/2009	ALTERNATIVE BUSINESS SUPPLI...	TONER FOR YS REPLACEMENT COPIER	99.90
	Total 53044.04 Toner, Copiers		99.90
	53044.05 Toner, Printers		
4/20/2009	MICRO CITY COMPUTERS	PRINTER MAINT. KITS FOR STAFF PRINTERS	316.00
4/20/2009	MICRO CITY COMPUTERS	TONER FOR STAFF & PUBLIC PRINTERS	763.00
	Total 53044.05 Toner, Printers		1,079.00
	53044.99 Other Gen Supplies		
4/20/2009	GAYLORD	3 PERIODICAL COVERS FOR A.S.	47.18
4/20/2009	MICRO CITY COMPUTERS	REPLACEMENT SURGE PROTECTOR TO PROTECT YS' NEW COPIER	23.00
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - OFFICE SUPPLIES FOR ADMIN.	19.06
4/23/2009	OFFICE DEPOT	STAPLES FOR A.S.	53.90
4/23/2009	OFFICE DEPOT	MAILERS & PENCIAL SHARPENER FOR A.S.	55.82
4/27/2009	OFFICE DEPOT	2 SELF INKING STAMPS FOR A.S.	45.98
	Total 53044.99 Other Gen Supplies		244.94
	Total 53044 General Supplies		1,664.32
	53049.99 Other		
4/20/2009	HIGHSMITH	EMPLOYEE'S NAME BADGES	12.76
4/14/2009	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - COLD PACK & BAND AIDS FOR YS	15.19
4/14/2009	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - BAND AIDS FOR FIRST AID SUPPLIES	6.99
	Total 53049.99 Other		34.94
	Total 53040 Office/Operating Supplies		3,780.84
	53050 Contract Serv's, General		
	53050.01 City Services		
4/29/2009	CITY OF R.M. - PROF. SERVICES	4 OF 12	2,782.50
	Total 53050.01 City Services		2,782.50
	53050.04 Liability Insurance		
4/29/2009	CITY OF R.M. - LIABILITY INSURA...	4 OF 12	4,556.67
	Total 53050.04 Liability Insurance		4,556.67
	53050.051 Library Audit		
4/20/2009	MCCLURE INSERRA & COMPANY ...	LIBRARY AUDIT 2008	6,200.00
	Total 53050.051 Library Audit		6,200.00

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Date	Name	Memo	Amount
53050.08 Other Postage & Deliv.			
4/21/2009	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
4/10/2009	ROLLING MWDS LIB.-PETTY CAS...	S. KECICI - POSTAGE TO MAIL A CARTON OF BOOKS	7.07
4/28/2009	ROLLING MWDS LIB.-PETTY CAS...	A. SERGOT - REIMB. FOR POSTAGE TO RETURN AN ILL ITEM TO ALASKA	8.70
Total 53050.08 Other Postage & Deliv.			615.77
53050.10 Inter-Library Loan			
4/20/2009	WOODRIDGE PUBLIC LIBRARY		10.94
4/20/2009	WOODRIDGE PUBLIC LIBRARY		10.94
Total 53050.10 Inter-Library Loan			21.88
53050.11 OCLC Fixed-Fee Cat'g			
4/20/2009	LTLS-OCLC	APRIL 2009	2,442.42
4/20/2009	LTLS-OCLC	MARCH 2009 TRANSACTION CHARGES	1.68
Total 53050.11 OCLC Fixed-Fee Cat'g			2,444.10
53050.15 Piano Tuning			
4/27/2009	KURT SAPHIR PIANOS, INC.		90.00
Total 53050.15 Piano Tuning			90.00
53050.99 Other			
4/20/2009	PADDOCK PUBLICATIONS	NEW TELEPHONE SYSTEM BID NOTICE	104.00
Total 53050.99 Other			104.00
Total 53050 Contract Serv's, General			16,814.92
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
4/21/2009	PETTY CASH LIBRARY (CHECKING)	AT & T - MARCH PHONE BILL	447.38
4/28/2009	A T & T	MARCH LONG DISTANCE PHONE BILL	98.07
4/28/2009	AT&T	ALARM CIRCUITS (3/17 - 4/16/09)	173.64
Total 53060.02 Phone/Modem Lines			719.09
53060.03 Internet/Web Hosting			
4/20/2009	MICRO CITY COMPUTERS	WEB CONTENT FILTER AND ANNUAL SUPPORT	1,468.00
4/28/2009	AT&T	3 OF 12 (T1 LINE)	165.11
4/28/2009	AT&T	3 OF 12 (2ND T1 LINE)	165.11
Total 53060.03 Internet/Web Hosting			1,798.22
53060.071 Copier Repair			
4/27/2009	UNITED BUSINESS SOLUTIONS	REPAIR REFERENCE PUBLIC COPIER	173.65
Total 53060.071 Copier Repair			173.65
Total 53060 Contr Serv's, Technology			2,690.96
53070 Contr Serv's, Maintenance			
53070.01 Alarms (fire/security)			
4/20/2009	FIRE & SECURITY SYSTEMS, INC.	2 OF 4	406.50
Total 53070.01 Alarms (fire/security)			406.50
53070.03 Cleaning Services			
4/20/2009	SERVICEMASTER PROFESSIONA...	4 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
53070.04 Elevator			
4/20/2009	LONG ELEVATOR	4 OF 12	163.00
4/28/2009	LONG ELEVATOR	5 OF 12	163.00
Total 53070.04 Elevator			326.00
53070.06 HVAC			
4/23/2009	NORTHWEST TOWN	5 OF 12	1,317.00
Total 53070.06 HVAC			1,317.00
53070.08 Lawn Services			
4/23/2009	TRUGREEN	2009 LAWN SERV. PREPAYMENT (10% DISCOUNT)	972.00
Total 53070.08 Lawn Services			972.00
53070.10 Security Gates			
4/20/2009	OVERHEAD GARAGE DOOR	SECURITY GATE INSPECTION	200.00
Total 53070.10 Security Gates			200.00
Total 53070 Contr Serv's, Maintenance			5,049.50

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
4/20/2009	RICMAR INDUSTRIES	1 DOZ. OF SPOT CLEANERS	153.49
4/23/2009	LOWE'S HOME CENTERS, INC.	NEW FAUCET FOR Y.S. WASHROOM & PLUMBING SUPPLIES	81.94
4/23/2009	LOWE'S HOME CENTERS, INC.	GAS PIPEING, GLUE, PROPANE, PLYWOOD & STORAGE DRAWERS	127.67
4/23/2009	LOWE'S HOME CENTERS, INC.	TOOLS, SUPPLIES TO REPAIR STAFF LOUNGE SINK, & SOAP DISPENSER	265.04
4/27/2009	HI-WAY TRACTOR & EQUIPMENT	PARTS FOR TRACTOR & MOWER DECK	169.69
4/28/2009	MCMASTER-CARR SUPPLY CO.	MARKING PAINT, TUBING & FITTINGS, DATA CABLE CHANNEL & RUBBE...	156.45
4/28/2009	MCMASTER-CARR SUPPLY CO.	DATA CABLE PLATES & PORTS	39.41
Total 53310 Maint, NonContract Serv's			993.69
53320 Improvements To Bldg			
4/20/2009	HIGHSMITH	22 DVD BINS, WILL BE REIMB. BY FRIENDS OF RML	3,910.00
Total 53320 Improvements To Bldg			3,910.00
53400 Machinery & Equipment			
53400.01 Information Technology			
4/20/2009	ALTERNATIVE BUSINESS SUPPLI...	REPLACEMENT COPIER FOR YS	3,130.00
4/27/2009	MICRO CITY COMPUTERS	REPAIR TWO IT UPS (1ST ONE PROTECTS ILS DIAL-IN & DIAL-OUT COM...	318.00
Total 53400.01 Information Technology			3,448.00
Total 53400 Machinery & Equipment			3,448.00
53500 Staff Vending Machine			
53500.01 Supplies			
4/15/2009	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	167.44
4/10/2009	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB. FOR SOFT DRINKS FOR STAFF VENDING MACHINE	17.50
Total 53500.01 Supplies			184.94
Total 53500 Staff Vending Machine			184.94
Total 53000 Operating Costs			39,573.40
Total 50000 Expenses			274,603.89
59900 Advanced/Reimbursed			
59990.10 Staff			
4/21/2009	PETTY CASH LIBRARY (CHECKING)	AT & T - REIMB. FOR PERSONAL CALL BY R. WAGNER	1.08
4/21/2009	PETTY CASH LIBRARY (CHECKING)	AT & T - REIMB. FOR PERSONAL CALL BY D. EIFFES	1.08
4/21/2009	BAKER & TAYLOR (L504209)	REIMB. BY J. COLLETTE	19.94
Total 59990.10 Staff			22.10
59990.20 Patrons			
4/20/2009	PETTY CASH LIBRARY (CHECKING)	NORTHWEST SUBURBAN MUSIC TEACHERS ASSOC. - TO RETURN REF...	75.00
Total 59990.20 Patrons			75.00
Total 59900 Advanced/Reimbursed			97.10
TOTAL			274,700.99