

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
2/12/2010	CITY OF R.M.- SALARIES	03 OF 26 (01/21 - 02/03/10)	71,857.51
2/26/2010	CITY OF R.M.- SALARIES	04 OF 26 (02/04 - 02/17/10)	71,298.07
Total 51010 Payroll			143,155.58
51020 IMRF			
2/12/2010	CITY OF R.M. - IMRF	03 OF 26 (01/21 - 02/03/10)	8,746.93
2/26/2010	CITY OF R.M. - IMRF	04 OF 26 (02/04 - 02/17/10)	8,550.39
Total 51020 IMRF			17,297.32
51030 FICA			
2/12/2010	CITY OF R.M. - FICA	03 OF 26 (01/21 - 02/03/10)	5,556.79
2/26/2010	CITY OF R.M. - FICA	04 OF 26 (02/04 - 02/17/10)	5,419.31
Total 51030 FICA			10,976.10
51040 Health Insurance			
51040.01 Health			
2/12/2010	CITY OF R.M.-HEALTH INSURANCE	02/12/10 IPBC	11,199.16
2/12/2010	CITY OF R.M.-HEALTH INSURANCE	1 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,237.32
2/26/2010	CITY OF R.M.-HEALTH INSURANCE	02/26/10 IPBC	11,161.66
Total 51040.01 Health			23,598.14
51040.02 Dental			
2/19/2010	SCHWEDA, JOYCE	DENTAL REIMBURSEMENT (07/01/09 - 06/30/10)	96.00
Total 51040.02 Dental			96.00
Total 51040 Health Insurance			23,694.14
Total 51000 Personnel			195,123.14
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.01 Yth Fiction-Gen			
2/19/2010	BAKER & TAYLOR (L039867)		11.05
2/19/2010	BAKER & TAYLOR (L039867)		7.97
2/19/2010	BAKER & TAYLOR (L039867)		24.94
2/19/2010	BAKER & TAYLOR (L579391)		1.91
2/19/2010	BAKER & TAYLOR (L579391)		21.52
2/19/2010	BAKER & TAYLOR (L579391)		5.40
2/19/2010	BAKER & TAYLOR (L579391)		5.31
2/22/2010	BAKER & TAYLOR (L039867)		8.45
2/22/2010	BAKER & TAYLOR (L579391)		6.24
Total 52011.01 Yth Fiction-Gen			92.79
52011.02 Yth Fic Picture Bks			
2/19/2010	BWI		10.19
2/19/2010	BWI		11.04
2/19/2010	BWI		10.19
2/19/2010	BWI		21.23
2/19/2010	BAKER & TAYLOR (L039867)		63.72
2/19/2010	BAKER & TAYLOR (L039867)		209.31
2/19/2010	BAKER & TAYLOR (L039867)		457.64
2/22/2010	BAKER & TAYLOR (L039867)		122.81
Total 52011.02 Yth Fic Picture Bks			906.13
52011.03 Yth Fic J Chap Bks			
2/19/2010	BWI		3.89
2/19/2010	BWI		12.96
2/19/2010	BAKER & TAYLOR (L039867)		74.28
2/19/2010	BAKER & TAYLOR (L039867)		22.83
2/19/2010	BAKER & TAYLOR (L039867)		23.10
2/19/2010	BAKER & TAYLOR (L579391)		16.87
2/19/2010	BAKER & TAYLOR (L579391)		183.08
2/19/2010	BAKER & TAYLOR (L579391)		45.58
2/19/2010	BAKER & TAYLOR (L579391)		27.67
2/22/2010	BAKER & TAYLOR (L579391)		11.24
2/22/2010	BAKER & TAYLOR (L579391)		34.24
Total 52011.03 Yth Fic J Chap Bks			455.74

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

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52011.04 Yth Fic YA Chap Bks			
2/19/2010	BAKER & TAYLOR (L039867)		9.04
2/19/2010	BAKER & TAYLOR (L039867)		26.45
2/19/2010	BAKER & TAYLOR (L039867)		11.25
2/19/2010	BAKER & TAYLOR (L579391)		14.31
2/19/2010	BAKER & TAYLOR (L579391)		171.25
2/19/2010	BAKER & TAYLOR (L579391)		45.35
2/19/2010	BAKER & TAYLOR (L579391)		44.68
2/22/2010	BAKER & TAYLOR (L579391)		77.23
2/22/2010	BAKER & TAYLOR (L579391)		37.32
Total 52011.04 Yth Fic YA Chap Bks			436.88
52011.05 Yth Fic Span Lang			
2/19/2010	BAKER & TAYLOR (L039867)		24.21
2/19/2010	BAKER & TAYLOR (L039867)		84.45
2/22/2010	BAKER & TAYLOR (L039867)		79.72
2/22/2010	BAKER & TAYLOR (L579391)		9.04
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	65.06
Total 52011.05 Yth Fic Span Lang			262.48
52011.2000 000's Generalities			
2/19/2010	BAKER & TAYLOR (L039867)		15.11
2/19/2010	BAKER & TAYLOR (L039867)		24.70
2/22/2010	BAKER & TAYLOR (L039867)		65.00
Total 52011.2000 000's Generalities			104.81
52011.2200 200's Religion			
2/19/2010	BAKER & TAYLOR (L039867)		12.74
Total 52011.2200 200's Religion			12.74
52011.2300 300's Soc Studies			
2/19/2010	ROSEN PUBLISHING		15.95
2/19/2010	BAKER & TAYLOR (L039867)		87.90
2/19/2010	BAKER & TAYLOR (L039867)		67.85
2/19/2010	BAKER & TAYLOR (L039867)		10.44
2/22/2010	BAKER & TAYLOR (L039867)		4.14
Total 52011.2300 300's Soc Studies			186.28
52011.2400 400's Language			
2/19/2010	BAKER & TAYLOR (L039867)		6.52
Total 52011.2400 400's Language			6.52
52011.2500 500's Pure Science			
2/19/2010	BAKER & TAYLOR (L039867)		14.92
2/19/2010	BAKER & TAYLOR (L039867)		40.16
2/22/2010	BAKER & TAYLOR (L039867)		38.36
Total 52011.2500 500's Pure Science			93.44
52011.2600 600's Technology			
2/19/2010	BAKER & TAYLOR (L039867)		54.66
2/19/2010	BAKER & TAYLOR (L039867)		13.46
Total 52011.2600 600's Technology			68.12
52011.2700 700's Art & Rec			
2/19/2010	BWI		17.98
2/19/2010	BAKER & TAYLOR (L039867)		19.35
2/19/2010	BAKER & TAYLOR (L039867)		65.04
2/22/2010	BAKER & TAYLOR (L039867)		11.88
Total 52011.2700 700's Art & Rec			114.25
52011.2900 900's Hist & Travel			
2/19/2010	BAKER & TAYLOR (L039867)		21.80
2/22/2010	BAKER & TAYLOR (L039867)		37.42
Total 52011.2900 900's Hist & Travel			59.22
52011.2911 NF Biography			
2/22/2010	BAKER & TAYLOR (L039867)		9.60
Total 52011.2911 NF Biography			9.60
52011.2912 NF Span Lang			
2/19/2010	BAKER & TAYLOR (L039867)		41.36
2/19/2010	BAKER & TAYLOR (L039867)		9.58
2/22/2010	BAKER & TAYLOR (L039867)		21.95
Total 52011.2912 NF Span Lang			72.89
Total 52011 Youth Books			2,881.89

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

Date	Name	Memo	Amount
52013 Youth Nonbook			
52013.03 Yth CD Music			
2/22/2010	TARGET		55.93
	Total 52013.03 Yth CD Music		55.93
52013.04 Yth DVD Fic			
2/19/2010	BAKER & TAYLOR ENTERTAINME...		171.81
2/19/2010	BAKER & TAYLOR ENTERTAINME...		22.04
2/19/2010	BAKER & TAYLOR ENTERTAINME...		41.85
2/19/2010	BAKER & TAYLOR ENTERTAINME...		27.86
2/19/2010	BAKER & TAYLOR ENTERTAINME...		6.60
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - 3 DVD PURCHASED FOR Y.S.	47.88
2/22/2010	BAKER & TAYLOR ENTERTAINME...		11.01
2/22/2010	TARGET		66.93
2/22/2010	TARGET		316.78
	Total 52013.04 Yth DVD Fic		712.76
52013.05 Yth DVD NF			
2/19/2010	BAKER & TAYLOR ENTERTAINME...		31.58
2/22/2010	BAKER & TAYLOR ENTERTAINME...		16.16
2/22/2010	BAKER & TAYLOR ENTERTAINME...		16.16
	Total 52013.05 Yth DVD NF		63.90
	Total 52013 Youth Nonbook		832.59
	Total 52010 Youth Materials		3,714.48
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
2/10/2010	BAKER & TAYLOR (L025684)		14.87
2/15/2010	BAKER & TAYLOR (L025684)		28.81
2/15/2010	BAKER & TAYLOR (L025684)		14.87
	Total 52021.01000 000's Generalities		58.55
52021.01100 100's Phil & Psyc			
2/10/2010	BAKER & TAYLOR (L025684)		9.49
2/19/2010	BAKER & TAYLOR (L025684)		97.24
	Total 52021.01100 100's Phil & Psyc		106.73
52021.01200 200's Religion			
2/10/2010	BAKER & TAYLOR (L025684)		59.15
2/10/2010	BAKER & TAYLOR (L025684)		12.99
2/15/2010	BAKER & TAYLOR (L025684)		28.81
2/15/2010	BAKER & TAYLOR (L025684)		28.24
2/19/2010	BAKER & TAYLOR (L025684)		11.29
	Total 52021.01200 200's Religion		140.48
52021.01300 300's Soc Science			
2/10/2010	BAKER & TAYLOR (L025684)		191.63
2/10/2010	BAKER & TAYLOR (L025684)		226.79
2/15/2010	BAKER & TAYLOR (L025684)		35.49
2/15/2010	BAKER & TAYLOR (L025684)		24.78
2/15/2010	BAKER & TAYLOR (L025684)		112.24
2/15/2010	BAKER & TAYLOR (L025684)		147.03
2/19/2010	BAKER & TAYLOR (L025684)		56.51
2/22/2010	BAKER & TAYLOR (L025684)		166.23
	Total 52021.01300 300's Soc Science		960.70
52021.01400 400's Language			
2/19/2010	BAKER & TAYLOR (L025684)		111.04
	Total 52021.01400 400's Language		111.04

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

02/26/10

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52021.01600 600's Technology			
2/10/2010	BAKER & TAYLOR (C056564)		192.14
2/10/2010	BAKER & TAYLOR (L025684)		24.18
2/10/2010	BAKER & TAYLOR (L025684)		59.68
2/15/2010	BAKER & TAYLOR (L025684)		6.55
2/15/2010	BAKER & TAYLOR (L025684)		321.74
2/15/2010	BAKER & TAYLOR (L025684)		17.05
2/15/2010	BAKER & TAYLOR (L025684)		23.70
2/19/2010	REGENT BOOK CO., INC.		13.51
2/19/2010	BAKER & TAYLOR (C056564)		166.42
2/19/2010	BAKER & TAYLOR (L025684)		23.02
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	209.47
2/22/2010	BAKER & TAYLOR (L025684)		13.56
Total 52021.01600 600's Technology			1,071.02
52021.01700 700's Art & Rec			
2/10/2010	BAKER & TAYLOR (L025684)		37.10
2/15/2010	BAKER & TAYLOR (L025684)		11.87
Total 52021.01700 700's Art & Rec			48.97
52021.01800 800's Lit & Drama			
2/10/2010	BAKER & TAYLOR (L025684)		59.05
Total 52021.01800 800's Lit & Drama			59.05
52021.01900 900's Hist & Travel			
2/10/2010	BAKER & TAYLOR (L025684)		242.33
2/10/2010	BAKER & TAYLOR (L025684)		35.02
2/15/2010	BAKER & TAYLOR (L025684)		11.30
2/15/2010	BAKER & TAYLOR (L025684)		62.16
2/15/2010	BAKER & TAYLOR (L025684)		25.37
2/15/2010	BAKER & TAYLOR (L025684)		14.12
2/15/2010	BAKER & TAYLOR (L025684)		114.21
2/19/2010	BAKER & TAYLOR (C056564)		60.07
2/19/2010	BAKER & TAYLOR (L025684)		143.13
2/22/2010	BAKER & TAYLOR (L025684)		53.92
Total 52021.01900 900's Hist & Travel			761.63
52021.01911 Biography			
2/10/2010	BAKER & TAYLOR (L025684)		14.69
2/15/2010	BAKER & TAYLOR (L025684)		14.68
2/15/2010	BAKER & TAYLOR (L025684)		16.94
2/19/2010	BAKER & TAYLOR (L025684)		8.32
Total 52021.01911 Biography			54.63
52021.01915 Reference			
2/10/2010	MANUFACTURERS' NEWS, INC	2010 ILLINOIS MANUFACTURERS DIRECTORY	208.45
2/10/2010	BAKER & TAYLOR (C056564)		185.54
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - COMM. MEDIA WORKSHOP	115.00
Total 52021.01915 Reference			508.99
52021.0201 Adult Fic-Hardcover			
2/10/2010	BAKER & TAYLOR (L576975)		327.56
2/10/2010	BAKER & TAYLOR (L576975)		350.78
2/15/2010	BAKER & TAYLOR (L576975)		938.67
2/15/2010	BAKER & TAYLOR (L576975)		79.86
2/15/2010	BAKER & TAYLOR (L576975)		366.52
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	15.25
2/22/2010	BAKER & TAYLOR (L576975)		565.51
2/22/2010	BAKER & TAYLOR (L576975)		298.30
Total 52021.0201 Adult Fic-Hardcover			2,942.45
52021.0202 Adult Fic-Paperback			
2/10/2010	BAKER & TAYLOR (L023888)		9.50
2/10/2010	BAKER & TAYLOR (L023888)		335.35
2/10/2010	BAKER & TAYLOR (L576975)		51.68
2/15/2010	BAKER & TAYLOR (L023888)		113.89
2/15/2010	BAKER & TAYLOR (L576975)		33.25
2/15/2010	BAKER & TAYLOR (L576975)		13.07
2/22/2010	BAKER & TAYLOR (L023888)		3.29
2/22/2010	BAKER & TAYLOR (L576975)		21.38
2/22/2010	BAKER & TAYLOR (L576975)		9.48
Total 52021.0202 Adult Fic-Paperback			590.89

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

Date	Name	Memo	Amount
52021.03 Top Of The Charts			
2/10/2010	BAKER & TAYLOR (L576975)		133.87
2/15/2010	BAKER & TAYLOR (L576975)		167.61
2/15/2010	BAKER & TAYLOR (L576975)		59.86
2/22/2010	BAKER & TAYLOR (L576975)		29.36
2/22/2010	BAKER & TAYLOR (L576975)		88.86
Total 52021.03 Top Of The Charts			479.56
52021.04 Large Print			
2/10/2010	BAKER & TAYLOR (L023888)		28.76
2/10/2010	BAKER & TAYLOR (L576975)		34.15
2/15/2010	BAKER & TAYLOR (L576975)		113.92
2/15/2010	BAKER & TAYLOR (L576975)		31.30
2/15/2010	BAKER & TAYLOR (L576975)		144.57
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	23.93
2/22/2010	BAKER & TAYLOR (L576975)		89.68
Total 52021.04 Large Print			466.31
52021.06 Young Adult			
2/10/2010	BAKER & TAYLOR (L576975)		44.65
2/10/2010	BAKER & TAYLOR (L576975)		9.60
2/15/2010	BAKER & TAYLOR (L576975)		79.64
2/22/2010	BAKER & TAYLOR (L576975)		20.19
2/22/2010	BAKER & TAYLOR (L576975)		24.40
Total 52021.06 Young Adult			178.48
52021.07 Readers' Serv. Ref.			
2/15/2010	BAKER & TAYLOR (L025684)		68.80
Total 52021.07 Readers' Serv. Ref.			68.80
Total 52021 Adult Services Books			8,608.28
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
2/10/2010	BAKER & TAYLOR (L025684)		21.97
2/15/2010	RANDOM HOUSE, INC.		90.00
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	29.99
2/25/2010	BBC AUDIOBOOKS AMERICA		324.73
2/22/2010	BAKER & TAYLOR (L025684)		157.78
Total 52023.02 Audio Books, Fiction			624.47
52023.03 Audio Books, NF			
2/10/2010	BAKER & TAYLOR (L025684)		162.53
2/10/2010	BAKER & TAYLOR (L025684)		21.97
2/15/2010	BLACKSTONE AUDIOBOOKS		47.50
2/15/2010	RANDOM HOUSE, INC.		90.00
2/15/2010	BAKER & TAYLOR (L025684)		55.46
2/15/2010	BAKER & TAYLOR (L025684)		49.96
2/15/2010	BAKER & TAYLOR (L025684)		20.06
2/15/2010	BAKER & TAYLOR (L025684)		54.95
2/19/2010	BAKER & TAYLOR (L025684)		21.99
2/22/2010	BAKER & TAYLOR (L025684)		22.00
Total 52023.03 Audio Books, NF			546.42
52023.06 Music CDs			
2/10/2010	BAKER & TAYLOR ENTERTAINME...		26.11
2/10/2010	BAKER & TAYLOR ENTERTAINME...		11.89
2/10/2010	BAKER & TAYLOR ENTERTAINME...		11.88
2/15/2010	BAKER & TAYLOR ENTERTAINME...		73.73
2/15/2010	BAKER & TAYLOR ENTERTAINME...		11.88
2/15/2010	BAKER & TAYLOR ENTERTAINME...		767.01
2/15/2010	BAKER & TAYLOR ENTERTAINME...		177.99
2/5/2010	BAKER & TAYLOR ENTERTAINME...		11.88
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	65.95
2/22/2010	BAKER & TAYLOR ENTERTAINME...		37.04
2/22/2010	BAKER & TAYLOR ENTERTAINME...		14.23
2/22/2010	BAKER & TAYLOR ENTERTAINME...		13.48
2/22/2010	BAKER & TAYLOR ENTERTAINME...		10.18
2/22/2010	BAKER & TAYLOR ENTERTAINME...		6.78
2/22/2010	BAKER & TAYLOR ENTERTAINME...		10.18
2/22/2010	BAKER & TAYLOR ENTERTAINME...		11.88
2/22/2010	BAKER & TAYLOR ENTERTAINME...		10.18
2/22/2010	BAKER & TAYLOR ENTERTAINME...		13.48
2/22/2010	BAKER & TAYLOR ENTERTAINME...		45.92
Total 52023.06 Music CDs			1,331.67

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

02/26/10

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
2/10/2010	BAKER & TAYLOR ENTERTAINME...		51.34
2/10/2010	BAKER & TAYLOR ENTERTAINME...		170.34
2/10/2010	BAKER & TAYLOR ENTERTAINME...		66.12
2/10/2010	BAKER & TAYLOR ENTERTAINME...		22.01
2/10/2010	BAKER & TAYLOR ENTERTAINME...		62.40
2/10/2010	BAKER & TAYLOR ENTERTAINME...		29.33
2/15/2010	BAKER & TAYLOR ENTERTAINME...		132.91
2/15/2010	BAKER & TAYLOR ENTERTAINME...		7.34
2/15/2010	BAKER & TAYLOR ENTERTAINME...		35.98
2/15/2010	BAKER & TAYLOR ENTERTAINME...		14.69
2/15/2010	BAKER & TAYLOR ENTERTAINME...		11.01
2/15/2010	BAKER & TAYLOR ENTERTAINME...		88.16
2/15/2010	BAKER & TAYLOR ENTERTAINME...		14.66
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	44.92
2/22/2010	BAKER & TAYLOR ENTERTAINME...		24.23
2/22/2010	BAKER & TAYLOR ENTERTAINME...		66.12
2/22/2010	BAKER & TAYLOR ENTERTAINME...		46.93
2/22/2010	BAKER & TAYLOR ENTERTAINME...		19.04
2/22/2010	BAKER & TAYLOR ENTERTAINME...		44.08
2/22/2010	BAKER & TAYLOR ENTERTAINME...		39.68
2/22/2010	BAKER & TAYLOR ENTERTAINME...		82.25
2/22/2010	BAKER & TAYLOR ENTERTAINME...		19.83
2/22/2010	BAKER & TAYLOR ENTERTAINME...		21.29
2/22/2010	BAKER & TAYLOR ENTERTAINME...		357.71
2/22/2010	BAKER & TAYLOR ENTERTAINME...		127.80
Total 52023.07 DVDs & Videos, Fiction			1,600.17
52023.08 DVDs & Videos, NF			
2/10/2010	AV CAFE		25.99
2/15/2010	BAKER & TAYLOR ENTERTAINME...		36.71
2/15/2010	BAKER & TAYLOR ENTERTAINME...		22.01
2/15/2010	BAKER & TAYLOR ENTERTAINME...		141.00
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - PAYPAL	80.49
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	215.29
2/22/2010	BAKER & TAYLOR ENTERTAINME...		10.99
2/22/2010	BAKER & TAYLOR ENTERTAINME...		29.39
2/22/2010	BAKER & TAYLOR ENTERTAINME...		22.01
2/22/2010	BAKER & TAYLOR ENTERTAINME...		22.01
2/22/2010	BAKER & TAYLOR ENTERTAINME...		22.01
2/22/2010	BAKER & TAYLOR ENTERTAINME...		51.40
Total 52023.08 DVDs & Videos, NF			679.30
Total 52023 Adult Services Nonbook			4,782.03
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
2/25/2010	INFORMATION TODAY, INC.		95.95
Total 52024.03 Magazine Subs.-Direct			95.95
52024.99 Other			
2/10/2010	CHICAGO SUN-TIMES	RENEW SUBSCRIPTION (01/30/10 - 01/28/11)	253.76
Total 52024.99 Other			253.76
Total 52024 Ad Serv Periodicals			349.71
Total 52020 Adult Services Materials			13,740.02
Total 52000 Materials For Patrons			17,454.50
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
2/24/2010	ROLLING MWDS LIB.-PETTY CAS...	L. KHIPPLE - REIMB. FOR COOKIES PURCHASED FOR VALENTINES PRO...	5.96
2/25/2010	DEMCO, INC.	BANNER & BOOKMARKS FOR Y.S. IN-HOUSE PROG.	57.97
2/25/2010	FARRIS, JULIE	REIMB. FOR CANDIES PURCHASED FOR Y.S. IN-HOUSE PROG.	6.99
2/25/2010	FREDRICKSON, KATHY	REIMB. FOR VALENTINE CRAFT SUPPLIES	24.95
2/22/2010	TARGET		91.87
2/22/2010	TARGET		75.44
Total 53011.0101 In-House			263.18
Total 53011.01 General			263.18

ROLLING MEADOWS LIBRARY

Expenses By Account

Current Month

02/26/10

Date	Name	Memo	Amount
	53011.02 PreSchool and K		
	53011.0201 In-House		
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - ITEMS PURCHASED FOR Y.S. IN-HOUSE PROG.	40.24
2/24/2010	ROLLING MWDS LIB.-PETTY CAS...	D. EIFFES - REIMB. FOR 5 BOTTLES OF BUBBLES FOR STORYTIME	5.00
2/25/2010	U.S. TOY CO/CONSTRUCTIVE PL...		86.25
	Total 53011.0201 In-House		131.49
	Total 53011.02 PreSchool and K		131.49
	53011.03 Grades 1-5		
	53011.0301 In-House		
2/22/2010	TARGET		73.05
	Total 53011.0301 In-House		73.05
	Total 53011.03 Grades 1-5		73.05
	53011.08 Supplies		
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - DOUBLE SIDE TAPES FOR Y.S.	14.04
2/8/2010	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - PLATES PURCHASED FOR Y.S. CRAFT	15.62
	Total 53011.08 Supplies		29.66
	53011.99 Other		
2/25/2010	FARRIS, JULIE	REIMB. FOR A BOOK PURCHASED FOR STORY COLLECTION	15.44
	Total 53011.99 Other		15.44
	Total 53011 Programs For Youth		512.82
	53012 Programs For Adults		
	53012.01 Special Services Prog.		
2/8/2010	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - REFRESHMENT FOR 50TH ANNIVERSARY EVENT	64.17
	Total 53012.01 Special Services Prog.		64.17
	53012.02 Movies		
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - DVD PURCHASED FOR FEBRUARY MOVIE SHOWING, WILL ...	15.96
2/25/2010	PETTY CASH LIBRARY (CHECKING)	GE MONEY BANK/AMAZON	32.98
	Total 53012.02 Movies		48.94
	53012.04 Volun. Recognition		
2/15/2010	OTI MUSIC	BALANCE ON THE VOLUNTEER LUNCHEON'S PERFORMANCE	150.00
	Total 53012.04 Volun. Recognition		150.00
	53012.99 Other		
2/19/2010	UPSTART	BOOKMARKS FOR 50TH ANNIVERSARY PRIZES	73.08
	Total 53012.99 Other		73.08
	Total 53012 Programs For Adults		336.19
	53013 General & Admin. Programs		
	53013.02 Adult Book Clubs		
2/11/2010	ROLLING MWDS LIB.-PETTY CAS...	R. SCHROEDER - REIMB. FOR REFRESHMENT PURCHASED FOR BOOK ...	4.58
	Total 53013.02 Adult Book Clubs		4.58
	53013.99 Other		
2/10/2010	MONTAGUE, SHARON	REIMB. FOR PLATES & NAPKINS FOR THE 50TH ANNIVERSARY EVENT (...)	49.25
2/5/2010	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - PURCHASED TWO \$50.00 GIFT CARDS FOR DECEMBER...	100.00
2/5/2010	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - SOFT DRINKS FOR BOARD MTG. USE	5.00
2/19/2010	MONTAGUE, SHARON	REIMB. FOR COOKIES FOR ARTS ALIVE CONCERT, WILL BE REIMB. BY ...	57.91
2/19/2010	MONTAGUE, SHARON	REIMB. FOR GIFT CARD FOR REGISTER, REFER & RENEW TO WIN! WI...	50.00
2/8/2010	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - COOKIES PURCHASED FOR CONCERT - WILL BE REIMB. ...	36.88
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - TEABAGS PURCHASED FOR CONCERT - WILL BE REIMB. B...	4.56
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - PURCHASED GIFT CARD FOR REGISTER, RENEW & REFER...	50.00
2/15/2010	PETTY CASH LIBRARY (CHECKING)	THE FLOWER STUDIO, INC. - BLOOMING GARDEN BASKET FOR D. PAU...	75.00
2/26/2010	PETTY CASH LIBRARY (CHECKING)	JAROSCH BAKERY - OPEN BOOK CAKE FOR THE ANNIVERSARY CELEB...	134.75
2/26/2010	PETTY CASH LIBRARY (CHECKING)	S. HASHIMOTO - PERFORMANCE FOR THE 50TH ANNIVERSARY	300.00
2/22/2010	MONTAGUE, SHARON	REIMB. FOR SUPPLIES FOR 50TH ANNIVERSARY EVENT	26.91
2/24/2010	ROLLING MWDS LIB.-PETTY CAS...	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR TEEN MOVIE	6.97
2/26/2010	PETTY CASH LIBRARY (CHECKING)	ARLINGTON RENTAL - RENTAL OF A LARGE RAFFLE DRUM FOR THE 50...	20.00
2/26/2010	PETTY CASH LIBRARY (CHECKING)	COSTCO - 8 CAKES FOR THE 50TH ANNIVERSARY EVENT	135.92
2/26/2010	PETTY CASH LIBRARY (CHECKING)	PARTY CITY - BALLOON BOUQUETS FOR THE 50TH ANNIVERSARY EVE...	77.95
2/26/2010	PETTY CASH LIBRARY (CHECKING)	HEL'S KITCHEN CATERING - 3 FRUIT TRAYS FOR THE 50TH ANNIVERSA...	413.85
	Total 53013.99 Other		1,544.95

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

Date	Name	Memo	Amount
53013 General & Admin. Programs - Other			
2/10/2010	DOMINICK'S (SAFEWAY)	REFRESHMENT FOR STAFF MTG.	11.02
2/5/2010	ROLLING MWDS LIB.-PETTY CAS...	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	13.60
Total 53013 General & Admin. Programs - Other			24.62
Total 53013 General & Admin. Programs			1,574.15
53021 Professional Development			
53021.09 Youth Services			
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - UNITED AIR	205.40
2/25/2010	FREDRICKSON, KATHY	REIMB. FOR LUNCH WHILE ATTENDING LACONI CONF.	11.00
Total 53021.09 Youth Services			216.40
53021.11 Library Board			
2/10/2010	LIBRARY JOURNAL	RENEW SUBSCRIPTION FOR D. WRIGHT	101.99
Total 53021.11 Library Board			101.99
Total 53021 Professional Development			318.39
53022 Dues			
53022.11 Library Board			
2/10/2010	AMERICAN LIBRARY ASSOC. (SU...	MEMBERSHIP DUES 2010 FOR J. THREADGILL	59.00
2/15/2010	ILLINOIS LIBRARY ASSOCIATION (...)	MEMBERSHIP DUES 2010 FOR M. KREMER	75.00
Total 53022.11 Library Board			134.00
Total 53022 Dues			134.00
53030 Transportation			
53030.01 Administrative Serv.			
2/24/2010	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB. FOR MILEAGE EXP. (02/01 - 02/23/10)	21.40
Total 53030.01 Administrative Serv.			21.40
53030.05 Reference Services			
2/24/2010	ROLLING MWDS LIB.-PETTY CAS...	A. SERGOT - REIMB. FOR MILEAGE EXP. (02/03/10)	9.50
Total 53030.05 Reference Services			9.50
53030.06 Special Services			
2/25/2010	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (02/02 - 02/22/10)	43.35
Total 53030.06 Special Services			43.35
53030.09 Youth Services			
2/24/2010	ROLLING MWDS LIB.-PETTY CAS...	L. GARCIA - REIMB. FORM MILEAGE EXP. (02/03/10)	7.72
2/25/2010	FARRIS, JULIE	REIMB. FOR MILEAGE EXP. (01/26 - 2/17/10)	17.25
2/25/2010	FREDRICKSON, KATHY	REIMB. FOR MILEAGE EXP. (01/05 - 02/16/10)	58.70
Total 53030.09 Youth Services			83.67
Total 53030 Transportation			157.92
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
2/8/2010	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - WIPES PURCHASED FOR CIRC.	13.28
Total 53041.99 Other Circ Supplies			13.28
Total 53041 Circulation Services			13.28
53042 Special Services			
53042.01 Paper/Labels/Cards			
2/10/2010	MONTAGUE, SHARON	REIMB. FOR ENVELOPES FOR ANNIVERSARY INVITES	27.96
2/10/2010	XPEDX STORES DIVISION		99.56
Total 53042.01 Paper/Labels/Cards			127.52
53042.03 Ink Cartridges/Toner			
2/8/2010	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - INKJET CARTRIDGES FOR NEW LARGE FORMAT PRINTER	129.76
Total 53042.03 Ink Cartridges/Toner			129.76
53042.04 Displays/Decorations			
2/10/2010	FASTSIGNS		72.25
Total 53042.04 Displays/Decorations			72.25

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

Date	Name	Memo	Amount
53042.99 Other Sp Ser Supplies			
2/10/2010	MONTAGUE, SHARON	REIMB. FOR RIBBON FOR SUPPLY	5.60
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - TAPE & DISPENSER FOR GRAPHIC ARTS	3.97
2/8/2010	PETTY CASH LIBRARY (CHECKING)	SAM'S CLUB - BATTERIES FOR SPECIAL SERVICES' CAMERA	19.98
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - DISPLAYS 2 GO	109.86
Total 53042.99 Other Sp Ser Supplies			139.41
Total 53042 Special Services			468.94
53043 Technical Services			
53043.05 Video Cases			
2/15/2010	HIGHSMITH		28.60
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - PAYPAL	29.50
Total 53043.05 Video Cases			58.10
53043.99 Other TS Supplies			
2/10/2010	WAREHOUSE DIRECT	INK PADS FOR T.S.	24.15
Total 53043.99 Other TS Supplies			24.15
Total 53043 Technical Services			82.25
53044 General Supplies			
53044.01 Paper, General			
2/10/2010	XPEDX STORES DIVISION		37.96
Total 53044.01 Paper, General			37.96
53044.03 Pens, Pencils, etc.			
2/10/2010	OFFICE DEPOT	PENS, SHEET PROTECTORS & ENVELOPES	35.64
2/8/2010	PETTY CASH LIBRARY (CHECKING)	WALMART - STAPLES	7.08
Total 53044.03 Pens, Pencils, etc.			42.72
53044.99 Other Gen Supplies			
2/10/2010	MICRO CITY COMPUTERS	RECORDABLE DVDS	21.00
2/10/2010	OFFICE DEPOT	2011 CALENDAR REFILL	8.23
2/11/2010	OFFICE DEPOT	BUBBLED MAILERS FOR ILL MAILING	31.64
2/11/2010	OFFICE DEPOT	RUBBERBANDS FOR A.S.	29.30
2/19/2010	MONTAGUE, SHARON	REIMB. FOR SELF INKING STAMP FOR Y.S.	13.99
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - STAPLES DIRECT	61.90
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - THE OFFICE DEALER, LLC	31.42
2/22/2010	ROLLING MWDS LIB.-PETTY CAS...	S. ROSSI - REIMB. FOR DIGITAL CAMERA REPLACEMENT BATTERIES	13.18
Total 53044.99 Other Gen Supplies			210.66
Total 53044 General Supplies			291.34
53049.99 Other			
2/10/2010	WAREHOUSE DIRECT	2 ENDORSEMENT STAMPS FOR LIBRARY'S PETTY CASH & LIBRARY FU...	61.80
2/11/2010	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB. FOR 10-PK STORAGE BOXES PURCHASED FOR ADMIN.	14.99
Total 53049.99 Other			76.79
Total 53040 Office/Operating Supplies			932.60
53050 Contract Serv's, General			
53050.01 City Services			
2/26/2010	CITY OF R.M. - PROF. SERVICES	02 OF 12	2,921.67
Total 53050.01 City Services			2,921.67
53050.04 Liability Insurance			
2/26/2010	CITY OF R.M. - LIABILITY INSURA...	02 OF 12	4,556.67
Total 53050.04 Liability Insurance			4,556.67
53050.06 Newsletter Printing			
2/25/2010	ENVISION GRAPHICS	SPRING 2010 NEWSLETTER	1,804.20
Total 53050.06 Newsletter Printing			1,804.20
53050.07 Newsletter Postage			
2/17/2010	PETTY CASH LIBRARY (CHECKING)	U.S. POSTMASTER - SPRING NEWSLETTER POSTAGE	742.64
Total 53050.07 Newsletter Postage			742.64
53050.08 Other Postage & Deliv.			
2/5/2010	ROLLING MWDS LIB.-PETTY CAS...	P. GOTTSCHLICH - REIMB. FOR POSTAGE TO MAIL THE LIBRARY'S ANN...	8.72
2/8/2010	ROLLING MWDS LIB.-PETTY CAS...	S. KECICI - POSTAGE TO MAIL A CARTON OF BOOKS	7.81
2/19/2010	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
Total 53050.08 Other Postage & Deliv.			616.53

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

02/26/10

Date	Name	Memo	Amount
2/10/2010	53050.10 Inter-Library Loan SKOKIE PUBLIC LIBRARY		20.00
	Total 53050.10 Inter-Library Loan		20.00
2/15/2010	53050.11 OCLC Fixed-Fee Cat'g LTLS-OCLC	JANUARY 2010 TRANSACTION CHARGES	23.28
2/15/2010	LTLS-OCLC	FEBRUARY 2010	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,587.78
2/10/2010	53050.99 Other CITY OF R.M.- UTILITIES	2 OF 12	259.05
2/10/2010	FRANCOTYP-POSTALIA, INC.	POSTAGE METER & SCALE RENTAL FEE (01/28 - 04/27/10)	59.85
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - INFINISOURCE	1,185.00
2/25/2010	PADDOCK PUBLICATIONS	BID NOTICE FOR CIRC. DESK	103.95
	Total 53050.99 Other		1,607.85
	Total 53050 Contract Serv's, General		14,857.34
	53060 Contr Serv's, Technology		
2/8/2010	53060.02 Phone/Modem Lines PETTY CASH LIBRARY (CHECKING)	GLOBALCOM, INC. - DIGITAL PRI & LOCAL CALLS FOR JANUARY	521.19
2/25/2010	AT&T	ALARM CIRCUITS (01/17 - 02/16/10)	210.13
	Total 53060.02 Phone/Modem Lines		731.32
2/10/2010	53060.03 Internet/Web Hosting COMPUTER VIEW, INC.	1 OF 4 (MAR. - MAY 2010)	510.00
2/25/2010	AT&T	INTERNET FIBER OPTIC CONNECTION (01/17 - 02/16/10)	929.80
2/25/2010	MICRO CITY COMPUTERS	INTERNET FILTER DEFINITION UPDATES	1,189.00
	Total 53060.03 Internet/Web Hosting		2,628.80
2/8/2010	53060.10 Software Upgrades PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - ADS HP WINDOW7 UPGRADE	19.99
	Total 53060.10 Software Upgrades		19.99
	Total 53060 Contr Serv's, Technology		3,380.11
	53070 Contr Serv's, Maintenance		
2/19/2010	53070.03 Cleaning Services SERVICEMASTER PROFESSIONA...	2 OF 12	1,828.00
	Total 53070.03 Cleaning Services		1,828.00
2/19/2010	53070.04 Elevator LONG ELEVATOR	2 OF 12	163.00
	Total 53070.04 Elevator		163.00
2/19/2010	53070.06 HVAC NORTHWEST TOWN	3 OF 12	1,357.00
2/22/2010	NORTHWEST TOWN	1 OF 12	1,357.00
	Total 53070.06 HVAC		2,714.00
	Total 53070 Contr Serv's, Maintenance		4,705.00
2/5/2010	53310 Maint, NonContract Serv's PETTY CASH LIBRARY (CHECKING)	MARATHON PETROLEUM CO., LLC - GASOLINE	12.58
2/19/2010	LAPORT CHEMICAL & SUPPLY, INC.	JANITORIAL SUPPLIES, FOAM CUPS, TRASH LINERS & PAPER TOWELS	430.33
2/19/2010	MCMaster-CARR SUPPLY CO.	BATTERIES, FOAM SEALANT & SPRAY COATING	103.70
2/19/2010	RICMAR INDUSTRIES	40 BOXES OF SNOW & ICE MELTER	1,360.75
2/25/2010	LOWE'S HOME CENTERS, INC.	DRYWALL COMPOUND, PAINT, DRYWALL TAPE & SANDING SPONG	78.68
2/25/2010	LOWE'S HOME CENTERS, INC.	PAINTING + WALL BOARD & REPAIR SUPPLIES	252.89
2/25/2010	LOWE'S HOME CENTERS, INC.	WALL BOARD REPAIR SUPPLIES & TOOLS	92.22
2/25/2010	LOWE'S HOME CENTERS, INC.	FOAM FILLER, WALL BOARD COMPOUND, DRYWALL SCREWS & SHIMS	97.23
	Total 53310 Maint, NonContract Serv's		2,428.38
	53320 Improvements To Bldg		
2/15/2010	53330.01 Renovation 53330.0199 Other PETTY CASH LIBRARY (CHECKING)	D. RUFF - REIMB. FOR 3 TARPS FOR Y.S. RENOVATION	37.44
	Total 53330.0199 Other		37.44
	Total 53330.01 Renovation		37.44
2/25/2010	53320 Improvements To Bldg - Other LOWE'S HOME CENTERS, INC.	WINDOW FOR Y.S. PROG. ROOM	488.33
	Total 53320 Improvements To Bldg - Other		488.33
	Total 53320 Improvements To Bldg		525.77

02/26/10

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.02 Library Equip-General			
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - THE STANDARD COMPANIES	843.43
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - THE STANDARD COMPANIES	(74.83)
Total 53400.02 Library Equip-General			768.60
53400.99 Other			
2/8/2010	PETTY CASH LIBRARY (CHECKING)	NAT'L CITY (VISA) - ADVANTAGE SALES & SERV.	645.35
Total 53400.99 Other			645.35
Total 53400 Machinery & Equipment			1,413.95
53500 Staff Vending Machine			
53500.01 Supplies			
2/8/2010	ROLLING MWDS LIB.-PETTY CAS...	J. TANG - REIMB FOR SOFT DRINKS PURCHASED FOR THE STAFF VEN...	19.84
2/5/2010	PETTY CASH LIBRARY (CHECKING)	ALBERTSONS - SOFT DRINKS FOR STAFF VENDING MACHINE	5.00
Total 53500.01 Supplies			24.84
Total 53500 Staff Vending Machine			24.84
Total 53000 Operating Costs			31,301.46
Total 50000 Expenses			243,879.10
59900 Advanced/Reimbursed			
59990.20 Patrons			
2/15/2010	PETTY CASH LIBRARY (CHECKING)	CROCHET GUILD OF AMERICA, NORTHERN IL CHAPTER - REFUND FOR...	10.00
2/16/2010	PETTY CASH LIBRARY (CHECKING)	B. HSU - TO RETURN REFUNDABLE KITCHEN MAINT. DEPOSIT	75.00
Total 59990.20 Patrons			85.00
Total 59900 Advanced/Reimbursed			85.00
TOTAL			243,964.10