

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
11/08/2019	CITY OF R.M. - SALARIES	22 OF 26 (10/17 - 10/30/19)	72,106.26
11/08/2019	CITY OF R.M. - SALARIES	10 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,330.82
11/22/2019	CITY OF R.M. - SALARIES	23 OF 26 (10/31 - 11/13/19)	72,018.09
Total 51010 Payroll			146,455.17
51020 IMRF			
11/08/2019	CITY OF R.M. - IMRF	22 OF 26 (10/17 - 10/30/19)	8,423.13
11/22/2019	CITY OF R.M. - IMRF	23 OF 26 (10/31 - 11/13/19)	8,110.34
Total 51020 IMRF			16,533.47
51030 FICA			
11/08/2019	CITY OF R.M. - FICA	22 OF 26 (10/17 - 10/30/19)	5,604.40
11/22/2019	CITY OF R.M. - FICA	23 OF 26 (10/31 - 11/13/19)	5,419.34
Total 51030 FICA			11,023.74
51040 Health Insurance			
51040.01 Health & Dental Ins.			
11/08/2019	CITY OF R.M.-HEALTH INSURANCE	11/08/19 IPBC	9,979.70
11/22/2019	CITY OF R.M.-HEALTH INSURANCE	11/22/19 IPBC	9,946.70
Total 51040.01 Health & Dental Ins.			19,926.40
Total 51040 Health Insurance			19,926.40
Total 51000 Personnel			193,938.78
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
11/14/2019	BAKER & TAYLOR (L039867)		545.04
11/14/2019	BAKER & TAYLOR (L039867)		364.71
11/14/2019	BAKER & TAYLOR (L039867)		428.94
11/14/2019	BAKER & TAYLOR (L039867)		13.36
11/19/2019	BAKER & TAYLOR (L039867)		209.95
11/19/2019	BAKER & TAYLOR (L039867)		412.79
11/19/2019	BAKER & TAYLOR (L039867)		424.89
11/20/2019	PENWORTHY		145.30
11/20/2019	BAKER & TAYLOR (L039867)		590.90
11/21/2019	BAKER & TAYLOR (L039867)		588.81
Total 52011.02 Yth Fic Picture Bks			3,724.69

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Date	Name	Memo	Amount
52011.03 Yth Fic J Chap Bks			
11/14/2019	BAKER & TAYLOR (L039867)		7.72
11/14/2019	BAKER & TAYLOR (L579391)		11.30
11/14/2019	BAKER & TAYLOR (L579391)		105.09
11/20/2019	BAKER & TAYLOR (L039867)		35.92
11/21/2019	BAKER & TAYLOR (L579391)		518.43
Total 52011.03 Yth Fic J Chap Bks			678.46
52011.05 Yth Fic Span Lang			
11/14/2019	BAKER & TAYLOR (L039867)		18.02
11/14/2019	BAKER & TAYLOR (L039867)		19.23
11/14/2019	BAKER & TAYLOR (L039867)		15.42
11/14/2019	BAKER & TAYLOR (L039867)		19.23
11/14/2019	BAKER & TAYLOR (L039867)		9.50
11/19/2019	BAKER & TAYLOR (L039867)		105.34
11/19/2019	BAKER & TAYLOR (L039867)		240.83
11/19/2019	BAKER & TAYLOR (L039867)		67.12
11/20/2019	BAKER & TAYLOR (L039867)		9.60
11/21/2019	BAKER & TAYLOR (L039867)		31.98
Total 52011.05 Yth Fic Span Lang			536.27
52011.2000 000's Generalities			
11/04/2019	CHASE (MASTER CARD)	WALMART - GUINNESS BOOK FOR Y.S. CIRC.	59.88
11/14/2019	APPLE BOOKS		211.50
11/20/2019	WORLD BOOK, INC.		807.00
11/22/2019	BAKER & TAYLOR (L039867)		19.30
Total 52011.2000 000's Generalities			1,097.68
52011.2100 100's Phil & Psyc			
11/14/2019	APPLE BOOKS		161.55
11/20/2019	BAKER & TAYLOR (L039867)		27.61
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		10.39
11/22/2019	BAKER & TAYLOR (L039867)		20.52
Total 52011.2100 100's Phil & Psyc			220.07
52011.2200 200's Religion			
11/20/2019	WORLD BOOK, INC.		75.00
11/21/2019	BAKER & TAYLOR (L039867)		16.10
Total 52011.2200 200's Religion			91.10
52011.2300 300's Soc Studies			
11/14/2019	APPLE BOOKS		101.70
11/20/2019	BAKER & TAYLOR (L039867)		79.77
11/22/2019	BAKER & TAYLOR (L039867)		46.72
Total 52011.2300 300's Soc Studies			228.19

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Date	Name	Memo	Amount
52011.2400 400's Language			
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		13.19
	Total 52011.2400 400's Language		13.19
52011.2500 500's Pure Science			
11/14/2019	APPLE BOOKS		1,357.91
11/14/2019	APPLE BOOKS		580.50
11/20/2019	WORLD BOOK, INC.		339.00
11/20/2019	WORLD BOOK, INC.		804.00
11/20/2019	BAKER & TAYLOR (L039867)		10.16
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		1,103.79
11/22/2019	BAKER & TAYLOR (L039867)		41.08
	Total 52011.2500 500's Pure Science		4,236.44
52011.2600 600's Technology			
11/14/2019	APPLE BOOKS		329.10
11/14/2019	APPLE BOOKS		265.30
11/20/2019	WORLD BOOK, INC.		728.00
11/20/2019	BAKER & TAYLOR (L039867)		9.60
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		72.80
11/22/2019	BAKER & TAYLOR (L039867)		51.74
	Total 52011.2600 600's Technology		1,456.54
52011.2700 700's Art & Rec			
11/14/2019	BAKER & TAYLOR (L039867)		21.32
11/14/2019	BAKER & TAYLOR (L039867)		336.09
11/14/2019	BAKER & TAYLOR (L039867)		170.21
11/14/2019	APPLE BOOKS		463.90
11/14/2019	APPLE BOOKS		322.20
11/19/2019	BAKER & TAYLOR (L039867)		13.08
11/19/2019	BAKER & TAYLOR (L039867)		13.08
11/20/2019	WORLD BOOK, INC.		75.00
11/20/2019	WORLD BOOK, INC.		225.00
11/20/2019	BAKER & TAYLOR (L039867)		27.34
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		329.30
11/22/2019	BAKER & TAYLOR (L039867)		257.59
	Total 52011.2700 700's Art & Rec		2,254.11
52011.2800 800's Lit & Drama			
11/14/2019	BAKER & TAYLOR (L039867)		14.86
11/20/2019	WORLD BOOK, INC.		189.00
11/20/2019	BAKER & TAYLOR (L039867)		13.49
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		8.99
11/22/2019	BAKER & TAYLOR (L039867)		21.02
	Total 52011.2800 800's Lit & Drama		247.36

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Date	Name	Memo	Amount
52011.2900 900's Hist & Travel			
11/14/2019	BAKER & TAYLOR (L039867)		14.14
11/14/2019	APPLE BOOKS		698.20
11/14/2019	APPLE BOOKS		113.70
11/20/2019	WORLD BOOK, INC.		219.00
11/20/2019	BAKER & TAYLOR (L039867)		42.84
11/20/2019	SCHOLASTIC LIBRARY PUBLISHING		109.20
Total 52011.2900 900's Hist & Travel			1,197.08
52011.2911 NF Biography			
11/14/2019	APPLE BOOKS		113.70
11/22/2019	BAKER & TAYLOR (L039867)		16.79
Total 52011.2911 NF Biography			130.49
52011.2912 NF Span Lang			
11/14/2019	BAKER & TAYLOR (L039867)		11.42
11/20/2019	WORLD BOOK, INC.		75.00
Total 52011.2912 NF Span Lang			86.42
52011.2913 NF Reference			
11/14/2019	H.W. WILSON CO.		192.00
Total 52011.2913 NF Reference			192.00
Total 52011 Youth Books			16,390.09
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
11/04/2019	CHASE (MASTER CARD)	WALMART	159.18
11/04/2019	CHASE (MASTER CARD)	WALMART	95.84
11/04/2019	CHASE (MASTER CARD)	WALMART	22.96
Total 52013.04 Yth DVD Fic			277.98
52013.99 Other			
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - EDUCATIONAL GAMES FOR Y.S.	63.94
Total 52013.99 Other			63.94
Total 52013 Youth Nonbook			341.92
52015 Youth Elec. Reference			
11/20/2019	PROQUEST LLC		1,828.32
Total 52015 Youth Elec. Reference			1,828.32
Total 52010 Youth Materials			18,560.33

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Date	Name	Memo	Amount
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.56
11/26/2019	BAKER & TAYLOR (L025684)		81.36
Total 52021.01000 000's Generalities			102.92
52021.01100 100's Phil & Psyc			
11/12/2019	BAKER & TAYLOR (L025684)		15.81
11/14/2019	BAKER & TAYLOR (L025684)		8.90
11/19/2019	BAKER & TAYLOR (L025684)		96.90
11/22/2019	BAKER & TAYLOR (L025684)		33.51
11/22/2019	BAKER & TAYLOR (L025684)		130.31
11/22/2019	BAKER & TAYLOR (L025684)		89.15
11/22/2019	BAKER & TAYLOR (L025684)		16.46
11/22/2019	BAKER & TAYLOR (L025684)		36.33
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.73
11/25/2019	BAKER & TAYLOR (L025684)		13.07
11/26/2019	BAKER & TAYLOR (L025684)		7.83
Total 52021.01100 100's Phil & Psyc			470.00
52021.01200 200's Religion			
11/12/2019	BAKER & TAYLOR (L025684)		9.51
11/12/2019	BAKER & TAYLOR (L025684)		15.91
11/14/2019	BAKER & TAYLOR (L025684)		14.78
11/14/2019	BAKER & TAYLOR (L025684)		16.14
11/19/2019	BAKER & TAYLOR (L025684)		82.21
11/22/2019	BAKER & TAYLOR (L025684)		10.70
11/22/2019	BAKER & TAYLOR (L025684)		46.57
11/22/2019	BAKER & TAYLOR (L025684)		20.43
11/26/2019	BAKER & TAYLOR (L025684)		10.70
Total 52021.01200 200's Religion			226.95

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01300 300's Soc Science			
11/12/2019	BAKER & TAYLOR (L025684)		17.60
11/12/2019	BAKER & TAYLOR (L025684)		31.57
11/12/2019	BAKER & TAYLOR (L025684)		17.03
11/12/2019	BAKER & TAYLOR (L025684)		27.30
11/14/2019	BAKER & TAYLOR (L025684)		44.31
11/14/2019	BAKER & TAYLOR (L025684)		17.60
11/19/2019	BAKER & TAYLOR (L025684)		356.51
11/22/2019	BAKER & TAYLOR (L025684)		220.80
11/22/2019	BAKER & TAYLOR (L025684)		17.59
11/22/2019	BAKER & TAYLOR (L025684)		98.77
11/22/2019	BAKER & TAYLOR (L025684)		31.81
11/22/2019	BAKER & TAYLOR (L025684)		149.34
11/22/2019	BAKER & TAYLOR (L025684)		62.45
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	20.94
11/25/2019	BAKER & TAYLOR (L025684)		14.87
11/26/2019	BAKER & TAYLOR (L025684)		120.00
11/26/2019	BAKER & TAYLOR (L025684)		28.88
11/26/2019	BAKER & TAYLOR (L025684)		110.27
Total 52021.01300 300's Soc Science			1,387.64
52021.01400 400's Language			
11/22/2019	BAKER & TAYLOR (L025684)		17.33
Total 52021.01400 400's Language			17.33
52021.01500 500's Pure Science			
11/12/2019	BAKER & TAYLOR (L025684)		15.91
11/19/2019	BAKER & TAYLOR (L025684)		82.00
11/22/2019	BAKER & TAYLOR (L025684)		17.59
11/22/2019	BAKER & TAYLOR (L025684)		8.90
11/26/2019	BAKER & TAYLOR (L025684)		42.39
11/26/2019	BAKER & TAYLOR (L025684)		24.37
Total 52021.01500 500's Pure Science			191.16

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52021.01600 600's Technology			
11/04/2019	CHASE (MASTER CARD)	AMERICAN RED CROSS	15.46
11/12/2019	BAKER & TAYLOR (L025684)		71.04
11/12/2019	BAKER & TAYLOR (L025684)		70.19
11/12/2019	BAKER & TAYLOR (L025684)		47.45
11/14/2019	BAKER & TAYLOR (L025684)		136.64
11/14/2019	BAKER & TAYLOR (L025684)		34.35
11/19/2019	BAKER & TAYLOR (L025684)		30.82
11/22/2019	BAKER & TAYLOR (L025684)		100.94
11/22/2019	BAKER & TAYLOR (L025684)		24.86
11/22/2019	BAKER & TAYLOR (L025684)		50.85
11/22/2019	BAKER & TAYLOR (L025684)		28.06
11/22/2019	BAKER & TAYLOR (L025684)		57.57
11/22/2019	BAKER & TAYLOR (L025684)		91.56
11/22/2019	BAKER & TAYLOR (L025684)		372.99
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	362.40
11/25/2019	BAKER & TAYLOR (L025684)		43.16
11/25/2019	BAKER & TAYLOR (L025684)		502.03
11/25/2019	BAKER & TAYLOR (L025684)		9.58
11/26/2019	BAKER & TAYLOR (L025684)		308.71
11/26/2019	BAKER & TAYLOR (L025684)		83.66
11/26/2019	BAKER & TAYLOR (L025684)		27.93
Total 52021.01600 600's Technology			2,470.25
52021.01700 700's Art & Rec			
11/19/2019	BAKER & TAYLOR (L025684)		893.37
11/22/2019	BAKER & TAYLOR (L025684)		843.71
11/22/2019	REGENT BOOK CO., INC.		46.05
11/25/2019	BAKER & TAYLOR (L025684)		537.50
11/26/2019	BAKER & TAYLOR (L025684)		50.50
11/26/2019	BAKER & TAYLOR (L025684)		59.71
11/26/2019	BAKER & TAYLOR (L025684)		11.87
Total 52021.01700 700's Art & Rec			2,442.71
52021.01800 800's Lit & Drama			
11/22/2019	BAKER & TAYLOR (C056564)		18.59
Total 52021.01800 800's Lit & Drama			18.59

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Date	Name	Memo	Amount
52021.01900 900's Hist & Travel			
11/12/2019	BAKER & TAYLOR (L025684)		17.01
11/12/2019	BAKER & TAYLOR (L025684)		22.60
11/14/2019	BAKER & TAYLOR (L025684)		21.84
11/14/2019	BAKER & TAYLOR (L025684)		23.25
11/19/2019	BAKER & TAYLOR (C056564)		262.40
11/19/2019	BAKER & TAYLOR (L025684)		191.10
11/22/2019	BAKER & TAYLOR (C056564)		236.42
11/22/2019	BAKER & TAYLOR (L025684)		50.07
11/22/2019	BAKER & TAYLOR (L025684)		31.33
11/22/2019	BAKER & TAYLOR (L025684)		43.99
11/22/2019	BAKER & TAYLOR (L025684)		16.44
11/25/2019	BAKER & TAYLOR (L025684)		8.32
11/26/2019	BAKER & TAYLOR (L025684)		14.87
11/26/2019	BAKER & TAYLOR (L025684)		17.60
Total 52021.01900 900's Hist & Travel			957.24
52021.01911 Biography			
11/12/2019	BAKER & TAYLOR (L025684)		14.77
11/12/2019	BAKER & TAYLOR (L025684)		15.90
11/12/2019	BAKER & TAYLOR (L025684)		52.77
11/12/2019	BAKER & TAYLOR (L025684)		17.03
11/14/2019	BAKER & TAYLOR (L025684)		32.92
11/19/2019	BAKER & TAYLOR (L025684)		97.17
11/22/2019	BAKER & TAYLOR (L025684)		34.04
11/22/2019	BAKER & TAYLOR (L025684)		23.44
11/22/2019	BAKER & TAYLOR (L025684)		31.81
11/22/2019	BAKER & TAYLOR (L025684)		113.68
11/26/2019	BAKER & TAYLOR (L025684)		110.30
Total 52021.01911 Biography			543.83
52021.01912 Spanish Language			
11/12/2019	BAKER & TAYLOR (L025684)		36.08
11/19/2019	BAKER & TAYLOR (L025684)		83.09
11/22/2019	BAKER & TAYLOR (L025684)		87.75
11/22/2019	BAKER & TAYLOR (L025684)		30.26
11/25/2019	BAKER & TAYLOR (L025684)		10.09
Total 52021.01912 Spanish Language			247.27

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Date	Name	Memo	Amount
52021.01913 Careers			
11/19/2019	BAKER & TAYLOR (C056564)		59.43
11/22/2019	BAKER & TAYLOR (C056564)		32.82
11/22/2019	BAKER & TAYLOR (L025684)		8.33
11/22/2019	BAKER & TAYLOR (L025684)		725.93
11/22/2019	BAKER & TAYLOR (L025684)		20.20
11/25/2019	BAKER & TAYLOR (L025684)		11.89
11/25/2019	BAKER & TAYLOR (L025684)		10.68
11/26/2019	BAKER & TAYLOR (L025684)		19.61
11/26/2019	BAKER & TAYLOR (L025684)		35.18
Total 52021.01913 Careers			924.07
52021.01914 Literacy			
11/25/2019	BAKER & TAYLOR (L025684)		59.22
11/25/2019	BAKER & TAYLOR (L025684)		8.93
11/26/2019	BAKER & TAYLOR (L025684)		283.20
Total 52021.01914 Literacy			351.35
52021.01915 Reference			
11/19/2019	BAKER & TAYLOR (C056564)		95.00
11/22/2019	CENGAGE LEARNING		367.37
Total 52021.01915 Reference			462.37
52021.0201 Adult Fic-Hardcover			
11/14/2019	BAKER & TAYLOR (L576975)		513.31
11/14/2019	BAKER & TAYLOR (L576975)		809.51
11/22/2019	BAKER & TAYLOR (L576975)		331.93
11/22/2019	BAKER & TAYLOR (L576975)		336.01
11/22/2019	BAKER & TAYLOR (L576975)		658.39
11/22/2019	BAKER & TAYLOR (L576975)		84.36
11/22/2019	BAKER & TAYLOR (L576975)		139.29
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	68.85
Total 52021.0201 Adult Fic-Hardcover			2,941.65
52021.0202 Adult Fic-Paperback			
11/14/2019	BAKER & TAYLOR (L576975)		119.04
11/14/2019	BAKER & TAYLOR (L576975)		85.15
11/22/2019	BAKER & TAYLOR (L576975)		4.90
11/22/2019	BAKER & TAYLOR (L576975)		63.28
11/22/2019	BAKER & TAYLOR (L576975)		8.46
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	12.99
Total 52021.0202 Adult Fic-Paperback			293.82

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Date	Name	Memo	Amount
52021.03 Fic Top Of The Charts			
11/14/2019	BAKER & TAYLOR (L576975)		151.29
11/14/2019	BAKER & TAYLOR (L576975)		33.22
11/22/2019	BAKER & TAYLOR (L576975)		32.12
11/22/2019	BAKER & TAYLOR (L576975)		49.44
11/22/2019	BAKER & TAYLOR (L576975)		34.38
Total 52021.03 Fic Top Of The Charts			300.45
52021.035 NF Top Of The Charts			
11/12/2019	BAKER & TAYLOR (L025684)		31.72
11/14/2019	BAKER & TAYLOR (L025684)		17.59
11/22/2019	BAKER & TAYLOR (L025684)		35.20
11/22/2019	BAKER & TAYLOR (L025684)		56.39
11/22/2019	BAKER & TAYLOR (L025684)		85.18
11/22/2019	BAKER & TAYLOR (L025684)		47.56
11/22/2019	BAKER & TAYLOR (L025684)		16.46
11/22/2019	BAKER & TAYLOR (L576975)		91.82
11/26/2019	BAKER & TAYLOR (L025684)		91.94
Total 52021.035 NF Top Of The Charts			473.86
52021.04 Large Print			
11/14/2019	BAKER & TAYLOR (L576975)		19.19
11/14/2019	BAKER & TAYLOR (L576975)		69.04
11/22/2019	BAKER & TAYLOR (L576975)		130.79
11/22/2019	BAKER & TAYLOR (L576975)		121.08
Total 52021.04 Large Print			340.10
52021.06 Young Adult			
11/14/2019	BAKER & TAYLOR (L576975)		31.77
11/14/2019	BAKER & TAYLOR (L576975)		118.61
11/22/2019	BAKER & TAYLOR (L576975)		7.28
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	35.09
Total 52021.06 Young Adult			192.75
Total 52021 Adult Services Books			15,356.31

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
11/22/2019	BAKER & TAYLOR (L025684)		61.56
11/22/2019	BAKER & TAYLOR (L025684)		21.99
11/22/2019	BAKER & TAYLOR (L025684)		86.74
11/22/2019	BAKER & TAYLOR (L025684)		60.49
11/22/2019	BAKER & TAYLOR (L025684)		65.98
11/22/2019	BAKER & TAYLOR (L025684)		25.42
11/22/2019	BAKER & TAYLOR (L025684)		105.00
11/26/2019	BAKER & TAYLOR (L025684)		39.99
11/26/2019	BAKER & TAYLOR (L025684)		22.00
11/26/2019	BAKER & TAYLOR (L025684)		24.75
Total 52023.02 Audio Books, Fiction			513.92
52023.03 Audio Books, NF			
11/12/2019	BAKER & TAYLOR (L025684)		38.59
11/12/2019	BAKER & TAYLOR (L025684)		16.49
11/12/2019	BAKER & TAYLOR (L025684)		55.00
11/12/2019	BAKER & TAYLOR (L025684)		64.19
11/14/2019	BAKER & TAYLOR (L025684)		19.25
11/22/2019	BAKER & TAYLOR (L025684)		57.74
11/22/2019	BAKER & TAYLOR (L025684)		19.24
11/22/2019	BAKER & TAYLOR (L025684)		90.42
11/22/2019	BAKER & TAYLOR (L025684)		106.08
11/22/2019	BAKER & TAYLOR (L025684)		110.89
11/22/2019	BAKER & TAYLOR (L025684)		52.78
11/25/2019	BAKER & TAYLOR (L025684)		49.48
11/26/2019	BAKER & TAYLOR (L025684)		178.44
11/26/2019	BAKER & TAYLOR (L025684)		157.96
Total 52023.03 Audio Books, NF			1,016.55
52023.06 Music CDs			
11/14/2019	BAKER & TAYLOR ENTERTAINMENT		76.99
11/14/2019	BAKER & TAYLOR ENTERTAINMENT		38.84
11/14/2019	BAKER & TAYLOR ENTERTAINMENT		10.18
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		260.81
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		10.18
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		8.48
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		77.21
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		8.48
11/22/2019	MIDWEST TAPE		18.39
Total 52023.06 Music CDs			509.56

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52023.07 DVDs & Videos, Fiction			
11/14/2019	BAKER & TAYLOR ENTERTAINMENT		29.38
11/14/2019	BAKER & TAYLOR ENTERTAINMENT		66.14
11/14/2019	MIDWEST TAPE		67.47
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		22.04
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		832.98
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		21.30
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		124.10
11/22/2019	BAKER & TAYLOR ENTERTAINMENT		105.80
Total 52023.07 DVDs & Videos, Fiction			1,269.21
52023.08 DVDs & Videos, NF			
11/14/2019	BAKER & TAYLOR ENTERTAINMENT		18.34
11/14/2019	MIDWEST TAPE		23.99
11/19/2019	BAKER & TAYLOR ENTERTAINMENT		52.16
11/19/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
11/19/2019	MIDWEST TAPE		74.96
11/19/2019	MIDWEST TAPE		15.99
11/19/2019	MIDWEST TAPE		18.74
11/25/2019	MIDWEST TAPE		39.99
Total 52023.08 DVDs & Videos, NF			258.86
Total 52023 Adult Services Nonbook			3,568.10
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
11/14/2019	AMERICAN LIBRARY ASSOC. (SUBSCRI...	RENEW SUBSCRIPTION FOR 1 YR.	101.00
11/14/2019	ILLINOIS ASSOC. OF PARK DISTRICTS		30.00
Total 52024.03 Magazine Subs.-Direct			131.00
52024.99 Other			
11/22/2019	MESSAGE MOVERS	205 TITLES PRINTED	88.00
Total 52024.99 Other			88.00
Total 52024 Ad Serv Periodicals			219.00
Total 52020 Adult Services Materials			19,143.41
52040 E-Materials			
52040.02 E-Bks-Adult NF			
11/14/2019	OVERDRIVE, INC.		165.00
11/22/2019	OVERDRIVE, INC.		32.99
Total 52040.02 E-Bks-Adult NF			197.99

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
52040.05 E-Audio Bks-Adult NF			
11/14/2019	OVERDRIVE, INC.		341.46
11/20/2019	OVERDRIVE, INC.		62.48
11/22/2019	OVERDRIVE, INC.		66.50
Total 52040.05 E-Audio Bks-Adult NF			470.44
Total 52040 E-Materials			668.43
Total 52000 Materials For Patrons			38,372.17
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
11/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	60.20
11/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	27.06
11/04/2019	CHASE (MASTER CARD)	WALMART - FELT FOR FLANNEL STORIES	24.77
11/04/2019	CHASE (MASTER CARD)	WALMART - FLOUR FOR SENSORY STORYTIME	1.93
11/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - ITEM PURCHASED FOR SUGAR SKULLS PROG.	13.99
11/04/2019	CHASE (MASTER CARD)	WALMART - ITEMS PURCHASED FOR Y.S. PROG.	43.56
11/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - MERINGUE POWDER FOR SUGAR SKULLS PROG.	13.99
11/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - ITEM PURCHASED FOR Y.S. PROG.	19.99
11/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - RETURNED ITEM PURCHASED FOR Y.S. PROG.	(19.99)
11/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. PROG. SUPPLIES	11.86
11/22/2019	PETTY CASH LIBRARY (CHECKING)	SCOTT VRABLIK - Y.S. PROG.	150.00
11/22/2019	BLICK ART MATERIALS		71.76
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	30.68
11/25/2019	PETTY CASH	L. KHIPPLE - REIMB. FOR ITEMS PURCHASED FOR Y.S. SENSORY PROG.	5.73
Total 53011.0101 In-House			455.53
Total 53011.01 General			455.53
53011.08 Supplies			
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	74.99
11/25/2019	PETTY CASH	D. EIFFES - REIMB. FOR WHITE FELT FOR Y.S. PROG.	3.58
Total 53011.08 Supplies			78.57
Total 53011 Programs For Youth			534.10
53012 Programs For Adults			
53012.02 Movies			
11/04/2019	CHASE (MASTER CARD)	WALMART - DVD FOR OCTOBER MOVIE SHOWING, WILL BE REIMB. BY FRIEN...	19.96
11/04/2019	CHASE (MASTER CARD)	WALMART - DVD FOR Y.S. MOVIE SHOWING, WILL BE REIMB. BY FRIENDS OF ...	22.96
11/04/2019	CHASE (MASTER CARD)	AMAZON.COM - DVD FOR SEPT. MOVIE SHOWING, WILL BE REIMB. BY FRIEN...	19.99
11/04/2019	CHASE (MASTER CARD)	WALMART - DVD FOR NOV. MOVIE SHOWING, WILL BE REIMB. BY FRIENDS O...	22.96
Total 53012.02 Movies			85.87

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53012.03 Presenters			
11/14/2019	KEYES, LAURA F.		382.00
11/19/2019	JAZZ SPECTRUM		400.00
11/20/2019	TROY, CHARLES		400.00
Total 53012.03 Presenters			1,182.00
Total 53012 Programs For Adults			1,267.87
53013 General & Admin. Programs			
53013.01 Adult Serv. Programs			
11/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	71.29
Total 53013.01 Adult Serv. Programs			71.29
53013.02 Adult Book Clubs			
11/22/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR BOOK DISCUSSIONS ON 11/12 & 11/14/19	32.00
Total 53013.02 Adult Book Clubs			32.00
53013.99 Other			
11/04/2019	CHASE (MASTER CARD)	PRIZEWHEEL.COM - MINI PRIZE WHEEL TRAVEL CASE & MINI PRIZE DROP CA...	354.26
11/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR SEPT. CONCERT, WILL BE REIMB. BY FRIEND...	17.56
11/04/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR SEPT. CONCERT, WILL BE REIMB. BY FRIEND...	39.35
11/05/2019	PETTY CASH LIBRARY (CHECKING)	J. COLLETTE - STAFF SERV. AWARDS	135.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	M.C. BACK - STAFF SERV. AWARDS	115.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	P. MOUGHAMIAN - STAFF SERV. AWARDS	115.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	S. KECICI - STAFF SERV. AWARDS	100.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	D. MAULLER - STAFF SERV. AWARDS	80.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	J. MESTER - STAFF SERV. AWARDS	80.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	B. CUSMANO - STAFF SERV. AWARDS	65.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	S. KRAUSE - STAFF SERV. AWARDS	65.00
11/05/2019	PETTY CASH LIBRARY (CHECKING)	C. PEREZ - STAFF SERV. AWARDS	65.00
11/19/2019	MONTGOMERY, SUE	REIMB. FOR 6 GIFT CARDS FOR VIKES	60.00
11/22/2019	SCHROEDER, ROBIN	REIMB. FOR 36 MUGS FOR HOMEBOUND DELIVERY SERV., HOLIDAY DELIVER...	36.00
Total 53013.99 Other			1,327.17
53013 General & Admin. Programs - Other			
11/08/2019	PETTY CASH LIBRARY (CHECKING)	COSTCO - CORRECTION ON ENTRY FOR CK. #2589 DATED 10/01/19 (SHOULD ...	0.90
Total 53013 General & Admin. Programs - Other			0.90
Total 53013 General & Admin. Programs			1,431.36
53021 Professional Development			
53021.01 Administrative Serv.			
11/20/2019	BLR	WHAT TO DO ABOUT PERSONNEL PROBLEMS IN ILLINOIS	675.95
Total 53021.01 Administrative Serv.			675.95

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53021.09 Youth Services			
11/04/2019	CHASE (MASTER CARD)	CLEARBROOK - REGISTRATION FEE FOR L. GARCIA TO ATTEND CONF.	150.00
11/04/2019	CHASE (MASTER CARD)	CLEARBROOK - REFUND FROM CANCELLING REGISTRATION FOR L. GARCIA	(150.00)
11/22/2019	CUSMANO, BROOKE	REIMB. FOR CHICAGO COMIC & ENTERTAINMENT EXPO C2E2 - 3-DAY PASS	35.00
Total 53021.09 Youth Services			35.00
Total 53021 Professional Development			710.95
53030 Transportation			
53030.01 Administrative Serv.			
11/22/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (10/29 - 11/22/19)	36.54
Total 53030.01 Administrative Serv.			36.54
53030.04 Readers' Services			
11/14/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (10/03 - 10/08/19)	7.19
11/22/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (11/12 - 11/14/19)	7.19
11/22/2019	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (10/24/19)	5.22
Total 53030.04 Readers' Services			19.60
53030.08 Technology Services			
11/26/2019	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (03/31 - 06/20/19)	70.76
11/26/2019	MRAZ, MIKE	REIMB. FOR MILEAGE EXP. (07/27 - 11/24/19)	107.59
11/26/2019	MRAZ, MIKE	REIMB. FOR TOLLS ON 11/20/19	1.90
Total 53030.08 Technology Services			180.25
53030.10 Outreach			
11/22/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. (05/08 - 10/23/19)	85.26
11/22/2019	SCHROEDER, ROBIN	REIMB. FOR MILEAGE EXP. (11/06/19)	6.38
Total 53030.10 Outreach			91.64
Total 53030 Transportation			328.03
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
11/25/2019	WAREHOUSE DIRECT	THERMAL PAPER ROLLS & LABELING TAPE FOR CIRC.	76.98
Total 53041.99 Other Circ Supplies			76.98
Total 53041 Circulation Services			76.98
53042 Special Services			
53042.01 Paper/Labels/Cards			
11/04/2019	CHASE (MASTER CARD)	AMAZON.COM	37.99
Total 53042.01 Paper/Labels/Cards			37.99

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
	53042.99 Other Sp Ser Supplies		
11/04/2019	CHASE (MASTER CARD)	WALMART - SPRAY MOUNT ADHESIVE	9.47
	Total 53042.99 Other Sp Ser Supplies		9.47
	Total 53042 Special Services		47.46
	53043 Technical Services		
	53043.01 Labels		
11/19/2019	DEMCO, INC.		173.88
	Total 53043.01 Labels		173.88
	53043.05 Media Supplies		
11/20/2019	SHOWCASES		381.49
	Total 53043.05 Media Supplies		381.49
	53043.06 Spine Label Protect		
11/22/2019	DEMCO, INC.		183.04
	Total 53043.06 Spine Label Protect		183.04
	53043.09 B&T Title Source Sware		
11/19/2019	BAKER & TAYLOR (L025684 2)	TITLE SOURCE 3 (01/01/20 - 12/31/20)	2,395.00
	Total 53043.09 B&T Title Source Sware		2,395.00
	53043.99 T.S. Supplies, Other		
11/20/2019	WAREHOUSE DIRECT	BATTERIES FOR T.S.	63.60
11/20/2019	WAREHOUSE DIRECT	CREDIT FOR BATTERY MISSING FROM PACK THAT WAS RECEIVED OPEN	(0.56)
	Total 53043.99 T.S. Supplies, Other		63.04
	Total 53043 Technical Services		3,196.45
	53044 General Supplies		
	53044.02 Paper, Copier/Printer		
11/21/2019	OFFICE DEPOT		699.80
	Total 53044.02 Paper, Copier/Printer		699.80
	53044.05 Toner, Printers		
11/20/2019	WAREHOUSE DIRECT	I.T. INK CARTRIDGES	106.63
	Total 53044.05 Toner, Printers		106.63

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53044.99 Other Gen Supplies			
11/04/2019	CHASE (MASTER CARD)	WEBSTaurant STORE - SANITIZING WIPE STAND	131.58
11/04/2019	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SUPPLY	44.20
11/11/2019	DEMCO, INC.	BOOKMARKS FOR CIRC.	86.06
11/11/2019	DEMCO, INC.	LABELS FOR Y.S. BOARD BOOKS	6.99
11/22/2019	DEMCO, INC.	DOUBLE-SIDED ACRYLIC FRAME HORIZONTAL FOR R.S.	65.90
11/25/2019	WAREHOUSE DIRECT	FILE FOLDER LABELS FOR ADMIN.	26.28
11/26/2019	MRAZ, MIKE	REIMB. FOR WOOD FOR CIRC. TV MOUNT, PAINT & PENCIL SHARPENER	17.82
Total 53044.99 Other Gen Supplies			378.83
Total 53044 General Supplies			1,185.26
Total 53040 Office/Operating Supplies			4,506.15
53050 Contract Serv's, General			
53050.01 City Services			
11/27/2019	CITY OF R.M. - PROF. SERVICES	11 OF 12	3,753.83
Total 53050.01 City Services			3,753.83
53050.011 Water & Sewer			
11/14/2019	CITY OF R.M.- UTILITIES	11 OF 12	530.54
Total 53050.011 Water & Sewer			530.54
53050.03 Nicor Gas			
11/21/2019	NICOR GAS	10/14 - 11/13/19	769.47
Total 53050.03 Nicor Gas			769.47
53050.04 Liability Insurance			
11/27/2019	CITY OF R.M. - LIABILITY INSURANCE	11 OF 12	6,999.75
Total 53050.04 Liability Insurance			6,999.75
53050.06 Newsletter Printing			
11/11/2019	PETTY CASH LIBRARY (CHECKING)	JOHN S. SWIFT CO., INC. - FALL 2019 NEWSLETTER	1,935.00
Total 53050.06 Newsletter Printing			1,935.00
53050.08 Other Postage & Deliv.			
11/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - STAMP FOR ADMIN. USE	55.00
Total 53050.08 Other Postage & Deliv.			55.00
53050.11 OCLC Fixed-Fee Cat'g			
11/19/2019	IHLS-OCLC	NOV. 2019 TRANSACTIONAL CHARGES	13.50
11/19/2019	IHLS-OCLC	NOV. 2019	2,842.23
Total 53050.11 OCLC Fixed-Fee Cat'g			2,855.73

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Expenses By Account Current Month

Date	Name	Memo	Amount
53050.15 Piano Tuning			
11/22/2019	KURT SAPHIR PIANOS		110.00
	Total 53050.15 Piano Tuning		110.00
	Total 53050 Contract Serv's, General		17,009.32
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
11/22/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (11/15 - 12/14/19). THERE'S AN ERROR ON THIS BILL, ...	806.58
11/26/2019	MRAZ, MIKE	REIMB. FOR PHONE PLUGS	1.69
	Total 53060.02 Phone/Modem Lines		808.27
53060.025 E-mail Fee			
11/04/2019	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR SEPT. 2019	390.00
	Total 53060.025 E-mail Fee		390.00
53060.03 Internet/Web Hosting			
11/04/2019	CHASE (MASTER CARD)	APPLE ONLINE STORE - TAX REFUND	(6.19)
11/22/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - SEPTEMBER 2019	450.00
	Total 53060.03 Internet/Web Hosting		443.81
53060.11 IT Outsourcing			
11/20/2019	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 10/01 - 10/15/19	3,751.51
11/20/2019	PACE SYSTEMS, INC.	0.50 HOUR OF OVERTIME (10/01 - 10/15/19)	32.53
11/20/2019	PACE SYSTEMS, INC.	14 DAYS OF I.T. OUTSOURCING (TOTAL 94.50 HOURS), 10/16 - 10/31/19	4,098.47
11/20/2019	PACE SYSTEMS, INC.	2.50 HOURS OF OVERTIME (10/16 - 10/31/19)	162.65
	Total 53060.11 IT Outsourcing		8,045.16
	Total 53060 Contr Serv's, Technology		9,687.24
53070 Contr Serv's, Maintenance			
53070.03 Cleaning Services			
11/20/2019	GLOBAL FACILITY SOLUTIONS INC	11 OF 12	1,799.00
	Total 53070.03 Cleaning Services		1,799.00
53070.04 Elevator			
11/20/2019	KONE INC.	11 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.11 Window Washing			
11/20/2019	PROGRAM ONE PROFESSIONAL BUILD...	CLEAN EXTERIOR WINDOWS	289.00
	Total 53070.11 Window Washing		289.00
	Total 53070 Contr Serv's, Maintenance		2,358.26

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
11/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - FOAM CUPS & LIDS FOR MAINT. SERV.	77.14
11/04/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	40.31
11/04/2019	CHASE (MASTER CARD)	HOME DEPOT - SUPER GLUES; FILTER, EXTENSION CORD & NOZZLE FOR VA...	80.76
11/04/2019	CHASE (MASTER CARD)	HOME DEPOT - MOTOR OIL & TORO DRIVE BELT	20.56
11/04/2019	CHASE (MASTER CARD)	SPEEDWAY - GASOLINE	33.52
11/14/2019	ADDISON BUILDING MATERIALS	SUPPLIES FOR MAINT. SERV.	63.94
11/14/2019	McMASTER-CARR SUPPLY CO.	FLEXIBLE MAGNET FOR SPECIAL SERV.	56.85
11/14/2019	McMASTER-CARR SUPPLY CO.	POLYURETHANE FOAM MOUNTING TAPE FOR SPECIAL SERV.	115.01
11/20/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	903.16
11/20/2019	TRUGREEN	ICE MELT PALLET	433.65
11/25/2019	LOWE'S HOME CENTERS, INC.	FIRE EXTINGUISHER , SMOKE & CARBON DETECTORS ... ETC.	95.82
11/25/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	26.75
Total 53310 Maint, NonContract Serv's			1,947.47
53320 Improvements To Bldg			
11/25/2019	GOODFELLAS CONSTRUCTION, CO.	REMOVE & REPLACE 35' FEET OF CURB & GUTTER AND REMOVE & REPLACE...	4,900.00
11/26/2019	HOT ROCKS PAVING LLC	ASPHALT PATCH FOR STAFF PARKING LOT AND EAST PARKING LOT	5,000.00
Total 53320 Improvements To Bldg			9,900.00
53400 Machinery & Equipment			
53400.01 Information Technology			
11/26/2019	MRAZ, MIKE	REIMB. FOR CABLING SUPPLIES, PoE INJECTOR	33.46
11/26/2019	MRAZ, MIKE	REIMB. FOR WEATHER-PROOF CAP FOR PARKING LOT CAMERA	1.12
Total 53400.01 Information Technology			34.58
53400.02 Library Equip-General			
11/25/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	59.99
11/26/2019	MRAZ, MIKE	REIMB. FOR SONY SURROUND SOUND SYSTEM FOR Y.S. PROG. ROOM	25.00
Total 53400.02 Library Equip-General			84.99
Total 53400 Machinery & Equipment			119.57
53500 Staff Vending Machine			
53500.01 Supplies			
11/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	37.91
11/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
Total 53500.01 Supplies			49.89
Total 53500 Staff Vending Machine			49.89
53600 Patron Vending Machine			
53600.01 Supplies			
11/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	28.20
11/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	8.00
Total 53600.01 Supplies			36.20

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53600.03 Other			
11/11/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	26.68
	Total 53600.03 Other		<u>26.68</u>
	Total 53600 Patron Vending Machine		<u>62.88</u>
	Total 53000 Operating Costs		<u>49,913.09</u>
	Total 50000 Expenses		282,224.04
59900 Advanced/Reimbursed			
59990.10 Staff			
11/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - S. MONTAGUE USED LIBRARY CREDIT CARD IN ERROR. REI...	11.85
	Total 59990.10 Staff		<u>11.85</u>
59990.20 Patrons			
11/01/2019	PETTY CASH LIBRARY (CHECKING)	LI GAO - TO RETURN REFUNDABLE PIANO DEPOSIT	100.00
	Total 59990.20 Patrons		<u>100.00</u>
	Total 59900 Advanced/Reimbursed		<u>111.85</u>
TOTAL			<u><u>282,335.89</u></u>