

07/01/19

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
06/07/2019	CITY OF R.M. - SALARIES	11 OF 26 (05/16 - 05/29/19)	71,088.03
06/07/2019	CITY OF R.M. - SALARIES	05 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,719.29
06/21/2019	CITY OF R.M. - SALARIES	12 OF 26 (05/30 - 06/12/19)	73,560.69
Total 51010 Payroll			147,368.01
<b>51020 IMRF</b>			
06/07/2019	CITY OF R.M. - IMRF	11 OF 26 (05/16 - 05/29/19)	8,768.04
06/21/2019	CITY OF R.M. - IMRF	12 OF 26 (05/30 - 06/12/19)	8,670.63
Total 51020 IMRF			17,438.67
<b>51030 FICA</b>			
06/07/2019	CITY OF R.M. - FICA	11 OF 26 (05/16 - 05/29/19)	5,545.31
06/21/2019	CITY OF R.M. - FICA	12 OF 26 (05/30 - 06/12/19)	5,531.50
Total 51030 FICA			11,076.81
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
06/07/2019	CITY OF R.M.-HEALTH INSURANCE	06/07/19 IPBC	9,981.20
06/21/2019	CITY OF R.M.-HEALTH INSURANCE	06/21/19 IPBC	9,946.70
Total 51040.01 Health & Dental Ins.			19,927.90
<b>51040.02 Dental Ins. Opt-Out</b>			
06/18/2019	SEBELA, MARY	DENTAL REIMBURSEMENT (01/01 - 12/31/19)	144.00
Total 51040.02 Dental Ins. Opt-Out			144.00
Total 51040 Health Insurance			20,071.90
Total 51000 Personnel			195,955.39
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.01 Yth Fiction-Gen</b>			
06/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. BOOKS	29.34
Total 52011.01 Yth Fiction-Gen			29.34
<b>52011.02 Yth Fic Picture Bks</b>			
06/27/2019	BAKER & TAYLOR (L039867)		123.70
06/27/2019	BAKER & TAYLOR (L039867)		312.61
06/27/2019	BAKER & TAYLOR (L039867)		37.01
Total 52011.02 Yth Fic Picture Bks			473.32

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Date	Name	Memo	Amount
<b>52011.03 Yth Fic J Chap Bks</b>			
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.78
06/27/2019	BAKER & TAYLOR (L579391)		386.66
06/27/2019	BAKER & TAYLOR (L579391)		80.46
Total 52011.03 Yth Fic J Chap Bks			495.90
<b>52011.05 Yth Fic Span Lang</b>			
06/27/2019	BAKER & TAYLOR (L039867)		9.01
06/27/2019	BAKER & TAYLOR (L039867)		104.88
Total 52011.05 Yth Fic Span Lang			113.89
<b>52011.2300 300's Soc Studies</b>			
06/24/2019	AMERICAN LIBRARY ASSOCIATION		144.98
06/27/2019	BAKER & TAYLOR (L039867)		38.49
Total 52011.2300 300's Soc Studies			183.47
<b>52011.2500 500's Pure Science</b>			
06/27/2019	BAKER & TAYLOR (L039867)		24.03
Total 52011.2500 500's Pure Science			24.03
<b>52011.2600 600's Technology</b>			
06/27/2019	BAKER & TAYLOR (L039867)		25.59
06/27/2019	BAKER & TAYLOR (L039867)		33.95
06/27/2019	BAKER & TAYLOR (L039867)		16.10
Total 52011.2600 600's Technology			75.64
<b>52011.2700 700's Art &amp; Rec</b>			
06/24/2019	AMERICAN LIBRARY ASSOCIATION		22.49
06/27/2019	BAKER & TAYLOR (L039867)		136.16
06/27/2019	BAKER & TAYLOR (L039867)		26.00
Total 52011.2700 700's Art & Rec			184.65
<b>52011.2800 800's Lit &amp; Drama</b>			
06/27/2019	BAKER & TAYLOR (L039867)		14.49
Total 52011.2800 800's Lit & Drama			14.49
<b>52011.2900 900's Hist &amp; Travel</b>			
06/27/2019	BAKER & TAYLOR (L039867)		15.99
Total 52011.2900 900's Hist & Travel			15.99
Total 52011 Youth Books			1,610.72
<b>52013 Youth Nonbook</b>			
<b>52013.01 Yth Realia</b>			
06/24/2019	CUSMANO, BROOKE	REIMB. FOR BEAN BAG TOSS FOR Y.S. PROG. (PIGEON PARTY)	32.54
Total 52013.01 Yth Realia			32.54

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Date	Name	Memo	Amount
<b>52013.04 Yth DVD Fic</b>			
06/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. DVDs	19.92
	Total 52013.04 Yth DVD Fic		19.92
<b>52013.05 Yth DVD NF</b>			
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	153.94
06/27/2019	BAKER & TAYLOR (L039867)		13.99
	Total 52013.05 Yth DVD NF		167.93
<b>52013.99 Other</b>			
06/04/2019	CHASE (MASTER CARD)	FATBRIAN TOYS - PUZZLES FOR Y.S.	88.69
06/04/2019	CHASE (MASTER CARD)	APL*ITUNES.COM - APP FOR Y.S. iPADS	9.55
06/04/2019	CHASE (MASTER CARD)	APL*ITUNES.COM - APP FOR Y.S. iPADS	46.71
06/04/2019	CHASE (MASTER CARD)	APL*ITUNES.COM - APP FOR Y.S. iPADS	14.88
	Total 52013.99 Other		159.83
	Total 52013 Youth Nonbook		380.22
	Total 52010 Youth Materials		1,990.94
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
06/27/2019	BAKER & TAYLOR (L025684)		9.51
06/27/2019	BAKER & TAYLOR (L025684)		14.87
	Total 52021.01000 000's Generalities		24.38
<b>52021.01100 100's Phil &amp; Psyc</b>			
06/13/2019	BAKER & TAYLOR (L025684)		16.47
06/13/2019	BAKER & TAYLOR (L025684)		14.78
06/26/2019	BAKER & TAYLOR (L025684)		10.09
06/26/2019	BAKER & TAYLOR (L025684)		112.15
06/27/2019	BAKER & TAYLOR (L025684)		20.20
06/27/2019	BAKER & TAYLOR (L025684)		16.47
	Total 52021.01100 100's Phil & Psyc		190.16
<b>52021.01200 200's Religion</b>			
06/26/2019	BAKER & TAYLOR (L025684)		15.34
06/27/2019	BAKER & TAYLOR (L025684)		20.43
06/27/2019	BAKER & TAYLOR (L025684)		27.29
	Total 52021.01200 200's Religion		63.06

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
06/13/2019	BAKER & TAYLOR (L025684)		205.79
06/13/2019	BAKER & TAYLOR (L025684)		33.48
06/13/2019	BAKER & TAYLOR (L025684)		36.64
06/26/2019	BAKER & TAYLOR (L025684)		15.88
06/26/2019	BAKER & TAYLOR (L025684)		76.52
06/26/2019	BAKER & TAYLOR (L025684)		98.55
06/27/2019	BAKER & TAYLOR (L025684)		54.88
06/27/2019	BAKER & TAYLOR (L025684)		50.16
06/27/2019	BAKER & TAYLOR (L025684)		101.07
06/27/2019	BAKER & TAYLOR (L025684)		48.82
06/27/2019	BAKER & TAYLOR (L025684)		67.00
Total 52021.01300 300's Soc Science			788.79
<b>52021.01500 500's Pure Science</b>			
06/13/2019	BAKER & TAYLOR (L025684)		34.04
06/26/2019	BAKER & TAYLOR (L025684)		15.34
06/26/2019	BAKER & TAYLOR (L025684)		13.68
06/26/2019	BAKER & TAYLOR (L025684)		16.47
06/26/2019	BAKER & TAYLOR (L025684)		53.45
06/27/2019	BAKER & TAYLOR (L025684)		15.91
06/27/2019	BAKER & TAYLOR (L025684)		15.31
06/27/2019	BAKER & TAYLOR (L025684)		15.88
06/27/2019	BAKER & TAYLOR (L025684)		17.05
Total 52021.01500 500's Pure Science			197.13
<b>52021.01600 600's Technology</b>			
06/13/2019	BAKER & TAYLOR (L025684)		65.13
06/13/2019	BAKER & TAYLOR (L025684)		30.78
06/13/2019	BAKER & TAYLOR (L025684)		13.68
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	61.93
06/26/2019	BAKER & TAYLOR (L025684)		664.27
06/26/2019	BAKER & TAYLOR (L025684)		19.78
06/26/2019	BAKER & TAYLOR (L025684)		31.35
06/27/2019	BAKER & TAYLOR (L025684)		26.72
06/27/2019	BAKER & TAYLOR (L025684)		44.05
06/27/2019	BAKER & TAYLOR (L025684)		10.09
06/27/2019	BAKER & TAYLOR (L025684)		41.88
06/27/2019	BAKER & TAYLOR (L025684)		41.35
Total 52021.01600 600's Technology			1,051.01

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.01700 700's Art &amp; Rec</b>			
06/13/2019	BAKER & TAYLOR (L025684)		47.32
06/18/2019	BAKER & TAYLOR (C056564)		139.99
06/26/2019	BAKER & TAYLOR (C056564)		142.00
06/26/2019	BAKER & TAYLOR (L025684)		42.59
06/27/2019	BAKER & TAYLOR (L025684)		19.95
06/27/2019	BAKER & TAYLOR (L025684)		17.22
06/27/2019	BAKER & TAYLOR (L025684)		29.74
06/27/2019	BAKER & TAYLOR (L025684)		18.00
Total 52021.01700 700's Art & Rec			456.81
<b>52021.01900 900's Hist &amp; Travel</b>			
06/13/2019	BAKER & TAYLOR (L025684)		99.99
06/13/2019	CENGAGE LEARNING		33.66
06/18/2019	BAKER & TAYLOR (C056564)		255.49
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	46.71
06/26/2019	BAKER & TAYLOR (C056564)		61.27
06/26/2019	BAKER & TAYLOR (L025684)		15.34
06/26/2019	BAKER & TAYLOR (L025684)		66.53
06/27/2019	BAKER & TAYLOR (L025684)		76.93
06/27/2019	BAKER & TAYLOR (L025684)		60.72
Total 52021.01900 900's Hist & Travel			716.64
<b>52021.01911 Biography</b>			
06/13/2019	BAKER & TAYLOR (L025684)		98.22
06/13/2019	BAKER & TAYLOR (L025684)		14.75
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	28.95
06/26/2019	BAKER & TAYLOR (L025684)		16.55
06/26/2019	BAKER & TAYLOR (L025684)		20.43
06/26/2019	BAKER & TAYLOR (L025684)		51.08
06/26/2019	BAKER & TAYLOR (L025684)		38.55
06/27/2019	BAKER & TAYLOR (L025684)		15.91
06/27/2019	BAKER & TAYLOR (L025684)		32.34
06/27/2019	BAKER & TAYLOR (L025684)		15.90
Total 52021.01911 Biography			332.68
<b>52021.01913 Careers</b>			
06/13/2019	BAKER & TAYLOR (L025684)		8.90
06/18/2019	BAKER & TAYLOR (C056564)		65.06
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	13.59
06/26/2019	BAKER & TAYLOR (L025684)		21.64
06/27/2019	BAKER & TAYLOR (L025684)		21.64
06/27/2019	BAKER & TAYLOR (L025684)		241.97
06/27/2019	BAKER & TAYLOR (L025684)		46.52
06/27/2019	BAKER & TAYLOR (L025684)		11.28
Total 52021.01913 Careers			430.60

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0201 Adult Fic-Hardcover</b>			
06/13/2019	BAKER & TAYLOR (L025684)		31.89
06/13/2019	BAKER & TAYLOR (L025684)		148.36
06/13/2019	BAKER & TAYLOR (L576975)		480.41
06/13/2019	BAKER & TAYLOR (L576975)		88.89
06/13/2019	BAKER & TAYLOR (L576975)		(130.64)
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	267.99
06/27/2019	BAKER & TAYLOR (L576975)		209.36
06/27/2019	BAKER & TAYLOR (L576975)		335.47
06/27/2019	BAKER & TAYLOR (L576975)		1,149.08
06/27/2019	BAKER & TAYLOR (L576975)		474.08
Total 52021.0201 Adult Fic-Hardcover			3,054.89
<b>52021.0202 Adult Fic-Paperback</b>			
06/13/2019	BAKER & TAYLOR (L576975)		9.80
06/27/2019	BAKER & TAYLOR (L576975)		152.03
06/27/2019	BAKER & TAYLOR (L576975)		9.80
Total 52021.0202 Adult Fic-Paperback			171.63
<b>52021.03 Fic Top Of The Charts</b>			
06/13/2019	BAKER & TAYLOR (L576975)		113.12
06/13/2019	BAKER & TAYLOR (L576975)		56.00
06/13/2019	BAKER & TAYLOR (L576975)		(83.60)
06/27/2019	BAKER & TAYLOR (L576975)		66.48
06/27/2019	BAKER & TAYLOR (L576975)		129.34
06/27/2019	BAKER & TAYLOR (L576975)		132.94
06/27/2019	BAKER & TAYLOR (L576975)		66.46
Total 52021.03 Fic Top Of The Charts			480.74
<b>52021.035 NF Top Of The Charts</b>			
06/13/2019	BAKER & TAYLOR (L025684)		102.24
06/27/2019	BAKER & TAYLOR (L025684)		128.41
06/27/2019	BAKER & TAYLOR (L025684)		36.25
Total 52021.035 NF Top Of The Charts			266.90
<b>52021.04 Large Print</b>			
06/13/2019	BAKER & TAYLOR (L025684)		16.81
06/13/2019	BAKER & TAYLOR (L576975)		301.97
06/27/2019	BAKER & TAYLOR (L576975)		50.27
06/27/2019	BAKER & TAYLOR (L576975)		34.80
06/27/2019	BAKER & TAYLOR (L576975)		102.56
06/27/2019	BAKER & TAYLOR (L576975)		81.53
Total 52021.04 Large Print			587.94

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.06 Young Adult</b>			
06/27/2019	BAKER & TAYLOR (L576975)		10.96
06/27/2019	BAKER & TAYLOR (L576975)		11.53
Total 52021.06 Young Adult			22.49
Total 52021 Adult Services Books			8,835.85
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
06/13/2019	BAKER & TAYLOR (L025684)		116.36
06/13/2019	BAKER & TAYLOR (L576975)		21.92
06/18/2019	RECORDED BOOKS, INC		46.37
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	84.68
06/26/2019	BAKER & TAYLOR (L025684)		63.21
06/26/2019	BAKER & TAYLOR (L025684)		22.44
06/26/2019	BAKER & TAYLOR (L025684)		43.99
06/26/2019	BAKER & TAYLOR (L025684)		24.75
06/27/2019	BAKER & TAYLOR (L025684)		28.04
06/27/2019	BAKER & TAYLOR (L025684)		44.00
06/27/2019	BAKER & TAYLOR (L025684)		30.24
06/27/2019	BAKER & TAYLOR (L025684)		56.99
06/27/2019	BAKER & TAYLOR (L025684)		24.75
06/27/2019	BAKER & TAYLOR (L025684)		129.67
06/27/2019	RECORDED BOOKS, INC		51.37
06/27/2019	RECORDED BOOKS, INC		72.24
06/27/2019	RECORDED BOOKS, INC		69.97
Total 52023.02 Audio Books, Fiction			930.99
<b>52023.03 Audio Books, NF</b>			
06/13/2019	BAKER & TAYLOR (L025684)		140.73
06/13/2019	BAKER & TAYLOR (L025684)		626.76
06/13/2019	BAKER & TAYLOR (L025684)		22.00
06/13/2019	BAKER & TAYLOR (L025684)		24.75
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.99
06/26/2019	BAKER & TAYLOR (L025684)		24.75
06/27/2019	BAKER & TAYLOR (L025684)		37.99
06/27/2019	BAKER & TAYLOR (L025684)		19.77
06/27/2019	BAKER & TAYLOR (L025684)		109.97
Total 52023.03 Audio Books, NF			1,024.71

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		5.08
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		44.75
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		28.36
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		29.96
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		33.09
06/18/2019	MIDWEST TAPE		23.18
06/18/2019	MIDWEST TAPE		12.79
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	262.75
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		203.96
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		8.48
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		11.03
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		11.04
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		14.98
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		11.88
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		26.86
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		59.13
06/27/2019	MIDWEST TAPE		9.99
Total 52023.06 Music CDs			809.19
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		77.13
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		33.80
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		33.02
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		44.02
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		24.98
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		25.72
06/13/2019	BAKER & TAYLOR ENTERTAINMENT		88.16
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	154.60
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		92.48
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		58.78
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		10.97
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		10.97
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		29.39
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		34.80
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		44.08
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		11.01
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		40.39
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		16.89
Total 52023.07 DVDs & Videos, Fiction			875.27



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Date	Name	Memo	Amount
<b>52023.08 DVDs &amp; Videos, NF</b>			
06/18/2019	BAKER & TAYLOR ENTERTAINMENT		18.37
06/18/2019	MIDWEST TAPE		34.73
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	164.13
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		168.03
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		18.34
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		36.74
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		14.69
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		63.85
06/27/2019	BAKER & TAYLOR ENTERTAINMENT		47.66
Total 52023.08 DVDs & Videos, NF			566.54
Total 52023 Adult Services Nonbook			4,206.70
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
06/13/2019	AMERICAN LIBRARY ASSOC. (SUBSCRI...	RENEW SUBSCRIPTION FOR 1 YR.	65.00
Total 52024.03 Magazine Subs.-Direct			65.00
Total 52024 Ad Serv Periodicals			65.00
<b>52025 Ad. Serv. Elec. Reference</b>			
06/18/2019	NEWSBANK, INC		14,148.00
06/18/2019	PROQUEST LLC		1,404.00
Total 52025 Ad. Serv. Elec. Reference			15,552.00
Total 52020 Adult Services Materials			28,659.55
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
06/18/2019	OVERDRIVE, INC.		59.99
06/18/2019	OVERDRIVE, INC.		128.99
06/27/2019	OVERDRIVE, INC.		80.49
06/27/2019	OVERDRIVE, INC.		36.99
Total 52040.02 E-Bks-Adult NF			306.46
<b>52040.03 E-Bks-Youth</b>			
06/27/2019	OVERDRIVE, INC.		35.00
Total 52040.03 E-Bks-Youth			35.00
<b>52040.05 E-Audio Bks-Adult NF</b>			
06/18/2019	OVERDRIVE, INC.		273.48
06/27/2019	OVERDRIVE, INC.		45.50
Total 52040.05 E-Audio Bks-Adult NF			318.98

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040.06 E-Audio Bks-Youth</b>			
06/27/2019	OVERDRIVE, INC.		63.00
	Total 52040.06 E-Audio Bks-Youth		63.00
<b>52040.09 E-Consortium Fee</b>			
06/27/2019	RAILS	E-CONSORTIUM	6,342.00
	Total 52040.09 E-Consortium Fee		6,342.00
	Total 52040 E-Materials		7,065.44
	Total 52000 Materials For Patrons		37,715.93
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
06/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	52.29
06/04/2019	CHASE (MASTER CARD)	BARNES & NOBLE - BOOKMARK CONTEST WINNER PRIZES	80.00
06/04/2019	CHASE (MASTER CARD)	WALMART - LEGO'S FOR LEGO PROGRAM	42.97
06/04/2019	CHASE (MASTER CARD)	WALMART - Y.S. TABLECLOTHS	47.52
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	202.29
06/27/2019	WAREHOUSE DIRECT	HOLE PUNCHERS FOR Y.S.	29.04
	Total 53011.0101 In-House		454.11
	Total 53011.01 General		454.11
<b>53011.07 Summer Reading</b>			
06/04/2019	CHASE (MASTER CARD)	CUSTOM INK - Y.S. T-SHIRTS FOR SUMMER READING - WILL REIMB. BY FRIEN...	3,208.56
06/24/2019	BARNES & NOBLE, INC.	YSSR PRIZE BOOKS	646.44
	Total 53011.07 Summer Reading		3,855.00
	Total 53011 Programs For Youth		4,309.11
<b>53012 Programs For Adults</b>			
<b>53012.02 Movies</b>			
06/04/2019	CHASE (MASTER CARD)	WALMART - MOVIE FOR SHOWING, WILL BE REIMB. BY FRIENDS OF RML	24.96
06/04/2019	CHASE (MASTER CARD)	WALMART - MOVIE FOR SHOWING, WILL BE REIMB. BY FRIENDS OF RML	14.96
	Total 53012.02 Movies		39.92
<b>53012.03 Presenters</b>			
06/18/2019	MILANO, DEAN		300.00
06/18/2019	WALKER, RANDY	WILL BE REIMB. BY FRIENDS OF RML	250.00
	Total 53012.03 Presenters		550.00

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>53012.04 Volun. Recognition</b>			
06/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - VOLUNTEER LUNCHEON DECOR	2.99
06/04/2019	CHASE (MASTER CARD)	HOBBY LOBBY - VOLUNTEER LUNCHEON DECOR & CENTERPIECES	53.90
06/04/2019	CHASE (MASTER CARD)	WALMART - VOLUNTEER LUNCHEON BEVERAGES	21.96
06/04/2019	CHASE (MASTER CARD)	MEIJER - VOUNTEER LUNCHEON SUPPLIES	7.28
06/04/2019	CHASE (MASTER CARD)	JEWEL - REFRESHMENTS PURCHASED FOR VOLUNTEER LUNCHEON	9.84
06/04/2019	CHASE (MASTER CARD)	HEL'S KITCHEN - VOLUNTEER LUNCHEON	916.65
06/04/2019	CHASE (MASTER CARD)	PARTY CITY - RETURN OF EXCESS ITEMS PURCHASED FOR VOLUNTEER LU...	(37.06)
Total 53012.04 Volun. Recognition			975.56
Total 53012 Programs For Adults			1,565.48
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
06/27/2019	DE MOSS, CARRIE	REIMB. FOR REFRESHMENTS FOR 4 BOOK DISCUSSIONS	64.00
06/27/2019	SCHROEDER, ROBIN		9.38
Total 53013.02 Adult Book Clubs			73.38
<b>53013.03 Summer Reading Clubs</b>			
06/04/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	122.65
Total 53013.03 Summer Reading Clubs			122.65
<b>53013.99 Other</b>			
06/04/2019	CHASE (MASTER CARD)	DOLLAR TREE - GREETING CARDS FOR ADMIN.	2.50
06/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR BOARD MTG. USE	2.50
06/04/2019	CHASE (MASTER CARD)	ROLLING MEADOWS COMMUNITY EVENTS FOUNDATION - CITY MARKET STR...	250.00
06/04/2019	CHASE (MASTER CARD)	MEIJER - MAY CONCERT REFRESHMENTS	35.96
06/04/2019	CHASE (MASTER CARD)	JAROSCH BAKERY - COOKIES & CAKE FOR R. BANGER'S LAST BOARD MTG.	63.70
06/04/2019	CHASE (MASTER CARD)	PAPER DIRECT - FRIENDS BROCHURE PAPER	111.01
06/07/2019	PETTY CASH	S. ROSSI - REIMB. FOR LUNCH WHILE WORKING AT THE BLOCK PARTY EVEN...	10.00
06/18/2019	TANG, JULIE	REIMB. FOR CUPS FOR SUPPLY (PURCHASED AT COSTCO)	13.99
06/27/2019	MONTAGUE, SHARON	REIMB. FOR PLASTIC CUTLERY PURCHASED AT COSTCO	12.79
06/27/2019	MONTAGUE, SHARON	REIMB. FOR REFRESHMENTS FOR JUNE CONCERT, WILL BE REIMB. BY FRIE...	41.97
06/27/2019	TROY, KRISTIN	REIMB. FOR GREETING CARDS FOR ADMIN. OFFICE	1.00
06/27/2019	PETTY CASH	D. MAULLER - REIMB. FOR LUNCH WHILE WORKING AT THE CITY MARKET EV...	10.00
Total 53013.99 Other			555.42
<b>53013 General &amp; Admin. Programs - Other</b>			
06/05/2019	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENTS FOR STAFF MTG.	20.00
06/18/2019	TANG, JULIE	REIMB. FOR 4 CASES OF REGULAR COFFEE (PURCHASED AT COSTCO)	63.96
06/27/2019	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	30.90
Total 53013 General & Admin. Programs - Other			114.86
Total 53013 General & Admin. Programs			866.31

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53021 Professional Development</b>			
<b>53021.01 Administrative Serv.</b>			
06/04/2019	CHASE (MASTER CARD)	EVENTBRITE - LACONI CONF. FOR K. TROY TO ATTEND	30.00
	Total 53021.01 Administrative Serv.		30.00
<b>53021.04 Readers' Services</b>			
06/04/2019	CHASE (MASTER CARD)	REACHING FORWARD CONF. FOR A. ANDERSON & C. DE MOSS TO ATTEND	300.00
	Total 53021.04 Readers' Services		300.00
<b>53021.05 Reference Services</b>			
06/04/2019	CHASE (MASTER CARD)	REACHING FORWARD CONF. FOR S. MONTGOMERY TO ATTEND	150.00
06/18/2019	MONTGOMERY, SUE	REIMB. FOR LACONI CONF. TO ATTEND ON 05/16/19 IN NAPERVILLE	30.00
	Total 53021.05 Reference Services		180.00
<b>53021.07 Technical Services</b>			
06/04/2019	CHASE (MASTER CARD)	REACHING FORWARD CONF. FOR T. DUDEK, J. MESTER & L. MANNING TO AT...	450.00
	Total 53021.07 Technical Services		450.00
<b>53021.08 Technology Services</b>			
06/04/2019	CHASE (MASTER CARD)	EVENTBRITE - I.T. CONF. FOR L. KHIPPLE & M. MRAZ TO ATTEND	30.00
	Total 53021.08 Technology Services		30.00
	Total 53021 Professional Development		990.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
06/18/2019	TROY, KRISTIN	REIMB. FOR MILEAGE EXP. FOR ATTENDING LACONI CONF. ON 05/31/19 AT F...	35.61
06/27/2019	TANG, JULIE	REIMB. FOR MILEAGE EXP. (05/24 - 06/20/19)	41.76
	Total 53030.01 Administrative Serv.		77.37
<b>53030.02 Building Services</b>			
06/27/2019	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (05/06 - 06/12/19)	75.98
	Total 53030.02 Building Services		75.98
<b>53030.04 Readers' Services</b>			
06/27/2019	DE MOSS, CARRIE	REIMB. FOR PARKING TO ATTEND 'REACHING FORWARD' ON 05/03/19	15.00
06/27/2019	DE MOSS, CARRIE	REIMB. FOR MILEAGE EXP. TO ATTEND 'REACHING FORWARD' ON 05/03/19	10.21
	Total 53030.04 Readers' Services		25.21
	Total 53030 Transportation		178.56

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
06/27/2019	DEMCO, INC.	BOOKMARKS FOR CIRC. SERV.	79.11
06/27/2019	WAREHOUSE DIRECT	PENS, THERMAL ROLL & WIPES REFILL FOR CIRC. SERV.	62.11
Total 53041.99 Other Circ Supplies			141.22
Total 53041 Circulation Services			141.22
<b>53042 Special Services</b>			
<b>53042.03 Ink Cartridges/Toner</b>			
06/18/2019	OFFICE DEPOT		203.99
06/18/2019	OFFICE DEPOT		203.99
Total 53042.03 Ink Cartridges/Toner			407.98
<b>53042.04 Displays/Decorations</b>			
06/04/2019	CHASE (MASTER CARD)	SIGNS TODAY	39.60
06/04/2019	CHASE (MASTER CARD)	OTC BRANDS, INC.	71.14
06/04/2019	CHASE (MASTER CARD)	WALMART - RIBBON FOR SUPPLY	0.47
Total 53042.04 Displays/Decorations			111.21
Total 53042 Special Services			519.19
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
06/18/2019	WAREHOUSE DIRECT		26.68
Total 53043.01 Labels			26.68
<b>53043.05 Media Supplies</b>			
06/04/2019	CHASE (MASTER CARD)	SHOP4TECH	71.00
Total 53043.05 Media Supplies			71.00
<b>53043.99 T.S. Supplies, Other</b>			
06/27/2019	WAREHOUSE DIRECT	LETTER OPENER FOR T.S.	3.09
Total 53043.99 T.S. Supplies, Other			3.09
Total 53043 Technical Services			100.77
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
06/04/2019	CHASE (MASTER CARD)	SHOPLET	33.46
06/18/2019	WAREHOUSE DIRECT	TAPES FOR T.S.	42.93
06/18/2019	WAREHOUSE DIRECT		221.48
Total 53044.03 Pens, Pencils, etc.			297.87

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53044.04 Toner, Copiers</b>			
06/18/2019	OFFICE DEPOT		302.49
	Total 53044.04 Toner, Copiers		302.49
<b>53044.05 Toner, Printers</b>			
06/18/2019	OFFICE DEPOT		611.97
	Total 53044.05 Toner, Printers		611.97
<b>53044.99 Other Gen Supplies</b>			
06/04/2019	CHASE (MASTER CARD)	STAPLES - BUSINESS CARD HOLDERS FOR OUTREACH	8.49
06/04/2019	CHASE (MASTER CARD)	SMARTSIGN - BLANK NAME TAGS FOR STAFF	170.56
06/18/2019	OFFICE DEPOT		69.98
06/24/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - FULL SHEET LABELS FOR R.S.	15.40
06/27/2019	DEMCO, INC.	VINYL-COATED CLOTH TAPE	34.94
06/27/2019	MRAZ, MIKE	REIMB. FOR SUPPLIES FOR BLOCK PARTY & CITY MARKET	12.45
	Total 53044.99 Other Gen Supplies		311.82
	Total 53044 General Supplies		1,524.15
<b>53049.99 Other</b>			
06/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - 1/2" BINDERS FOR ADMIN.	10.58
	Total 53049.99 Other		10.58
	Total 53040 Office/Operating Supplies		2,295.91
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
06/28/2019	CITY OF R.M. - PROF. SERVICES	06 OF 12	3,753.83
	Total 53050.01 City Services		3,753.83
<b>53050.011 Water &amp; Sewer</b>			
06/13/2019	CITY OF R.M.- UTILITIES	06 OF 12	496.50
	Total 53050.011 Water & Sewer		496.50
<b>53050.04 Liability Insurance</b>			
06/28/2019	CITY OF R.M. - LIABILITY INSURANCE	06 OF 12	6,999.75
	Total 53050.04 Liability Insurance		6,999.75
<b>53050.051 Library Audit</b>			
06/18/2019	McCLURE INSERRA & COMPANY CHAR...	FINAL PAYMENT FOR LIBRARY AUDIT 2018	5,000.00
	Total 53050.051 Library Audit		5,000.00
<b>53050.08 Other Postage &amp; Deliv.</b>			
06/18/2019	U.S. POSTAL SERVICE (CMRS-FP)	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050.10 Inter-Library Loan</b>			
06/27/2019	NILES-MAINE DISTRICT LIBRARY		16.99
	Total 53050.10 Inter-Library Loan		16.99
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
06/18/2019	IHLS-OCLC	JUNE 2019	2,759.44
06/18/2019	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	6.75
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,766.19
<b>53050.15 Piano Tuning</b>			
06/24/2019	KURT SAPHIR PIANOS		110.00
	Total 53050.15 Piano Tuning		110.00
	Total 53050 Contract Serv's, General		19,743.26
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
06/21/2019	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (06/15 - 07/14/19)	456.35
	Total 53060.02 Phone/Modem Lines		456.35
<b>53060.025 E-mail Fee</b>			
06/04/2019	CHASE (MASTER CARD)	GOOGLE - GMAIL FEE FOR APRIL 2019	284.32
	Total 53060.025 E-mail Fee		284.32
<b>53060.03 Internet/Web Hosting</b>			
06/18/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - JUNE 2019	450.00
	Total 53060.03 Internet/Web Hosting		450.00
<b>53060.04 System Maint (ILS)</b>			
06/13/2019	DEMCO SOFTWARE		4,011.79
	Total 53060.04 System Maint (ILS)		4,011.79
<b>53060.05 Network Maint (LAN)</b>			
06/04/2019	CHASE (MASTER CARD)	TEAMSFTWARE - PAC STATION LICENSE	125.00
	Total 53060.05 Network Maint (LAN)		125.00

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
06/18/2019	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 88.00 HOURS), 04/16 - 04/30/19	3,816.56
06/18/2019	PACE SYSTEMS, INC.	1.50 HOURS OF OVERTIME (04/16 - 04/30/19)	97.59
06/18/2019	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 92.00 HOURS), 05/01 - 05/15/19	3,990.04
06/18/2019	PACE SYSTEMS, INC.	17.50 HOURS OF OVERTIME (05/01 - 05/15/19)	1,138.55
06/18/2019	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 86.50 HOURS), 05/16 - 05/31/19	3,751.51
06/18/2019	PACE SYSTEMS, INC.	6.50 HOURS OF OVERTIME (05/16 - 05/31/19)	422.89
06/27/2019	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 84.50 HOURS), 06/01 - 06/15/19	3,664.77
06/27/2019	PACE SYSTEMS, INC.	4.00 HOURS OF OVERTIME (06/01 - 06/15/19)	260.24
Total 53060.11 IT Outsourcing			17,142.15
Total 53060 Contr Serv's, Technology			22,469.61
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
06/24/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - ANNUAL SERV. (2 OF 4)	180.00
06/24/2019	PETTY CASH LIBRARY (CHECKING)	JOHNSON CONTROLS SECURITY SOLUTIONS - BURG. BOARD SERV. (2 OF 4)	293.48
Total 53070.01 Alarms (fire/security)			473.48
<b>53070.03 Cleaning Services</b>			
06/18/2019	GLOBAL FACILITY SOLUTIONS INC	06 OF 12	1,799.00
Total 53070.03 Cleaning Services			1,799.00
<b>53070.04 Elevator</b>			
06/18/2019	KONE INC.	06 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.07 Inspection Services</b>			
06/18/2019	ILLINOIS OFFICE OF THE STATE FIRE ...		140.00
Total 53070.07 Inspection Services			140.00
Total 53070 Contr Serv's, Maintenance			2,682.74
<b>53310 Maint, NonContract Serv's</b>			
06/04/2019	CHASE (MASTER CARD)	HOME DEPOT - INSECT KILLER FOR MAINT. SERV.	32.82
06/04/2019	CHASE (MASTER CARD)	MARATHON - GASOLINE	36.35
06/18/2019	KECICI, SABRI	REIMB. FOR 3 PACKS OF TERRY TOWELS PURCHASED FROM COSTCO	53.97
06/27/2019	LOWE'S HOME CENTERS, INC.	SUPPLIES FOR MAINT. SERV.	36.76
Total 53310 Maint, NonContract Serv's			159.90
<b>53320 Improvements To Bldg</b>			
<b>53330.01 Renovation</b>			
<b>53330.0108 Construction Service</b>			
06/24/2019	L.J. MORSE CONSTRUCTION CO.	NORTH EXPANSION PROJECT - PAY REQUEST #3	150,442.65
Total 53330.0108 Construction Service			150,442.65



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53330.0120 Profes Service Misc</b>			
06/27/2019	ECS MIDWEST, LLC	SOIL TESTING COMPRESSIVE STRENGTH (05/04 - 05/25/19)	1,978.50
	Total 53330.0120 Profes Service Misc		1,978.50
	Total 53330.01 Renovation		152,421.15
<b>53320 Improvements To Bldg - Other</b>			
06/18/2019	HEARTH & HOME	BALANCE ON ACCT. FOR THE 12 SQUARE PLANTERS	2,436.00
06/18/2019	PETTY CASH LIBRARY (CHECKING)	PARAMONT - EO, INC. - EXTERIOR LED LIGHTS	397.46
06/24/2019	CARPET OUTLET, INC.	CARPET REPLACEMENT FOR THE ADULT SERV. OFFICE	6,300.00
06/25/2019	PETTY CASH LIBRARY (CHECKING)	ZIMNY LANDSCAPING, LLC - INSTALL 13 (24 INCH "GREEN MOUNTAIN' BOXWO...	1,625.00
06/27/2019	ALLIANCE MOVING & STORAGE	FINAL PAYMENT FOR MOVING & STORAGE OF A.S. FURNITURE	3,091.25
06/27/2019	GRAINGER	I.T. CABLE HANGING SUPPLIES	57.48
06/27/2019	JGC SERVICES, INC.	ROD OUT LAVATORIES, REPLACE TRAPS & GRID DRAINS	337.50
06/27/2019	MRAZ, MIKE	REIMB. FOR CONDUIT TO REWIRE ETHERNET IN A.S. OFFICE	103.84
06/27/2019	MRAZ, MIKE	REIMB. FOR TELEPHONE CABLING SUPPLIES - A.S. OFFICE, TINTING - A.S. OF...	24.55
06/27/2019	MRAZ, MIKE	REIMB. FOR BOLTS FOR CABLE SUPPORTS ABOVE CEILING	31.11
	Total 53320 Improvements To Bldg - Other		14,404.19
	Total 53320 Improvements To Bldg		166,825.34
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
06/04/2019	CHASE (MASTER CARD)	STAPLES - MOUSE FOR L. KHIPPLE	14.99
06/18/2019	PACE SYSTEMS, INC.	FOR PATRON SCANNING STATION ON WALK-UP #02	444.00
06/18/2019	PACE SYSTEMS, INC.	ETHERNET CABLE 6000 FT	936.00
	Total 53400.01 Information Technology		1,394.99
<b>53400.02 Library Equip-General</b>			
06/27/2019	MRAZ, MIKE	REIMB. FOR ELECTRICAL COVER PLATES, PAINT	12.43
06/27/2019	MRAZ, MIKE	REIMB. FOR CABLE HANGING SUPPLIES	29.61
06/27/2019	MYBINDING LLC	SAFETY GUARD REPLACEMENT FOR LARGE GUILLOTINE CUTTER IN SPECIA...	190.00
	Total 53400.02 Library Equip-General		232.04
	Total 53400 Machinery & Equipment		1,627.03
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
06/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	17.50
06/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	41.66
06/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	10.00
	Total 53500.01 Supplies		69.16
	Total 53500 Staff Vending Machine		69.16

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**ROLLING MEADOWS LIBRARY**  
**Expenses By Account**  
**Current Month**

Date	Name	Memo	Amount
<b>53600 Patron Vending Machine</b>			
<b>53600.01 Supplies</b>			
06/04/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR PATRON VENDING MACHINE	80.64
06/04/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR PATRON VENDING MACHINE	25.94
06/04/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR PATRON VENDING MACHINE	14.70
06/27/2019	TANG, JULIE	REIMB. FOR 2 CASES OF BOTTLED WATER FOR PATRON VENDING MACHINE	10.98
Total 53600.01 Supplies			132.26
<b>53600.03 Other</b>			
06/12/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT. OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE...	30.25
Total 53600.03 Other			30.25
Total 53600 Patron Vending Machine			162.51
Total 53000 Operating Costs			223,944.92
Total 50000 Expenses			457,616.24
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
06/10/2019	PETTY CASH LIBRARY (CHECKING)	L. STRAUB - TO RETURN REFUNDABLE PIANO DEP.	100.00
Total 59990.20 Patrons			100.00
Total 59900 Advanced/Reimbursed			100.00
<b>TOTAL</b>			<b>457,716.24</b>