

## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
10/09/2020	CITY OF R.M. - SALARIES	20 OF 26 (09/17 - 09/30/2020)	66,977.57
10/09/2020	CITY OF R.M. - SALARIES	OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES	2,363.46
10/23/2020	CITY OF R.M. - SALARIES	21 OF 26 (10/01 - 10/14/2020)	66,255.92
Total 51010 Payroll			135,596.95
<b>51020 IMRF</b>			
10/09/2020	CITY OF R.M. - IMRF	20 OF 26 (09/17 - 09/30/2020)	10,591.71
10/23/2020	CITY OF R.M. - IMRF	21 OF 26 (10/01 - 10/14/2020)	10,128.71
Total 51020 IMRF			20,720.42
<b>51030 FICA</b>			
10/09/2020	CITY OF R.M. - FICA	20 OF 26 (09/17 - 09/30/2020)	5,221.21
10/23/2020	CITY OF R.M. - FICA	21 OF 26 (10/01 - 10/14/2020)	4,985.18
Total 51030 FICA			10,206.39
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
10/09/2020	CITY OF R.M.-HEALTH INSURANCE	10/09/2020 IPBC	10,089.40
10/23/2020	CITY OF R.M.-HEALTH INSURANCE	10/23/2020 IPBC	10,056.40
Total 51040.01 Health & Dental Ins.			20,145.80
Total 51040 Health Insurance			20,145.80
Total 51000 Personnel			186,669.56
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
10/26/2020	BAKER & TAYLOR (L039867)		491.32
10/26/2020	BAKER & TAYLOR (L039867)		397.39
10/26/2020	BAKER & TAYLOR (L039867)		789.98
10/26/2020	BAKER & TAYLOR (L039867)		164.26
10/26/2020	BAKER & TAYLOR (L039867)		243.24
10/26/2020	BAKER & TAYLOR (L039867)		65.46
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	22.98
10/29/2020	BAKER & TAYLOR (L039867)		200.00
10/29/2020	BAKER & TAYLOR (L039867)		375.27
10/29/2020	BAKER & TAYLOR (L039867)		83.09
10/29/2020	SCHOLASTIC LIBRARY PUBLISHING		15.59
10/29/2020	SCHOLASTIC LIBRARY PUBLISHING		124.72
10/29/2020	BAKER & TAYLOR (L039867)		270.58
10/29/2020	BAKER & TAYLOR (L039867)		114.22

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Date	Name	Memo	Amount
10/29/2020	BAKER & TAYLOR (L039867)		148.81
10/29/2020	BAKER & TAYLOR (L039867)		482.00
	Total 52011.02 Yth Fic Picture Bks		3,988.91
	<b>52011.03 Yth Fic J Chap Bks</b>		
10/26/2020	BAKER & TAYLOR (L039867)		26.80
10/26/2020	BAKER & TAYLOR (L039867)		8.32
10/26/2020	BAKER & TAYLOR (L039867)		53.77
10/26/2020	BAKER & TAYLOR (L579391)		114.17
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	17.48
10/29/2020	BAKER & TAYLOR (L039867)		22.15
10/29/2020	BAKER & TAYLOR (L039867)		17.82
10/29/2020	BAKER & TAYLOR (L039867)		5.92
10/29/2020	BAKER & TAYLOR (L579391)		103.52
	Total 52011.03 Yth Fic J Chap Bks		369.95
	<b>52011.04 Yth Fic YA Chap Bks</b>		
10/26/2020	BAKER & TAYLOR (L039867)		14.81
	Total 52011.04 Yth Fic YA Chap Bks		14.81
	<b>52011.05 Yth Fic Span Lang</b>		
10/26/2020	BAKER & TAYLOR (L039867)		107.70
10/26/2020	BAKER & TAYLOR (L039867)		283.02
10/26/2020	BAKER & TAYLOR (L039867)		150.35
10/26/2020	BAKER & TAYLOR (L039867)		41.62
10/26/2020	BAKER & TAYLOR (L039867)		163.37
10/29/2020	BAKER & TAYLOR (L039867)		285.99
10/29/2020	BAKER & TAYLOR (L039867)		16.99
10/29/2020	BAKER & TAYLOR (L039867)		52.20
10/29/2020	BAKER & TAYLOR (L039867)		92.70
10/29/2020	BAKER & TAYLOR (L039867)		135.55
	Total 52011.05 Yth Fic Span Lang		1,329.49
	<b>52011.2100 100's Phil &amp; Psyc</b>		
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.55
	Total 52011.2100 100's Phil & Psyc		23.55
	<b>52011.2300 300's Soc Studies</b>		
10/26/2020	BAKER & TAYLOR (L039867)		10.73
10/26/2020	BAKER & TAYLOR (L039867)		57.23
10/29/2020	BAKER & TAYLOR (L039867)		22.80
	Total 52011.2300 300's Soc Studies		90.76
	<b>52011.2500 500's Pure Science</b>		
10/26/2020	BAKER & TAYLOR (L039867)		5.94
	Total 52011.2500 500's Pure Science		5.94

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Date	Name	Memo	Amount
<b>52011.2600 600's Technology</b>			
10/26/2020	BAKER & TAYLOR (L039867)		9.60
	Total 52011.2600 600's Technology		9.60
<b>52011.2700 700's Art &amp; Rec</b>			
10/26/2020	BAKER & TAYLOR (L039867)		14.99
10/29/2020	BAKER & TAYLOR (L039867)		113.79
	Total 52011.2700 700's Art & Rec		128.78
<b>52011.2800 800's Lit &amp; Drama</b>			
10/26/2020	BAKER & TAYLOR (L039867)		25.66
10/29/2020	BAKER & TAYLOR (L039867)		20.52
10/29/2020	BAKER & TAYLOR (L039867)		14.93
	Total 52011.2800 800's Lit & Drama		61.11
<b>52011.2900 900's Hist &amp; Travel</b>			
10/26/2020	BAKER & TAYLOR (L039867)		39.84
	Total 52011.2900 900's Hist & Travel		39.84
<b>52011.2911 NF Biography</b>			
10/26/2020	BAKER & TAYLOR (L039867)		65.74
	Total 52011.2911 NF Biography		65.74
<b>52011.2912 NF Span Lang</b>			
10/26/2020	BAKER & TAYLOR (L039867)		91.74
10/26/2020	BAKER & TAYLOR (L039867)		22.56
10/26/2020	BAKER & TAYLOR (L039867)		11.15
10/29/2020	BAKER & TAYLOR (L039867)		46.00
10/29/2020	BAKER & TAYLOR (L039867)		54.05
10/29/2020	BAKER & TAYLOR (L039867)		57.34
10/29/2020	BAKER & TAYLOR (L039867)		31.95
	Total 52011.2912 NF Span Lang		314.79
	Total 52011 Youth Books		6,443.27
<b>52013 Youth Nonbook</b>			
<b>52013.04 Yth DVD Fic</b>			
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		146.98
10/28/2020	BAKER & TAYLOR ENTERTAINMENT		78.58
	Total 52013.04 Yth DVD Fic		225.56

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Date	Name	Memo	Amount
<b>52013.05 Yth DVD NF</b>			
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		116.02
	Total 52013.05 Yth DVD NF		116.02
	Total 52013 Youth Nonbook		341.58
	Total 52010 Youth Materials		6,784.85
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
10/22/2020	BAKER & TAYLOR (L025684)		17.64
10/29/2020	BAKER & TAYLOR (C056564)		17.95
10/29/2020	BAKER & TAYLOR (L025684)		58.11
10/29/2020	BAKER & TAYLOR (L025684)		52.31
10/29/2020	BAKER & TAYLOR (L025684)		14.87
10/29/2020	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01000 000's Generalities		177.39
<b>52021.01100 100's Phil &amp; Psyc</b>			
10/14/2020	BAKER & TAYLOR (L025684)		56.43
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.28
10/29/2020	BAKER & TAYLOR (L025684)		16.51
10/29/2020	BAKER & TAYLOR (L025684)		72.43
10/29/2020	BAKER & TAYLOR (L025684)		15.91
10/29/2020	BAKER & TAYLOR (L025684)		31.35
10/29/2020	BAKER & TAYLOR (L025684)		8.47
10/29/2020	BAKER & TAYLOR (L025684)		24.97
10/29/2020	BAKER & TAYLOR (L025684)		19.72
10/29/2020	BAKER & TAYLOR (L025684)		40.78
10/29/2020	BAKER & TAYLOR (L025684)		17.07
10/29/2020	BAKER & TAYLOR (L025684)		36.16
	Total 52021.01100 100's Phil & Psyc		363.08
<b>52021.01200 200's Religion</b>			
10/14/2020	BAKER & TAYLOR (L025684)		8.92
10/22/2020	BAKER & TAYLOR (L025684)		21.59
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	25.96
10/29/2020	BAKER & TAYLOR (L025684)		15.94
10/29/2020	BAKER & TAYLOR (L025684)		27.50
10/29/2020	BAKER & TAYLOR (L025684)		11.30
	Total 52021.01200 200's Religion		111.21

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
10/14/2020	BAKER & TAYLOR (L025684)		197.27
10/22/2020	BAKER & TAYLOR (L025684)		48.76
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	34.20
10/29/2020	BAKER & TAYLOR (L025684)		63.00
10/29/2020	BAKER & TAYLOR (L025684)		17.07
10/29/2020	BAKER & TAYLOR (L025684)		84.56
10/29/2020	BAKER & TAYLOR (L025684)		63.55
10/29/2020	BAKER & TAYLOR (L025684)		64.85
10/29/2020	BAKER & TAYLOR (L025684)		17.63
10/29/2020	BAKER & TAYLOR (L025684)		65.53
10/29/2020	BAKER & TAYLOR (L025684)		28.50
10/29/2020	BAKER & TAYLOR (L025684)		34.56
10/29/2020	BAKER & TAYLOR (L025684)		25.94
10/29/2020	BAKER & TAYLOR (L025684)		96.77
10/29/2020	BAKER & TAYLOR (L025684)		195.79
Total 52021.01300 300's Soc Science			1,037.98
<b>52021.01400 400's Language</b>			
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	44.03
Total 52021.01400 400's Language			44.03
<b>52021.01500 500's Pure Science</b>			
10/22/2020	BAKER & TAYLOR (L025684)		41.49
10/29/2020	BAKER & TAYLOR (L025684)		39.80
10/29/2020	BAKER & TAYLOR (L025684)		14.13
10/29/2020	BAKER & TAYLOR (L025684)		16.48
10/29/2020	BAKER & TAYLOR (L025684)		10.09
10/29/2020	BAKER & TAYLOR (L025684)		56.54
10/29/2020	BAKER & TAYLOR (L025684)		115.53
Total 52021.01500 500's Pure Science			294.06
<b>52021.01600 600's Technology</b>			
10/29/2020	BAKER & TAYLOR (L025684)		414.53
10/29/2020	BAKER & TAYLOR (L025684)		49.58
10/29/2020	BAKER & TAYLOR (L025684)		302.27
10/29/2020	BAKER & TAYLOR (L025684)		61.84
10/29/2020	BAKER & TAYLOR (L025684)		36.88
10/29/2020	BAKER & TAYLOR (L025684)		103.78
10/29/2020	BAKER & TAYLOR (L025684)		20.20
10/29/2020	BAKER & TAYLOR (L025684)		26.16
10/29/2020	BAKER & TAYLOR (L025684)		39.20
Total 52021.01600 600's Technology			1,054.44

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Date	Name	Memo	Amount
<b>52021.01700 700's Art &amp; Rec</b>			
10/14/2020	BAKER & TAYLOR (C056564)		179.51
10/22/2020	BAKER & TAYLOR (L025684)		25.64
10/29/2020	BAKER & TAYLOR (L025684)		221.07
10/29/2020	BAKER & TAYLOR (L025684)		90.80
10/29/2020	BAKER & TAYLOR (L025684)		326.99
10/29/2020	BAKER & TAYLOR (L025684)		11.29
10/29/2020	BAKER & TAYLOR (L025684)		101.36
10/29/2020	BAKER & TAYLOR (L025684)		52.24
10/29/2020	BAKER & TAYLOR (L025684)		16.51
Total 52021.01700 700's Art & Rec			1,025.41
<b>52021.01800 800's Lit &amp; Drama</b>			
10/22/2020	BAKER & TAYLOR (L025684)		33.94
10/29/2020	BAKER & TAYLOR (L025684)		9.49
10/29/2020	BAKER & TAYLOR (L025684)		15.94
10/29/2020	BAKER & TAYLOR (L025684)		11.89
10/29/2020	BAKER & TAYLOR (L025684)		34.79
10/29/2020	BAKER & TAYLOR (L025684)		57.61
10/29/2020	BAKER & TAYLOR (L025684)		151.28
10/29/2020	BAKER & TAYLOR (L025684)		10.71
10/29/2020	BAKER & TAYLOR (L025684)		174.42
Total 52021.01800 800's Lit & Drama			500.07
<b>52021.01900 900's Hist &amp; Travel</b>			
10/14/2020	BAKER & TAYLOR (C056564)		40.27
10/22/2020	BAKER & TAYLOR (L025684)		55.34
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	36.00
10/29/2020	BAKER & TAYLOR (C056564)		12.51
10/29/2020	BAKER & TAYLOR (C056564)		25.21
10/29/2020	BAKER & TAYLOR (L025684)		15.95
10/29/2020	BAKER & TAYLOR (L025684)		15.38
10/29/2020	BAKER & TAYLOR (L025684)		16.51
10/29/2020	BAKER & TAYLOR (L025684)		23.29
Total 52021.01900 900's Hist & Travel			240.46

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01911 Biography</b>			
10/14/2020	BAKER & TAYLOR (L025684)		32.46
10/29/2020	BAKER & TAYLOR (L025684)		17.63
10/29/2020	BAKER & TAYLOR (L025684)		15.94
10/29/2020	BAKER & TAYLOR (L025684)		16.14
10/29/2020	BAKER & TAYLOR (L025684)		36.13
10/29/2020	BAKER & TAYLOR (L025684)		17.63
10/29/2020	BAKER & TAYLOR (L025684)		31.90
10/29/2020	BAKER & TAYLOR (L025684)		18.04
10/29/2020	BAKER & TAYLOR (L025684)		107.93
10/29/2020	BAKER & TAYLOR (L025684)		31.32
Total 52021.01911 Biography			325.12
<b>52021.01912 Spanish Language</b>			
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	297.92
10/29/2020	BAKER & TAYLOR (L025684)		237.78
Total 52021.01912 Spanish Language			535.70
<b>52021.01913 Careers</b>			
10/14/2020	BAKER & TAYLOR (C056564)		18.57
10/14/2020	BAKER & TAYLOR (L025684)		13.68
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	175.99
10/29/2020	BAKER & TAYLOR (L025684)		8.92
10/29/2020	BAKER & TAYLOR (L025684)		23.80
10/29/2020	BAKER & TAYLOR (L025684)		32.00
10/29/2020	BAKER & TAYLOR (L025684)		42.24
10/29/2020	BAKER & TAYLOR (L025684)		15.15
10/29/2020	BAKER & TAYLOR (L025684)		48.77
Total 52021.01913 Careers			379.12
<b>52021.01915 Reference</b>			
10/29/2020	J.D. POWER		99.00
10/29/2020	J.D. POWER		120.00
Total 52021.01915 Reference			219.00
<b>52021.0201 Adult Fic-Hardcover</b>			
10/14/2020	BAKER & TAYLOR (L576975)		211.29
10/14/2020	BAKER & TAYLOR (L576975)		155.05
10/14/2020	BAKER & TAYLOR (L576975)		570.61
10/14/2020	BAKER & TAYLOR (L576975)		231.38
10/26/2020	BAKER & TAYLOR (L576975)		370.15
10/26/2020	BAKER & TAYLOR (L576975)		243.92
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	327.08
10/29/2020	BAKER & TAYLOR (L576975)		489.25
10/29/2020	BAKER & TAYLOR (L576975)		438.85
Total 52021.0201 Adult Fic-Hardcover			3,037.58

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.0202 Adult Fic-Paperback</b>			
10/14/2020	BAKER & TAYLOR (L576975)		26.42
10/14/2020	BAKER & TAYLOR (L576975)		30.19
10/14/2020	BAKER & TAYLOR (L576975)		126.62
10/26/2020	BAKER & TAYLOR (L576975)		21.54
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	15.95
10/29/2020	BAKER & TAYLOR (L576975)		79.03
10/29/2020	BAKER & TAYLOR (L576975)		96.92
Total 52021.0202 Adult Fic-Paperback			396.67
<b>52021.03 Fic Top Of The Charts</b>			
10/14/2020	BAKER & TAYLOR (L576975)		130.67
10/14/2020	BAKER & TAYLOR (L576975)		81.76
10/14/2020	BAKER & TAYLOR (L576975)		87.50
10/14/2020	BAKER & TAYLOR (L576975)		32.20
10/26/2020	BAKER & TAYLOR (L576975)		57.60
10/26/2020	BAKER & TAYLOR (L576975)		84.53
10/29/2020	BAKER & TAYLOR (L576975)		150.34
10/29/2020	BAKER & TAYLOR (L576975)		79.56
Total 52021.03 Fic Top Of The Charts			704.16
<b>52021.035 NF Top Of The Charts</b>			
10/29/2020	BAKER & TAYLOR (L025684)		70.18
10/29/2020	BAKER & TAYLOR (L025684)		34.03
10/29/2020	COLLETTE, JENNIFER	REIMB. FOR TOP OF THE CHARTS BOOKS FROM BARNES & NOBLE	372.68
10/29/2020	BAKER & TAYLOR (L025684)		16.51
10/29/2020	BAKER & TAYLOR (L025684)		34.15
Total 52021.035 NF Top Of The Charts			527.55
<b>52021.04 Large Print</b>			
10/14/2020	BAKER & TAYLOR (L576975)		94.12
10/14/2020	BAKER & TAYLOR (L576975)		149.50
10/14/2020	BAKER & TAYLOR (L576975)		130.91
10/14/2020	BAKER & TAYLOR (L576975)		237.11
10/26/2020	BAKER & TAYLOR (L576975)		206.09
10/26/2020	BAKER & TAYLOR (L576975)		13.24
10/29/2020	BAKER & TAYLOR (L576975)		48.94
10/29/2020	BAKER & TAYLOR (L576975)		170.25
Total 52021.04 Large Print			1,050.16



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Date	Name	Memo	Amount
<b>52021.06 Young Adult</b>			
10/14/2020	BAKER & TAYLOR (L576975)		228.68
10/14/2020	BAKER & TAYLOR (L576975)		11.00
10/14/2020	BAKER & TAYLOR (L576975)		34.56
10/14/2020	BAKER & TAYLOR (L576975)		33.57
10/26/2020	BAKER & TAYLOR (L576975)		109.05
10/26/2020	BAKER & TAYLOR (L576975)		22.42
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	11.99
10/29/2020	BAKER & TAYLOR (L576975)		203.64
10/29/2020	BAKER & TAYLOR (L576975)		33.44
Total 52021.06 Young Adult			688.35
Total 52021 Adult Services Books			12,711.54
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
10/22/2020	BAKER & TAYLOR (L025684)		19.25
10/29/2020	BAKER & TAYLOR (L025684)		13.74
10/29/2020	BAKER & TAYLOR (L025684)		21.99
10/29/2020	BAKER & TAYLOR (L025684)		108.33
10/29/2020	BAKER & TAYLOR (L025684)		75.79
10/29/2020	BAKER & TAYLOR (L025684)		30.24
10/29/2020	BAKER & TAYLOR (L025684)		21.99
10/29/2020	BAKER & TAYLOR (L025684)		16.94
10/29/2020	BAKER & TAYLOR (L025684)		71.49
10/29/2020	BAKER & TAYLOR (L025684)		94.36
Total 52023.02 Audio Books, Fiction			474.12
<b>52023.03 Audio Books, NF</b>			
10/14/2020	BAKER & TAYLOR (L025684)		22.15
10/14/2020	BAKER & TAYLOR (L025684)		21.99
10/29/2020	BAKER & TAYLOR (L025684)		22.00
10/29/2020	BAKER & TAYLOR (L025684)		19.24
10/29/2020	BAKER & TAYLOR (L025684)		24.74
10/29/2020	BAKER & TAYLOR (L025684)		19.25
10/29/2020	BAKER & TAYLOR (L025684)		25.42
10/29/2020	BAKER & TAYLOR (L025684)		138.69
10/29/2020	BAKER & TAYLOR (L025684)		77.42
10/29/2020	BAKER & TAYLOR (L025684)		41.76
Total 52023.03 Audio Books, NF			412.66

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52023.06 Music CDs</b>			
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		18.73
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		141.11
10/22/2020	BAKER & TAYLOR ENTERTAINMENT		11.03
10/22/2020	BAKER & TAYLOR ENTERTAINMENT		60.34
10/22/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
10/22/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
10/22/2020	MIDWEST TAPE		11.99
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		13.48
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		22.06
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		12.73
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.88
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		11.98
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	26.47
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		36.75
Total 52023.06 Music CDs			463.41
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		29.38
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		106.54
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		22.02
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		260.67
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		12.49
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		18.36
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		18.36
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
10/16/2020	MIDWEST TAPE		4.79
10/22/2020	BAKER & TAYLOR ENTERTAINMENT		7.34
10/22/2020	MIDWEST TAPE		14.99
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		18.36
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		44.05
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		22.04
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		36.74
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		34.53
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		66.14
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		22.04
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		14.69
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		13.22
10/26/2020	BAKER & TAYLOR ENTERTAINMENT		25.71
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		29.38
10/29/2020	MIDWEST TAPE		36.78
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		73.41

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.01
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		11.02
Total 52023.07 DVDs & Videos, Fiction			983.45
<b>52023.08 DVDs &amp; Videos, NF</b>			
10/14/2020	BAKER & TAYLOR ENTERTAINMENT		129.98
10/22/2020	BAKER & TAYLOR ENTERTAINMENT		25.70
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	23.98
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		19.10
10/29/2020	BAKER & TAYLOR ENTERTAINMENT		17.63
Total 52023.08 DVDs & Videos, NF			216.39
Total 52023 Adult Services Nonbook			2,550.03
<b>52024 Ad Serv Periodicals</b>			
<b>52024.03 Magazine Subs.-Direct</b>			
10/04/2020	CHASE (MASTER CARD)	THE SUN - RENEW SUBSCRIPTION	42.00
10/16/2020	HARVARD BUSINESS REVIEW	RENEW SUBSCRIPTION	144.00
10/22/2020	SIERRA CLUB	RENEW SUBSCRIPTION	12.00
10/22/2020	WRITER MAGAZINE	RENEW SUBSCRIPTION	29.97
10/29/2020	TUFTS UNIV. HEALTH & NUTRITION LE...	RENEW SUBSCRIPTION	28.00
Total 52024.03 Magazine Subs.-Direct			255.97
Total 52024 Ad Serv Periodicals			255.97
<b>52025 Ad. Serv. Elec. Reference</b>			
10/22/2020	RAILS	GALE VIRTUAL REFERENCE LIBRARY	82.50
10/29/2020	WORLD TRADE PRESS		867.79
10/29/2020	EBSCO		11,807.00
Total 52025 Ad. Serv. Elec. Reference			12,757.29
Total 52020 Adult Services Materials			28,274.83
<b>52040 E-Materials</b>			
<b>52040.02 E-Bks-Adult NF</b>			
10/22/2020	OVERDRIVE, INC.		87.49
10/29/2020	OVERDRIVE, INC.		12.37
Total 52040.02 E-Bks-Adult NF			99.86
<b>52040.03 E-Bks-Youth</b>			
10/22/2020	OVERDRIVE, INC.		105.00
10/22/2020	OVERDRIVE, INC.		643.56
10/26/2020	OVERDRIVE, INC.		288.73
10/26/2020	OVERDRIVE, INC.		82.58
10/29/2020	OVERDRIVE, INC.		602.16
Total 52040.03 E-Bks-Youth			1,722.03

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52040.05 E-Audio Bks-Adult NF</b>			
10/22/2020	OVERDRIVE, INC.		47.50
10/22/2020	OVERDRIVE, INC.		47.50
10/29/2020	OVERDRIVE, INC.		79.99
Total 52040.05 E-Audio Bks-Adult NF			174.99
<b>52040.99 E-Other</b>			
10/29/2020	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	41.86
10/29/2020	RECORDED BOOKS, INC	RB DIGITAL TOKENS/PASSES	80.73
Total 52040.99 E-Other			122.59
Total 52040 E-Materials			2,119.47
Total 52000 Materials For Patrons			37,179.15
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
10/04/2020	CHASE (MASTER CARD)	ORIENTAL TRADING	595.98
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	324.78
Total 53011.0101 In-House			920.76
Total 53011.01 General			920.76
Total 53011 Programs For Youth			920.76
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
10/14/2020	CHAVEZ, MONICA		250.00
10/14/2020	FUNNY VALENTINE PRESS		225.00
Total 53012.03 Presenters			475.00
Total 53012 Programs For Adults			475.00
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.88
10/29/2020	BAKER & TAYLOR ENTERTAINMENT	FOR REAL TO REEL BOOK CLUB	29.38
Total 53013.02 Adult Book Clubs			59.26
Total 53013 General & Admin. Programs			59.26
<b>53022 Dues</b>			
<b>53022.01 Administrative Serv.</b>			
10/22/2020	ROLLING MEADOWS HISTORICAL SOCI...	ANNUAL MEMBERSHIP DUES FOR D. RUFF	10.00
Total 53022.01 Administrative Serv.			10.00

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53022.11 Library Board</b>			
10/29/2020	AMERICAN LIBRARY ASSOCIATION (ME...	MEMBERSHIP DUES FOR M. KREMER (09/01/2020 - 08/30//2021)	144.00
	Total 53022.11 Library Board		144.00
	Total 53022 Dues		154.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
10/29/2020	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (09/23 - 10/29/2020)	18.40
	Total 53030.01 Administrative Serv.		18.40
<b>53030.02 Building Services</b>			
10/16/2020	KECICI, SABRI	REIMB. FOR MILEAGE EXP. (09/02 - 10/14/2020)	82.80
	Total 53030.02 Building Services		82.80
<b>53030.10 Outreach</b>			
10/08/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (09/30/2020)	6.90
10/08/2020	PETTY CASH	R. SCHROEDER - REIMB. FOR MILEAGE EXP. (09/30/2020)	6.90
10/28/2020	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (10/21/2020)	5.18
	Total 53030.10 Outreach		18.98
	Total 53030 Transportation		120.18
<b>53040 Office/Operating Supplies</b>			
<b>53041 Circulation Services</b>			
<b>53041.99 Other Circ Supplies</b>			
10/29/2020	WAREHOUSE DIRECT	SHREDDER LUBRICANT FOR CIRC.	8.29
	Total 53041.99 Other Circ Supplies		8.29
	Total 53041 Circulation Services		8.29
<b>53042 Special Services</b>			
<b>53042.04 Displays/Decorations</b>			
10/04/2020	CHASE (MASTER CARD)	AMAZON.COM - ART EASEL	16.30
10/04/2020	CHASE (MASTER CARD)	AMAZON.COM - VELCRO BRAND INDUSTRIAL FASTENERS	43.61
	Total 53042.04 Displays/Decorations		59.91
	Total 53042 Special Services		59.91
<b>53043 Technical Services</b>			
<b>53043.01 Labels</b>			
10/22/2020	OFFICE DEPOT		46.45
10/29/2020	OFFICE DEPOT	LABELS FOR T.S.	27.87
	Total 53043.01 Labels		74.32

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53043.04 Tape</b>			
10/14/2020	DEMCO, INC.	BOOK TAPES FOR T.S.	42.02
10/22/2020	OFFICE DEPOT		18.62
Total 53043.04 Tape			60.64
<b>53043.99 T.S. Supplies, Other</b>			
10/04/2020	CHASE (MASTER CARD)	RUBBER STAMPS CHAMP - "WITHDRAWN" RUBBER STAMPS	63.96
10/12/2020	PETTY CASH	S. ROSSI - REIMB. FOR DISTILLED WATER FOR DVD CLEANING MACHINE	5.28
10/14/2020	DEMCO, INC.	BOOK JACKET COVERS	197.27
10/29/2020	OFFICE DEPOT	INK FOR T.S. RUBBER STAMP	3.99
Total 53043.99 T.S. Supplies, Other			270.50
Total 53043 Technical Services			405.46
<b>53044 General Supplies</b>			
<b>53044.03 Pens, Pencils, etc.</b>			
10/04/2020	CHASE (MASTER CARD)	RUBBER STAMPS CHAMP - REPLACEMENT PADS	10.50
10/22/2020	WAREHOUSE DIRECT	PENS FOR ADMIN.	19.89
10/22/2020	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	120.68
10/26/2020	WAREHOUSE DIRECT	CREDIT FOR SHIPMENT OF PENS NOT RECEIVED	(19.89)
10/29/2020	SHOWCASES	MANILA FILE JACKETS	42.74
Total 53044.03 Pens, Pencils, etc.			173.92
<b>53044.05 Toner, Printers</b>			
10/04/2020	CHASE (MASTER CARD)	INSIGHT	818.94
Total 53044.05 Toner, Printers			818.94
<b>53044.99 Other Gen Supplies</b>			
10/04/2020	CHASE (MASTER CARD)	ONLINE LABELS - ILL SUPPLIES (LABELS)	66.50
10/14/2020	DEMCO, INC.	50 SMALL ALL PURPOSE EASELS FOR REF.	79.54
10/16/2020	DEMCO, INC.	ALPHABET LABELS FOR Y.S. BOARD BOOKS	79.85
10/26/2020	DEMCO, INC.	GENRE & AGE LEVEL STICKERS	30.02
10/26/2020	DEMCO, INC.	LABELS FOR MARK READING LEVELS Y.S.	49.51
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - 3-RING BINDERS OF ADMIN.	27.93
10/29/2020	OFFICE DEPOT	FILE FOLDERS FOR ADMIN.	21.89
Total 53044.99 Other Gen Supplies			355.24
Total 53044 General Supplies			1,348.10
<b>53049.99 Other</b>			
10/22/2020	WAREHOUSE DIRECT	CALENDAR	20.25
10/26/2020	DEMCO, INC.	CALENDAR	16.99
10/26/2020	WAREHOUSE DIRECT	CALENDARS	60.57
Total 53049.99 Other			97.81
Total 53040 Office/Operating Supplies			1,919.57

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
10/31/2020	CITY OF R.M. - PROF. SERVICES	10 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
<b>53050.011 Water &amp; Sewer</b>			
10/14/2020	CITY OF R.M.- UTILITIES	10 OF 12	544.89
	Total 53050.011 Water & Sewer		544.89
<b>53050.04 Liability Insurance</b>			
10/31/2020	CITY OF R.M. - LIABILITY INSURANCE	10 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
<b>53050.051 Library Audit</b>			
10/16/2020	McCLURE INSERRA & COMPANY CHAR...	2019 LIB. AUDIT LESS \$250 DISC. FOR NOT HAVING J. WALTHER ATTENDING ...	2,450.00
	Total 53050.051 Library Audit		2,450.00
<b>53050.07 Newsletter Postage</b>			
10/29/2020	U.S. POSTAL SERVICE	NEWSLETTER POSTAGE	1,012.09
	Total 53050.07 Newsletter Postage		1,012.09
<b>53050.08 Other Postage &amp; Deliv.</b>			
10/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - STAMPS FOR ADMIN.	55.00
	Total 53050.08 Other Postage & Deliv.		55.00
<b>53050.10 Inter-Library Loan</b>			
10/26/2020	FOX RIVER VALLEY - DUNDEE		27.00
10/26/2020	INDIAN TRAILS PUBLIC LIBRARY DISTR...		7.50
	Total 53050.10 Inter-Library Loan		34.50
<b>53050.11 OCLC Fixed-Fee Cat'g</b>			
10/16/2020	IHLS-OCLC	JUNE TRANSACTIONAL CHARGES	214.50
10/26/2020	IHLS-OCLC	OCTOBER 2020	2,842.23
10/26/2020	IHLS-OCLC	SEPTEMBER TRANSACTIONAL CHARGES	19.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,076.23
<b>53050.99 Other</b>			
10/29/2020	FRANCOTYP-POSTALIA, INC.	MAILONE POSTBASE ACTIVATION (10/23/20 - 01/22/21)	153.00
	Total 53050.99 Other		153.00
	Total 53050 Contract Serv's, General		18,014.38
<b>53060 Contr Serv's, Technology</b>			
<b>53060.02 Phone/Modem Lines</b>			
10/21/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (10/15 - 11/14/2020)	469.41
	Total 53060.02 Phone/Modem Lines		469.41

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.025 E-mail Fee</b>			
10/04/2020	CHASE (MASTER CARD)	GOOGLE - AUGUST GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
<b>53060.03 Internet/Web Hosting</b>			
10/26/2020	ILLINOIS DEPT OF INNOVATION & TEC...	AUGUST 2020	131.00
10/28/2020	ILLINOIS DEPT OF INNOVATION & TEC...	SEPTEMBER 2020	90.50
Total 53060.03 Internet/Web Hosting			221.50
<b>53060.04 System Maint (ILS)</b>			
10/26/2020	INNOVATIVE INTERFACES, INC.	SIERRA SUCCESS BUNDLE & TELEFORMS UPGRADE i-TIVA	57,770.94
10/26/2020	INNOVATIVE INTERFACES, INC.	SIERRA MIGRATION & i-TIVA INSTALL & CONFIGURE	9,300.00
10/29/2020	INNOVATIVE INTERFACES, INC.	CREDIT FOR INV. #INV-INC23830	(7,664.16)
10/29/2020	INNOVATIVE INTERFACES, INC.	CREDIT FOR INV. #INV-INC23803	(1,285.45)
10/29/2020	INNOVATIVE INTERFACES, INC.	CREDIT FOR INV. #INV-INC25258	(525.00)
Total 53060.04 System Maint (ILS)			57,596.33
<b>53060.05 Network Maint (LAN)</b>			
10/29/2020	MRAZ, MIKE	REIMB. FOR ETHERNET CABLE PLUGS	91.96
Total 53060.05 Network Maint (LAN)			91.96
<b>53060.071 Copier Repair</b>			
10/04/2020	CHASE (MASTER CARD)	PRECISION ROLLER - REF. COPIER	29.90
Total 53060.071 Copier Repair			29.90
<b>53060.072 Printer Repair</b>			
10/04/2020	CHASE (MASTER CARD)	PRECISION ROLLER - FUSER FOR CIRC. DIR. PRINTER	131.95
10/29/2020	MRAZ, MIKE	REIMB. FOR UPS FEE PAID TO RETURN OLD PRINTER PART - TS016	23.65
Total 53060.072 Printer Repair			155.60
<b>53060.11 IT Outsourcing</b>			
10/22/2020	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 70.50 HOURS), 09/01 - 09/15/2020	3,210.57
10/22/2020	PACE SYSTEMS, INC.	10 DAYS OF I.T. OUTSOURCING (TOTAL 81.00 HOURS), 09/16 - 09/30/2020	3,688.74
Total 53060.11 IT Outsourcing			6,899.31
<b>53060.99 Other</b>			
10/04/2020	CHASE (MASTER CARD)	INSIGHT - P-TOUCH LABELS	123.45
Total 53060.99 Other			123.45
Total 53060 Contr Serv's, Technology			65,977.46
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.01 Alarms (fire/security)</b>			
10/22/2020	FSS TECHNOLOGIES	4 OF 4	701.00
Total 53070.01 Alarms (fire/security)			701.00



## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53070.03 Cleaning Services</b>			
10/14/2020	GLOBAL FACILITY SOLUTIONS INC	10 OF 12	1,799.00
10/21/2020	PETTY CASH LIBRARY (CHECKING)	GLOBAL FACILITY SOLUTIONS INC. - 06 OF 12	1,799.00
Total 53070.03 Cleaning Services			3,598.00
<b>53070.04 Elevator</b>			
10/16/2020	KONE CHICAGO	10 OF 12	270.26
Total 53070.04 Elevator			270.26
<b>53070.06 HVAC</b>			
10/22/2020	GENERAL MECHANICAL	4 OF 4	3,570.00
Total 53070.06 HVAC			3,570.00
<b>53070.07 Inspection Services</b>			
10/22/2020	ILLINOIS OFFICE OF THE STATE FIRE ...	MANCHESTER - AIR TANK CERTIFICATION	70.00
Total 53070.07 Inspection Services			70.00
<b>53070.08 Lawn Services</b>			
10/08/2020	PETTY CASH LIBRARY (CHECKING)	MARIO'S TREE SERVICE - REMOVE 6 TREES & TRIM 3 LOCUST TREES	1,850.00
Total 53070.08 Lawn Services			1,850.00
Total 53070 Contr Serv's, Maintenance			10,059.26
<b>53310 Maint, NonContract Serv's</b>			
10/04/2020	CHASE (MASTER CARD)	GLOBAL - 3 CASES OF LIQUID SOAP	160.48
10/04/2020	CHASE (MASTER CARD)	RALPH HELM INC. - TRACTOR OIL (ENGINE) & TRACTOR OIL FILTER	100.40
10/04/2020	CHASE (MASTER CARD)	HOME DEPOT - SOIL & FLOWERS	22.89
10/04/2020	CHASE (MASTER CARD)	MENARDS - GLOVES & GLUE	37.95
10/04/2020	CHASE (MASTER CARD)	GLOBAL - 6 AUTO. HAND SANITIZER/LIQUID SOAP DISPENSERS	426.06
10/04/2020	CHASE (MASTER CARD)	EXXON - GASOLINE	26.76
10/04/2020	CHASE (MASTER CARD)	CASSIDY TIRE & SERV. - TRACTOR TIRE	53.59
10/16/2020	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	123.64
10/16/2020	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	245.00
10/28/2020	PETTY CASH LIBRARY (CHECKING)	ALPHA SUPPLY WAREHOUSE, LLC - LYSOL DISINFECTING WIPES	250.86
10/28/2020	PETTY CASH LIBRARY (CHECKING)	LOWES BUSINESS ACCT/SYNCR - SUPPLIES FOR MAINT. SERV.	29.43
10/29/2020	ADDISON BUILDING MATERIALS	AIRCRAFT CABLE, SPRAY BOTTLES, & KWIK LOCK FOR MAINT. SERV.	75.94
10/29/2020	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	914.40
10/29/2020	LAPORT, INC.	LYSOL DISINFECTANT WIPES	38.95
Total 53310 Maint, NonContract Serv's			2,506.35
<b>53320 Improvements To Bldg</b>			
10/16/2020	JGC SERVICES, INC.	TEST & CERTIFY 4 BACKFLOW DEVICES	399.80
Total 53320 Improvements To Bldg			399.80

## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
<b>53400.011 PCs &amp; Printers</b>			
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	154.85
10/29/2020	PETTY CASH	D. RUFF - REIMB. FOR WIRELESS TRACKBALL FOR USE AT WORK	30.00
Total 53400.011 PCs & Printers			184.85
<b>53400.012 Sec. Camera Equip</b>			
10/29/2020	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FOR OUTDOOR CAMERAS	2.24
10/29/2020	MRAZ, MIKE	REIMB. FOR ITEMS PURCHASED FOR OUTDOOR CAMERAS	31.23
Total 53400.012 Sec. Camera Equip			33.47
<b>53400.01 Information Technology - Other</b>			
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	56.97
10/29/2020	MRAZ, MIKE	REIMB. FOR EQUIP. PURCHASED FOR I.T.	100.34
10/29/2020	MRAZ, MIKE	REIMB. FOR USB DRIVES	9.98
Total 53400.01 Information Technology - Other			167.29
Total 53400.01 Information Technology			385.61
<b>53400.02 Library Equip-General</b>			
10/26/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.90
Total 53400.02 Library Equip-General			29.90
Total 53400 Machinery & Equipment			415.51
<b>53500 Staff Vending Machine</b>			
<b>53500.01 Supplies</b>			
10/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	23.92
10/04/2020	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	60.46
10/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.98
Total 53500.01 Supplies			96.36
Total 53500 Staff Vending Machine			96.36
Total 53000 Operating Costs			101,117.89
Total 50000 Expenses			324,966.60
<b>59900 Advanced/Reimbursed</b>			
<b>59990.20 Patrons</b>			
10/16/2020	LODEN, TERRI	TO REFUND MTG. RM. FEES DUE TO CANCELLATION OF MTGS.	30.00
Total 59990.20 Patrons			30.00
Total 59900 Advanced/Reimbursed			30.00
<b>TOTAL</b>			<b>324,996.60</b>