

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
01/14/2022	CITY OF R.M.- SALARIES	01 OF 26 (01/01 - 01/05/2022)	23,779.16
01/28/2022	CITY OF R.M.- SALARIES	02 OF 26 (01/06 - 01/19/2022)	78,226.91
Total 51010 Payroll			102,006.07
51020 IMRF			
01/14/2022	CITY OF R.M. - IMRF	01 OF 26 (01/01 - 01/05/2022)	2,838.01
01/28/2022	CITY OF R.M. - IMRF	02 OF 26 (01/06 - 01/19/2022)	9,265.11
Total 51020 IMRF			12,103.12
51030 FICA			
01/14/2022	CITY OF R.M. - FICA	01 OF 26 (01/01 - 01/05/2022)	1,819.11
01/28/2022	CITY OF R.M. - FICA	02 OF 26 (01/06 - 01/19/2022)	5,839.80
Total 51030 FICA			7,658.91
51040 Health Insurance			
51040.01 Health & Dental Ins.			
01/14/2022	CITY OF R.M.-HEALTH INSUR...	5 DAYS OF 01/14/2022 IPBC	2,990.45
01/28/2022	CITY OF R.M.-HEALTH INSUR...	01/28/2022 IPBC	12,033.89
Total 51040.01 Health & Dental Ins.			15,024.34
Total 51040 Health Insurance			15,024.34
Total 51000 Personnel			136,792.44
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
01/26/2022	BAKER & TAYLOR (L039867)		207.58
01/26/2022	BAKER & TAYLOR (L039867)		144.92
01/26/2022	BAKER & TAYLOR (L039867)		48.30
01/26/2022	BAKER & TAYLOR (L039867)		14.93
01/26/2022	BAKER & TAYLOR (L579391)		97.41
01/26/2022	BAKER & TAYLOR (L579391)		99.55
01/26/2022	BAKER & TAYLOR (L579391)		102.24
Total 52011.02 Yth Fic Picture Bks			714.93
52011.03 Yth Fic J Chap Bks			
01/26/2022	BAKER & TAYLOR (L039867)		293.62
01/26/2022	BAKER & TAYLOR (L039867)		6.74
01/26/2022	BAKER & TAYLOR (L039867)		11.87
01/26/2022	BAKER & TAYLOR (L579391)		70.66

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01/26/2022	BAKER & TAYLOR (L579391)		110.29
01/26/2022	BAKER & TAYLOR (L579391)		28.49
01/26/2022	BAKER & TAYLOR (L579391)		38.06
01/26/2022	BAKER & TAYLOR (L579391)		146.31
	Total 52011.03 Yth Fic J Chap Bks		706.04
	52011.04 Yth Fic YA Chap Bks		
01/26/2022	BAKER & TAYLOR (L579391)		32.44
01/26/2022	BAKER & TAYLOR (L579391)		10.44
	Total 52011.04 Yth Fic YA Chap Bks		42.88
	52011.05 Yth Fic Span Lang		
01/26/2022	BAKER & TAYLOR (L039867)		141.98
01/26/2022	BAKER & TAYLOR (L039867)		41.06
01/26/2022	BAKER & TAYLOR (L039867)		108.11
01/26/2022	BAKER & TAYLOR (L039867)		119.07
01/26/2022	BAKER & TAYLOR (L579391)		14.67
	Total 52011.05 Yth Fic Span Lang		424.89
	52011.2000 000's Generalities		
01/26/2022	BAKER & TAYLOR (L039867)		22.80
	Total 52011.2000 000's Generalities		22.80
	52011.2300 300's Soc Studies		
01/21/2022	PETTY CASH LIBRARY (CHE... SYNCHRONY BANK/AMAZON		25.98
01/26/2022	BAKER & TAYLOR (L039867)		48.54
	Total 52011.2300 300's Soc Studies		74.52
	52011.2500 500's Pure Science		
01/26/2022	BAKER & TAYLOR (L039867)		27.40
	Total 52011.2500 500's Pure Science		27.40
	52011.2700 700's Art & Rec		
01/26/2022	BAKER & TAYLOR (L039867)		40.45
01/26/2022	BAKER & TAYLOR (L039867)		38.38
01/26/2022	BAKER & TAYLOR (L039867)		23.94
	Total 52011.2700 700's Art & Rec		102.77
	52011.2900 900's Hist & Travel		
01/26/2022	BAKER & TAYLOR (L039867)		6.52
01/26/2022	BAKER & TAYLOR (L039867)		18.07
	Total 52011.2900 900's Hist & Travel		24.59

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Date	Name	Memo	Amount
52011.2911 NF Biography			
01/26/2022	BAKER & TAYLOR (L039867)		49.34
01/26/2022	BAKER & TAYLOR (L039867)		22.39
	Total 52011.2911 NF Biography		71.73
52011.2912 NF Span Lang			
01/26/2022	BAKER & TAYLOR (L039867)		80.44
01/26/2022	BAKER & TAYLOR (L039867)		17.61
01/26/2022	BAKER & TAYLOR (L039867)		23.75
01/26/2022	BAKER & TAYLOR (L579391)		17.80
	Total 52011.2912 NF Span Lang		139.60
52011.2913 NF Reference			
01/27/2022	WORLD BOOK, INC.		1,521.00
	Total 52011.2913 NF Reference		1,521.00
	Total 52011 Youth Books		3,873.15
	Total 52010 Youth Materials		3,873.15
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01100 100's Phil & Psyc			
01/26/2022	BAKER & TAYLOR (L025684)		89.40
01/26/2022	BAKER & TAYLOR (L025684)		59.04
01/26/2022	BAKER & TAYLOR (L025684)		13.09
01/26/2022	BAKER & TAYLOR (L025684)		29.32
	Total 52021.01100 100's Phil & Psyc		190.85
52021.01200 200's Religion			
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	25.19
01/26/2022	BAKER & TAYLOR (L025684)		17.63
	Total 52021.01200 200's Religion		42.82
52021.01300 300's Soc Science			
01/26/2022	BAKER & TAYLOR (L025684)		152.47
01/26/2022	BAKER & TAYLOR (L025684)		82.55
01/26/2022	BAKER & TAYLOR (L025684)		63.76
01/26/2022	BAKER & TAYLOR (L025684)		45.38
01/26/2022	BAKER & TAYLOR (L025684)		86.50
01/26/2022	BAKER & TAYLOR (L576975)		34.46
	Total 52021.01300 300's Soc Science		465.12
52021.01400 400's Language			

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Date	Name	Memo	Amount
01/26/2022	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01400 400's Language		16.51
	52021.01500 500's Pure Science		
01/26/2022	BAKER & TAYLOR (L025684)		10.11
01/26/2022	BAKER & TAYLOR (L025684)		40.61
01/26/2022	BAKER & TAYLOR (L025684)		27.05
01/26/2022	BAKER & TAYLOR (L025684)		26.36
	Total 52021.01500 500's Pure Science		104.13
	52021.01600 600's Technology		
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.68
01/26/2022	BAKER & TAYLOR (L025684)		32.61
01/26/2022	BAKER & TAYLOR (L025684)		236.39
01/26/2022	BAKER & TAYLOR (L025684)		212.79
	Total 52021.01600 600's Technology		502.47
	52021.01700 700's Art & Rec		
01/26/2022	BAKER & TAYLOR (L025684)		13.68
01/26/2022	BAKER & TAYLOR (L025684)		35.89
01/26/2022	BAKER & TAYLOR (L025684)		27.50
01/26/2022	BAKER & TAYLOR (L025684)		348.55
	Total 52021.01700 700's Art & Rec		425.62
	52021.01800 800's Lit & Drama		
01/26/2022	BAKER & TAYLOR (L025684)		25.47
01/26/2022	BAKER & TAYLOR (L025684)		21.85
01/26/2022	BAKER & TAYLOR (L025684)		32.08
	Total 52021.01800 800's Lit & Drama		79.40
	52021.01900 900's Hist & Travel		
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	20.94
01/26/2022	BAKER & TAYLOR (L025684)		22.60
01/26/2022	BAKER & TAYLOR (L025684)		16.51
	Total 52021.01900 900's Hist & Travel		60.05
	52021.01911 Biography		
01/26/2022	BAKER & TAYLOR (L025684)		16.48
01/26/2022	BAKER & TAYLOR (L025684)		47.27
01/26/2022	BAKER & TAYLOR (L025684)		77.72
	Total 52021.01911 Biography		141.47
	52021.01915 Reference		
01/27/2022	J.D. POWER		119.00

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Date	Name	Memo	Amount
01/27/2022	J.D. POWER		149.00
	Total 52021.01915 Reference		268.00
	52021.0201 Adult Fic-Hardcover		
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	79.94
01/26/2022	BAKER & TAYLOR (L576975)		189.83
01/26/2022	BAKER & TAYLOR (L576975)		191.04
01/26/2022	BAKER & TAYLOR (L576975)		205.27
01/27/2022	BAKER & TAYLOR (L576975)		310.38
	Total 52021.0201 Adult Fic-Hardcover		976.46
	52021.0202 Adult Fic-Paperback		
01/26/2022	BAKER & TAYLOR (L576975)		10.98
01/26/2022	BAKER & TAYLOR (L576975)		59.45
01/26/2022	BAKER & TAYLOR (L576975)		34.44
01/27/2022	BAKER & TAYLOR (L576975)		131.05
	Total 52021.0202 Adult Fic-Paperback		235.92
	52021.03 Fic Top Of The Charts		
01/26/2022	BAKER & TAYLOR (L576975)		33.32
	Total 52021.03 Fic Top Of The Charts		33.32
	52021.04 Large Print		
01/26/2022	BAKER & TAYLOR (L576975)		94.38
01/27/2022	BAKER & TAYLOR (L576975)		67.67
	Total 52021.04 Large Print		162.05
	52021.06 Young Adult		
01/26/2022	BAKER & TAYLOR (L576975)		27.02
01/26/2022	BAKER & TAYLOR (L576975)		89.83
01/26/2022	BAKER & TAYLOR (L576975)		11.57
01/27/2022	BAKER & TAYLOR (L576975)		55.78
	Total 52021.06 Young Adult		184.20
	52021.07 Readers' Serv. Ref.		
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	64.99
	Total 52021.07 Readers' Serv. Ref.		64.99
	Total 52021 Adult Services Books		3,953.38
	52023 Adult Services Nonbook		
	52023.02 Audio Books, Fiction		
01/26/2022	BAKER & TAYLOR (L025684)		22.00

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Date	Name	Memo	Amount
01/26/2022	BLACKSTONE PUBLISHING		29.99
	Total 52023.02 Audio Books, Fiction		51.99
	52023.03 Audio Books, NF		
01/26/2022	BAKER & TAYLOR (L025684)		19.24
01/26/2022	BAKER & TAYLOR (L025684)		79.71
	Total 52023.03 Audio Books, NF		98.95
	52023.06 Music CDs		
01/26/2022	BAKER & TAYLOR ENTERTAI...		23.76
01/26/2022	BAKER & TAYLOR ENTERTAI...		11.88
	Total 52023.06 Music CDs		35.64
	52023.07 DVDs & Videos, Fiction		
01/26/2022	BAKER & TAYLOR ENTERTAI...		22.78
01/26/2022	BAKER & TAYLOR ENTERTAI...		154.26
01/26/2022	BAKER & TAYLOR ENTERTAI...		17.62
01/26/2022	BAKER & TAYLOR ENTERTAI...		54.36
01/26/2022	BAKER & TAYLOR ENTERTAI...		5.87
01/26/2022	BAKER & TAYLOR ENTERTAI...		22.04
01/26/2022	BAKER & TAYLOR ENTERTAI...		36.49
01/27/2022	BAKER & TAYLOR ENTERTAI...		19.48
	Total 52023.07 DVDs & Videos, Fiction		332.90
	52023.08 DVDs & Videos, NF		
01/26/2022	BAKER & TAYLOR ENTERTAI...		25.69
	Total 52023.08 DVDs & Videos, NF		25.69
	Total 52023 Adult Services Nonbook		545.17
	52024 Ad Serv Periodicals		
	52024.03 Magazine Subs.-Direct		
01/26/2022	ATLANTIC	RENEW SUBSCRIPTION FOR 1 YR.	34.95
01/27/2022	INFORMATION TODAY, INC.	RENEW SUBSCRIPTION	99.95
01/27/2022	NATIONAL AUDUBON SOCIETY		20.00
	Total 52024.03 Magazine Subs.-Direct		154.90
	52024.99 Other		
01/26/2022	CHICAGO TRIBUNE	RENEW SUBSCRIPTION THRU 04/02/22 (PRINT & DIGITAL)	163.42
	Total 52024.99 Other		163.42
	Total 52024 Ad Serv Periodicals		318.32
	52025 Ad. Serv. Elec. Reference		

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Date	Name	Memo	Amount
01/26/2022	CENGAGE LEARNING		15,618.81
01/26/2022	CENGAGE LEARNING		8,294.84
	Total 52025 Ad. Serv. Elec. Reference		23,913.65
	Total 52020 Adult Services Materials		28,730.52
	52040 E-Materials		
	52040.01 E-Bks-Adult Fic		
01/27/2022	OVERDRIVE, INC.		19.54
01/27/2022	OVERDRIVE, INC.		27.50
01/27/2022	OVERDRIVE, INC.		27.50
	Total 52040.01 E-Bks-Adult Fic		74.54
	52040.02 E-Bks-Adult NF		
01/27/2022	OVERDRIVE, INC.		27.50
	Total 52040.02 E-Bks-Adult NF		27.50
	52040.04 E-Audio Bks-Adult Fic		
01/27/2022	OVERDRIVE, INC.		85.50
	Total 52040.04 E-Audio Bks-Adult Fic		85.50
	52040.05 E-Audio Bks-Adult NF		
01/27/2022	OVERDRIVE, INC.		28.50
01/27/2022	OVERDRIVE, INC.		33.25
	Total 52040.05 E-Audio Bks-Adult NF		61.75
	Total 52040 E-Materials		249.29
	Total 52000 Materials For Patrons		32,852.96
	53000 Operating Costs		
	53011 Programs For Youth		
	53011.01 General		
	53011.0101 In-House		
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	54.55
01/28/2022	PETTY CASH	D. EIFFES - REIMB. FOR ITEM PURCHASED FOR Y.S. IN-HOUSE...	9.80
01/28/2022	PETTY CASH	L. KHIPPLE - REIMB. FOR PLASTIC CUTLERY FOR STEM TO GO...	13.79
	Total 53011.0101 In-House		78.14
	Total 53011.01 General		78.14
	Total 53011 Programs For Youth		78.14
	53012 Programs For Adults		
	53012.03 Presenters		

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Date	Name	Memo	Amount
01/27/2022	CRYSTAL CLEAR MUSIC PR...	WILL BE REIMB. BY FRIENDS OF RML	490.00
01/27/2022	MARTIN, CONSTANCE		350.00
	Total 53012.03 Presenters		840.00
	Total 53012 Programs For Adults		840.00
	53013 General & Admin. Programs		
	53013.99 Other		
01/26/2022	COSTCO MEMBERSHIP	MEMBERSHIP DUES FOR J. TANG & S. MONTAGUE	120.00
	Total 53013.99 Other		120.00
	Total 53013 General & Admin. Programs		120.00
	53022 Dues		
	53022.04 Readers' Services		
01/26/2022	ADULT READING ROUND TA...	MEMBERSHIP DUES FOR M.C. BACK THROUGH 12/2022	15.00
	Total 53022.04 Readers' Services		15.00
	Total 53022 Dues		15.00
	53030 Transportation		
	53030.01 Administrative Serv.		
01/28/2022	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (01/05 - 01/28/2022)	6.43
	Total 53030.01 Administrative Serv.		6.43
	53030.09 Youth Services		
01/28/2022	PETTY CASH	D. EIFFES - REIMB. FOR MILEAGE EXP. (01/02/2022)	5.73
	Total 53030.09 Youth Services		5.73
	53030.10 Outreach		
01/28/2022	PETTY CASH	S. CIANO - REIMB. FOR MILEAGE EXP. (01/12/2022)	7.02
01/28/2022	PETTY CASH	C. DE MOSS - REIMB. FOR MILEAGE EXP. (01/12/2022)	7.02
	Total 53030.10 Outreach		14.04
	Total 53030 Transportation		26.20
	53040 Office/Operating Supplies		
	53041 Circulation Services		
	53041.99 Other Circ Supplies		
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON - BLACK INK ROLLER FOR CIRC.	14.45
01/27/2022	DEMCO, INC.	BOOKMARKS FOR CIRC.	40.92
01/27/2022	WAREHOUSE DIRECT	PENS FOR CIRC.	23.78
	Total 53041.99 Other Circ Supplies		79.15

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Date	Name	Memo	Amount
	Total 53041 Circulation Services		79.15
	53042 Special Services		
	53042.04 Displays/Decorations		
01/26/2022	CHICAGO DISTRIBUTION CE...	DIGITAL POSTER	9.90
	Total 53042.04 Displays/Decorations		9.90
	Total 53042 Special Services		9.90
	53043 Technical Services		
	53043.04 Tape		
01/27/2022	OFFICE DEPOT		29.61
01/27/2022	OFFICE DEPOT		37.96
	Total 53043.04 Tape		67.57
	53043.06 Spine Label Protect		
01/27/2022	DEMCO, INC.		681.83
01/27/2022	DEMCO, INC.		631.12
	Total 53043.06 Spine Label Protect		1,312.95
	53043.99 T.S. Supplies, Other		
01/27/2022	WAREHOUSE DIRECT	DISTILLED WATER FOR DISC REPAIR MACHINE	20.59
	Total 53043.99 T.S. Supplies, Other		20.59
	Total 53043 Technical Services		1,401.11
	53044 General Supplies		
	53044.03 Pens, Pencils, etc.		
01/27/2022	DEMCO, INC.	BOOK TAPES	70.39
01/27/2022	WAREHOUSE DIRECT	TAPES	46.57
01/27/2022	WAREHOUSE DIRECT	GEN. OFFICE SUPPLIES	58.57
	Total 53044.03 Pens, Pencils, etc.		175.53
	53044.05 Toner, Printers		
01/27/2022	INSIGHT PUBLIC SECTOR, IN...		243.75
01/27/2022	INSIGHT PUBLIC SECTOR, IN...		214.36
	Total 53044.05 Toner, Printers		458.11
	53044.99 Other Gen Supplies		
01/27/2022	DEMCO, INC.	DOUBLE-SIDED SIGN HOLDER FOR R.S.	90.73
01/27/2022	WAREHOUSE DIRECT	ILL SUPPLIES - BUBBLE MAILERS	41.19
01/27/2022	WAREHOUSE DIRECT	HANGING FOLDERS & MECHANICAL PENCIL FOR ADMIN.	24.22
01/27/2022	WAREHOUSE DIRECT	GLUE STICKS FOR STAFF COMMITTEE USE	16.20

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Date	Name	Memo	Amount
	Total 53044.99 Other Gen Supplies		172.34
	Total 53044 General Supplies		805.98
	53049.99 Other		
01/27/2022	OFFICE DEPOT	FIRST AID SUPPLIES	73.00
	Total 53049.99 Other		73.00
	Total 53040 Office/Operating Supplies		2,369.14
	53050 Contract Serv's, General		
	53050.01 City Services		
01/28/2022	CITY OF R.M. - PROF. SERVI...	01 OF 12	3,875.00
	Total 53050.01 City Services		3,875.00
	53050.011 Water & Sewer		
01/26/2022	CITY OF R.M.- UTILITIES	01 OF 12	390.61
	Total 53050.011 Water & Sewer		390.61
	53050.04 Liability Insurance		
01/28/2022	CITY OF R.M. - LIABILITY INS...	01 OF 12	6,916.74
	Total 53050.04 Liability Insurance		6,916.74
	53050.051 Library Audit		
01/26/2022	ATA GROUP, LLP	CONSULTING WITH REGARD TO INVESTMENT POLICY DISCUS...	102.00
	Total 53050.051 Library Audit		102.00
	53050.11 OCLC Fixed-Fee Cat'g		
01/27/2022	IHLS-OCLC	JAN. 2022	2,986.05
01/27/2022	IHLS-OCLC	DEC. 2021 TRANSACTIONAL CHARGES	126.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,112.05
	53050.99 Other		
01/27/2022	ILLINOIS LIBRARY ASSOCIAT...	CLASSIFIED AD FOR EXECUTIVE DIRECTOR POSITION	100.00
01/27/2022	YOURMEMBERSHIP.COM, INC.	CLASSIFIED AD FOR EXECUTIVE DIRECTOR POSITION (ALA)	324.00
	Total 53050.99 Other		424.00
	Total 53050 Contract Serv's, General		14,820.40
	53060 Contr Serv's, Technology		
	53060.02 Phone/Modem Lines		
01/12/2022	PETTY CASH LIBRARY (CHE...	FONALITY - PHONE BILL (01/07 - 02/07/2022)	1,300.42
	Total 53060.02 Phone/Modem Lines		1,300.42

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Date	Name	Memo	Amount
53060.04 System Maint (ILS)			
01/26/2022	BAKER & TAYLOR (L025684 2)	CONTENT CAFE (02/01/2022 - 01/31/2023)	1,592.54
01/27/2022	ROSSI, STEVE	REIMB. FOR 2 YRS. RENEWAL OF RML SSL CERTIFICATE NEE...	452.20
Total 53060.04 System Maint (ILS)			2,044.74
53060.05 Network Maint (LAN)			
01/27/2022	PACE SYSTEMS, INC.	SYMANTEC ANTI-VIRUS 01/13/2022 - 01/12/2023	1,500.00
Total 53060.05 Network Maint (LAN)			1,500.00
Total 53060 Contr Serv's, Technology			4,845.16
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
01/27/2022	KONE CHICAGO	01 OF 12	270.26
Total 53070.04 Elevator			270.26
Total 53070 Contr Serv's, Maintenance			270.26
53310 Maint, NonContract Serv's			
01/24/2022	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #10934 - SUPPLIES FOR...	80.31
01/24/2022	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #16542 - RETURNED FIL...	(42.74)
01/24/2022	PETTY CASH LIBRARY (CHE...	LOWES BUSINESS ACCT/SYNCB - INV. #10575 - SUPPLIES FOR...	308.79
01/27/2022	KECICI, SABRI	REIMB. FOR MICROFIBER TOWELS & BATTERIES FOR MAINT. ...	50.97
01/27/2022	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	771.40
Total 53310 Maint, NonContract Serv's			1,168.73
53400 Machinery & Equipment			
53400.01 Information Technology			
01/21/2022	PETTY CASH LIBRARY (CHE...	SYNCHRONY BANK/AMAZON	75.17
Total 53400.01 Information Technology			75.17
Total 53400 Machinery & Equipment			75.17
53600 Patron Vending Machine			
53600.03 Other			
01/12/2022	PETTY CASH LIBRARY (CHE...	ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING ...	9.05
Total 53600.03 Other			9.05
Total 53600 Patron Vending Machine			9.05
Total 53000 Operating Costs			24,637.25
Total 50000 Expenses			194,282.65

ROLLING MEADOWS LIBRARY
Expenses By Account
Current Month

01/31/22

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
TOTAL			<u>194,282.65</u>