

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
12/31/2019	CITY OF R.M. - SALARIES	26A OF 26 (12/12 - 12/25/19)	71,471.68
12/31/2019	CITY OF R.M. - SALARIES	12 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
12/31/2019	CITY OF R.M. - SALARIES	26B OF 26 (12/26 - 12/31/19)	31,442.11
Total 51010 Payroll			105,277.25
51020 IMRF			
12/31/2019	CITY OF R.M. - IMRF	26A OF 26 (12/12 - 12/25/19)	10,950.96
12/31/2019	CITY OF R.M. - IMRF	26B OF 26 (12/26 - 12/31/19)	4,705.84
Total 51020 IMRF			15,656.80
51030 FICA			
12/31/2019	CITY OF R.M. - FICA	26A OF 26 (12/12 - 12/25/19)	5,558.81
12/31/2019	CITY OF R.M. - FICA	26B OF 26 (12/26 - 12/31/19)	2,315.75
Total 51030 FICA			7,874.56
51040 Health Insurance			
51040.01 Health & Dental Ins.			
12/31/2019	CITY OF R.M.-HEALTH INSURANCE	01/03/2020 IPBC	10,702.95
12/31/2019	CITY OF R.M.-HEALTH INSURANCE	6 DAYS OF 01/17/20 IPBC	4,572.84
Total 51040.01 Health & Dental Ins.			15,275.79
Total 51040 Health Insurance			15,275.79
Total 51000 Personnel			144,084.40
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
12/31/2019	BAKER & TAYLOR (L039867)		21.06
12/31/2019	SCHOLASTIC LIBRARY PUBLISHING		62.36
12/31/2019	BAKER & TAYLOR (L039867)		478.38
12/31/2019	CHASE (MASTER CARD)	BARNES & NOBLE	14.39
12/31/2019	CHASE (MASTER CARD)	UBAMBOOKS	27.99
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB	54.90
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB	9.98
Total 52011.02 Yth Fic Picture Bks			669.06
52011.03 Yth Fic J Chap Bks			
12/31/2019	BAKER & TAYLOR (L579391)		579.72
12/31/2019	BAKER & TAYLOR (L579391)		328.90
12/31/2019	BAKER & TAYLOR (L579391)		315.50
Total 52011.03 Yth Fic J Chap Bks			1,224.12

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
12/31/2019	BAKER & TAYLOR (L579391)		44.38
12/31/2019	BAKER & TAYLOR (L579391)		133.39
Total 52011.04 Yth Fic YA Chap Bks			177.77
52011.05 Yth Fic Span Lang			
12/31/2019	BAKER & TAYLOR (L039867)		309.09
12/31/2019	BAKER & TAYLOR (L039867)		260.29
12/31/2019	BAKER & TAYLOR (L039867)		68.24
Total 52011.05 Yth Fic Span Lang			637.62
52011.2000 000's Generalities			
12/31/2019	BAKER & TAYLOR (L039867)		37.96
Total 52011.2000 000's Generalities			37.96
52011.2300 300's Soc Studies			
12/31/2019	BAKER & TAYLOR (L039867)		59.46
12/31/2019	CHASE (MASTER CARD)	BARNES & NOBLE	15.96
Total 52011.2300 300's Soc Studies			75.42
52011.2500 500's Pure Science			
12/31/2019	SCHOLASTIC LIBRARY PUBLISHING		65.36
12/31/2019	BAKER & TAYLOR (L039867)		95.66
Total 52011.2500 500's Pure Science			161.02
52011.2600 600's Technology			
12/31/2019	BAKER & TAYLOR (L039867)		99.32
12/31/2019	CHASE (MASTER CARD)	BARNES & NOBLE	12.79
Total 52011.2600 600's Technology			112.11
52011.2700 700's Art & Rec			
12/31/2019	BAKER & TAYLOR (L039867)		35.00
Total 52011.2700 700's Art & Rec			35.00
52011.2800 800's Lit & Drama			
12/31/2019	BAKER & TAYLOR (L039867)		28.28
Total 52011.2800 800's Lit & Drama			28.28
52011.2900 900's Hist & Travel			
12/31/2019	CAVENDISH SQUARE		177.93
12/31/2019	BAKER & TAYLOR (L039867)		38.58
Total 52011.2900 900's Hist & Travel			216.51
52011.2911 NF Biography			
12/31/2019	BAKER & TAYLOR (L039867)		50.88
Total 52011.2911 NF Biography			50.88

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52011.2912 NF Span Lang			
12/31/2019	BAKER & TAYLOR (L039867)		126.65
12/31/2019	BAKER & TAYLOR (L039867)		19.94
12/31/2019	BAKER & TAYLOR (L039867)		145.58
Total 52011.2912 NF Span Lang			292.17
52011.2913 NF Reference			
12/31/2019	WORLD BOOK, INC.		999.00
Total 52011.2913 NF Reference			999.00
Total 52011 Youth Books			4,716.92
52013 Youth Nonbook			
52013.03 Yth CD Music			
12/31/2019	CHASE (MASTER CARD)	WALMART	31.82
Total 52013.03 Yth CD Music			31.82
52013.04 Yth DVD Fic			
12/31/2019	WESTON WOODS STUDIOS		101.92
12/31/2019	CHASE (MASTER CARD)	WALMART - REFUND FOR ITEMS RETURNED	(59.92)
12/31/2019	CHASE (MASTER CARD)	WALMART - DVDs FOR Y.S. COLLECTION	49.92
12/31/2019	CHASE (MASTER CARD)	TARGET	135.96
12/31/2019	CHASE (MASTER CARD)	TARGET	79.96
Total 52013.04 Yth DVD Fic			307.84
Total 52013 Youth Nonbook			339.66
Total 52010 Youth Materials			5,056.58
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01100 100's Phil & Psyc			
12/31/2019	BAKER & TAYLOR (L025684)		33.35
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	32.67
Total 52021.01100 100's Phil & Psyc			66.02
52021.01200 200's Religion			
12/31/2019	CHASE (MASTER CARD)	GREAT COURSES	100.00
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	17.14
Total 52021.01200 200's Religion			117.14
52021.01300 300's Soc Science			
12/31/2019	BAKER & TAYLOR (C056564)		15.47
12/31/2019	BAKER & TAYLOR (L025684)		96.33
12/31/2019	BAKER & TAYLOR (L025684)		87.17
12/31/2019	CHASE (MASTER CARD)	GREAT COURSES	69.90
Total 52021.01300 300's Soc Science			268.87

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Date	Name	Memo	Amount
52021.01400 400's Language			
12/31/2019	BAKER & TAYLOR (L025684)		16.44
12/31/2019	CHASE (MASTER CARD)	PIMSLEUR	379.50
12/31/2019	CHASE (MASTER CARD)	PIMSLEUR - SALES TAX REFUND	(34.50)
Total 52021.01400 400's Language			361.44
52021.01500 500's Pure Science			
12/31/2019	CHASE (MASTER CARD)	GREAT COURSES	41.98
12/31/2019	CHASE (MASTER CARD)	GREAT COURSES	50.00
Total 52021.01500 500's Pure Science			91.98
52021.01600 600's Technology			
12/31/2019	BAKER & TAYLOR (L025684)		16.47
12/31/2019	BAKER & TAYLOR (L025684)		48.62
12/31/2019	REGENT BOOK CO., INC.		49.72
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	15.98
Total 52021.01600 600's Technology			130.79
52021.01700 700's Art & Rec			
12/31/2019	BAKER & TAYLOR (L025684)		11.89
12/31/2019	REGENT BOOK CO., INC.		32.48
Total 52021.01700 700's Art & Rec			44.37
52021.01800 800's Lit & Drama			
12/31/2019	BAKER & TAYLOR (L025684)		82.95
12/31/2019	CHASE (MASTER CARD)	GREAT COURSES	259.95
Total 52021.01800 800's Lit & Drama			342.90
52021.01900 900's Hist & Travel			
12/31/2019	BAKER & TAYLOR (C056564)		219.35
12/31/2019	CHASE (MASTER CARD)	GREAT COURSES	259.90
Total 52021.01900 900's Hist & Travel			479.25
52021.01911 Biography			
12/31/2019	BAKER & TAYLOR (L025684)		17.01
Total 52021.01911 Biography			17.01
52021.01913 Careers			
12/31/2019	BAKER & TAYLOR (C056564)		24.16
12/31/2019	BAKER & TAYLOR (L025684)		33.32
Total 52021.01913 Careers			57.48
52021.01915 Reference			
12/31/2019	BAKER & TAYLOR (C056564)		15.47
12/31/2019	MANUFACTURERS' NEWS, INC		226.90
Total 52021.01915 Reference			242.37

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Date	Name	Memo	Amount
52021.0201 Adult Fic-Hardcover			
12/31/2019	BAKER & TAYLOR (L576975)		135.35
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	313.47
Total 52021.0201 Adult Fic-Hardcover			448.82
52021.0202 Adult Fic-Paperback			
12/31/2019	BAKER & TAYLOR (L576975)		63.22
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	8.99
Total 52021.0202 Adult Fic-Paperback			72.21
52021.04 Large Print			
12/31/2019	BAKER & TAYLOR (L576975)		167.19
Total 52021.04 Large Print			167.19
Total 52021 Adult Services Books			2,907.84
52023 Adult Services Nonbook			
52023.03 Audio Books, NF			
12/31/2019	BAKER & TAYLOR (L025684)		52.22
12/31/2019	BAKER & TAYLOR (L025684)		19.25
Total 52023.03 Audio Books, NF			71.47
52023.06 Music CDs			
12/31/2019	BAKER & TAYLOR ENTERTAINMENT		39.49
Total 52023.06 Music CDs			39.49
52023.07 DVDs & Videos, Fiction			
12/31/2019	BAKER & TAYLOR ENTERTAINMENT		24.98
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	29.98
Total 52023.07 DVDs & Videos, Fiction			54.96
Total 52023 Adult Services Nonbook			165.92
52024 Ad Serv Periodicals			
52024.03 Magazine Subs.-Direct			
12/31/2019	CHASE (MASTER CARD)	NEWSWEEK	99.00
Total 52024.03 Magazine Subs.-Direct			99.00
Total 52024 Ad Serv Periodicals			99.00
52025 Ad. Serv. Elec. Reference			
12/31/2019	WORLD BOOK, INC.		999.00
Total 52025 Ad. Serv. Elec. Reference			999.00
Total 52020 Adult Services Materials			4,171.76

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Date	Name	Memo	Amount
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
12/31/2019	OVERDRIVE, INC.		33.98
	Total 52040.01 E-Bks-Adult Fic		33.98
52040.02 E-Bks-Adult NF			
12/31/2019	OVERDRIVE, INC.		27.99
12/31/2019	OVERDRIVE, INC.		65.00
	Total 52040.02 E-Bks-Adult NF		92.99
52040.03 E-Bks-Youth			
12/31/2019	PETTY CASH LIBRARY (CHECKING)	OVERDRIVE - Y.S. E-BOOK	323.93
	Total 52040.03 E-Bks-Youth		323.93
52040.04 E-Audio Bks-Adult Fic			
12/31/2019	OVERDRIVE, INC.		134.96
	Total 52040.04 E-Audio Bks-Adult Fic		134.96
52040.05 E-Audio Bks-Adult NF			
12/31/2019	OVERDRIVE, INC.		79.99
	Total 52040.05 E-Audio Bks-Adult NF		79.99
	Total 52040 E-Materials		665.85
	Total 52000 Materials For Patrons		9,894.19
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
12/31/2019	BAKER & TAYLOR (L039867)		2.43
12/31/2019	BLICK ART MATERIALS		265.33
12/31/2019	BAKER & TAYLOR (L039867)		4.88
12/31/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	12.56
12/31/2019	CHASE (MASTER CARD)	PARTY CITY - ITEM PURCHASED FOR Y.S. PROG.	49.95
12/31/2019	CHASE (MASTER CARD)	WALMART - TABLECLOTHS FOR Y.S. PROG.	23.76
12/31/2019	CHASE (MASTER CARD)	BARNES & NOBLE - PRIZE BOOKS FOR 1000 BOOKS BEFORE KINDERGARTEN	192.45
12/31/2019	CHASE (MASTER CARD)	PARTY CITY	9.99
12/31/2019	CHASE (MASTER CARD)	WALMART - SNOWBALLS FOR ALL PRESCHOOL STORYTIMES	35.70
12/31/2019	CHASE (MASTER CARD)	WALMART - GAMES FOR Y.S.	11.84
12/31/2019	CHASE (MASTER CARD)	WALMART - TABLECLOTHS FOR Y.S.	7.92

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Date	Name	Memo	Amount
12/31/2019	CHASE (MASTER CARD)	WALMART - TABLECLOTHS FOR Y.S.	39.60
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	71.96
Total 53011.0101 In-House			728.37
Total 53011.01 General			728.37
Total 53011 Programs For Youth			728.37
53012 Programs For Adults			
53012.02 Movies			
12/31/2019	CHASE (MASTER CARD)	TARGET - 2 DVDs FOR MOVIE SHOWINGS, REIMB. BY FRIENDS OF RML	39.98
Total 53012.02 Movies			39.98
Total 53012 Programs For Adults			39.98
53013 General & Admin. Programs			
53013.99 Other			
12/31/2019	CHASE (MASTER CARD)	DOLLAR TREE - GREETING CARDS FOR ADMIN.	3.00
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUGAR, PLASTIC FORKS, ZIPLOC BAGS FOR LIBRARY USE	27.44
12/31/2019	CHASE (MASTER CARD)	MARIANO'S - SOFT DRINKS FOR BOARD MTG. USE	4.77
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - BOTTLED WATER FOR BOARD MTG. USE	4.47
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR HOLIDAY TABLES	40.84
12/31/2019	CHASE (MASTER CARD)	AMAZON.COM - GIFTCARDS FOR HIGH SCHOOL PHOTO DISPLAY WINNERS	50.00
12/31/2019	CHASE (MASTER CARD)	MEIJER - NAPKINS FOR SUPPLY	11.25
12/31/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR NOV. CONCERT, REIMB. BY FRIENDS OF RML	59.45
12/31/2019	CHASE (MASTER CARD)	WALMART - PUNCH SUPPLIES FOR HOLIDAY CONCERT, REIMB. BY FRIENDS ...	18.13
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR HOLIDAY PUNCH	7.76
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR IN-HOUSE USE	26.94
12/31/2019	CHASE (MASTER CARD)	WALMART - NAPKINS FOR SUPPLY	7.84
12/31/2019	CHASE (MASTER CARD)	WALMART - NAPKINS FOR SUPPLY	7.79
12/31/2019	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR DEC. CONCERT, REIMB. BY FRIENDS OF RML	60.31
Total 53013.99 Other			329.99
53013 General & Admin. Programs - Other			
12/31/2019	CHASE (MASTER CARD)	GFS - DECAF COFFEE FOR STAFF LOUNGE	134.99
Total 53013 General & Admin. Programs - Other			134.99
Total 53013 General & Admin. Programs			464.98
53040 Office/Operating Supplies			
53042 Special Services			
53042.01 Paper/Labels/Cards			
12/31/2019	CHASE (MASTER CARD)	B & H PHOTO	229.88
Total 53042.01 Paper/Labels/Cards			229.88

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Date	Name	Memo	Amount
53042.03 Ink Cartridges/Toner			
12/31/2019	CHASE (MASTER CARD)	B & H PHOTO	134.46
	Total 53042.03 Ink Cartridges/Toner		134.46
53042.99 Other Sp Ser Supplies			
12/31/2019	CHASE (MASTER CARD)	WALMART - BATTERIES FOR SPECIAL SERV.	16.24
12/31/2019	CHASE (MASTER CARD)	WALMART - STORAGE BINS FOR SPECIAL SERV.	13.76
	Total 53042.99 Other Sp Ser Supplies		30.00
	Total 53042 Special Services		394.34
53043 Technical Services			
53043.04 Tape			
12/31/2019	OFFICE DEPOT	DOUBLE SIDED TAPE FOR T.S.	9.31
	Total 53043.04 Tape		9.31
	Total 53043 Technical Services		9.31
53044 General Supplies			
53044.03 Pens, Pencils, etc.			
12/31/2019	OFFICE DEPOT	GEN. OFFICE SUPPLIES	30.20
	Total 53044.03 Pens, Pencils, etc.		30.20
53044.99 Other Gen Supplies			
12/31/2019	CHASE (MASTER CARD)	SHOPLET - FOLDERS FOR ADMIN.	24.13
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - MAGNETIC FLOOR VENT COVERS FOR R.S.	34.17
	Total 53044.99 Other Gen Supplies		58.30
	Total 53044 General Supplies		88.50
53049.99 Other			
12/31/2019	OFFICE DEPOT	FIRST AID SUPPLIES	21.00
12/31/2019	CHASE (MASTER CARD)	ORIENTAL TRADING	51.80
12/31/2019	CHASE (MASTER CARD)	STAPLES - REPLACEMENT CALCULATOR FOR ADMIN.	76.99
	Total 53049.99 Other		149.79
	Total 53040 Office/Operating Supplies		641.94
53050 Contract Serv's, General			
53050.10 Inter-Library Loan			
12/31/2019	ELK GROVE VILLAGE PUBLIC LIBRARY		7.00
	Total 53050.10 Inter-Library Loan		7.00
	Total 53050 Contract Serv's, General		7.00

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Date	Name	Memo	Amount
53060 Contr Serv's, Technology			
53060.025 E-mail Fee			
12/31/2019	CHASE (MASTER CARD)	GOOGLE - NOVEMBER GMAIL FEE	390.00
Total 53060.025 E-mail Fee			390.00
53060.03 Internet/Web Hosting			
12/31/2019	A T&T - CABS DEPARTMENT	INTERNET (11/19 - 12/18/19)	5,153.82
12/31/2019	A T&T - CABS DEPARTMENT	INTERNET (12/19/19 - 01/18/20)	3,098.40
12/31/2019	ILLINOIS DEPT OF INNOVATION & TEC...	INTERNET BANDWIDTH BOOST - DECEMBER 2019	450.00
Total 53060.03 Internet/Web Hosting			8,702.22
53060.10 Software Upgrades			
12/31/2019	CHASE (MASTER CARD)	TECHSOUP - REMOTE ACCESS FOR GRAPHICS	59.00
12/31/2019	CHASE (MASTER CARD)	TEAMVIEWER - REMOTE ACCESS FOR I.T.	529.20
Total 53060.10 Software Upgrades			588.20
53060.11 IT Outsourcing			
12/31/2019	PACE SYSTEMS, INC.	9 DAYS OF I.T. OUTSOURCING (TOTAL 70.50 HOURS), 12/01 - 12/15/19	3,122.64
12/31/2019	PACE SYSTEMS, INC.	5 DAYS OF I.T. OUTSOURCING (TOTAL 34.50 HOURS), 12/16 - 12/31/19	1,496.27
Total 53060.11 IT Outsourcing			4,618.91
Total 53060 Contr Serv's, Technology			14,299.33
53070 Contr Serv's, Maintenance			
53070.07 Inspection Services			
12/31/2019	F.E. MORAN, INC.	ANNUAL INSPECTION	245.00
Total 53070.07 Inspection Services			245.00
Total 53070 Contr Serv's, Maintenance			245.00
53310 Maint, NonContract Serv's			
12/31/2019	LAPORT, INC.	SUPPLIES FOR MAINT. SERV.	1,706.16
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - LIDS FOR FOAM CUPS	21.18
12/31/2019	CHASE (MASTER CARD)	HOME DEPOT - HOLIDAY FLORAL FOR STAFF LOUNGE	56.88
12/31/2019	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	56.37
12/31/2019	CHASE (MASTER CARD)	EXXONMOBIL - GASOLINE	27.92
Total 53310 Maint, NonContract Serv's			1,868.51
53320 Improvements To Bldg			
12/31/2019	PETTY CASH LIBRARY (CHECKING)	CROSS POINTS SALES, INC. - INSTALLATION OF FIRE ALARM SYSTEM PERMI...	25.00
Total 53320 Improvements To Bldg			25.00

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Date	Name	Memo	Amount
53400 Machinery & Equipment			
53400.01 Information Technology			
12/31/2019	CHASE (MASTER CARD)	AMAZON.COM - 4 SOLID STATE DRIVE/CARDS FOR NEW PCs	101.64
12/31/2019	PACE SYSTEMS, INC.	8 DESKTOP PCs	3,792.00
12/31/2019	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON - CHECK DATE: 01/21/2020	660.57
Total 53400.01 Information Technology			4,554.21
53400.02 Library Equip-General			
12/31/2019	DEMCO, INC.	BOOKTRUCK FOR ILL	527.31
12/31/2019	CHASE (MASTER CARD)	WALMART.COM - 3-WHEEL MOBILITY SCOOTER	658.90
Total 53400.02 Library Equip-General			1,186.21
Total 53400 Machinery & Equipment			5,740.42
53500 Staff Vending Machine			
53500.01 Supplies			
12/31/2019	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	11.52
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - SUPPLIES FOR STAFF VENDING MACHINE	75.18
12/31/2019	CHASE (MASTER CARD)	VALLI PRODUCE - SOFT DRINKS FOR STAFF VENDING MACHINE	6.99
Total 53500.01 Supplies			93.69
Total 53500 Staff Vending Machine			93.69
53600 Patron Vending Machine			
53600.01 Supplies			
12/31/2019	CHASE (MASTER CARD)	SAM'S CLUB - 2 CASES OF BOTTLED WATER FOR PATRON VENDING MACHINE	8.94
12/31/2019	CHASE (MASTER CARD)	TONY'S FRESH MARKET - SOFT DRINKS FOR PATRON VENDING MACHINE	15.92
Total 53600.01 Supplies			24.86
53600.03 Other			
12/31/2019	PETTY CASH LIBRARY (CHECKING)	ILLINOIS DEPT OF REVENUE - SALES TAX (PATRON VENDING MACHINE SALE ...	25.23
Total 53600.03 Other			25.23
Total 53600 Patron Vending Machine			50.09
Total 53000 Operating Costs			24,204.31
Total 50000 Expenses			178,182.90
TOTAL			178,182.90