

06/16/20

ROLLING MEADOWS LIBRARY

Expenses By Account Current Month

Date	Name	Memo	Amount
50000 Expenses			
51000 Personnel			
51010 Payroll			
05/08/2020	CITY OF R.M. - SALARIES	09 OF 26 (04/16 - 04/29/2020)	70,774.34
05/08/2020	CITY OF R.M. - SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	2,363.46
05/22/2020	CITY OF R.M. - SALARIES	10 OF 26 (04/30 - 05/13/2020)	70,774.34
Total 51010 Payroll			143,912.14
51020 IMRF			
05/08/2020	CITY OF R.M. - IMRF	09 OF 26 (04/16 - 04/29/2020)	10,834.76
05/22/2020	CITY OF R.M. - IMRF	10 OF 26 (04/30 - 05/13/2020)	10,452.12
Total 51020 IMRF			21,286.88
51030 FICA			
05/08/2020	CITY OF R.M. - FICA	09 OF 26 (04/16 - 04/29/2020)	5,520.74
05/22/2020	CITY OF R.M. - FICA	10 OF 26 (04/30 - 05/13/2020)	5,329.74
Total 51030 FICA			10,850.48
51040 Health Insurance			
51040.01 Health & Dental Ins.			
05/08/2020	CITY OF R.M.-HEALTH INSURANCE	05/08/2020 IPBC	10,335.61
05/22/2020	CITY OF R.M.-HEALTH INSURANCE	05/22/2020 IPBC	10,302.61
Total 51040.01 Health & Dental Ins.			20,638.22
Total 51040 Health Insurance			20,638.22
Total 51000 Personnel			196,687.72
52000 Materials For Patrons			
52010 Youth Materials			
52011 Youth Books			
52011.02 Yth Fic Picture Bks			
05/28/2020	BAKER & TAYLOR (L039867)		35.19
05/28/2020	BAKER & TAYLOR (L039867)		30.13
05/28/2020	BAKER & TAYLOR (L039867)		44.32
05/28/2020	BAKER & TAYLOR (L039867)		388.65
05/28/2020	APPLE BOOKS		587.45
Total 52011.02 Yth Fic Picture Bks			1,085.74
52011.03 Yth Fic J Chap Bks			
05/28/2020	BAKER & TAYLOR (L039867)		49.98
05/28/2020	BAKER & TAYLOR (L039867)		161.20
05/28/2020	BAKER & TAYLOR (L039867)		37.98
05/28/2020	BAKER & TAYLOR (L579391)		68.04
Total 52011.03 Yth Fic J Chap Bks			317.20

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Date	Name	Memo	Amount
52011.04 Yth Fic YA Chap Bks			
05/28/2020	BAKER & TAYLOR (L579391)		10.40
	Total 52011.04 Yth Fic YA Chap Bks		10.40
52011.05 Yth Fic Span Lang			
05/28/2020	BAKER & TAYLOR (L039867)		50.67
05/28/2020	BAKER & TAYLOR (L039867)		38.13
05/28/2020	BAKER & TAYLOR (L039867)		49.81
05/28/2020	BAKER & TAYLOR (L039867)		102.88
	Total 52011.05 Yth Fic Span Lang		241.49
52011.2000 000's Generalities			
05/28/2020	APPLE BOOKS		59.85
	Total 52011.2000 000's Generalities		59.85
52011.2100 100's Phil & Psyc			
05/28/2020	BAKER & TAYLOR (L039867)		11.99
05/28/2020	BAKER & TAYLOR (L039867)		11.29
05/28/2020	APPLE BOOKS		208.45
05/28/2020	APPLE BOOKS		265.30
	Total 52011.2100 100's Phil & Psyc		497.03
52011.2300 300's Soc Studies			
05/28/2020	BAKER & TAYLOR (L039867)		124.02
05/28/2020	BAKER & TAYLOR (L039867)		80.68
05/28/2020	APPLE BOOKS		132.65
05/28/2020	APPLE BOOKS		171.55
	Total 52011.2300 300's Soc Studies		508.90
52011.2400 400's Language			
05/28/2020	APPLE BOOKS		71.80
	Total 52011.2400 400's Language		71.80
52011.2500 500's Pure Science			
05/28/2020	BAKER & TAYLOR (L039867)		62.59
05/28/2020	BAKER & TAYLOR (L039867)		59.89
05/28/2020	BAKER & TAYLOR (L039867)		21.32
05/28/2020	APPLE BOOKS		900.75
05/28/2020	APPLE BOOKS		1,643.70
	Total 52011.2500 500's Pure Science		2,688.25
52011.2600 600's Technology			
05/28/2020	BAKER & TAYLOR (L039867)		8.47
05/28/2020	APPLE BOOKS		113.70
05/28/2020	APPLE BOOKS		700.20
	Total 52011.2600 600's Technology		822.37

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Date	Name	Memo	Amount
52011.2700 700's Art & Rec			
05/28/2020	BAKER & TAYLOR (L039867)		11.29
05/28/2020	APPLE BOOKS		805.90
05/28/2020	APPLE BOOKS		371.10
Total 52011.2700 700's Art & Rec			1,188.29
52011.2800 800's Lit & Drama			
05/28/2020	BAKER & TAYLOR (L039867)		14.14
05/28/2020	BAKER & TAYLOR (L039867)		10.81
Total 52011.2800 800's Lit & Drama			24.95
52011.2900 900's Hist & Travel			
05/28/2020	BAKER & TAYLOR (L039867)		27.53
05/28/2020	BAKER & TAYLOR (L039867)		28.99
05/28/2020	APPLE BOOKS		1,265.90
05/28/2020	APPLE BOOKS		685.40
Total 52011.2900 900's Hist & Travel			2,007.82
52011.2911 NF Biography			
05/28/2020	BAKER & TAYLOR (L039867)		24.20
05/28/2020	BAKER & TAYLOR (L039867)		42.42
05/28/2020	APPLE BOOKS		259.35
05/28/2020	APPLE BOOKS		237.45
Total 52011.2911 NF Biography			563.42
52011.2912 NF Span Lang			
05/28/2020	BAKER & TAYLOR (L039867)		19.95
05/28/2020	BAKER & TAYLOR (L039867)		18.04
05/28/2020	BAKER & TAYLOR (L039867)		108.45
Total 52011.2912 NF Span Lang			146.44
Total 52011 Youth Books			10,233.95
52013 Youth Nonbook			
52013.04 Yth DVD Fic			
05/04/2020	CHASE (MASTER CARD)	TARGET - DVDs FOR Y.S. MOVIES COLLECTION	141.94
Total 52013.04 Yth DVD Fic			141.94
Total 52013 Youth Nonbook			141.94
Total 52010 Youth Materials			10,375.89
52020 Adult Services Materials			
52021 Adult Services Books			
52021.01000 000's Generalities			
05/28/2020	BAKER & TAYLOR (L025684)		9.51
Total 52021.01000 000's Generalities			9.51

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Date	Name	Memo	Amount
52021.01100 100's Phil & Psyc			
05/28/2020	BAKER & TAYLOR (L025684)		8.90
05/28/2020	BAKER & TAYLOR (L025684)		(22.56)
05/29/2020	BAKER & TAYLOR (L025684)		37.41
05/29/2020	BAKER & TAYLOR (L025684)		11.87
Total 52021.01100 100's Phil & Psyc			35.62
52021.01200 200's Religion			
05/28/2020	BAKER & TAYLOR (L025684)		40.42
Total 52021.01200 200's Religion			40.42
52021.01300 300's Soc Science			
05/28/2020	BAKER & TAYLOR (L025684)		69.80
05/29/2020	BAKER & TAYLOR (L025684)		32.52
05/29/2020	BAKER & TAYLOR (L025684)		311.64
05/29/2020	BAKER & TAYLOR (L025684)		137.89
05/29/2020	BAKER & TAYLOR (L025684)		82.03
Total 52021.01300 300's Soc Science			633.88
52021.01500 500's Pure Science			
05/29/2020	BAKER & TAYLOR (L025684)		14.77
05/29/2020	BAKER & TAYLOR (L025684)		31.76
Total 52021.01500 500's Pure Science			46.53
52021.01600 600's Technology			
05/28/2020	BAKER & TAYLOR (L025684)		19.29
05/29/2020	BAKER & TAYLOR (L025684)		623.38
05/29/2020	BAKER & TAYLOR (L025684)		34.54
05/29/2020	BAKER & TAYLOR (L025684)		25.57
05/29/2020	BAKER & TAYLOR (L025684)		10.09
Total 52021.01600 600's Technology			712.87
52021.01700 700's Art & Rec			
05/06/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	39.72
05/28/2020	BAKER & TAYLOR (L025684)		16.47
05/29/2020	BAKER & TAYLOR (L025684)		56.11
05/29/2020	BAKER & TAYLOR (L025684)		374.26
Total 52021.01700 700's Art & Rec			486.56
52021.01900 900's Hist & Travel			
05/28/2020	BAKER & TAYLOR (L025684)		68.14
05/29/2020	BAKER & TAYLOR (L025684)		18.73
05/29/2020	BAKER & TAYLOR (L025684)		14.85
Total 52021.01900 900's Hist & Travel			101.72

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Date	Name	Memo	Amount
52021.01911 Biography			
05/28/2020	BAKER & TAYLOR (L025684)		17.59
05/29/2020	BAKER & TAYLOR (L025684)		256.44
05/29/2020	BAKER & TAYLOR (L025684)		65.85
05/29/2020	BAKER & TAYLOR (L025684)		97.04
05/29/2020	BAKER & TAYLOR (L025684)		27.15
	Total 52021.01911 Biography		464.07
52021.01913 Careers			
05/29/2020	BAKER & TAYLOR (L025684)		74.95
	Total 52021.01913 Careers		74.95
52021.01915 Reference			
05/29/2020	CENGAGE LEARNING		2,037.75
	Total 52021.01915 Reference		2,037.75
52021.0201 Adult Fic-Hardcover			
05/06/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	117.27
05/25/2020	BAKER & TAYLOR (L576975)		473.50
	Total 52021.0201 Adult Fic-Hardcover		590.77
52021.0202 Adult Fic-Paperback			
05/25/2020	BAKER & TAYLOR (L576975)		106.19
	Total 52021.0202 Adult Fic-Paperback		106.19
52021.03 Fic Top Of The Charts			
05/25/2020	BAKER & TAYLOR (L576975)		34.38
	Total 52021.03 Fic Top Of The Charts		34.38
52021.035 NF Top Of The Charts			
05/29/2020	BAKER & TAYLOR (L025684)		14.18
	Total 52021.035 NF Top Of The Charts		14.18
52021.06 Young Adult			
05/25/2020	BAKER & TAYLOR (L576975)		56.98
	Total 52021.06 Young Adult		56.98
52021.99 Other			
05/29/2020	LIBRARY STORE, INC.	MOTIVATIONAL PENCILS	26.01
	Total 52021.99 Other		26.01
	Total 52021 Adult Services Books		5,472.39

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Date	Name	Memo	Amount
52023 Adult Services Nonbook			
52023.02 Audio Books, Fiction			
05/29/2020	BAKER & TAYLOR (L025684)		21.99
05/29/2020	BAKER & TAYLOR (L025684)		21.99
05/29/2020	BAKER & TAYLOR (L025684)		43.99
05/29/2020	BAKER & TAYLOR (L025684)		52.24
Total 52023.02 Audio Books, Fiction			140.21
52023.03 Audio Books, NF			
05/06/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	29.52
05/28/2020	BAKER & TAYLOR (L025684)		91.87
05/28/2020	MIDWEST TAPE		39.99
05/29/2020	RECORDED BOOKS, INC		97.87
05/29/2020	BAKER & TAYLOR (L025684)		74.08
05/29/2020	BAKER & TAYLOR (L025684)		65.64
05/29/2020	BAKER & TAYLOR (L025684)		49.48
Total 52023.03 Audio Books, NF			448.45
52023.06 Music CDs			
05/06/2020	PETTY CASH LIBRARY (CHECKING)	SYNCHRONY BANK/AMAZON	21.02
05/25/2020	BAKER & TAYLOR ENTERTAINMENT		22.06
05/28/2020	MIDWEST TAPE		13.59
Total 52023.06 Music CDs			56.67
52023.07 DVDs & Videos, Fiction			
05/25/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
05/25/2020	BAKER & TAYLOR ENTERTAINMENT		35.96
05/25/2020	BAKER & TAYLOR ENTERTAINMENT		29.39
Total 52023.07 DVDs & Videos, Fiction			94.74
52023.08 DVDs & Videos, NF			
05/28/2020	BAKER & TAYLOR ENTERTAINMENT		12.49
Total 52023.08 DVDs & Videos, NF			12.49
Total 52023 Adult Services Nonbook			752.56
52024 Ad Serv Periodicals			
52024.01 Magazine subs. - Cox			
05/29/2020	WT. COX INFORMATION SERVICES		2,242.00
05/29/2020	WT. COX INFORMATION SERVICES		70.00
Total 52024.01 Magazine subs. - Cox			2,312.00

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Date	Name	Memo	Amount
52024.03 Magazine Subs.-Direct			
05/25/2020	BOTTOM LINE/PERSONAL		39.00
05/25/2020	CHICAGO TRIBUNE		403.00
05/28/2020	NATIONAL GEOGRAPHIC HISTORY		29.00
05/29/2020	STM READER	RENEW SUBSCRIPTION	105.00
Total 52024.03 Magazine Subs.-Direct			576.00
Total 52024 Ad Serv Periodicals			2,888.00
Total 52020 Adult Services Materials			9,112.95
52040 E-Materials			
52040.01 E-Bks-Adult Fic			
05/28/2020	OVERDRIVE, INC.		2,416.74
05/29/2020	RECORDED BOOKS, INC		1,333.34
05/29/2020	RECORDED BOOKS, INC		1,000.00
Total 52040.01 E-Bks-Adult Fic			4,750.08
52040.02 E-Bks-Adult NF			
05/29/2020	OVERDRIVE, INC.		120.50
05/29/2020	OVERDRIVE, INC.		244.46
05/29/2020	RECORDED BOOKS, INC		1,000.00
Total 52040.02 E-Bks-Adult NF			1,364.96
52040.03 E-Bks-Youth			
05/28/2020	OVERDRIVE, INC.		246.83
Total 52040.03 E-Bks-Youth			246.83
52040.04 E-Audio Bks-Adult Fic			
05/28/2020	OVERDRIVE, INC.		662.87
Total 52040.04 E-Audio Bks-Adult Fic			662.87
52040.05 E-Audio Bks-Adult NF			
05/29/2020	OVERDRIVE, INC.		33.25
05/29/2020	OVERDRIVE, INC.		47.50
05/29/2020	OVERDRIVE, INC.		515.41
Total 52040.05 E-Audio Bks-Adult NF			596.16
52040.09 E-Consortium Fee			
05/29/2020	RAILS	E-CONSORTIUM FEE	5,978.73
Total 52040.09 E-Consortium Fee			5,978.73
Total 52040 E-Materials			13,599.63
Total 52000 Materials For Patrons			33,088.47

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ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
53000 Operating Costs			
53011 Programs For Youth			
53011.01 General			
53011.0101 In-House			
05/04/2020	CHASE (MASTER CARD)	MEIJER - ITEMS PURCHASED FOR IN-HOUSE PROG.	10.00
05/29/2020	ZOOBEAN INC	ONLINE READING PROG. FOR YS & AS	1,190.00
	Total 53011.0101 In-House		1,200.00
	Total 53011.01 General		1,200.00
	Total 53011 Programs For Youth		1,200.00
53012 Programs For Adults			
53012.02 Movies			
05/04/2020	CHASE (MASTER CARD)	AMAZON.COM - DVDs FOR MOVIE SHOWINGS, WILL BE REIMB. BY FRIENDS O...	42.92
	Total 53012.02 Movies		42.92
	Total 53012 Programs For Adults		42.92
53013 General & Admin. Programs			
53013.99 Other			
05/04/2020	CHASE (MASTER CARD)	JERSEY MIKE'S - SANDWICHES FOR DR. SEUSS CELEBRATION VOLUNTEERS	236.00
	Total 53013.99 Other		236.00
	Total 53013 General & Admin. Programs		236.00
53021 Professional Development			
53021.09 Youth Services			
05/04/2020	CHASE (MASTER CARD)	ALA - REFUND FOR MEAL FOR CANCELLED ANNUAL CONF. (L. KHIPPLE)	(121.00)
	Total 53021.09 Youth Services		(121.00)
	Total 53021 Professional Development		(121.00)
53022 Dues			
53022.99 Other			
05/27/2020	HR SOURCE	2020 - 2021 MEMBERSHIP DUES	1,340.00
	Total 53022.99 Other		1,340.00
	Total 53022 Dues		1,340.00
53040 Office/Operating Supplies			
53041 Circulation Services			
53041.99 Other Circ Supplies			
05/29/2020	RUFF, DAVID	REIMB. FOR TWO PLASTIC BINS FOR CIRC. TO USE WHEN PATRONS RETURN...	17.34
	Total 53041.99 Other Circ Supplies		17.34
	Total 53041 Circulation Services		17.34

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Date	Name	Memo	Amount
53042 Special Services			
53042.04 Displays/Decorations			
05/04/2020	CHASE (MASTER CARD)	MICHAEL'S	9.59
	Total 53042.04 Displays/Decorations		9.59
	Total 53042 Special Services		9.59
	Total 53040 Office/Operating Supplies		26.93
53050 Contract Serv's, General			
53050.01 City Services			
05/30/2020	CITY OF R.M. - PROF. SERVICES	05 OF 12	3,828.92
	Total 53050.01 City Services		3,828.92
53050.011 Water & Sewer			
05/25/2020	CITY OF R.M.- UTILITIES	05 OF 12	377.82
	Total 53050.011 Water & Sewer		377.82
53050.04 Liability Insurance			
05/30/2020	CITY OF R.M. - LIABILITY INSURANCE	05 OF 12	6,859.75
	Total 53050.04 Liability Insurance		6,859.75
53050.061 Other Printing			
05/28/2020	JOHN S. SWIFT COMPANY, INC.	10,500 COPIES OF SUMMER READING 2020 POSTCARD	1,490.00
	Total 53050.061 Other Printing		1,490.00
53050.08 Other Postage & Deliv.			
05/19/2020	PETTY CASH LIBRARY (CHECKING)	POSTCARD MAILING POSTAGE	800.00
	Total 53050.08 Other Postage & Deliv.		800.00
53050.11 OCLC Fixed-Fee Cat'g			
05/27/2020	IHLS-OCLC	MAY 2020	2,842.23
05/27/2020	IHLS-OCLC	MARCH TRANSACTIONAL CHARGES	15.50
05/27/2020	IHLS-OCLC	APRIL TRANSACTIONAL CHARGES	174.00
	Total 53050.11 OCLC Fixed-Fee Cat'g		3,031.73
53050.99 Other			
05/29/2020	TOWN SQUARE PUBLICATIONS	AD IN CHAMBER OF COMMERCE RESOURCE GUIDE 2020	1,225.00
	Total 53050.99 Other		1,225.00
	Total 53050 Contract Serv's, General		17,613.22
53060 Contr Serv's, Technology			
53060.02 Phone/Modem Lines			
05/29/2020	PETTY CASH LIBRARY (CHECKING)	CALL ONE - PHONE BILL (05/15 - 06/14/2020)	479.37
	Total 53060.02 Phone/Modem Lines		479.37

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Date	Name	Memo	Amount
53060.025 E-mail Fee			
05/04/2020	CHASE (MASTER CARD)	GOOGLE - MARCH GMAIL FEE	390.00
	Total 53060.025 E-mail Fee		390.00
53060.03 Internet/Web Hosting			
05/27/2020	ILLINOIS DEPT OF INNOVATION & TEC...	APRIL 2020	450.00
	Total 53060.03 Internet/Web Hosting		450.00
53060.04 System Maint (ILS)			
05/27/2020	INNOVATIVE INTERFACES, INC.	YEAR 1 OF 3	900.00
05/29/2020	DEMCO SOFTWARE	BOOPSIE (07/27/2020 - 07/26/2021)	4,212.38
	Total 53060.04 System Maint (ILS)		5,112.38
53060.05 Network Maint (LAN)			
05/04/2020	CHASE (MASTER CARD)	SHOW ME CABLES - CABLING SUPPLIES	209.16
	Total 53060.05 Network Maint (LAN)		209.16
53060.091 Patron Automation			
05/29/2020	ENVISION WARE INC.		739.80
	Total 53060.091 Patron Automation		739.80
53060.11 IT Outsourcing			
05/29/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 88.00 HOURS), 05/01 - 05/15/2020	4,007.52
05/29/2020	PACE SYSTEMS, INC.	13 DAYS OF I.T. OUTSOURCING (TOTAL 84.00 HOURS), 05/16 - 05/31/2020	3,825.36
	Total 53060.11 IT Outsourcing		7,832.88
	Total 53060 Contr Serv's, Technology		15,213.59
53070 Contr Serv's, Maintenance			
53070.04 Elevator			
05/28/2020	KONE INC.	05 OF 12	270.26
	Total 53070.04 Elevator		270.26
53070.99 Other			
05/27/2020	ILLINI POWER PRODUCTS		434.50
	Total 53070.99 Other		434.50
	Total 53070 Contr Serv's, Maintenance		704.76

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Date	Name	Memo	Amount
53310 Maint, NonContract Serv's			
05/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	72.93
05/04/2020	CHASE (MASTER CARD)	HARBOR FREIGHT TOOLS - SUPPLIES FOR MAINT. SERV.	52.42
05/25/2020	ADDISON BUILDING MATERIALS	PLEXIGLASS, CABLES & CLOROX WIPES	344.23
05/25/2020	ADDISON BUILDING MATERIALS	HAND SANITIZER	53.94
05/25/2020	ADDISON BUILDING MATERIALS	PLEXIGLASS, CABLES, CLEANER WIPES & HAND SANITIZER	630.58
05/25/2020	ADDISON BUILDING MATERIALS	AIRCRAFT CABLES, KWIK LOC & CLEANER WIPES	93.45
05/25/2020	ADDISON BUILDING MATERIALS	GLOVES & CLEANER WIPES	146.15
05/25/2020	ADDISON BUILDING MATERIALS	PLEXIGLASS, KWIK LOC, AIRCRAFT CABLE & CLOROX WIPES	744.36
05/25/2020	ADDISON BUILDING MATERIALS	AIRCRAFT CABLE, PADLOCK, KWIK LOC & PLEXIGLASS	421.61
05/25/2020	ADDISON BUILDING MATERIALS	AIRCRAFT CABLE, KWIK LOC, GERM-X DISPENSER, MOPHEAD & GERM-X GEL	93.81
05/28/2020	KECICI, SABRI	REIMB. FOR 3 ACCENT RUGS	53.97
05/28/2020	KECICI, SABRI	REIMB. FOR 2 PACKAGES OF TERRY CLOTH TOWELS	35.98
05/28/2020	KECICI, SABRI	REIMB. FOR 1 PACKAGE OF KITCHEN TOWELS	16.99
05/28/2020	KECICI, SABRI	REIMB. FOR 1 PACKAGE OF TOILET PAPERS	16.99
05/28/2020	KECICI, SABRI	REIMB. FOR AN ARBORVITA PLANT	24.99
05/29/2020	RUFF, DAVID	REIMB. FOR 6 DOORSTOPS FOR BATHROOMS	4.14
Total 53310 Maint, NonContract Serv's			2,806.54
53400 Machinery & Equipment			
53400.01 Information Technology			
53400.011 PCs & Printers			
05/26/2020	PETTY CASH LIBRARY (CHECKING)	COLOR PRINTER FOR CIRC. - HP LASER JET PRO	395.38
Total 53400.011 PCs & Printers			395.38
53400.01 Information Technology - Other			
05/26/2020	PETTY CASH LIBRARY (CHECKING)	RJ 45 FOR CISCO SWITCHES	144.95
05/29/2020	PACE SYSTEMS, INC.	WiFi - A.P. FOR CIRC.	396.00
05/29/2020	PACE SYSTEMS, INC.	WiFi - A.P. FOR WEST LOT	729.00
Total 53400.01 Information Technology - Other			1,269.95
Total 53400.01 Information Technology			1,665.33
Total 53400 Machinery & Equipment			1,665.33
53500 Staff Vending Machine			
53500.01 Supplies			
05/04/2020	CHASE (MASTER CARD)	JEWEL - SOFT DRINKS FOR STAFF VENDING MACHINE	9.98
Total 53500.01 Supplies			9.98
Total 53500 Staff Vending Machine			9.98
Total 53000 Operating Costs			40,738.27
Total 50000 Expenses			270,514.46
TOTAL			270,514.46