

RAILS  
Check/Voucher Register  
From 6/1/2023 Through 6/30/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Water & Serwer - June 2023 - Rf	6/7/2023	110.40	
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - July 2023	6/21/2023	2,257.00	2,367.40
ABILA	Abila Renewal - MIP Maintenance - 03/31/23 - 03/30/24	6/14/2023	6,445.85	
ADT SECURITY SERVICES	Alarm Monitoring - 06/20/23 - 07/19/23 - RF	6/7/2023	63.50	
ALONTI CATERING	Hospitality - Board Meeting Lunch - BR	6/28/2023	293.91	
ALPHAGRAPHICS	Envelopes	6/7/2023	739.08	
ANCEL, GLINK, P.C.	Professional Service - May 2023	6/14/2023	3,829.50	
ARAMARK REFRESHMENT SVC	Supplies - water filter - BR	6/14/2023	114.98	
ARAMARK REFRESHMENT SVC	Supplies - BR	6/21/2023	528.20	643.18
ASSOCIATION FOR RURAL & SMALL LIBRARIES	ARSL - RAILS Organizational Membership - through June 7,2024	6/14/2023	225.00	
ASSOCIATION OF ILLINOIS SCHOOL LIBRARY	AISLE Conference - Oct 2023 - Champaign, IL	6/7/2023	2,550.00	
AT & T	Phone service - 06/04/23 - 07/03/23	6/14/2023	271.82	
AT& T	Internet Service - 05/19/23 - 06/18/23 - BB	6/7/2023	1,491.12	1,762.94
ATEN DESIGN GROUP, INC.	D7 to D9 Migration	6/7/2023	288.75	
ATEN DESIGN GROUP, INC.	L2 Project Support - May 2023	6/7/2023	7,131.25	7,420.00
Backstage Library Works	Cataloging Project - Lao - batch 4	6/14/2023	1,039.50	
Backstage Library Works	Cataloging Project- Lao - batch 5	6/14/2023	1,171.50	
Backstage Library Works	Cataloging Project-Arabic,Gujarati,Ukranian,Polish	6/14/2023	202.00	
Backstage Library Works	MARS Authority Control Processing - June 2023	6/28/2023	217.17	2,630.17
BAKER & TAYLOR	eRead content - L4291282 - May 2023	6/14/2023	4,120.67	
BAKER & TAYLOR	eRead Content -L4269422 - May 2023	6/14/2023	9,907.45	
BAKER & TAYLOR	eRead contnet - L4268242 - May 2023	6/14/2023	31,527.88	
BAKER & TAYLOR	Indie Author Subscription Bundle - 06/01/23 - 05/31/24	6/14/2023	4,950.00	50,506.00
BASEPOINT BUILDING AUTOMATIONS	Repair-2 Handicap doors - 5.19.23 - CV	6/21/2023	1,652.40	
Blade Runner	Landscape Service - May 2023	6/14/2023	630.00	
BOOKBROWSE LLC	BookBrowse - Indian Prairie PL -18 mnth- 07/01/23 -12/31/24	6/21/2023	996.00	
BOOKBROWSE LLC	BookBrowse - Manhattan-Elwood PL- 06/16/23 - 12/31/24	6/21/2023	416.00	1,412.00
BRAINFUSE INC	Brainfuse- Help Now - St Charles PL - 07/01/23 - 06/30/24	6/7/2023	4,850.00	
BRAINFUSE INC	Brainfuse-Help & Job Now - Fremont PLD - 07/01/23 - 06/30/24	6/7/2023	11,000.00	
BRAINFUSE INC	Brainfuse-Help & Job Now-Plainfield PLD- 07/01/23 - 06/30/24	6/7/2023	8,895.00	
BRAINFUSE INC	Brainfuse-Help Now - Morton Grove PL - 07/01/23 - 06/30/24	6/7/2023	11,417.00	
BRAINFUSE INC	Brainfuse-Help,Job,Vet Now-Waukegan PL - 07/01/23 - 06/30/2	6/7/2023	6,000.00	
BRAINFUSE INC	Brainfuse - Help & Job Tinley Park PL - 08/19/23 - 08/18/24	6/14/2023	6,887.00	
BRAINFUSE INC	Brainfuse - Help & Job Now - Glen Ellyn PL-09/01/23-08/31/24	6/14/2023	3,200.00	
BRAINFUSE INC	Brainfuse - Help Now - 08/01/23 - 07/31/24 -Lisle LD	6/14/2023	2,716.00	
BRAINFUSE INC	Brainfuse - Help,Job,Vet Now-Glenside PLD-09/01/23 -08/31/24	6/14/2023	5,093.00	
BRAINFUSE INC	Brainfuse- Help & Job Now - Peoria PI -07/01/23 - 06/30/24	6/14/2023	14,550.00	
BRAINFUSE INC	Brainfuse-Help & Job Now - Algonquin APL -07/01/23 -06/30/24	6/14/2023	4,481.00	
BRAINFUSE INC	Brainfuse-Help,Job,Learn Now-RockIsland PL-08/01/23-07/31/2	6/14/2023	3,880.00	
BRAINFUSE INC	Brainfuse-Help,Job Now - Evergreen Park PL 08.01.23-07.31.24	6/21/2023	2,243.00	85,212.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - June 2023 - BR	6/7/2023	1,489.00	
CARAHSOFT TECHNOLOGY CORPORATION	Linkedin Learning Renewal - 06/29/23 - 06/28/24	6/28/2023	3,360.00	
COMCAST	Internet Service - 06/15/23 - 07/14/23 - RF	6/21/2023	199.90	
COMCAST	Internet Service - 06/23/23 - 07/22/23 - BR	6/28/2023	169.95	369.85
COMMONWEALTH EDISON	Electric - 05/01/23 - 05/31/23 - Unit A - BB	6/7/2023	446.53	
COMMONWEALTH EDISON	Electric - 5/8/23 - 6/19/23 - RF	6/28/2023	291.19	737.72
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/19/23	6/7/2023	23,118.16	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/26/23	6/7/2023	23,167.88	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 6/2/23	6/21/2023	18,534.30	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 6/9/23	6/21/2023	23,167.88	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 6/16/23	6/28/2023	22,875.77	110,863.99
CORPORATE CONCEPTS	Power Connector/Module for new Cubicles	6/14/2023	372.02	
CORPORATE CONCEPTS	Furniture - IT and Training Lab	6/28/2023	16,837.08	17,209.10
DIXIE VENTURE, INC	East Peroria Rent - July 2023	6/28/2023	6,529.02	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - Admin fee - June 2023	6/21/2023	85.91	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 5/28/23 - BB	6/7/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 6/4/23 - BB	6/14/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - sorter- w/e 6/11/23 - BB	6/21/2023	971.63	2,720.56
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - June 2023 statement	6/21/2023	20,487.34	
FOX LAKE SCHOOL DISTRICT 114	My Library Is..Grant	6/5/2023	(3,000.00)	
FOX LAKE SCHOOL DISTRICT 114	My Library Is..Grant	6/7/2023	3,000.00	0.00
FRANK FINK	Reimburse-car wash for RAILS vehicle - tall transit	6/28/2023	10.00	
GERBER NATIONAL CLAIM SERVICES	Service-2016 Ford vin1193-U30599-Tow -needs new battery-RF	6/7/2023	267.54	
GFL ENVIRONMENTAL	Waste Removal - June 2023 - EP	6/7/2023	139.34	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for May, 2023	6/16/2023	435.78	
HIVE CLASS INC	Hive Class-Digital 'pedia-Grayslake APL-07/01/23-06/30/23	6/14/2023	750.00	
HIVE CLASS INC	Hive Class-Digital 'pedia-Warren-Newport PL05/01/23-04/30/24	6/14/2023	900.00	
HIVE CLASS INC	Hive Class-Digital 'pedia-Wood Dale -06/30/23 -06/30/24	6/14/2023	750.00	
HIVE CLASS INC	HiveClass-Digital 'pedia-Niles-Maine DL-06/01/23-05/31/23	6/14/2023	900.00	
HIVE CLASS INC	HiveClass-07/01/23 - 06/30/24 - Hillside PL	6/28/2023	500.00	3,800.00
HR Source	Benchmarking - Special Projects Coordinator	6/7/2023	285.00	
i3 BROADBAND	Internet service - 06/19/23 - 07/18/23 - EP	6/21/2023	534.98	
Illinois Library Association	Directors University registration- Oglesby Public LD	6/14/2023	200.00	
ILLINOIS WESLEYAN UNIVERSITY	CE Event Grant - Digital Humanities in IL Forum - 06/30/23	6/14/2023	1,972.26	
IMRF	May 23 IMRF Payment	6/2/2023	25,522.29	
IMRF	Jun 23 IMRF Payment & Employer Contribution	6/29/2023	25,739.48	51,261.77
James Campbell	Reimburse- Lunch meeting - 6/05/23- James, Erica, Anthony	6/7/2023	63.71	
JIFFYLUBE	Service - 2018 Ford -vin6709-U32140 - oil change - BB	6/7/2023	120.47	
JIFFYLUBE	Service- 2009 Chevy - vin1846-U26475-oil change - BB	6/7/2023	103.46	
JIFFYLUBE	Service-2019 Ford - vin6686- oil change - BB	6/7/2023	100.98	
JIFFYLUBE	Service-vin7569-U32869 - oil change - BB	6/7/2023	134.46	459.37
JO-ANN STORES, LLC	CB prorated to align w/7/1 start -SugarGrove PLD- June 2023	6/7/2023	55.00	
JO-ANN STORES, LLC	Creative Bug - Jul '23 - Jun '24 - Blue Island PL	6/7/2023	800.00	
JO-ANN STORES, LLC	Creative Bug - Lincolnwood PLD - July '23 - June '24	6/7/2023	600.00	
JO-ANN STORES, LLC	Creative Bug - Sugar Grove PLD - July '23 - June '24	6/7/2023	660.00	
JO-ANN STORES, LLC	CreativeBug - White Oak LD -July '23 - June '24	6/7/2023	1,980.00	
JO-ANN STORES, LLC	CreativeBug- Berkeley PL- Jun '23 - May '24	6/14/2023	400.00	
JO-ANN STORES, LLC	CreativeBug - Homewood PLD - Jul '23 -Jun '24	6/21/2023	800.00	5,295.00
Joe Filapek	Reimburse- CE Event June 7 -Rock Island PL	6/14/2023	148.96	
Joe Filapek	Reimburse - ALA Conference - Chicago - 6/24/23-6/25/23	6/28/2023	87.88	236.84
JOHN NEWTON AND ASSOCIATES	Meeting Facilitation -Dec 6,2023- RSA & PCat-Sustainability	6/6/2023	(2,500.00)	
JOHN NEWTON AND ASSOCIATES	Meeting Facilitation -Dec 6,2023- RSA & PCat-Sustainability	6/7/2023	2,500.00	0.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 07/01/23 - 09/30/23 - BR	6/21/2023	560.21	
KAREN GOYER	Reimburse- Reaching Forward Conf 05/05/23 - Rosemont	6/14/2023	33.73	
KELSEY BOGAN	Webinar-TikTok Pro Tips - May 16, 2023	6/7/2023	900.00	
KELSEY BOGAN	Webinar #3 - Next level TikTok Skills - June 13, 2023	6/14/2023	900.00	1,800.00
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - May 2023	6/14/2023	9.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 05/10/23 - 06/09/23	6/28/2023	238.39	247.92
LIMRICC - PHIP	Health Insurance - June 2023	6/14/2023	87,922.32	
LR CONSULTING LLC	EDI Consulting - Quarterly - 7/23 - 9/23	6/28/2023	4,875.00	
LYRASIS dba BIBLIOLABS, LLC	BiblioLabs-Creator-White Oak LD-prorated 07/01/23 - 09/30/23	6/7/2023	466.31	
MARGAE SCHMIDT	Reimburse - ALA Conference - Chicago - 6/23/23	6/28/2023	103.19	
MID ILLINI AUTO CENTER	Serv 2019 Fordvin6682-Repl EVAP Pump Cpntrl Solenoid-EP	6/7/2023	644.97	
MID ILLINI AUTO CENTER	Serv2019 Ford-vin6682- check eng warning light -EP	6/7/2023	128.70	
MID ILLINI AUTO CENTER	Service - 2012 Ford- vin 8460-oil change - EP	6/7/2023	61.94	
MID ILLINI AUTO CENTER	Service-2018 Ford -vin8375-oil change - EP	6/7/2023	61.94	
MID ILLINI AUTO CENTER	Srvce-2016 Ford-vin1194- oil change - EP	6/7/2023	61.94	
MID ILLINI AUTO CENTER	Service - 2019 ford vin6682-rplc seal on intake tube-EP	6/28/2023	193.05	
MID ILLINI AUTO CENTER	Service - 2019 ford-vin6683-oil change- EP	6/28/2023	61.94	
MID ILLINI AUTO CENTER	Service- 2019 Ford-oil change VIN 6682 - EP	6/28/2023	61.94	
MID ILLINI AUTO CENTER	Service-2018 ford-vin8374-rplc Brake Power Booster unit-EP	6/28/2023	1,078.44	2,354.86

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MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 04/28/23 - 05/30/23 - CV	6/7/2023	181.84	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/3/23	6/7/2023	5,376.56	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/17/23	6/21/2023	5,376.41	10,752.97
MONICA CALDICOTT	Reimburse-Mileage-Brd Mtgs 5/26 & 6/16, Adv Comm Mtg 6/8	6/21/2023	173.81	
NICOR GAS	Gas Use - 05/17/23 - 06/16/23 - BR	6/28/2023	174.79	
NICOR GAS	Gas use - 05/19/23 - 06/20/23 -RF	6/28/2023	62.40	237.19
North Park University	CE Grant - 2023 Chicago Research Summit- North Park Univ	6/28/2023	2,000.00	
NORTHBROOK GLENVIEW SCHOOL DISTRICT	My Library Is.. Grant	6/2/2023	(2,461.04)	
NORTHBROOK GLENVIEW SCHOOL DISTRICT	My Library Is.. Grant	6/7/2023	2,461.04	0.00
OCLC, Inc	WD-Galebrg(JYX),Cicero(TS8),Prospect Hgt(JAO) 5/1/23-4/30/2	6/7/2023	581.52	
OCLC, Inc	WebDewey-Woodridge PL (H11) - 06/01/23 - 05/31/24	6/7/2023	193.84	775.36
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	6/7/2023	123.83	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - file folders - AP- Br	6/14/2023	50.75	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	6/28/2023	62.40	236.98
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - June 2023	6/14/2023	1,135.00	
ORKIN	Pest Treatment - June 2023 - BR	6/14/2023	120.99	
ORKIN	Pest control - July 2023	6/28/2023	120.99	241.98
OVERDRIVE INC	ECC - OverDrive Purchases - May 2023	6/14/2023	33,570.23	
OVERDRIVE INC	Hosting & Maintenance - May 2023	6/14/2023	1,500.00	35,070.23
Paycom Payroll LLC	6.3.23 PR Deductions & Fees	6/8/2023	2,317.88	
Paycom Payroll LLC	6.3.23 PR Net DD/Checks	6/8/2023	133,422.13	
Paycom Payroll LLC	6.3.23 PR Taxes	6/8/2023	53,103.58	
Paycom Payroll LLC	6.17.23 PR Deductions & Fees	6/22/2023	2,347.56	
Paycom Payroll LLC	6.17.23 PR Net DD/Checks	6/22/2023	136,870.21	
Paycom Payroll LLC	6.17.23 PR Taxes	6/22/2023	54,434.79	382,496.15
Penske Truck Leasing Co.	Truck Rental - 05/19/23 - 05/26/23 -BB	6/7/2023	316.00	
Penske Truck Leasing Co.	Truck Rental - Box truck - 05/26/23 - 06/02/23 - BB	6/7/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 6/6/23 - 6/20/23 - BB	6/28/2023	758.65	
Penske Truck Leasing Co.	Truck Rental - Box Truck - 6/9/23 - 6/16/23 - BB	6/28/2023	341.50	1,757.65
PERSONAL TOUCH	Cleaning Service - April 2023 - RF	6/6/2023	(350.00)	
PERSONAL TOUCH	Cleaning Service - April 2023 - RF	6/7/2023	350.00	
PERSONAL TOUCH	Cleaning Service - May 2023 -RF	6/7/2023	425.00	425.00
PHD Services, LLC	Cleaning Service - May 2023 - EP	6/7/2023	635.56	
PING'S AUTOMOTIVE SERVICE	Serv-2012 Ford-U27701-replc catalytic conv- due to theft-RF	6/14/2023	2,246.57	
PING'S AUTOMOTIVE SERVICE	Service- U28025-oil change - RF	6/21/2023	100.68	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford -U32142 - starter-RF	6/21/2023	447.00	2,794.25
PITNEY BOWES INC	Postage Meter Rental - 04/01/23 - 06/30/23 - BR	6/21/2023	252.84	
PRESSREADER, INC	PressReader-Economist-Northbrook PL-06/01/23-02/29/24	6/28/2023	697.50	
PRESSREADER, INC	PressReader-News & Mag-Prospect Hgts PL-07/01/23-06/30/24	6/28/2023	4,794.00	
PRESSREADER, INC	PressReader-News &Mag,Econ-Elk Grove Vil PL 7/01/23-06/30/24	6/28/2023	4,794.00	
PRESSREADER, INC	PressReader-Newspapers&Magazines-Skokie PL-06/01/23-06/30/24	6/28/2023	634.50	10,920.00
PURCHASE POWER	Refill Postage Meter - 06/06/23 - BR	6/28/2023	1,020.99	
REPUBLIC SERVICES #400	Waste Removal - May 2023 - CV	6/5/2023	(235.42)	
REPUBLIC SERVICES #400	Waste Removal - May 2023 - CV	6/7/2023	0.00	(235.42)
Republic Services #551	Waste Removal - July 2023 - BR	6/28/2023	189.23	
Robert Cummings	Reimburse- Mileage- bins to-RF,Mendota,Franklin Grove,DeKalb	6/7/2023	77.95	
ROBIN HELENTAL	Reimburse-Mileage-Mtgs Jan.Feb,Mar, Apr 2023, Trustee Forum	6/21/2023	191.92	
ROBIN HELENTAL	Reimburse- 2023 Trustee Forum Workshop-3/4,4/1,5/13 webin	6/28/2023	40.00	231.92
ROCK RIVER DISPOSAL SERVICES	Waste Removal - June 2023 - RF	6/7/2023	61.81	
ROD BAKER FORD	Service -2016vin1195-rplc front brake pad/rotors,tune-up-BB	6/14/2023	2,446.66	
ROSIE CAMARGO	Reimburse-Mileage -Board Meeting 5/26 & 6/16, 2023	6/21/2023	67.60	
SMITHEREEN PEST MANAGEMENT	Pest Treatment - 6/6/23 - EP	6/28/2023	75.00	
Stacy Palmisano	Reimburse- mileage - Sticker poster	6/14/2023	55.60	
Stacy Palmisano	Reimburse - CE course -Project Mnaagement Class	6/21/2023	595.00	650.60
STERLING CUSD #5	My Library Is..Grant	6/5/2023	(1,200.00)	
STERLING CUSD #5	My Library Is..Grant	6/7/2023	1,200.00	0.00

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STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2274 Des PlainesINV-2311 Downer:	6/21/2023	2,040.00	
SYSTEMS TECHNOLOGY GROUP	READsquared-Fountaindale PLD -prorated 07/01/823-03/31/24	6/28/2023	858.75	
TEAMSTERS LOCAL 325	Membership Union Dues - June 2023	6/7/2023	265.00	
TEAMSTERS LOCAL 325	Membership Union Dues - May 2023	6/7/2023	265.00	530.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - May 2023 - BR	6/28/2023	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUNI	Data Center Charges - May 2023 - RSA	6/28/2023	240.00	
TRACEY DEVOLDER	Cleaning - May 2023 - CV	6/7/2023	540.00	
UFTRING AUTOMALL	Vehicle part - 2018 Ford vin8374 - oil dipstick -EP	6/28/2023	16.67	
ULINE	Delivery Supplies - Bubble Mailer #2 -8.5 x 12 - BR	6/7/2023	125.72	
ULINE	Trash Liners - BR	6/7/2023	332.85	
ULINE	Office Supplies - Storage Boxes - BR	6/14/2023	70.91	
ULINE	Kraft EZ Fold Mailers-100-10.25x8.25,100-11 1/8x8 5/8	6/21/2023	198.13	727.61
UP-Crossroads, LLC	Bolingbrook Rent - July 2023	6/21/2023	13,098.75	
VILLAGE OF COAL VALLEY	Water Service - 05/15/23 - 06/15/23 - CV	6/28/2023	37.00	
WEX BANK	WEX Fuel - May 2023	6/7/2023	25,797.12	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	6/1/2023	3,000.00	
WEX HEALTH, INC	FSA & HRA Benefits - May 2023	6/14/2023	322.25	3,322.25
XAN GOODMAN	workshop -Cultural Humility -May 23, 2023	6/7/2023	3,250.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone June 2023 Webinar 1000 & May overages	6/7/2023	<u>433.10</u>	
Report Total			<u>1,002,524.95</u>	

RAILS  
Credit Card Recap  
June 2023 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	R & M Vehicles	Vehicle Repairs	8,525.36
Bolingbrook	5270	Registrations & Meeting	New employee meal	118.22
Burr Ridge	1400	Prepaid Expenses	DEF Con Travel & Lodging	1,813.48
Burr Ridge	5100	Recruiting	Job posting, employee verification	129.67
Burr Ridge	5110	Print Materials	Chicago Tribune monthly digital subscription	15.96
Burr Ridge	5210	R & M Vehicles	AC Condensor for Ford Taurus	1,709.87
Burr Ridge	5240	Other Vehicle Expenses	I Pass Replenishment	500.00
Burr Ridge	5246	Board Member Travel	ALA Conf registration	440.00
Burr Ridge	5248	Meals - In State	ISLAC, Quincy meals	148.20
Burr Ridge	5249	Lodging - In State	ISLAC, Quincy lodging	245.10
Burr Ridge	5270	Registrations & Meeting	ALA booth set up fees, delivery meeting	2,730.10
Burr Ridge	5290	Public Relations	ALA booth giveaways	44.90
			Mango Map / Skype / Domotz / Glcok / Basecamp / Computer	
Burr Ridge	5310	Computers & Software	Supplies	703.21
Burr Ridge	5320	General Office Supplies	Office Supplies, IL Dept of Labor posters	1,155.73
Burr Ridge	5380	Telephone & Tele	J2 Fax Fee	104.95
Burr Ridge	5450	Information Service Cost	MailChimp / Podcast Fee / DNS Mas Easy Overage - IP addresses	215.10
Burr Ridge	5510	Miscellaneous Expense	Staff Engagement / FNBO Annual Membership fee	85.23
Coal Valley	5190	Other Building Expenses	Waste Removal	527.90
Coal Valley	5210	R & M Vehicles	Vehicle Maintenance	1,076.25
Coal Valley	5320	General Office Supplies	Office Supplies	47.66
Coal Valley	5360	Delivery Supplies	Supplies	40.26
East Peoria	5360	Delivery Supplies	Supplies	71.00
Rockford	5320	General Office Supplies	Water	39.19
			Per Bank Statement-4297	
				<u>20,487.34</u>