

RAILS
Check/Voucher Register
From 9/1/2023 Through 9/30/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - October 2023	9/13/2023	2,257.00	
A PLACE FOR SPACE PROPERTIES, L.L.C.	Water & Sewer - July - Sept 2023 - RF	9/27/2023	91.44	2,348.44
ADT SECURITY SERVICES	Alarm Monitoring - 09/20/23 - 10/19/23 - RF	9/13/2023	63.50	
ALPHAGRAPHICS	Business Cards - MH - qty 500	9/13/2023	75.81	
ANCEL, GLINK, P.C.	Professional Services - August 2023	9/13/2023	1,912.50	
ANNA BEHM	Reimburse- ARSL Conf - 9/20-23,2023 - Wich	9/27/2023	643.07	
ANTONY DETER	Reimburse-Mileage -Networking Group -Dunla	9/6/2023	19.52	
ARAMARK REFRESHMENT SVC	Supplies - BR	9/20/2023	888.30	
ARAMARK REFRESHMENT SVC	Supplies - water filter - BR	9/20/2023	114.98	1,003.28
ASSOCIATION OF ILLINOIS SCHOOL LIBRARY	AISLE Conf Reg-10/1-10/3/23-Champaign	9/27/2023	995.00	
ATEN DESIGN GROUP, INC.	RAILS D9 Support 23/24	9/6/2023	1,400.00	
ATEN DESIGN GROUP, INC.	L2 Project Support - August 2023	9/13/2023	8,793.75	10,193.75
AUTO-GRAPHICS, INC	Quarterly Base Fee - FMI - Sept -Oct 2023	9/20/2023	36,674.24	
Backstage Library Works	World Language Cataloging Services - Arabic	9/13/2023	419.80	
Backstage Library Works	World Language Cataloging Services - Lao	9/13/2023	47.25	
Backstage Library Works	World Language Cataloging Services- Polish	9/13/2023	187.75	
Backstage Library Works	World Language Cataloging Services-Lao, Tha	9/13/2023	174.75	
Backstage Library Works	World Language Cataloging Services-Russian,	9/13/2023	688.25	
Backstage Library Works	World Language Cataloging Services-Ukaraini:	9/13/2023	236.25	
Backstage Library Works	World Language Cataloging Service - Russian	9/27/2023	110.25	
Backstage Library Works	world Language Cataloging Service - Spanish	9/27/2023	495.00	
Backstage Library Works	World Language Cataloging Service- Lao	9/27/2023	780.82	3,140.12
BAKER & TAYLOR	eRead Content - August 2023	9/13/2023	31,436.83	
Batavia Public Library	Refund - overpayment of inv 2416-invoicing e	9/13/2023	160.00	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance + aerating- July 202	9/27/2023	700.00	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - August 2023 - BR	9/27/2023	700.00	1,400.00
Blade Runner	Landscaping Services - August 2023 - CV	9/13/2023	635.00	
BOS CENTER	Electricity for Booth-ILA Conf > 10/24-10/25,2	9/27/2023	85.00	
BRAINFUSE INC	Brainfuse-Help & Job Now-Cook MPLD-10/13/	9/27/2023	6,470.00	
BRAINFUSE INC	Brainfuse-Help Now -Stockton TPL -09/25/23	9/27/2023	600.00	7,070.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Services - September 2023 - BR	9/6/2023	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale-One Time Report -Arlington Hgt- 8/23/2.	9/20/2023	1,310.00	
COMCAST	Internet Service - 09/15/23 - 10/14/23- Septe	9/20/2023	199.90	
COMCAST	Internet Service - 09/23/23 - 10/22/23 - Sept	9/27/2023	169.95	369.85
COMMONWEALTH EDISON	Electric - 7/31/823 - 8/29/23 - Unit A- BB	9/6/2023	507.06	
COMMONWEALTH EDISON	Electric -7/20/23 - 9/18/23 - Aug & Sept 202:	9/27/2023	491.35	998.41
CONTINENTAL TRANSPORT SOLUTIONS (CTS	Delivery Outsourcing - w/e 8/25/23	9/6/2023	23,259.09	
CONTINENTAL TRANSPORT SOLUTIONS (CTS	Delivery Outsourcing - w/e 9/1/23	9/13/2023	23,124.65	
CONTINENTAL TRANSPORT SOLUTIONS (CTS	Delivery Outsourcing - w/e 9/15/23	9/27/2023	23,727.06	
CONTINENTAL TRANSPORT SOLUTIONS (CTS	Delivery Outsourcing - w/e 9/8/23	9/27/2023	19,101.95	89,212.75
CYNTHIA KHATRI	Reimburse - Mileage - EDI Committee Mtg 9/:	9/27/2023	4.85	
Demond Warfield	Reimburse - overpayment of payment credit c	9/13/2023	10.86	
DES PLAINES PUBLIC LIBRARY	Refund-Duplicate ECC payment - sent in error	9/13/2023	15,165.36	
DIXIE VENTURE, INC	East Peoria Rent- October 2023-EP	9/13/2023	6,529.02	
Dyneyg Energy Services	Electric - 08/03/23 - 08/31/23 -BR	9/13/2023	4,737.34	
East Peoria Tire & Vulcanizing	Service-2019 Ford-vin6684- 4 tires - EP	9/27/2023	771.80	
EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer-06/06/23 - 08/04/23 -EP	9/13/2023	30.64	
EBSCO Information Services	Web-No More Neutral:How to Champion the F	9/27/2023	750.00	
Emerick Pest Control	Pest Control - CV	9/27/2023	125.00	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee - September 202:	9/20/2023	85.91	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 5/14/23 - BB	9/6/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 7/16/23 - BB	9/6/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 9/3/23 - BB	9/13/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 9/13/23 - BB	9/20/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 9/17/23 - EP	9/27/2023	360.00	
EXPRESS SERVICES, INC	Temp Help - Sorter / Driver - w/e 9/17/23 - B	9/27/2023	971.63	4,635.16

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FIRST NATIONAL BANK OMAHA	Credit Card Purchases - September 2023 stat	9/20/2023	7,462.81	
GERBER NATIONAL CLAIM SERVICES	Service - Medium tow-9/15/23 -vin6709-U321	9/27/2023	305.00	
GWEN GREGORY	Reimburse - Board Travel - Board Meeting 9/2	9/27/2023	147.37	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for August 2023	9/18/2023	573.68	
HR Direct	Poster Guard - 1 Yr Renewal License	9/27/2023	179.00	
HR Source	Benchmarking - Data Analysis & HR Assistant	9/6/2023	570.00	
i3 BROADBAND	Internet-9/19/23-10/18/23-50% Delivery 50%	9/20/2023	534.98	
Illinois Heartland Library System	Lunch - RAILS / IHLS Joint meeting- 8/29/23	9/20/2023	178.20	
IMRF	Sept 23 IMRF Payment & Employer Contributi	9/29/2023	25,593.85	
INSIGHT PUBLIC SECTOR, INC	Adobe Creative Cloud & Acrobat Pro - 08/25/2	9/13/2023	8,037.12	
INSIGHT PUBLIC SECTOR, INC	Standard Cisco Duo Beyond Edition - 08/03/2	9/20/2023	9,141.25	17,178.37
JEAN CARROLL	Reimburse - Mileage - Advocacy Committee M	9/20/2023	7.86	
JEAN CARROLL	Reimburse- Baord Travel - Board Meeting 9/2	9/27/2023	216.85	224.71
JIFFYLUBE	Service - 2015 Taurus-U35842-vin9972- oil ch	9/13/2023	160.96	
JIFFYLUBE	Service - 2016 Ford-U30201-vin1195- oil char	9/13/2023	97.97	
JIFFYLUBE	Service-2018 Ford-U32844-vin0955-Oil chng,	9/13/2023	240.94	499.87
JO-ANN STORES, LLC	Creative Bug - Deerfield PL - Oct ' 23 - Sep '2	9/6/2023	660.00	
JO-ANN STORES, LLC	Creative bug - Fremont PLD Oct '23 - Sept '24	9/6/2023	825.00	
JO-ANN STORES, LLC	Creative Bug - Genoa PLD - Oct ' 23 - Sept '24	9/6/2023	375.00	
JO-ANN STORES, LLC	CreativeBug - Glenside PLD - Oct'23 - Sept '24	9/6/2023	1,000.00	
JO-ANN STORES, LLC	CreativeBug - Moline PL - Oct ' 23 - Sept '24	9/6/2023	1,200.00	
JO-ANN STORES, LLC	CreativeBug - Morton Grove PL - Oct '23 - Sep	9/6/2023	800.00	
JO-ANN STORES, LLC	CreativeBug - Franklin Park PLD - Sept '23 - A	9/20/2023	800.00	
JO-ANN STORES, LLC	CreativeBug - Three Rivers PLD - Jul '23 - Jun	9/20/2023	825.00	
JO-ANN STORES, LLC	CrativeBug-Rockford PL - Oct '23 - Sept '24	9/27/2023	4,400.00	10,885.00
Joe Filapek	Reimburse- ARSL Conf 9/19-23/23 - Wichita k	9/27/2023	1,495.96	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 10/01/23 - 12/31/2	9/20/2023	602.22	
Karen Voitik	Reimburse-Board Meeting Travel-8/25/23 & 9	9/27/2023	201.25	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 08/10/23 - 09/03/23	9/20/2023	261.01	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Print cost - Quarterly	9/20/2023	33.49	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - August 2023	9/20/2023	9.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - July 2023	9/20/2023	9.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - June 2023	9/20/2023	9.53	323.09
LIMRICC - PHIP	Health Insurance - September 2023	9/13/2023	87,165.65	
LR CONSULTING LLC	EDI Consulting - Quarterly (2 of 4) - Sept '23	9/13/2023	4,875.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs - Creator - Oak Park PL - 10/01/23	9/20/2023	1,710.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs - Creator - White Oak LD - 10/01/2	9/20/2023	1,865.25	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs- Creator -Addison PL - 10/01/23 - (9/20/2023	1,800.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator - Bradley PL - 10/01/23 - 0	9/20/2023	1,000.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator - Brookfield PL -10/01/23-C	9/20/2023	1,000.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator - Eisenhower PLD- 10/01/2	9/20/2023	1,000.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator - Fountaindale PL-10/01/2	9/20/2023	2,800.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator - Peotone PLD - 10/01/23 -	9/20/2023	1,000.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator -Galena PLD - 10/01/23 - C	9/20/2023	450.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator-Clearendon Hills PL - 10/01	9/20/2023	450.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator-Gail Borden PLD-10/01/23-	9/20/2023	4,500.00	
LYRASIS dba BIBLIOLABS, LLC	BibliLabs-Creator-Plainfield PLD -10/01/23-0	9/20/2023	2,800.00	20,375.25
MARGAE SCHMIDT	ILA Membership Renewal - through 5/31/24	9/6/2023	150.00	
MEDIACOM	Phone Service - 09/15/23 - 10/14/23 - CV	9/13/2023	124.56	
MID ILLINI AUTO CENTER	Ser-2018-vin8374-rplc w pump,heat shield,blr	9/27/2023	1,683.29	
MID ILLINI AUTO CENTER	Service-2016 Ford vin1194 -rplc A/C expansio	9/27/2023	180.18	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6683-Oil change & rplc i	9/27/2023	161.95	
MID ILLINI AUTO CENTER	Service-2019 ford-vin6682-oil change & rplc a	9/27/2023	161.95	
MID ILLINI AUTO CENTER	Service-vin8375-oil change - EP	9/27/2023	61.94	2,249.31
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 7/28/23 - 8/28/23-Aug	9/6/2023	289.32	
MIKEY'S CAR SHOP	Repair-U26475 - due to accident- Insurance c	9/13/2023	2,589.32	

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MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction	9/12/2023	4,990.31	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction	9/26/2023	4,990.31	9,980.62
MONICA HARRIS	Reimburse- Parking - Sec of State Press Event	9/13/2023	18.20	
N-ABLE TECHNOLOGIES LTD	N-Central Renewal - 07/01/23 - 06/30/24	9/6/2023	5,699.40	
NICOR GAS	Gas Use - 8/18/23 -9/18/23 - RF	9/20/2023	54.93	
NICOR GAS	Gas Use - 08/16/23 - 09/15/23 - BR	9/27/2023	174.15	229.08
Northbrook Public Library	Reimburse-Right To Be- training sessions, 8/4	9/20/2023	8,381.25	
OCLC, Inc	WebDewey - PrairieCat (IFK) - 8/01/23 - 7/31	9/20/2023	193.84	
ODP BUSINESS SOLUTIONS, LLC	Supplies - envelopes -Br	9/6/2023	128.99	
ODP BUSINESS SOLUTIONS, LLC	office supplies - index binders w/months - HR	9/13/2023	51.11	180.10
OPP. FRANCHISING, INC dba JANI-KING OF I	Cleaning Service - September 2023 - BB	9/13/2023	1,135.00	
OVERDRIVE INC	ECC Overdrive Purchases - August 2023	9/13/2023	35,148.14	
OVERDRIVE INC	Hosting & Maintenance Fees - August 2023	9/13/2023	1,500.00	36,648.14
Paddock Publications, Inc	Bid Notice - recabling - September 2023	9/20/2023	48.30	
PANERA, LLC	Hospitality- Board Meeting Lunch - 9/22/23 -	9/27/2023	112.42	
Paycom Payroll LLC	9.9.23 PR Deductions & Fees	9/14/2023	1,686.66	
Paycom Payroll LLC	9.9.23 PR Expense	9/14/2023	56,009.51	
Paycom Payroll LLC	9.9.23 PR Net DD/Check	9/14/2023	139,960.94	
Paycom Payroll LLC	9.23.23 PR Deductions & Fees	9/28/2023	1,716.33	
Paycom Payroll LLC	9.23.23 PR Expense	9/28/2023	60,270.62	
Paycom Payroll LLC	9.23.23 PR Net DD/Check	9/28/2023	149,697.02	409,341.08
Penske Truck Leasing Co.	Truck Rental - 08/16/23 - 08/23/23 - BB	9/6/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - w/e 8/15/23 - 8/22/23 - BB	9/6/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/22/23 - 08/29/23 - BB	9/13/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/23/23 - 08/30/23 -BB	9/13/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/29/23 - 09/05/23 - BB	9/13/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/30/23 - 09/06/23 - BB	9/13/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 09/05/23 - 09/12/23 - BB	9/27/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 09/06/23 - 09/13/23 - BB	9/27/2023	341.50	
Penske Truck Leasing Co.	Truck Rental -09/12/23 - 09/19/23 - BB	9/27/2023	341.50	3,073.50
PERSONAL TOUCH	Cleaning Service - August 2023 - RF	9/13/2023	350.00	
PING'S AUTOMOTIVE SERVICE	Service - 2019 Ford -U33926 - antenna -RF	9/13/2023	59.50	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford - U27701 - oil change - RF	9/13/2023	99.64	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford U30599- 1 tire - RF	9/13/2023	174.09	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford-U27701-exhaust pipe,muff	9/27/2023	636.68	969.91
PITNEY BOWES INC	Postage Meter Rental - 07/01/23 -09/30/23 -	9/20/2023	252.84	
POMP'S TIRE SERVICE, INC.	Service- U32870- 1 new tire -BB	9/27/2023	510.06	
PRAIRIECAT	Reimburse - 48 items missing in transit 8/14/	9/6/2023	1,055.53	
PremiStar	HVAC Maintenance - September 2023 - BR	9/6/2023	702.00	
PRESSREADER, INC	PresReader-News & Mag-Naperville PL-prorat	9/20/2023	7,752.00	
PRESSREADER, INC	PressReader-News & Mag-Wauconda AL prora	9/20/2023	3,999.78	
PRESSREADER, INC	PressReader-News-Mag; Econ-Vernon APL-pr	9/20/2023	4,697.28	16,449.06
PURCHASE POWER	Refill Postage Meter - 8/21 & 8/22	9/27/2023	2,041.98	
QUAD CITY TECH	Service-2019 Ford-U32868-vin7571-2 tires & i	9/20/2023	973.16	
REPUBLIC SERVICES #400	Waste Removal - September 2023 - CV	9/6/2023	295.83	
Republic Services #551	Waste Removal - October 2023 - BR	9/27/2023	187.93	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - September 2023 - RF	9/6/2023	76.84	
ROD BAKER FORD	Service -2018 Ford-U32140-rplc water pump,i	9/27/2023	1,976.74	
Ryan Hebel	Reimburse -Mileage - Board Meeting 9/22 + C	9/27/2023	220.08	
SAMANTHA DALY	Reimburse - Mileage -IHLS Joint Staff Meeting	9/6/2023	251.52	
SANDERS INSTALL	Waste Removal - Shared Dumpster - Septem	9/6/2023	70.00	
Sharon Swanson	Reimburse - Mileage - Joint IHLS/RAILS meeti	9/6/2023	218.77	
SMITHEREEN PEST MANAGEMENT	Pest Treatment- 9/20/23 -Office 34.64% - Dh	9/27/2023	75.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2445 & INV-2470	9/20/2023	2,480.00	
T & D WINDSHIELD REPAIR	Service -2012 windshield replacment -vin8460	9/6/2023	350.00	
T & D WINDSHIELD REPAIR	Service- 2018 vin 8374 - repair windshield	9/6/2023	50.00	400.00

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TEAMSTERS LOCAL 325	Membership Union Dues - August 2023	9/27/2023	265.00	
TEAMSTERS LOCAL 325	Membership Union Dues - September 2023	9/27/2023	265.00	530.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - July 2023 - BR	9/13/2023	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - August 2023	9/27/2023	1,400.00	2,800.00
THE STEVENS GROUP	Post It Labels for Delivery	9/6/2023	9,290.06	
TRACEY DEVOLDER	Cleaning Service - August 2023 - CV	9/13/2023	540.00	
TRADITIONAL FLOORS	Replace Carpeting - carpeting & materials - C	9/13/2023	14,763.56	
Tri-State Fire Control Inc	Annual Fire Extinguisher Inspection - CV	9/6/2023	89.00	
ULINE	Supplies - 14x18 jumbo Kraft env - 100/ct - H	9/13/2023	68.07	
ULINE	Delivery Supplies - Table for Sorting - BB	9/27/2023	675.20	743.27
UP-Crossroads, LLC	Rent Bolingbrook - October 2023	9/13/2023	13,098.75	
VILLAGE OF BURR RIDGE	Water & Sewer - 06/29/23 - 07/31/23 - BR	9/6/2023	1,092.25	
VILLAGE OF COAL VALLEY	Water - 8/15/23 - 9/15/23 - CV	9/27/2023	25.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit - BR	9/20/2023	89.94	
WEX BANK	WEX fuel cost - August 2023	9/6/2023	26,666.11	
WEX HEALTH, INC	FSA & HRA Benefits - August 2023	9/13/2023	332.25	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom phone-Overages-Aug, Room Sept , Wet	9/27/2023	490.23	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Room - 08/10/23 - 08/31/23	9/27/2023	34.77	525.00
Report Total			<u>984,039.15</u>	

RAILS
Credit Card Recap
September 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>	
Bolingbrook	5320	General Office Supplies	TV Antenna & Mount	102.63
Bolingbrook	5360	Delivery Supplies	Vehicle Supplies	107.88
Burr Ridge	1400	Prepaid Expenses	AISLE Conference Registration	270.00
Burr Ridge	4090	Other Revenue	Credit Card Cash Back Redemption	(100.00)
Burr Ridge	5100	Recruiting	ILA Posting, Indeed Posting, MVR Verification	717.01
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	15.96
Burr Ridge	5170	Repairs & Maint. - Bldg	Batteries for Motion Sensor Faucet	54.77
Burr Ridge	5200	Fuel	Fuel	61.23
Burr Ridge	5210	Repairs & Maint. - Vehicle	Vehicle Repairs	320.79
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish	500.00
Burr Ridge	5248	Meals - In State	IHLS Joint Meeting, NIU visit	336.88
Burr Ridge	5249	Lodging - In State	IHLS Joint Meeting	984.96
Burr Ridge	5250	In State Travel	Security Summit	25.00
Burr Ridge	5258	Meals - Out of State	IT Defcon Conference	605.95
Burr Ridge	5259	Lodging - Out of State	IT Defcon Conference	442.17
Burr Ridge	5260	Out of State Travel	IT Defcon Conference	313.61
			Delivery Service Manager Meeting Team Building Activity, Staff	
Burr Ridge	5270	Registrations & Meeting	Engagement	116.72
Burr Ridge	5310	Computers & Software	Glock Apps, Mango Map, Calendly, Charging Cables	165.80
Burr Ridge	5320	General Office Supplies	Office Supplies	88.82
Burr Ridge	5380	Telephone & Tele	J2 eFax Monthly Fee	104.95
			MailChimp / Domotz / IBM Video streaming / Podcast Fee / Google	
Burr Ridge	5450	Information Service Cost	Domain / Calendly / Rapid SSI Certificate	508.05
Burr Ridge	5510	Miscellaneous	Staff Bereavement & Care Packages	313.85
Coal Valley	5210	Repairs & Maint. - Vehicle	Vehicle Maintenance	71.23
Coal Valley	5248	Meals - In State	Delivery Service Manager Meeting	60.29
Coal Valley	5249	Lodging - In State	Delivery Service Manager Meeting in BR	109.80
Coal Valley	5270	Registrations & Meeting	Delivery Service Manager Meeting Team Building Activity	10.95
Coal Valley	5320	General Office Supplies	Office Supplies	10.44
Coal Valley	5360	Delivery Supplies	Vehicle Supplies	18.79
Coal Valley	5380	Telephone & Tele	QuestBlue & Mediacom Monthly Fees	414.55
East Peoria	5248	Meals - In State	Delivery Service Manager Meeting	60.29
East Peoria	5249	Lodging - In State	Delivery Service Manager Meeting in BR	109.80
East Peoria	5270	Registrations & Meeting	Delivery Service Manager Meeting Team Building Activity	10.95
East Peoria	5320	General Office Supplies	Office Supplies	377.26
Rockford	5248	Meals - In State	Delivery Service Manager Meeting	21.55
Rockford	5270	Registrations & Meeting	Delivery Service Manager Meeting Team Building Activity	10.95
Rockford	5320	General Office Supplies	Office Supplies	118.93
			Per Bank Statement-4297	
				7,462.81