

RAILS
Check/Voucher Register
From 1/1/2024 Through 1/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - February 2024	1/18/2024	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 01/20/24 - 02/19/24 -RF	1/10/2024	63.50	
ALA	PLA 2024 Registration-confirm ID:5942-Kate Niehoff Apr 3-5	1/24/2024	552.00	
ALEKSANDRA GRONSKI	Reimburse- Holiday party - activity prizes	1/30/2024	100.00	
ALONTI CATERING	Hospitality- lunch board Meeting 1/26/24 - BR	1/30/2024	447.70	
ALPHAGRAPHICS	Business Cards - KG & SP - qty 50 each	1/10/2024	59.60	
ALPHAGRAPHICS	Business Cards - KH - qty 250	1/10/2024	58.35	117.95
AMEREN ILLINOIS	Gas / Electric-12/26/23-1/25/24-65.36% Dlvry;34.64% Off -EP	1/30/2024	965.42	
AMERICAN LIBRARY ASSOCIATION	ALA Membership Renewal - Joe Filapek-memberid 2270457	1/30/2024	162.00	
ANCEL, GLINK, P.C.	Professional Services - December 2023	1/18/2024	3,318.75	
ANNA BEHM	Reimburse-PLA conf Registration - April 2-5, Columbus OH	1/18/2024	641.00	
ARAMARK REFRESHMENT SVC	Supplies - BR	1/4/2024	946.91	
ARAMARK REFRESHMENT SVC	Supplies - BR	1/30/2024	833.89	1,780.80
AT& T	Internet Service - 12/19/23 - 01/18/24	1/4/2024	1,262.84	
ATEN DESIGN GROUP, INC.	RAILS D9 Support - December 2023	1/4/2024	481.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - December 2023	1/10/2024	962.50	1,443.75
Backstage Library Works	World Language Cataloging - Chinese	1/4/2024	189.00	
Backstage Library Works	World Language Cataloging - Chinese, Russian, Hindi	1/4/2024	437.75	
Backstage Library Works	World Language Cataloging - Lao	1/4/2024	598.75	
Backstage Library Works	World Language Cataloging - Polish	1/4/2024	178.75	
Backstage Library Works	World Language Cataloging - Russian	1/4/2024	94.50	
Backstage Library Works	World Language Cataloging - Spanish	1/4/2024	46.50	
Backstage Library Works	World Language Cataloging - Ukrainian & Indic	1/4/2024	1,354.25	
Backstage Library Works	World Language Cataloging - Vietnamese	1/4/2024	80.25	
Backstage Library Works	World Language Cataloging Service-Chinese	1/24/2024	26.75	
Backstage Library Works	World Language Cataloging Service-English,Spanish	1/24/2024	551.75	
Backstage Library Works	World Language Cataloging Service-Lao	1/24/2024	974.32	4,532.57
BAKER & TAYLOR	eRead content - December 2023	1/18/2024	31,950.21	
BAKER & TAYLOR	Content Cafe Renewal - 03/01/24 - 02/28/25 - FMI	1/30/2024	4,911.55	
BAKER & TAYLOR	Indie Author Bundle- 01/01/24 - 12/31/24	1/30/2024	3,700.00	40,561.76
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - Sept 2023	1/4/2024	700.00	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - Oct 2023	1/4/2024	700.00	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - June 2023	1/4/2024	700.00	
BEARY LANDSCAPE MANAGEMENT	Plowing & Salting (2) - 1/14/24 - BR	1/30/2024	675.00	
BEARY LANDSCAPE MANAGEMENT	Plowing & Salting - 1/10/24 - BR	1/30/2024	405.00	
BEARY LANDSCAPE MANAGEMENT	Plowing & Salting - 1/19/24 - BR	1/30/2024	405.00	
BEARY LANDSCAPE MANAGEMENT	Plowing & Salting - 1/6/24 - BR	1/30/2024	405.00	
BEARY LANDSCAPE MANAGEMENT	Plowing (2) & Salting - 1/13/24 -BR	1/30/2024	675.00	
BEARY LANDSCAPE MANAGEMENT	Plowing (3) & Salting (2) - 1/12/24 -BR	1/30/2024	1,550.00	
BEARY LANDSCAPE MANAGEMENT	Plowing(2) & Salting - 1/9/24 BR	1/30/2024	540.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 1/24/24 - BR	1/30/2024	270.00	7,025.00
BLACK METROPOLIS RESEARCH CONSORTIUM	BMRC Membership for 2023-24	1/4/2024	500.00	
BLUE ISLAND PUBLIC LIBRARY	Reimburse- Damaged item	1/24/2024	9.00	
BRAINFUSE INC	Brainfuse- Help Now - Des Plaines PL - 02/01/24 - 01/31/25	1/10/2024	3,929.00	
BRAINFUSE INC	Brainfuse- Help,Job,Vet Now-Oak Lawn PL-01/01/24 - 12/31/24	1/10/2024	6,402.00	
BRAINFUSE INC	Brainfuse-Help,Job,Learn Now-Zion-Benton PLD 2/15/24-2/14/25	1/24/2024	12,125.00	
BRAINFUSE INC	Brainfuse-Help Now - Crystal Lake PL - 02/01/24 - 01/31/25	1/30/2024	3,589.00	26,045.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Services - January 2024 - BR	1/4/2024	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale - Udemy - Des Plaines PL - 01/01/824 - 12/31/24	1/10/2024	9,884.00	
CENGAGE LEARNING INC/ GALE	Gale-Community Insights-Eisenhower PL-12/19/23 - 12/18/24	1/10/2024	1,892.62	11,776.62
Chicago Metropolitan Fire Prevention	F/A PV Monitoring and Radio Use - 01/01/24 - 03/31/24	1/24/2024	104.25	
CITY OF NAPERVILLE	Refund- Payment received in RAILS lockbox for LACONI	1/4/2024	150.00	
COMCAST	Internet - 01/15/23 - 02/14/24 - January 2024 - RF	1/24/2024	202.90	
COMCAST	Internet Service-01/23/24 - 02/22/24 - BR	1/30/2024	172.95	375.85
COMMONWEALTH EDISON	Electric - 12/18/23 - 01/23/24-RF	1/30/2024	217.39	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
COMMUNICO LLC	Communico - 3 libraries	1/30/2024	42,954.48	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/29/23	1/10/2024	18,011.14	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/05/24	1/24/2024	18,175.30	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/12/24	1/24/2024	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/19/24	1/30/2024	18,339.45	77,450.21
COOPERATIVE COMPUTER SERVICES	FY2024 Support for Jan - March 2024 - 3rd Qtr	1/4/2024	52,558.00	
Daniel Bostrom	Reimburse-Leg Meetup,GLAM,LibLearnX Reg,SLA Membership	1/10/2024	580.00	
Daniel Bostrom	Reimb,LLX 2024 -Baltimore & Philadelphia	1/30/2024	844.92	1,424.92
DIXIE VENTURE, INC	East Peoria Rent - February 2024	1/10/2024	6,529.02	
Dynegy Energy Services	Pay Dynegy Inv 146735624011	1/18/2024	7,217.89	
EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer - 10/05/23 - 12/07/23 - EP	1/10/2024	30.64	
Emily Fister	Reimburse- BR Holiday Lunch	1/4/2024	123.60	
EXPRESS SERVICES, INC	Temp Help - 2 sorters - w/e 1/21/24 - BB	1/30/2024	1,580.51	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - December 2023	1/18/2024	19,308.07	
Fountaindale Public Library District	Reimburse - Damaged item	1/30/2024	11.99	
GERBER NATIONAL CLAIM SERVICES	Tow- Medium- Chevy - U26475 - BB	1/30/2024	1,135.00	
GO FAN YOURSELF, LLC	HUB replacement 24 Z-TECH3 Fan -BB	1/10/2024	0.00	
GWEN GREGORY	Reimburse Mileage & Tolls- Meetings at Burr Ridge	1/30/2024	251.88	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for December 2023	1/18/2024	400.49	
HireRight,Inc.	Background Screening Services - 12/01/23 - 12/31/23	1/10/2024	65.40	
i3 BROADBAND	Internet Service-01/19/24-02/18/24- 50% Divry;50% Office-EP	1/24/2024	534.98	
IMRF	Jan 24 IMRF Payment & Employer Contribution	1/25/2024	26,546.89	
JANETTE DERUCKI	Reim-Mileage & Tolls- Workshop -SD25 Institute Day -Arlingto	1/24/2024	62.90	
JIFFYLUBE	Service- 2019 Ford-U33925-vin6685- replace 3 lights-BB	1/10/2024	50.97	
JIFFYLUBE	Service-2018 ford-U32623-vin8372- oil change - BB	1/10/2024	100.98	
JIFFYLUBE	Service-2019 ford U32870-vin7570-oil change - BB	1/10/2024	134.96	
JIFFYLUBE	Service-2019-U33925-vin6685-oil chng, air filter,fuel tre-BB	1/10/2024	184.94	471.85
JO-ANN STORES, LLC	Creativebug - Bourbonnais PLD - Dec '23 - Nov '24	1/10/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Johnsborg PLD - Feb ' 24 - Jan '25	1/10/2024	495.00	
JO-ANN STORES, LLC	Creativebug - Skokie PL - Feb ' 24 - Jan '25	1/10/2024	1,650.00	
JO-ANN STORES, LLC	CreativeBug - Tinley Park PL - Feb '24 - Jan '25	1/10/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug - Mt Prospect PL - Jan '24 - Dec '24	1/24/2024	1,500.00	5,555.00
JODY RUBEL	Reimburse - Airfare-PLA conf-Columbus OH 4/2-4/8/2024	1/10/2024	181.96	
KAREN GOYER	Reimburse-items for new employee meeting-1/18/24	1/30/2024	17.98	
KONICA MINOLTA	Lease Payment - new contract 061-0187449-000	1/18/2024	613.87	
KONICA MINOLTA	Lease Payment-new contract 061-0187449>000-Jan 2024	1/30/2024	538.87	1,152.74
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 12/10/23 - 01/09/24 - BR & CV	1/18/2024	80.16	
LANDMARK FORD	Vehicle Purchaes - vin 2753	1/30/2024	54,595.00	
LANDMARK FORD	Vehicle Purchase - vin 2773	1/30/2024	54,595.00	
LANDMARK FORD	Vehicle Purchase- vin 3874	1/30/2024	54,595.00	163,785.00
LEILA HEATH	Reimb- Air- PLA Conf Apr 3-5, 2024 - Columbus, OH	1/18/2024	181.96	
LEILA HEATH	Reimburse- Air - ER&L Conf Austin, TX March 3-6, 2024	1/18/2024	325.41	
LEILA HEATH	Reimburse- Air- iColc Conf-Anheim CA Apr 14-17, 2024	1/30/2024	749.52	1,256.89
LIBRARY OF ILLINOIS RISK AGENCY	LIRA Insurance Payment - 2024 Premiums	1/10/2024	245,837.14	
LIMRiCC - PHIP	Health Insurance - January 2024	1/10/2024	100,258.31	
LR CONSULTING LLC	EDI Consulting - Quarterly - October 2023 - January 2024	1/30/2024	4,875.00	
MARTINA MATHISEN	Webinar-Standing Ovation Customer Service-12/11/23	1/4/2024	500.00	
MARY HUDSPEATH	Reimburse - ink cartridge	1/30/2024	54.83	
MEDIACOM	Internet Service - Janaury 2024 - CV	1/4/2024	750.00	
MEDIACOM	Phone Service - 01/15/824 - 02/14/24 - CV	1/10/2024	125.89	
MEDIACOM	Internet Service - February 2024 - CV	1/30/2024	750.00	1,625.89
MID ILLINI AUTO CENTER	Service - vin 8375 -oil change - EP	1/30/2024	61.94	
MID ILLINI AUTO CENTER	Service - vin7004 - oil change - EP	1/30/2024	61.94	
MID ILLINI AUTO CENTER	Service- vin6684-oil change	1/30/2024	61.94	
MID ILLINI AUTO CENTER	Service-vin1194- oil change - EP	1/30/2024	62.91	
MID ILLINI AUTO CENTER	Service-vin6682-oil change -EP	1/30/2024	61.94	

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MID ILLINI AUTO CENTER	Service-vin6683- oil change - EP	1/30/2024	61.94	
MID ILLINI AUTO CENTER	Service-vin8375-replace exterior bulb - EP	1/30/2024	42.87	415.48
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 11/28/23 - 12/28/23 - December RF	1/4/2024	290.07	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/30/23	1/3/2024	5,161.20	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 1/13/24	1/17/2024	5,164.45	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 1/27/24	1/31/2024	5,167.13	15,492.78
MR. TRANSMISSION	Service-vin9582-M165763-drive shaft support bearing-BB	1/30/2024	421.89	
MUCCIANTE HEATING & COOLING	Repair Overhead Heaters - EP	1/10/2024	510.00	
NICOR GAS	Gas Use - 12/14/23 - 01/17/24 - BR	1/24/2024	148.95	
NICOR GAS	Gas Use -12/18/23-01/18/24 - January 2024 RF	1/24/2024	350.21	
NICOR GAS	Gas Use - 12/27/23 - 01/25/24 - unit A - BB	1/30/2024	341.08	
NICOR GAS	Gas use - 12/27/23 - 01/25/24 - unit B - BB	1/30/2024	421.67	1,261.91
NORTH CHICAGO PUBLIC LIBRARY	Refund for 10% discount not received for eRead FY24	1/24/2024	105.00	
Northbrook Public Library	ILP Payment of fees - as of 01/24/24	1/30/2024	9,780.00	
OCLC, Inc	OCLC - 3 libraries - JY2,JBI,IWE > 01/01/24 - 12/31/24	1/10/2024	968.93	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - HR & refill general	1/4/2024	63.80	
OLIVET NAZARANE UNIVERSITY	Reimburse - items lost in transit-	1/24/2024	75.84	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning service - January 2024 - BB	1/24/2024	1,171.32	
ORANGEBOY INC	OrangeBoy - Savannah Annual subscription- Lincolnwood PL	1/30/2024	3,750.00	
ORKIN	Pest Treatment - January 2024 - BR	1/4/2024	120.99	
ORKIN	Pest Treatment - February 2024 - BR	1/24/2024	120.99	241.98
OVERDRIVE INC	ECC OverDrive Purchases - December 2023	1/18/2024	32,213.97	
OVERDRIVE INC	Hosting & Maintenance Fees - December 2023	1/18/2024	1,500.00	33,713.97
PAPISH HOME IMPROVEMENT INC	Snow Plowing & Salting - January 2024 - CV	1/30/2024	990.00	
Paycom Payroll LLC	12/30/23 PR Deductions & Fees	1/4/2024	3,991.06	
Paycom Payroll LLC	12/30/23 PR Expense	1/4/2024	58,200.18	
Paycom Payroll LLC	12/30/23 PR Net DD/Checks	1/4/2024	139,228.17	
Paycom Payroll LLC	1/13/24 PR Deductions & Fees	1/18/2024	1,989.84	
Paycom Payroll LLC	1/13/24 PR Expense	1/18/2024	59,147.79	
Paycom Payroll LLC	1/13/24 PR Net DD/Checks	1/18/2024	141,559.79	404,116.83
Penske Truck Leasing Co.	Truck Rental -91615660-12/21/23-12/22/23-BB	1/10/2024	(49.80)	
Penske Truck Leasing Co.	Truck Rental-326439-12/13/23-12/14/23 -BB	1/10/2024	185.00	
Penske Truck Leasing Co.	Truck Rental-91615660-12/07/23-12/14/23-BB	1/10/2024	341.50	
Penske Truck Leasing Co.	Truck Rental-91615660-12/14/23-12/21/23-BB	1/10/2024	341.50	
Penske Truck Leasing Co.	Truck Rental - veh 91617742 12/22/23-12/29/23 - BB	1/18/2024	341.50	
Penske Truck Leasing Co.	Truck Rental -Vehicle 326439- 12/06/23 - 12/13/23-BB	1/30/2024	327.50	
Penske Truck Leasing Co.	Truck Rental-vehicle 91617742- 12/29/23-01/05/24-BB	1/30/2024	341.50	
Penske Truck Leasing Co.	Truck Rental-Vehicle 91617742-01/05/24 - 01/12/24 - BB	1/30/2024	341.50	2,170.20
PHD Services, LLC	Cleaning Services-34.64% Office;65.36% Delv-December 2023 EP	1/4/2024	635.56	
PINNACLE LIBRARY COOPERATIVE	FY2024-Support for Jan - March 2024 - 3rd Qtr	1/4/2024	14,247.25	
PRAIRIECAT	FY2024 Support for Jan - March 2024 - 3rd Qtr	1/4/2024	129,194.10	
PremiStar	HVAC Maintenance - January 2024 - BR	1/4/2024	702.00	
PRESSREADER, INC	PressReader - News & Mags- Palos Hgts PL-01/01/824 -06/30/24	1/10/2024	1,998.48	
PRESSREADER, INC	PressReader - News & Mag-Wheaton PL 01/01/24 - 06/30/24	1/18/2024	3,807.00	
PRESSREADER, INC	PressReader-Newspaper-Woodridge PL-02/01/24-06/30/24-prorate	1/24/2024	2,000.00	7,805.48
RELIABLE FIRE & SECURITY	Emergency / Exit Light Inspection 1/18/24- BR	1/30/2024	408.50	
RELIABLE FIRE & SECURITY	Fire Alarm Inspection - 1/11/24 - BR	1/30/2024	432.50	
RELIABLE FIRE & SECURITY	Halon System Inspection - 1/11/24 -BB	1/30/2024	405.00	
RELIABLE FIRE & SECURITY	Recertify - Halon 9,5,10 - 1/18/24 - BR	1/30/2024	381.75	
RELIABLE FIRE & SECURITY	Sprinkler System Inspection -1/11/24 - BR	1/30/2024	350.00	1,977.75
REPUBLIC SERVICES #400	Waste Removal - January 2024 - CV	1/4/2024	84.89	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - January 2024 - RF	1/4/2024	75.27	
ROCK RIVER LIBRARY CONSORTIUM	FY2024 Support for Jan - March 2024 - 3rd Qtr	1/4/2024	16,709.00	
ROD BAKER FORD	Service-vin6686-U33923-rplc frnt brake pad/rotor,valve cover	1/30/2024	1,879.97	
SAMBA HOLDINGS INC	MVR Services - Annual 12/01/23 -12/31/23 & December 2023	1/18/2024	2,143.20	
SANDERS INSTALL	Waste Removal - Shared Dumpster - EP	1/10/2024	70.00	

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			Amount	Checks
Stacy Palmisano	Reimburse-items for meetings Holiday lunch, 1/18/24	1/30/2024	85.64	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2612 & INV-2653	1/24/2024	4,360.00	
SWANK MOVIE LICENSING USA	SWANK - site licensing - 183 charges - 01/01/24 - 12/31/24	1/18/2024	83,117.00	
System Wide Automated Network (SWAN)	FY2024 Support for Jan - March 2024 - 3rd Qtr	1/4/2024	124,759.50	
TEAMSTERS LOCAL 325	Membership dues - Janaury 2024	1/10/2024	212.00	
TECHNOLOGY MANAGEMENT REV FUND	Communications Charges - November 2023`	1/10/2024	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - December 2023	1/30/2024	1,400.00	2,800.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - November 2023	1/4/2024	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - December 2023	1/30/2024	240.00	480.00
THE GALECIA GROUP	Quarterly - FMI via Verso : 02/01/24 - 04/30/24	1/10/2024	8,250.00	
TRACEY DEVOLDER	Cleaning Service - December 2023 - CV	1/4/2024	675.00	
ULINE	Supplies - cork board - Communications - BR	1/4/2024	159.90	
ULINE	Supplies-Paper towels, toilet paper, 2- hand truck - RF	1/18/2024	517.49	
ULINE	Nose Plate (1) - EP	1/30/2024	62.87	
ULINE	Supplies - Trash Liners - BB	1/30/2024	403.54	1,143.80
UNIVERISTY OF ILLINOIS at CHICAGO	Reimburse - Lost item - Peoria Library of Health Service	1/18/2024	100.00	
UP-Crossroads, LLC	Bolingbrook Rent - February 2024	1/10/2024	13,098.75	
UP-Crossroads, LLC	Adjustment - OE & RE Jan & Feb 2024 - BB	1/30/2024	1,238.00	14,336.75
VERIZON WIRELESS	Wireless Service - Nov 21 - Dec 20, 2023	1/4/2024	1,777.58	
VERIZON WIRELESS	Wireless Service - Dec 21 - Jan 20, 2024	1/30/2024	1,772.44	3,550.02
VILLAGE OF BURR RIDGE	Water & Sewer - 10/31/23 - 11/30/23 - November 2023	1/4/2024	125.15	
VORTEX INDUSTRIES, LLC	Building Improvement- replace patio kitchen window - Br	1/10/2024	13,165.80	
WEX BANK	WEX Fuel Cost - December 2023	1/4/2024	18,378.13	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	1/3/2024	3,000.00	
WEX HEALTH, INC	FSA & HRA Benefits - December 2023	1/10/2024	327.25	3,327.25
YOLANDE WILBURN	Reimburse- Mileage Board Meeting -1/26/24	1/30/2024	27.47	
Report Total			<u>1,799,696.75</u>	

RAILS
Credit Card Recap
January 2024 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	3,659.99
Bolingbrook	5270	Registrations & Meeting	Staff Holiday Lunch	494.52
Burr Ridge	5100	Recruiting	Indeed Job Postings	808.49
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	15.96
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish and Tolls	501.10
Burr Ridge	5270	Registrations & Meeting	Staff CE Webinar / Staff Holiday Lunch / Staff Engagement	652.12
			Glock Apps / Mango Map / Keyboard / Camtasia Software / Cables / ESRI Mapping Software / Monitor / Remote Support Software / Cloud	
Burr Ridge	5310	Computers & Software	Backup Storage	1,103.14
Burr Ridge	5380	Telephone & Telecommunications	J2 eFax	104.95
Burr Ridge	5450	Information Service Cost	MailChimp / Domotz / Podcast Fee / Github / DNS Made Easy	487.65
Burr Ridge	5480	Other Contractual Services	Records Retention Shredding	462.71
Burr Ridge	5500	Professional Association Mem. Dues	ILA Staff Membership	250.00
Burr Ridge	5510	Miscellaneous	Staff Bereavement	200.44
Burr Ridge	5715	Capital Outlays - Bldg & Improvements	Burr Ridge Re-Cabling Equipment	7,617.96
Coal Valley	5190	Other Buildings & Grounds	Monthly Waste Removal	20.33
Coal Valley	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	1,453.54
Coal Valley	5270	Registrations & Meeting	Holiday Snacks & Gift Cards	97.06
Coal Valley	5380	Telephone & Telecommunications	QuestBlue - Monthly PrairieCat Dialer	133.65
East Peoria	5270	Registrations & Meeting	Staff Holiday Lunch & Gift Cards	636.12
East Peoria	5320	General Office Supplies	Office Supplies	103.63
Rockford	5150	Utilities	Monthly Electric	175.29
Rockford	5200	Fuel	Fuel (WEX Card Malfunctioned)	52.26
Rockford	5270	Registrations & Meeting	Staff Holiday Lunch	195.31
Rockford	5320	General Office Supplies	Office Supplies	81.85
			Per Bank Statement-4297	<u>19,308.07</u>