

Agenda item 5.4

RAILS
Check/Voucher Register
From 12/1/2024 Through 12/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring -12/07/24 - 01/06/25 - December 2024 - RF	12/10/2024	52.99	
AHEAD OF OUR TIME PUBLISHING, INC	Ahead of Time Subscription: Jan 2025 - Dec 2025	12/4/2024	500.00	
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - Board Meeting - 11/22/24 - BR	12/4/2024	48.21	
AMANDA KOWALCZE	Reim-Brd Meeting-9/27/24 & 10/25/24;Comm Mtg-9/30/24 & 10/28	12/17/2024	290.02	338.23
AMEREN ILLINOIS	Elec/Gas-10/23/24-11/24/24(32 days) 65.36%dlvry;34.64%Of-Nov	12/4/2024	501.07	
AMEREN ILLINOIS	Elec/Gas-11/24/24-12/26/24 65.36% dlvry;34.64% off -Dec 2024	12/30/2024	932.75	1,433.82
ANCEL, GLINK, P.C.	Pressional Service - November 2024	12/17/2024	3,315.00	
Anne Slaughter	Reim-Core Forum Conf 11/13-17-Minneapolis, Leg MeetUp 12/3	12/17/2024	1,277.94	
ANUPAM GOEL	Reim-West Suburban & Chicago Legislative Meetup- Dec 3	12/10/2024	55.00	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - backorder	12/4/2024	29.09	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	12/23/2024	532.18	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	12/30/2024	665.28	1,226.55
AT& T	Internet Service -11/19/24 - 12/18/24 - Nov 2024	12/4/2024	1,139.03	
ATEN DESIGN GROUP, INC.	RAILS D10 Support - November 2024	12/4/2024	3,456.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - 24-25 November 2024	12/10/2024	3,587.50	7,043.75
AUTO-GRAPHICS, INC	FMI - 2nd Qtr Base Fee - FY2025	12/17/2024	30,512.50	
Backstage Library Works	World Lang Cataloging-Ukrainian,Spanish,German,French,Roman	12/10/2024	1,790.00	
Backstage Library Works	World Language Cataloging - English	12/10/2024	26.00	
Backstage Library Works	World Language Cataloging - Spanish	12/10/2024	136.50	
Backstage Library Works	World Language Cataloging - Thai	12/10/2024	94.50	
Backstage Library Works	World Language Cataloging- Polish,Korean,Russian	12/10/2024	548.00	
Backstage Library Works	World Language Cataloging- Thai	12/10/2024	1,495.00	
Backstage Library Works	World Language cataloging-Chinese & Tamil	12/10/2024	1,176.49	
Backstage Library Works	World Language Cataloging-Cyrillic,Polish,Japanese,Korean	12/10/2024	617.50	
Backstage Library Works	World Language Cataloging-Spanish	12/10/2024	25.50	
Backstage Library Works	World Language Cataloging-Spanish,Korean	12/10/2024	445.00	
Backstage Library Works	World Language Cataloging-Thai	12/10/2024	300.50	
Backstage Library Works	MARS Authority Control Processing & Marcadia - Nov 2024	12/23/2024	84.00	
Backstage Library Works	World Language Cataloging - Korean	12/23/2024	52.00	
Backstage Library Works	World Language cataloging - Spanish	12/23/2024	226.00	
Backstage Library Works	World Language Cataloging - Ukrainian	12/23/2024	176.50	
Backstage Library Works	World Language Cataloging - Ukrainian, Polish , Spanish	12/23/2024	741.00	
Backstage Library Works	World Language Cataloging-Ukrainian, Russian	12/23/2024	676.00	8,610.49
BAKER & TAYLOR	eRead Content - Ocotber 2024	12/4/2024	34,986.85	
BAKER & TAYLOR	eRead Content - October 2024	12/4/2024	15,260.34	
BAKER & TAYLOR	eRead content - November 2024	12/17/2024	46,364.52	96,611.71
BRAINFUSE LLC	Brainfuse-Help,Job Now-Cook Memorial PLD-10/13/24-10/12/25	12/3/2024	(9,000.00)	
BRAINFUSE LLC	Brainfuse-Help,Job Now-Normal PL-01/15/25-01/14/26	12/3/2024	(2,910.00)	
BRAINFUSE LLC	Brainfuse-Help,Job Now-Cook Memorial PLD-10/13/24-10/12/25	12/4/2024	9,000.00	
BRAINFUSE LLC	Brainfuse-Help,Job Now-Normal PL-01/15/25-01/14/26	12/4/2024	2,910.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Vet,College Now-11/01/24-10/31/25-Graysla	12/4/2024	3,766.27	3,766.27
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - December 2024 - BR	12/4/2024	1,999.00	
CENGAGE LEARNING INC/ GALE	Gale -Udemy - 01/01/25 - 12/31/25 - 22 libraries	12/10/2024	85,100.00	
CENGAGE LEARNING INC/ GALE	Duplicate Refund-rcvd cks#00267269 & 00267270	12/17/2024	1,547.50	86,647.50
CITY OF CHICAGO	Parking-11/11/24-20 E VanBuren-ticket #9203039738-	12/4/2024	75.00	
CITY OF CHICAGO	Parking12/02/24-VanBuren-ticket #9303112392	12/23/2024	75.00	150.00
COMCAST	Internet Service - 11/25/24-12/24/24- Nov 2024	12/4/2024	172.90	
COMCAST	Internet Service-12/23/24-01/22/25- Dec 2024 - BR	12/30/2024	172.95	345.85
COMED	Electric-10/31/24-12/02/24(32 days)-BB unit A-Nov 2024	12/4/2024	369.95	
COMED	Electric-11/19/24-12/18/24 (29 days) Nov 2024 -RF	12/23/2024	183.26	553.21
COMMUNICO LLC	Communico Inv COM111624 payment	12/4/2024	61,648.63	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing -w/e 11/22/24	12/4/2024	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 11/29/24	12/4/2024	18,955.62	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/06/24	12/17/2024	23,720.47	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/13/24	12/23/2024	23,785.72	

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CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/20/24	12/30/2024	23,785.72	114,033.25
CRETE-MONEE UNIT SD #201-U	Refund- overpayment with EBSCO inv12635,ck#139228	12/30/2024	20.00	
DIXIE VENTURE, INC	East Peoria Rent - January 2025	12/4/2024	6,655.02	
DIXIE VENTURE, INC	Parking Lot-Asphalt patching,seal coat, striping-EP	12/4/2024	1,543.00	8,198.02
DYNEGY ENERGY SERVICES	Electric-11/05/24-12/04/24 - November - BR	12/10/2024	7,734.87	
Emerick Pest Control	Pest control - additional mice control	12/4/2024	255.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - December 2024	12/17/2024	94.38	
ERIN ROBERTS	Reimburse - Mileage- Catlaoging site vist - Dwight	12/4/2024	73.70	
EXPRESS SERVICES, INC	Temp Help - Sorter / Driver - w/e 11/24/24 - BB	12/4/2024	2,528.30	
EXPRESS SERVICES, INC	Temp Help - Sorter/ Driver -Soto - w/e 12/01/24 - BB	12/10/2024	647.75	
EXPRESS SERVICES, INC	Temp Help - Sorter / driver -Soto - BB	12/17/2024	738.44	3,914.49
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - December 2024	12/23/2024	6,842.47	
GAUNTLET PEST CONTROL	Pest Control - Setup - mice bait stations - BR	12/10/2024	550.00	
GROOT, INC	Waste Removal - December 2024 - BR	12/4/2024	130.93	
GWEN GREGORY	Reimburse-Mileage & Tolls Board Meeting 11/22/24-BR	12/4/2024	83.96	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for November 2024	12/17/2024	609.85	
HireRight,Inc.	Background Screening Services - November 2024	12/10/2024	189.89	
HR Source	Benchmarking-Digital Marteking & Communications Specialists	12/4/2024	315.00	
i3 BROADBAND	Internet Serv-12/19/24-01/18/25-50% Off;50% Dlv-Dec 2024-EP	12/23/2024	534.98	
ILLINOIS TOLLWAY	Toll for temp plate-137AC129 -BB	12/23/2024	16.00	
IMRF	November 2024 IMRF Payment	12/13/2024	28,186.46	
INTERIOR INVESTMENTS, LLC	Workstations-old podcast room-remaining balance	12/4/2024	1,701.17	
JANETTE DERUCKI	Reim-IASB/IASA/IASBO Conf-11/22-23-Chgo-mileage,parking,toll	12/17/2024	165.21	
JIFFYLUBE	Service -2015 Taurus - U35842- oil change air filter - Bb	12/10/2024	145.97	
JIFFYLUBE	Service-2018 U32623- oil change - BB	12/10/2024	80.98	
JIFFYLUBE	Service-2019 U32869 - oil chng, air filter, cabin filter -Bb	12/10/2024	207.96	434.91
JO-ANN STORES, LLC	Creativebug - Carol Stream PL - Jan '25 - Dec '25	12/10/2024	825.00	
JO-ANN STORES, LLC	Creativebug - Downers Grove PL - Jan '25 - Dec '25	12/10/2024	1,250.00	
JO-ANN STORES, LLC	Creativebug - Henderson County PLD - Jan '25 - Dec 25	12/10/2024	375.00	
JO-ANN STORES, LLC	Creativebug - Messenger PL - Jan '25 - Dec '25	12/10/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Oak Park PL - Jan '25 - Dec '25	12/10/2024	1,500.00	
JO-ANN STORES, LLC	CreativeBug - Roselle PLD - Jan '25 - Dec '25	12/10/2024	660.00	
JO-ANN STORES, LLC	Creativebug - Westmont PL - Jan '25 - Dec '25	12/10/2024	660.00	
JO-ANN STORES, LLC	CreativeBug- Lake Villa PLD - Dec '24 - Nov '25	12/10/2024	1,000.00	
JO-ANN STORES, LLC	CreativeBug- Mount Prospect PL - Jan '25 - Dec ' 25	12/10/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug- Niles-Maine DL - Jan '25 - Dec '25	12/10/2024	1,500.00	
JO-ANN STORES, LLC	CreativeBug-Farmington APL - Jan '25 - Dec '25	12/10/2024	375.00	
JO-ANN STORES, LLC	Creativebug-Hillside PL - Jan '25 - Dec ' 25	12/10/2024	375.00	
JO-ANN STORES, LLC	CreativeBug-Arlington Hgts ML- Jan '25 - Dec '25	12/17/2024	1,980.00	
JO-ANN STORES, LLC	Creative Bug - Prairie Trails PLD - Nov'24 - Oct '25	12/23/2024	1,000.00	13,410.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 01/01/25 - 03/31/25 - BR	12/30/2024	647.39	
KONICA MINOLTA	Lease Payment - new conctrct 061-0187449-000-Dec 2024	12/30/2024	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-08/20/24-09/19/24>A7R0017010580-BR	12/4/2024	68.29	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-08/20/24-09/19/24>A7R0017010612 - RF	12/4/2024	6.70	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-09/20/24-10/19/24>A70017010583-BB	12/4/2024	11.89	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-09/20/24-10/19/24>A7R0017010580-BR	12/4/2024	54.97	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-09/20/24-10/19/24>A7R0017010612-RF	12/4/2024	6.28	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/20/24-11/19/24-70%off;30%dlvy>A7R0017010572	12/4/2024	130.90	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/20/24-11/19/24>A7R0017010583-BB	12/4/2024	14.97	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/20/24-11/19/24>A7R0017010612- RF	12/4/2024	17.04	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-8/20/24-9/19/24-70%off;30%dlvy>A7R0017010572-EP	12/4/2024	110.17	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-8/20/24-9/19/24>70%off;30% dlv>A7R0017010575-EP	12/4/2024	6.35	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-9/20/24-10/19/24-30%off;70%dlv>A7R0017010575-EP	12/4/2024	6.44	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-9/20/24-10/19/24-70%off;30%dlv>A7R0017010572-EP	12/4/2024	170.15	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer -Usage- VND3B46403 -October 2024	12/10/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - November 2024	12/10/2024	10.00	

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KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer usge- September 2024	12/10/2024	30.37	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - 11/10/24-12/09/24 - BR & CV	12/30/2024	115.05	769.57
L & F ELECTRIC, INC.	Bathroom light repair-replace T8 lamps	12/4/2024	132.20	
LANE REAL ESTATE, LLC	Rockford Rent - January 2025	12/10/2024	3,877.63	
LAURA SAUNDERS	CE-Webinar-Pushing Back on Misinformation:Role of L-Nov 2024	12/4/2024	100.00	
LEILA HEATH	Reimburse-ER & L Conf-Austin, TX 3/23-26/2025-Air & Regis	12/30/2024	1,147.95	
LIBRARY JOURNALS, LLC	LJ Online Course- Nov 12-19 > 1 attendee -Schiller Park PL	12/4/2024	164.25	
LIBRARY JOURNALS, LLC	LJ Online course-Mov 12-19> 6 attendees-Prospect Heights	12/4/2024	985.50	
LIBRARY JOURNALS, LLC	LJ Online Course-Nov 12-19 > 5 attendees- Plainfield APL	12/4/2024	821.25	
LIBRARY JOURNALS, LLC	LJ online course-Nov 12-19 >3 attendees - Forest Park PL	12/4/2024	492.75	
LIBRARY JOURNALS, LLC	LJ online course-Oct 24-Nov7- 1 attendee - Westmont PL	12/4/2024	179.25	2,643.00
LIBRARY PASS INC	Library Pass-Comics Plus-Deerfield PL & Marengo CHS	12/4/2024	1,817.63	
LIMRiCC - PHIP	Health Insurance - December 2024	12/10/2024	98,967.61	
MANHATTAN-ELWOOD PUBLIC LIBRARY DSTRIC	Refund-Prepayment of Delvery Services-to be invoiced 07/2025	12/23/2024	1,518.00	
MARY HUDSPEATH	Reimburse- printer ink	12/17/2024	58.61	
MEDIACOM	Internet Service - December 2024 - CV	12/4/2024	750.00	
MEDIACOM	Phone Service - 12/15/24-01/14/25 - December 2024-CV	12/10/2024	127.06	877.06
MIDAMERICAN ENERGY COMPANY	Gas/Electric-10/25/24-11/25/24-Nov 2024 - CV	12/4/2024	193.77	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/30/24	12/4/2024	5,474.21	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/14/24	12/18/2024	5,462.26	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/28/24	12/31/2024	5,021.05	15,957.52
MONICA HARRIS	Reim-Lodging-ISLAC 11/21-Springfield;CARLI 10/21-Champaign	12/10/2024	285.78	
NATIONAL DIGITAL INCLUSION ALLIANCE	NDIA Affiliates + Membership-institutional	12/17/2024	650.00	
NICOR GAS	Gas - 10/25/24 - 11/25/24 (31days) - BB-Unit A-Nov 2024	12/4/2024	155.31	
NICOR GAS	Gas-10/25/24-11/25/24 (31 days)-BB- UNIT B-Nov 2024	12/4/2024	150.18	
NICOR GAS	Gas Use - 11/14/24 - 12/13/24 - BR - December 2024	12/23/2024	157.89	
NICOR GAS	Gas Use-11/18/24-12/17/24 (29 days)-Dec 2024 - RF	12/23/2024	559.13	
NICOR GAS	Gas Use - 11/25/24 - 12/26/24 (31 days) BB Unit B - Dec 2024	12/30/2024	241.43	
NICOR GAS	Gas Use - 12/11/24-12/26/24 (15 days) - Dec 2024 BB - unit D	12/30/2024	63.61	
NICOR GAS	Gas use -11/25/24 - 12/26/24 (31 days) Dec 2024 -BB unit A	12/30/2024	336.15	1,663.70
OCLC, Inc	OCLC-WebDewey - 12/04/24-06/30/25 - New Lenox PLD (OV7)	12/10/2024	274.85	
ODP BUSINESS SOLUTIONS, LLC	Desk Chairs - 2 qty- extra - replace worn chairs- BR	12/10/2024	812.47	
ODP BUSINESS SOLUTIONS, LLC	Supplies-sent wrong items - credit	12/10/2024	(57.34)	
ODP BUSINESS SOLUTIONS, LLC	Supplies-pads-letter & legal; battereis - BR	12/23/2024	63.39	
ODP BUSINESS SOLUTIONS, LLC	Desk chairs - 2 qty - extra to replace worn chairs - BR	12/30/2024	803.98	1,622.50
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - December 2024 - BB	12/10/2024	1,201.77	
OVERDRIVE INC	ECC - OverDrive Purchases - November 2024	12/17/2024	37,292.56	
OVERDRIVE INC	Hosting & Maintenance - November 2024	12/17/2024	1,500.00	38,792.56
Paycom Payroll LLC	11/30/24 Deductions & Fees	12/5/2024	2,084.38	
Paycom Payroll LLC	11/30/24 PR Expense	12/5/2024	59,670.78	
Paycom Payroll LLC	11/30/24 PR Net DD/Checks	12/5/2024	152,672.75	
Paycom Payroll LLC	12/14/24 Deductions & Fees	12/19/2024	2,088.22	
Paycom Payroll LLC	12/14/24 PR Expense	12/19/2024	59,273.53	
Paycom Payroll LLC	12/14/24 PR Net DD/Checks	12/19/2024	151,872.63	427,662.29
PHD Services, LLC	Cleaning Service-34.64%off;65.36% dlrvy-Nov 2024 - EP	12/4/2024	711.83	
PING'S AUTOMOTIVE SERVICE	Service -2019- U33926-oil change - RF	12/10/2024	101.44	
PITNEY BOWES INC	Supplies-E-Z Seal -64oz4/box, Dabber Bottle 4 oz	12/10/2024	102.90	
PITNEY BOWES INC	Annual Service Renewal for Postage Machine - BR	12/30/2024	608.04	
PITNEY BOWES INC	Postage Meter Rental - 10/01/24 -12/31/24 - BR	12/30/2024	252.84	963.78
POMP'S TIRE SERVICE, INC.	Service-U33923 - replace tire - BB	12/10/2024	248.61	
PremiStar - North	HVAC Maintanence - November 2024 - BR	12/4/2024	702.00	
PRESSREADER, INC	PressReader-Morton Grove PL-News & Mags -01/01/25-06/30/25	12/17/2024	3,131.52	
RENYA KREMPLE	Reimburse - Plant container & liner - BR	12/17/2024	49.55	
REPUBLIC SERVICES #400	Waste Removal - December 2024 - CV	12/10/2024	89.77	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - December 2024 - RF	12/4/2024	45.04	
ROD BAKER FORD	Service -2019 vin7570- U32870-replace fly wheel & starter-BB	12/17/2024	3,410.15	

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SANDERS INSTALL	Waste Removal - shared dumpster-December 2024 - EP	12/10/2024	70.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS-23 @ \$1,295 - Rockford PL	12/4/2024	29,785.00	
SOFTWARE ONE, INC.	MPSA- Windows EDU per Dvc Academic Monthly Upgrade SA -7 qty	12/10/2024	350.14	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3173	12/17/2024	3,093.34	
T-MOBILE	CPS Tracking for RAILS vehicles - November 2024	12/4/2024	1,268.91	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - November 2024	12/30/2024	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - October 2024	12/10/2024	240.00	
THERMFLO INC	Service-generator -BR	12/17/2024	1,011.00	
TRACEY DEVOLDER	Cleaning Service-5 weeks -Nov 2024	12/4/2024	675.00	
ULINE	Tote Packing cart (9),plastic pallet (10) - Suite D -BB	12/17/2024	3,898.57	
ULINE	Supplies-Bubble Mailers #7> 14 1/4x20-BR	12/23/2024	86.00	
ULINE	Air Bubble wrap- Packing material for World Language Catalog	12/30/2024	121.98	
ULINE	Packing Tables (7) - Suite D - BB	12/30/2024	2,361.10	6,467.65
UP Crossroads, LLC	Bolinbrook Rent - Unit D - Dec 2024	12/30/2024	5,062.00	
UP Crossroads, LLC	Bolingbrook Rent - January 2025	12/30/2024	19,139.72	24,201.72
VERIZON WIRELESS	Wireless Service - Oct 21 -Nov 20 > November 2024	12/4/2024	1,830.83	
VILLAGE OF BURR RIDGE	Water - 09/30/24 - 10/31/24 - October 2024 - BR	12/10/2024	870.34	
VILLAGE OF COAL VALLEY	Water - 10/15/24 - 11/15/24 - November 2024 - CV	12/4/2024	25.00	
VILLAGE OF COAL VALLEY	Water - 11/15/24 - 12/15/24 - December 2024 - CV	12/30/2024	37.00	62.00
WEX BANK	WEX Fuel Cost - November 2024	12/4/2024	19,889.18	
WEX HEALTH, INC	FSA and HRA- November 2024	12/10/2024	322.55	
WOLFE SERVICES LLC	Labor-removal,disposal & installallation of water heater	12/10/2024	242.67	
WYFFELS FAMILY, INC	Lawn care + Fall Cleanup - Nov 2024 - CV	12/4/2024	327.00	
ZOOM COMMUNICATIONS INC.	Zoom-Nov 2024 Overages & Webinar 1000-Dec 2024	12/17/2024	<u>428.38</u>	
Report Total			<u>1,198,111.67</u>	

RAILS
Credit Card Recap
December 2024 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	194.07
Bolingbrook	Registrations & Meeting	Staff Appreciation for Delivery Assistance at Rockford	281.28
Bolingbrook	Telephone & Telecommunications	Monthly T-Mobile GPS Vehicle Tracking Charges	236.25
Burr Ridge	Recruiting	Employee Verification / Job Postings / MVR Verification Processing	662.18
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Repairs & Maint. - Bldg	Supplies	19.58
Burr Ridge	Other Vehicle Expenses	Ipass Replenish	576.50
Burr Ridge	Lodging - In State	Legislative Meet-Ups	92.02
Burr Ridge	Registrations & Meeting	Legislative Meet-Ups	40.00
Burr Ridge	Computers & Software	Glock Apps / Canva Refund / Cloud Storage Backup / Supplies	98.30
Burr Ridge	Telephone & Telecommunications	J2 eFax / Monthly T-Mobile GPS Vehicle Tracking Charges	791.24
		Domain Renewal / Domotz / Github / Video Streaming / MailChimp /	
Burr Ridge	Information Service Cost	Podcast Fees	786.15
Burr Ridge	Miscellaneous	Staff Bereavement / Annual Membership Fee	128.10
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	1,037.32
Coal Valley	Other Vehicle Expenses	Windshield Wiper Fluid	8.97
Coal Valley	General Office Supplies	Office Supplies	13.92
Coal Valley	Telephone & Telecommunications	Monthly T-Mobile GPS Vehicle Tracking Charges	37.80
East Peoria	Repairs & Maint. - Bldg	Supplies	12.98
East Peoria	Telephone & Telecommunications	Monthly T-Mobile GPS Vehicle Tracking Charges	145.25
Rockford	Lodging - In State	Delivery Assistance from Other Hubs	1,332.66
Rockford	Registrations & Meeting	Staff Appreciation	14.53
Rockford	Delivery Supplies	Delivery Supplies	238.97
Rockford	Telephone & Telecommunications	Monthly T-Mobile GPS Vehicle Tracking Charges	50.40
Rockford	Miscellaneous	Accident Report	30.00
		Per Bank Statement-4297	6,842.47

RAILS
Check/Voucher Register
From 11/1/2024 Through 11/30/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 11/07/24 - 12/06/24 - November 2024 RF	11/11/2024	52.99	
Alan Schnelle	Reimburse- Delivery Supplies - tarp straps & air chucks	11/19/2024	24.95	
ALEX VANCINA	Reim-Reg-West Suburban & Chgo Legislative MeetUp-lunch-12/03	11/26/2024	55.00	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 10/25/24	11/5/2024	359.63	
ALONTI CATERING	Hospitality - Board Meeting - lunch - 11/22/24	11/26/2024	499.44	859.07
ALPHAGRAPHICS	Business Cards - SD & SS each 250 qty	11/19/2024	116.70	
AMANDA JONES	CE Presentation-10/28/24-Amanda Jones, That Librarian	11/5/2024	2,000.00	
ANCEL, GLINK, P.C.	Professional Services - October 2024	11/19/2024	5,460.00	
ANCEL, GLINK, P.C.	Professional Services - September 2024	11/19/2024	4,001.25	9,461.25
ANTONIO PERALES	Reimburse- Meals -Delivery Assistance at RF-10/28-11/01	11/19/2024	168.22	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	11/26/2024	817.80	
ATEN DESIGN GROUP, INC.	RAILS D10 Support - October 2024	11/5/2024	5,031.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting 24-25 -October 2024	11/11/2024	4,068.75	9,100.00
Backstage Library Works	MARS Authority Control Processing & Marcadia-Oct 2024	11/19/2024	84.00	
Barb Miller	Reimburse- Mileage - AISLE conf-1/07-11/08-Tinley Park	11/19/2024	62.44	
BRAINFUSE LLC	Brainfuse-Help,Job Now-Cook Memorial PLD-10/13/24-10/12/25	11/19/2024	9,000.00	
BRAINFUSE LLC	Brainfuse-Help,Job Now-Normal PL-01/15/25-01/14/26	11/19/2024	2,910.00	11,910.00
BROCK SPENCER	Reimburse-Supplies -vehicle rail hardware	11/11/2024	29.92	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - November 2024 - BR	11/11/2024	1,999.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy - Antioch PLD - prorated- 09/29/24 - 12/31/24	11/11/2024	1,000.00	
CITY OF CHICAGO	Parking Violat -11/04/24>44 E VanBuren St-ticket #9202963703	11/19/2024	75.00	
COMCAST	Internet Service - 11/23/24-12/22/24-BR - Nov 2024	11/26/2024	172.95	
COMED	Electric - 10/02/24 - 10/31/24 - BB - unit A	11/5/2024	299.39	
COMED	Electric- 10/21/24-11/19/24 -(29 days) - Oct 2024	11/26/2024	152.60	451.99
COMMUNICO LLC	Communico Inv COM102224 payment	11/12/2024	18,500.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/25/24	11/11/2024	23,763.97	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/01/24	11/11/2024	23,807.47	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/08/24	11/19/2024	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/15/24	11/26/2024	23,785.72	95,142.88
DANIEL BOSTROM	ILA 2024 NW Leg-12/10-DeKalb;IASB-chair for booth-Nov-Chgo	11/5/2024	155.00	
DANIEL BOSTROM	Reim- SLA Membership & AISLE Conf Give-Away-mini photo print	11/19/2024	306.79	461.79
DIANNE HOLLISTER	Reimburse Mileage-Board Meetings 7/26/24 & 8/23/24 - BR	11/26/2024	308.20	
DIXIE VENTURE, INC	East Peoria Rent - December 2024	11/5/2024	6,655.02	
DYNEGY ENERGY SERVICES	Electric - 10/07/24 - 11/04/24 - October 2024 - BR	11/11/2024	6,082.88	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% dlrvy;34.64% off -08/06/24-10/03/24-EP	11/11/2024	31.72	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - November 2024	11/26/2024	94.38	
ERIC BAIN	Reimburse - Staff Engagement - Library Week-supplies	11/19/2024	0.00	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 10/27/24 - BB	11/5/2024	777.30	
EXPRESS SERVICES, INC	Temp Help - Sorter / Driver - w/e/ 11/03/24 - BB	11/11/2024	751.39	
EXPRESS SERVICES, INC	Temp Help - Sorter / Driver - BB - w/e 11/17/24	11/26/2024	2,649.31	
EXPRESS SERVICES, INC	Temp Help -Sorter/Driver - w/e/ 11/10/24	11/26/2024	1,690.64	5,868.64
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November 2024 statement	11/19/2024	20,261.65	
Getz Fire Equipment	Annual Service - fire extinguisher - EP	11/11/2024	148.80	
GROOT, INC	Waste Removal - November 2024 - BR	11/5/2024	131.95	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for October 2024	11/18/2024	551.68	
i3 BROADBAND	Internet - 11/19/24 - 12/18/24> 50% office; 50% delivery	11/26/2024	534.98	
ILLINOIS LIBRARY ASSOCIATION	ILA-Legislative MeetUps-So Sub,W Sub, No Sub, NW-M Harris	11/26/2024	190.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-North Suburban Legislative Meet Up 12/04/24 - KN	11/26/2024	55.00	245.00
IMRF	October 2024 IMRF Payment	11/12/2024	28,293.71	
INSIGHT PUBLIC SECTOR, INC	Mimecast Renewal - 09/30/24 - 09/29/25	11/5/2024	15,464.71	
JANETTE DERUCKI	Reimburse- Mileage- AISLE Conf 11/7 -9/2024 -Tinley Park	11/26/2024	174.06	
JEAN CARROLL	Reime Mileage-Mtgs>Advocacy 11/14;Policy 11/18;Brd 11/22/24	11/26/2024	67.45	
JESSICA SILVA	Reim-AISLE Membership;Ventra 11/19 site visit & IASB 11/23	11/26/2024	75.00	
JIFFYLUBE	Service - 2018 U32844- oil chng & cabin air filter - BB	11/11/2024	162.96	
JIFFYLUBE	Service - 2024 - M243662 - oil change - BB	11/11/2024	118.95	
JIFFYLUBE	Service - 2024 -M243661 - oil change - BB	11/11/2024	150.95	

RAILS
Check/Voucher Register
From 11/1/2024 Through 11/30/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
JIFFYLUBE	Service 2018-U326223- oil change - BB	11/11/2024	119.97	
JIFFYLUBE	Service 2019 U33925 - Oil change - BB	11/11/2024	100.98	
JIFFYLUBE	Service-2014 Fusion-U26470 - oil change - BR	11/11/2024	102.99	
JIFFYLUBE	Service-2019 - u32869 - oil change - BB	11/11/2024	140.96	
JIFFYLUBE	Service-2019 -U33923 - oil change - BB	11/11/2024	100.98	998.74
JO-ANN STORES, LLC	Creative Bug - Dec ' 24 - Nov '25 -Elk Grove Village PL	11/5/2024	660.00	
JO-ANN STORES, LLC	Creative Bug - Jan '25 - Dec '25 - Crystal Lake PL	11/5/2024	1,150.00	
JO-ANN STORES, LLC	CreativeBug - Dec ' 24 - Nov '25 - Brookfield PL	11/5/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Dec ' 24 - Nov '25 - Villa Park PL	11/5/2024	660.00	
JO-ANN STORES, LLC	Creativebug - Dec '24 - Nov '25 - Bourbonnais PLD	11/5/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Dec'24 - Nov '25 - Fountaindale PLD	11/5/2024	1,650.00	
JO-ANN STORES, LLC	CreativeBug - Waukegan PL - Dec '34 - Jan '25	11/5/2024	2,400.00	
JO-ANN STORES, LLC	CreativeBug - New Lenox PLD - Aug ' 24 - July '25	11/11/2024	1,025.00	
JO-ANN STORES, LLC	CreativeBug - Barrington PLD - Nov '24 - Oct '25	11/19/2024	1,475.00	10,340.00
JODY RUBEL	Reimburse-Mileage & Tolls-AISLE Conf 11/07-08/24-Tinley Park	11/11/2024	65.90	
JOHN RODRIGUEZ	Fuel - SW2 truck - fuel card malfunction - Bb	11/26/2024	28.01	
JORDAN JULE	Reimburse-Meals & Fuel - Delivery Assistance at RF-10/28-30	11/5/2024	93.30	
JORDAN JULE	Reimburse-Meals Delivery Assistance at RF>11/04/24-11/08/24	11/11/2024	72.90	166.20
KATE NIEHOFF	Reimburse- Mileage -AISLE conf 11/07-11/08 - Tinley Park	11/19/2024	69.68	
KONICA MINOLTA	Lease payment - new contract 061-0187449-000-Nov 2024	11/26/2024	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage -10/10/24-11/09/24 - BR & CV	11/19/2024	166.35	
L & F ELECTRIC, INC.	Replace warehouse fixtures - EP	11/11/2024	532.00	
LANDMARK FORD	Vehicle Purchase - vin 7777 - Bb	11/19/2024	54,578.00	
LANE REAL ESTATE, LLC	Rockford Rent - December 2024	11/5/2024	3,877.63	
LANE REAL ESTATE, LLC	Water 06/08-10/08 & Waste Water Treatment 03/05-09/03 - RF	11/11/2024	84.74	3,962.37
LEILA HEATH	Reim-AISLE conf-11/07-08/2024-Tinley Park	11/19/2024	272.34	
LIBRARY JOURNALS, LLC	LJ online course-10/17 - 1 attendee-CCS	11/19/2024	179.25	
LIBRARY JOURNALS, LLC	LJ online course-Skokie PL-5 attendees-10/29	11/19/2024	746.25	925.50
LIBRARY PASS INC	Library Pass-Comics Plus - 6 libraries	11/11/2024	7,002.48	
LIMRICC - PHIP	Health Insurance - November 2024	11/11/2024	101,135.23	
LOESCHER	Property Damage 5/15-HVAC- RF-rcvd Ins Claim-005518 000988	11/26/2024	1,252.05	
LYRASIS	Arcadia Publishing -306 Titles -1/1/25 - 12/31/25	11/11/2024	13,464.00	
MAGGIE THOMANN	Reim Mileage & Tolls - AISLE Conf 11/07-11/08 Tinley Park	11/11/2024	117.92	
MARGAE SCHMIDT	Reim-Mileage - Mental Health Training - 11/19/24 Bloomington	11/26/2024	154.10	
MARK MC CARTHY	CE-Ask the Web Accessibility Expert - 11/21/24	11/26/2024	225.00	
MEDIACOM	Phone Service - 11/15/24- 12/14/24 - November 2024 - CV	11/11/2024	127.06	
MICHAEL BRANCHFIELD	Reimburse- fuel for delivery van- EP	11/11/2024	80.01	
MID ILLINI AUTO CENTER	Service - 2024 -vin 7428 - oil change	11/19/2024	109.45	
MID ILLINI AUTO CENTER	Service - 2024 -vin 7794 - oil change - EP	11/19/2024	109.45	
MID ILLINI AUTO CENTER	Service - 2024 vin 3470 - oil change - EP	11/19/2024	109.45	
MID ILLINI AUTO CENTER	Service - 2024 vin 3866 - oil change - EP	11/19/2024	109.45	
MID ILLINI AUTO CENTER	Service - 2024 vin7857 - oil change - EP	11/19/2024	109.45	
MID ILLINI AUTO CENTER	Service 2024-vin 7855 - oil change - EP	11/19/2024	109.45	
MID ILLINI AUTO CENTER	Service-2024 M241649-oil change - EP	11/19/2024	109.45	766.15
MIDAMERICAN ENERGY COMPANY	Gas/electric - 09/26/24 - 10/25/24 - October 2024 - CV	11/5/2024	154.78	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/2/24	11/5/2024	5,470.36	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/16/24	11/19/2024	5,467.41	10,937.77
MONICA CALDICOTT	Reimburse- Mileage - Board Meeting - 11/22/24 - BR	11/26/2024	59.90	
NETGATE	pfSense + Software Subscription w/ TAC Profess Support- 1 Yr	11/26/2024	1,596.00	
Nicole Zimmermann	Reim-ILA Conf-10/7-10/10 Peoria; AISLE Conf11/08/24 Tinley	11/19/2024	452.67	
Nicole Zimmermann	Supplies-IASB Conf 11/22-11/24-Chicago-Posters & hooks	11/19/2024	80.49	533.16
NICOR GAS	Gas Use - 10/168/24-11/14/24 (29 days) - November 2024 -BR	11/26/2024	157.47	
NICOR GAS	Gas Use-10/18/24 - 11/18/24 (31 days)-Nov 2024-RF	11/26/2024	272.95	430.42
Northbrook Public Library	ILP - Payment of fees Received 10/04/24 - 11/13/24	11/26/2024	13,300.00	
OCLC, Inc	OCLC-WebDewey - 11/01/24-06/30/25-Glencoe PL-H11	11/19/2024	139.81	
ODP BUSINESS SOLUTIONS, LLC	Supplies - 34.64% office; 65.36% Delvery - EP	11/11/2024	396.24	

RAILS
Check/Voucher Register
From 11/1/2024 Through 11/30/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - steno pad,dividers,post-it notes,corr flui	11/26/2024	58.13	454.37
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - November 2024 - BB	11/11/2024	1,171.32	
ORKIN	Pest Treatment - November 2024 - BR	11/5/2024	133.99	
ORKIN	Pest Treatment - December 2024 - BR	11/26/2024	133.99	267.98
OVERDRIVE INC	ECC - OverDrive Purchases - October 2024	11/11/2024	43,756.08	
OVERDRIVE INC	Hosting & Maintenance - October 2024	11/11/2024	1,500.00	
OVERDRIVE INC	MARC Records- July, Aug, Sept 2024	11/11/2024	1,406.16	46,662.24
PANERA, LLC	Box lunches for NAMI Mental 1st Aid -Bloomington - 11/19/24	11/26/2024	319.50	
Patty Kweram	Reimburse - ILA conf - 10/9-10/10 - Peoria - parking	11/11/2024	20.00	
Paycom Payroll LLC	11/2/24 Deductions & Fees	11/7/2024	2,058.06	
Paycom Payroll LLC	11/2/24 PR Expense	11/7/2024	59,626.25	
Paycom Payroll LLC	11/2/245 PR Net DD/Checks	11/7/2024	150,494.95	
Paycom Payroll LLC	11/16/24 Deductions & Fees	11/21/2024	2,071.22	
Paycom Payroll LLC	11/16/24 PR Expense	11/21/2024	58,917.91	
Paycom Payroll LLC	11/16/24 PR Net DD/Checks	11/21/2024	148,887.31	422,055.70
PERSONAL TOUCH	Cleaning Service - October 2024 - RF	11/19/2024	395.00	
PHD Services, LLC	Cleaning Service-34.64% off;65.36% dlrvy-October 2024 -EP	11/11/2024	711.83	
PING'S AUTOMOTIVE SERVICE	Service-2019 U33921 - EP vehicles - tire repair- RF route	11/11/2024	40.00	
PING'S AUTOMOTIVE SERVICE	Service - 2018 U32142 - oil change	11/19/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2018 - U32142- oil change-RF	11/19/2024	101.44	242.88
POMP'S TIRE SERVICE, INC.	Service-U27706 -repair flat tire - BB	11/19/2024	72.87	
PremiStar - North	HVAC Maintenance -November 2024- BR	11/5/2024	702.00	
PURCHASE POWER	Refill Postage Meter - 11/19/24	11/26/2024	1,041.99	
QUAD CITY TECH	Service-2019-U32868-2 new tires & oil change - CV	11/26/2024	1,022.01	
RENYA KREML	Registration Fee-ATLAS Multi Library Day-12/6/24-Orland Park	11/26/2024	28.52	
REPUBLIC SERVICES #400	Waste Removal - November 2024- CV	11/11/2024	90.06	
ROBIN FAY	CE-Presentation 11/12/24-Cataloging Children's Material:Tip	11/19/2024	800.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - November 2024 - RF	11/5/2024	45.40	
ROD BAKER FORD	Service-U32844-rplc 2 tires;rplc bulbs-frnt hdlght.rpl bulbs	11/26/2024	1,433.44	
SANDERS INSTALL	Waste Removal - shared dumpster - November 2024 -EP	11/11/2024	70.00	
Stacy Palmisano	Reimburse-Staff Engagement 11/12/24 - Jewel	11/19/2024	53.35	
Stacy Palmisano	Reim-Staff Engagement10/28 & 11/12-ATLAS-Dec 6- Orland Park	11/26/2024	58.08	111.43
STORYTIME PODS PTY LTD	LOTE ACH Payment for INV-3135	11/26/2024	1,898.33	
TEAMSTERS LOCAL 325	Membership Dues - November 2024	11/5/2024	175.00	
TEAMSTERS LOCAL 325	Membership Dues - October 2024	11/5/2024	175.00	350.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - October 2024	11/26/2024	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - September 2024	11/5/2024	240.00	
THE STEVENS GROUP	PostIt Labels for Delivery	11/26/2024	24,744.32	
TRACEY DEVOLDER	Cleaning Service - October 2024	11/5/2024	540.00	
UFTRING AUTOMALL	Cargo mat for CV van	11/11/2024	514.15	
ULINE	Supplies - trash liners - BR	11/5/2024	161.99	
ULINE	Supplies - c-fold towels & Sharpie markers - RF	11/19/2024	154.40	
ULINE	Supplies-Delivery, warehouse, office	11/19/2024	996.79	
ULINE	Supplies - c-fold towels - BB	11/26/2024	394.22	1,707.40
UP-Crossroads, LLC	Bolingbrook Rent - December 2024	11/5/2024	14,077.72	
VESTIS FIRST AID and SAFETY, LLC	Refill - First Aid Kit - BB	11/19/2024	186.31	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BR	11/26/2024	128.00	314.31
VILLAGE OF BURR RIDGE	Water - 08/31/24 - 09/30/24 - September 2024 - BR	11/11/2024	1,481.01	
WEX BANK	WEX Fuel Cost - October 2024	11/5/2024	23,652.18	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	11/15/2024	3,000.00	
WEX HEALTH, INC	FSA & HRA - October 2024	11/19/2024	332.70	3,332.70
WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Flood Ins Renewal-CY2025-Option B-Policy 12 1152520038 01-CV	11/19/2024	2,128.00	
WYFFELS FAMILY, INC	Lawn Care - October 2024- CV	11/5/2024	287.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom- Oct 2024 Overage & Nov 2024 Webinar 1000	11/26/2024	442.33	
Report Total			<u>1,016,483.57</u>	

RAILS
Credit Card Recap
November 2024 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Utilities	Monthly Electric Charges for Suite A	398.82
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	1,044.32
Bolingbrook	Registrations & Meeting	Staff Engagement	128.36
Bolingbrook	Delivery Supplies	Delivery Supplies for Suite D	2,037.24
Burr Ridge	Other Revenue	Cash Back Rewards	(200.00)
Burr Ridge	Recruiting	Employee Verification / Job Postings / MVR Verification Processing	687.65
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	28.00
Burr Ridge	Repairs & Maint. - Vehicles	Vehicle Repairs	356.05
Burr Ridge	Other Vehicle Expenses	Ipass Replenish	1,000.00
Burr Ridge	Board Member Travel	AISLE & ILA Conferences	190.58
Burr Ridge	Meals - In State	ILA Conference / Delivery Meeting	72.61
Burr Ridge	Lodging - In State	ILA Conference	7,402.55
Burr Ridge	Registrations & Meeting	AISLE Conference / Board Meeting Hospitality / ILA / Legislative Meet- Ups / Staff Engagement	588.25
Burr Ridge	Public Relations	Supplies for AISLE and Other Conferences Glock Apps / Canva / Microsoft Licenses / Snipe-It Hosting / Cloud	194.02
Burr Ridge	Computers & Software	Backup Storage / TV Monitors & Mounts	2,893.83
Burr Ridge	General Office Supplies	Office Supplies	73.10
Burr Ridge	Telephone & Telecommunications	J2 eFax	104.95
Burr Ridge	Information Service Cost	Domotz / Github / MailChimp / Podcast Fees	407.15
Burr Ridge	Prof. Assoc. Membership Dues	ILA Staff Membership	250.00
Burr Ridge	Miscellaneous	Annual Membership Fee	15.00
Coal Valley	Repairs & Maint. - Bldg	Furnace Filters	(7.56)
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	752.52
Coal Valley	General Office Supplies	Office Supplies	35.98
East Peoria	Repairs & Maint. - Bldg	Supplies	10.20
East Peoria	Meals - In State	Delivery Meeting	25.75
East Peoria	Computers & Software	Phone Connector	12.79
East Peoria	General Office Supplies	Office Supplies	171.98
East Peoria	Delivery Supplies	Delivery Supplies	57.23
Rockford	Lodging - In State	Delivery Assistance from Other Hubs	1,321.79
Rockford	Computers & Software	Supplies	49.48
Rockford	General Office Supplies	Office Supplies	39.05
Rockford	Delivery Supplies	Delivery Supplies	119.96
Per Bank Statement-4297			20,261.65