

RAILS
Check/Voucher Register
From 2/1/2025 Through 2/28/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ABILA, INC	Abila MIP Acct Software Annual Maint. - 03/31/25 - 03/30/26	2/26/2025	7,448.84	
Alan Schnelle	Reimburse-vehicle cleaning supplies,tarp straps (5)-BB	2/5/2025	74.83	
ALEKSANDRA GRONSKI	Reim-Standard V3 Plan-(poscastingRiversideFM-02/0524-02/0526	2/11/2025	180.00	
Algonquin Area Public Library	Refund-Overpayment Inv13705 w/ ck#48072	2/5/2025	36.00	
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - Board Meeting 1/24/25 - BR	2/5/2025	50.10	
AMEREN ILLINOIS	Elec/Gas-12/26/24-01/27/25-32 days-65.36% dlvy;34.64%off,Jan	2/5/2025	1,031.39	
ANCEL, GLINK, P.C.	Professional Services - January 2025	2/19/2025	7,090.75	
ATEN DESIGN GROUP, INC.	RAILS D10 Support 24/25 - January 2205	2/11/2025	87.50	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting 24-25 - January 2025	2/11/2025	5,118.75	5,206.25
ATLAS	CE event- ATLAS Multi Library Day on 12/06/24	2/5/2025	2,000.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia	2/5/2025	84.00	
Backstage Library Works	World Language Cataloging - Thai	2/5/2025	1,216.50	
Backstage Library Works	World Language Cataloging - Spanish	2/5/2025	515.00	
Backstage Library Works	World Language Cataloging-Chinese	2/5/2025	52.00	
Backstage Library Works	World Language Cataloging-Ukrainian	2/5/2025	1,382.00	
Backstage Library Works	World Language Catasloging - Spanish	2/5/2025	68.00	
Backstage Library Works	MARS Authority Control & Maccradia -Janaury 2025	2/19/2025	84.00	
Backstage Library Works	world Language Cataloging - Chinese	2/26/2025	1,250.40	
Backstage Library Works	World Language Cataloging - Lao	2/26/2025	36.00	
Backstage Library Works	World Language Cataloging - Polish , Ukrainian	2/26/2025	986.00	
Backstage Library Works	World Language Cataloging-Arabic	2/26/2025	52.00	5,725.90
BAILEY HOFFNER	CE-Neurodiversity-Affirming Practices-02/20/25	2/26/2025	250.00	
BAKER & TAYLOR	eRead content - January 2025	2/26/2025	43,103.02	
BAKER & TAYLOR	eRead contnet - January 2025	2/26/2025	4,205.58	47,308.60
BEARY LANDSCAPE MANAGEMENT	Salting - 01/24/25 - BR	2/5/2025	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 02/06/25 (2)- BR	2/11/2025	540.00	
BEARY LANDSCAPE MANAGEMENT	Plowing/Shoveling (2), Salting(3)- 02/12/25	2/26/2025	1,080.00	1,890.00
BRAINFUSE LLC	Brainfuse -Help & Job Now-Orland Park PL-3/25/25-3/24/26	2/26/2025	6,222.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-Oak Park PL -04/01/25-03/31/26	2/26/2025	6,208.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Learn Now-Zion-Benton PLD-2/15/25-2/14/26	2/26/2025	12,400.00	24,830.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - February 2025 - BR	2/5/2025	1,999.00	
CENGAGE LEARNING INC/ GALE	Gale - Udemy- 02/07/25 - 12/31/25 - Addison - PL	2/26/2025	3,594.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy - 02/15/25 - 12/31/25 - Glenco PL	2/26/2025	1,227.00	4,821.00
COMCAST	Internet Services - 01/25/25 - 02/24/25 - Jan 2025 - RF	2/5/2025	186.03	
COMCAST	Internet service - 02/25/25 - 03/24/25 - RF	2/26/2025	182.08	
COMCAST	Internet service-02/23/25 - 03/22/25 - February 2025	2/26/2025	241.21	609.32
COMED	Electric -01/02/25-02/03/25 (32days)-BB-A - Jan 2025	2/5/2025	451.79	
COMED	Electric-01/02/25-02/03/25 (32 days) - BB- D - Jan 2025	2/5/2025	260.97	
COMED	Electric-01/22/25-02/20/25 (29 days)- January 2025 - RF	2/26/2025	258.79	971.55
COMMUNICO LLC	Communico Inv COM021825 payment	2/25/2025	23,250.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/24/25	2/5/2025	19,109.58	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 01/31/25	2/11/2025	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/07/25	2/19/2025	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/14/25	2/26/2025	23,785.72	90,466.74
CONTINUA INTERIORS OF ILLINOIS	Modify Cubicle-FMI desk - BR	2/5/2025	4,038.94	
DIANNE HOLLISTER	Reim-Mileage - Board Meetings-Nov 2024 & Jan 2025	2/19/2025	315.10	
DIXIE VENTURE, INC	East Peoria Rent - March 2025	2/5/2025	6,691.89	
DYNEGY ENERGY SERVICES	Electric-01/07/25-02/05/25- January 2025 - BR	2/11/2025	9,731.70	
East Peoria Tire & Vulcanizing	Service-2024 vin 7428-tire repair - EP	2/26/2025	37.50	
Emerick Pest Control	Pest Control - trap inspection - January 2025	2/5/2025	75.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - February 2025	2/19/2025	87.12	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - January 2025	2/19/2025	87.12	174.24
EXCLAIMER LLC	Exclaimer standard edition- Office 365-12/21/24-12/20/25	2/5/2025	2,122.20	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - February 2025 statement	2/19/2025	17,494.97	
GALLAGHER BASSET SERVICES INC	Return funds-\$1,000 deductible recvd with claim payment	2/5/2025	1,000.00	
GALLERY FORD PEKIN	Service - 2014 Fusion - replace battery - EP	2/11/2025	500.00	
GROOT, INC	Waste Removal - February 2025 - CR	2/5/2025	131.95	
Highland Park Public Library	Refund-Duplicate Payment-NAMI Inv 13437	2/5/2025	20.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for January 2025	2/18/2025	679.79	
HireRight,LLC	Background Screening - January 2025	2/19/2025	156.42	
Homer Township Public Library District	Overpayment on Swank invoice #13742-discount not taken	2/19/2025	89.00	
HR Source	Market Benchmarking - Communications Intern	2/5/2025	315.00	
i3 BROADBAND	Internet Service-02/19/25-03/18/25>50% Off;50% Dlvv-Feb 2025	2/26/2025	534.98	
ILLINOIS LIBRARY ASSOCIATION	ILA - IL Youth Services Institute - Normal- Feb 2025 - MS	2/5/2025	208.00	
ILLINOIS LIBRARY ASSOCIATION	ILA- IL Youth services Institute - Normal - Feb 2025-JR	2/5/2025	260.00	
ILLINOIS LIBRARY ASSOCIATION	ILA- IL Youth Services Institute - Normal - Feb 2025-MT	2/5/2025	208.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-IL Youth Services Institute-Normal -Feb 2025-JD	2/5/2025	208.00	
ILLINOIS LIBRARY ASSOCIATION	2024 so Suburban & Chgo Legislative Meet up Registration	2/11/2025	45.00	
ILLINOIS LIBRARY ASSOCIATION	2024 West Sub &* Chgo Legislative Meet-Up	2/11/2025	55.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Reaching Forwad North Conf-Rosemont-May 1- Karen Goyer	2/11/2025	160.00	1,144.00

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IMRF	January 2025 IMRF Payment	2/11/2025	42,498.04	
IMRF	VAC Error to be Credited to IMRF Emp. Reserve	2/11/2025	37.86	42,535.90
INSIGHT PUBLIC SECTOR, INC	Falcon Endpoint Enterprise/Crowd Strike 03/02/25-03/01/26	2/5/2025	10,268.37	
ITHAKA	JSTOR-Oak Park/River Forest HS 10/01/24 - 09/30/25	2/5/2025	1,170.00	
JESSICA SILVA	AASL Conf Registration-10/16-18/2025 - St Louis	2/5/2025	361.00	
JESSICA SILVA	Reim-site visit -Paw Paw-01/23/25	2/5/2025	100.74	461.74
JIFFYLUBE	Service - 2018 - U32623 - oil change - BB	2/11/2025	97.97	
JIFFYLUBE	Service - 2019-U33925 - oil change - BB	2/11/2025	100.98	
JIFFYLUBE	Service - 2024-M243662 - oil change - BB	2/11/2025	112.96	
JIFFYLUBE	Service-2018-U32140 - replace light - BB	2/11/2025	16.99	
JIFFYLUBE	Service-2019 U32869- oil change-BB	2/11/2025	114.97	
JIFFYLUBE	Service-M244580-oil change - BB	2/11/2025	128.96	572.83
JO-ANN STORES, LLC	CreativeBug - Colona DPL - March '25 - Feb '26	2/5/2025	375.00	
JOANNA CHRISTODOULOU, LLC	CE- webinar-Science of Reading - 1/26/25	2/5/2025	750.00	
KONICA MINOLTA	Lease Payment-contract 061-0187449-000-February 2025	2/26/2025	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-12/20/24-01-19/25>A7R0017010583-BB	2/5/2025	8.85	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-12/20/24-01/19/25 > A7R0017010612 - RF	2/5/2025	13.13	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-12/20/24-01/19/25 >A7R0017010580-BR	2/5/2025	26.38	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Maint Agreement>VND3B46403 - Jan 2025 -BR	2/5/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-12/20/24-01/19/25-30%dlvy;70%off>A7R0017010572-EP	2/5/2025	103.91	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-12/20/24-01/19/25;30% Dlvy;70%off>A7R0017010575-EP	2/5/2025	6.41	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet - Usage - Sept 2024	2/11/2025	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Usage - November 2024	2/11/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Usage-October 2024	2/11/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - 01/10/25 - 02/09/25 - BR & CV	2/19/2025	175.20	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer -Usage 10/01/24 - 12/31/24	2/26/2025	41.14	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Machine Charge - December 2024	2/26/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage-VND3B46403-Jan 2025	2/26/2025	30.36	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer-Machine Charge - VND3B46403- Feb 2025	2/26/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer-Machine Charge-Jan 2025	2/26/2025	11.53	481.98
LACONI, Inc.	Annual Membership - RAILS -January - December 2025	2/19/2025	150.00	
LANE REAL ESTATE, LLC	Rockford Rent - March 2025	2/5/2025	3,969.82	
LEILA HEATH	Reim-IColc Conf Registration-May 4-7/2025-Chicago	2/19/2025	720.00	
LIBRARY IDEAS, LLC	Fiero- 02/01/25-03/31/26 - 2 free mnths -Mokena PLD	2/26/2025	1,496.00	
LIBRARY IDEAS, LLC	LI - Fiero - 2/1/25 - 3/31/26- 2 mnths free - Oak Lawn PL	2/26/2025	2,996.00	
LIBRARY IDEAS, LLC	LI-Fiero -2/1/25-3/31/26 - 2 mnths free- Hillside PL	2/26/2025	746.00	
LIBRARY IDEAS, LLC	LI-Fiero -2/1/25-3/31/26- 2 mnths free-Midlothian PL	2/26/2025	1,496.00	
LIBRARY IDEAS, LLC	LI-Fiero -2/1/25-3/31/26-2 mnths free-Geneva PL	2/26/2025	2,246.00	
LIBRARY IDEAS, LLC	LI-Fiero-02/1/25-3/31/26-2 mnths free-Genoa PL	2/26/2025	746.00	
LIBRARY IDEAS, LLC	LI-Fiero-2/1/25-06/30/25-2 mnths free-Cary APL	2/26/2025	374.00	
LIBRARY IDEAS, LLC	LI-Fiero-2/1/25-3/31/26 -2 mnths free-Cicero PL	2/26/2025	3,746.00	
LIBRARY IDEAS, LLC	LI-Fiero-2/1/25-3/31/26- 2 mnths free - Marengo-Union LD	2/26/2025	1,496.00	15,342.00
LIBRARY JOURNALS, LLC	LJ Online Course- Jan 30 - Feb 13>2 attendees-Round Lake APL	2/26/2025	358.50	
LIBRARY JOURNALS, LLC	LJ Online Course-January 2025 - 1 attendee - RAILS	2/26/2025	149.25	507.75
LIMRiCC - PHIP	Health Insurance - February 2025	2/19/2025	107,083.23	
MAGGIE THOMANN	Reim-ICOLC Registration-Chicago- May 4-7,2025	2/26/2025	720.00	
MARK HATCH	Reimburse- ICOLC Conf Registration - May 2025- Chicago	2/26/2025	720.00	
MEDIACOM	Internet Service - February 2025- CV	2/5/2025	750.00	
MEDIACOM	Phone Service - 02/15/25 - 03/14/25 - CV	2/11/2025	127.09	877.09
MetaMaster RoofMaster, Inc	Bldg Rpr-rplc roof drain bowl; rpr 80+dmaged roof membrane	2/11/2025	2,569.00	
MID-ILLINI COLLISION CENTER	Service-2019 - GB claim 00518-001020 - EP	2/5/2025	1,391.50	
MID-ILLINI COLLISION CENTER	Service-2024-GB claim 005518-001024 -EP	2/5/2025	3,428.00	4,819.50
MIDAMERICAN ENERGY COMPANY	Gas/Electric -12/30/24-01/30/25-Jan 2025 - CV	2/5/2025	448.72	
MIKEY'S CAR SHOP	Remove/install decals-4 transit,3 box,intall 4 new box - BB	2/19/2025	2,565.00	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/8/25	2/11/2025	6,834.08	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/22/25	2/26/2025	6,813.01	13,647.09
MONICA CALDICOTT	Reimburse Mileage - Board Meeting - 1/24/25 - BR	2/5/2025	62.58	
Morton Grove Public Library	Return Pymnt-PressReader not expired Inv #13537-pd Ck#8898	2/19/2025	3,131.52	
NICOLE LAWTON	CE-Stories for All:Curating Diverse Voices-02/18/25	2/26/2025	75.00	
NICOR GAS	Gas-01/14/25-02/15/25 (32 days) - February 2025 - BR	2/26/2025	159.68	
NICOR GAS	Gas-01/16/25 - 02/18/25 (33 days) - Jan 2025	2/26/2025	804.11	963.79
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - keyboard & mouse wrist rest set - BR	2/11/2025	28.99	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - mouse pad - BR	2/11/2025	6.96	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - mousepad - BR	2/11/2025	7.73	
ODP BUSINESS SOLUTIONS, LLC	Supplies-Pouches-BB;Pencil sharpener,AAA batteries-BR	2/11/2025	63.33	107.01
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning service - February 2025 -BB	2/5/2025	1,201.77	
OVERDRIVE INC	ECC OverDrive Purchases - January 2025	2/19/2025	30,382.92	
OVERDRIVE INC	Hosting & Maintenance Fees - January 2025	2/19/2025	1,500.00	
OVERDRIVE INC	MARC Records-Oct,Nov,Dec 2024	2/19/2025	1,591.62	33,474.54
PAPISH HOME IMPROVEMENT INC	Snow plowing & salting -01/10 -02/15/2025 - CV	2/19/2025	685.00	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Paycom Payroll LLC	2/8/25 Deductions & Fees	2/13/2025	2,123.87	
Paycom Payroll LLC	2/8/25 PR Expense	2/13/2025	63,863.44	
Paycom Payroll LLC	2/8/25 PR Net DD/Checks	2/13/2025	152,004.18	
Paycom Payroll LLC	2/22/25 Deductions & Fees	2/27/2025	2,926.49	
Paycom Payroll LLC	2/22/25 PR Expense	2/27/2025	63,055.02	
Paycom Payroll LLC	2/22/25 PR Net/DD Checks	2/27/2025	151,578.31	435,551.31
PHD Services, LLC	Cleaning Service-34.64% Off;65.36% dlvy- feb 2025 - EP	2/26/2025	761.66	
PING'S AUTOMOTIVE SERVICE	Service - 2024 - M246831- Tire Repair - RF	2/19/2025	25.00	
PING'S AUTOMOTIVE SERVICE	Service-2019 - U33926-oil change - RF	2/19/2025	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2024-280A860 - replace right tail light assembly-RF	2/19/2025	297.29	423.73
PIP Marketing, Signs, Print	Install Decals for 9 new transits -EP	2/11/2025	1,600.00	
PremiStar - North	HVAC Maintenance -February 2025 - BR	2/5/2025	702.00	
PRESSREADER, INC	PressReader-Mt Prospect PL 2/01-6/30/2 & Morton Grove credit	2/19/2025	594.33	
PURCHASE POWER	Refill Postage Meter - 02/04/25 - BR	2/26/2025	1,041.99	
RELIABLE FIRE & SECURITY	Replace battery-NiCad & Lithonia - BR	2/26/2025	324.70	
RENYA KREMPL	Reimburse- Reaching Forward North Conf-05/01/25-Rosemont	2/5/2025	160.00	
REPUBLIC SERVICES #400	Waste Removal - February 2025 - CV	2/5/2025	89.91	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - February 2025 - RF	2/11/2025	45.16	
ROD BAKER FORD	Service-2019 vin7570-replace headlight bulb - BB	2/11/2025	111.91	
ROD BAKER FORD	Servicce--2018 Transit - replace windshield - BB	2/11/2025	599.00	710.91
SAMANTHA DALY	Reimburse- printer ink	2/19/2025	118.50	
SANDERS INSTALL	Waste Removal-shared dumpster - February 2025	2/11/2025	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - March 2025	2/5/2025	19,139.72	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS- 3 @ \$1,295 - McHenry	2/11/2025	3,885.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3298	2/19/2025	6,503.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3315	2/26/2025	1,160.00	7,663.00
SWANK MOTION PICTURES, INC	SWANK-K-12 Streaming/License-Metea Valley HS-1/1 -6/30/25	2/26/2025	2,214.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared-02/01/25-03/31/25-Reddick PLD-prorated	2/26/2025	115.83	
T & D WINDSHIELD REPAIR	Service-2024 vin7857-replace window - EP	2/26/2025	750.00	
T & D WINDSHIELD REPAIR	Service-2024-vin 3470-replace windshield - EP	2/26/2025	750.00	
T & D WINDSHIELD REPAIR	service-2024-vin0075-repair window -EP	2/26/2025	50.00	1,550.00
T-MOBILE	GPS Tracking for RAILS vehicles - January 2025	2/5/2025	1,268.91	
TECHNOLOGY MANAGEMENT REV FUND	Communications - January 2025	2/26/2025	475.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - December 2024	2/19/2025	240.00	
Terry Plumbing Co.	Inspect roof drains for leaks - BR	2/5/2025	240.00	
Terry Plumbing Co.	Building Repairs-fix leaks-No & SE side-rplc cast iron pipe	2/11/2025	3,465.00	3,705.00
THERESA KING / SIGNING BASICS,LLC	CE- Webinar-ASL Signing Basics > 25 Signs Anyone Can Do	2/5/2025	630.00	
TRACEY DEVOLDER	Cleaning services - (5 weeks) January 2025	2/5/2025	675.00	
ULINE	Purchases-Trash liners; Packing tables (2); Desk-Suite D-BB	2/26/2025	1,761.23	
VERIZON WIRELESS	Wireless Service - 12/21/24 - 01/20/25 - January 2025	2/5/2025	1,570.23	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BB	2/11/2025	194.53	
VILLAGE OF BURR RIDGE	Water-11/30/24-12/31/24- December 2025 - BR	2/11/2025	168.73	
VILLAGE OF COAL VALLEY	Water - 01/15/25 - 02/15/25 - February 2025 -CV	2/26/2025	25.00	
VIP Electrical Services, Inc.	Service-rewire/install motor ex fans;rplc door buzzer button	2/26/2025	685.00	
VIVICA PARTNERS LLC	Consulting-Design RAILS Leadership Training Program- 50% pay	2/11/2025	5,000.00	
Wesley Smith	Reimburse- Mileage - Network Upgrade - CV	2/11/2025	201.60	
WEX BANK	WEX Fuel Cost - December 2024	2/5/2025	19,810.98	
WEX BANK	WEX Fuel Cost - January 2025	2/5/2025	24,662.87	44,473.85
WEX HEALTH, INC	FSA & HRA- January 2025	2/11/2025	337.85	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	2/14/2025	3,000.00	3,337.85
WILLOW RIDGE GLASS and MIRROR	Building Repair-replace office window - remaining balance-BR	2/26/2025	625.00	
ZOOM COMMUNICATIONS INC.	Zoom-Jan 2025 Overage; Webinar 1000-Feb 2025	2/5/2025	433.21	
Report Total			1,063,719.94	

RAILS
Credit Card Recap
February 2025 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Deposits	Electric Deposit on New Suite	233.34
Bolingbrook	Utilities	Monthly Electric Charges New Suite	142.41
Bolingbrook	Repairs & Maint. - Bldg	Door Sensors / Motion Sensors	3,672.56
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	1,826.70
Bolingbrook	Registrations & Meeting	Lunch Meeting	54.26
Bolingbrook	Computers & Software	Ipad Station Supplies	109.75
Bolingbrook	General Office Supplies	Office Supplies	24.41
Bolingbrook	Delivery Supplies	Pouches for Bins	18.89
Burr Ridge	Prepaid Expenses	COSLA Airfare / Altogether HR Source Conference Registration	525.96
Burr Ridge	Recruiting	Job Ads / MVR Verification Processing	202.54
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Repairs & Maint. - Bldg	Window Replacement	625.00
Burr Ridge	Other Vehicle Expenses	Ipass Replenish and Tolls	508.70
Burr Ridge	Meals - In State	Work at CV	70.01
Burr Ridge	Registrations & Meeting	In Service Day	915.46
Burr Ridge	Computers & Software	Supplies	781.54
Burr Ridge	General Office Supplies	Supplies	187.43
Burr Ridge	Telephone & Telecommunications	J2 eFax	104.95
Burr Ridge	Accounting	Annual 1099 Filing Fees	110.41
Burr Ridge	Information Service	Calendly / Domain Renewal / Domotz / GitHub / Annual Web	3,887.55
Burr Ridge	Professional Assoc. Membership	Accessibility / MailChimp / Podcast Fees	195.00
Burr Ridge	Professional Assoc. Membership	ALA Membership	195.00
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	832.16
Coal Valley	Capital Outlay - Bldg & Improvement	Kitchen Remodel	1,819.96
East Peoria	Registrations & Meeting	Staff Holiday Celebration	276.47
East Peoria	General Office Supplies	Office Supplies	175.58
East Peoria	Delivery Supplies	Tire Pressure Gauges	20.97
Rockford	Other Buildings & Grounds	Annual Village Permit - Alarm	25.00
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	52.20
Rockford	General Office Supplies	Office Supplies	81.76
Total			17,494.97