

# Agenda item 5.4

RAILS  
Check/Voucher Register  
From 1/1/2026 Through 1/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 1/7/26-2/6/26 - Jan 2026 - RF	1/7/2026	57.23	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 01/23/26 BR	1/28/2026	549.58	
ALPHAGRAPHICS	Note Cards & Envelopes - Basic and Sympathy (200)	1/14/2026	123.83	
ANCEL, GLINK, P.C.	Professional Services - December 2025	1/14/2026	4,187.75	
ANNA BEHM	Reimbursement - PLA Conf Registration & LJ Subscription	1/21/2026	830.99	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee and Tee - BR	1/14/2026	904.05	
AT & T	Internet Service - 1/7/26 - 2/6/26 - BR & BB	1/21/2026	1,289.43	
AT&T	Internet Service & Static IP -1/11/26 - 2/10/26 BR	1/21/2026	141.34	
ATEN DESIGN GROUP, INC.	RAILS D10 Support - December 2025	1/7/2026	2,843.75	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - December 2025	1/7/2026	1,050.00	3,893.75
Backstage Library Works	World Language Cataloging (Group B/D)	1/28/2026	4,372.55	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 12/1/25 BR	1/7/2026	405.00	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 12/29/25 BR	1/7/2026	675.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 12/18/25 BR	1/7/2026	270.00	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 12/30/25 BR	1/14/2026	405.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 1/10/26 - BR	1/14/2026	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 12/31/25 - BR	1/14/2026	270.00	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 01/14/26 BR	1/28/2026	405.00	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 01/19/26 BR	1/28/2026	675.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 01/15/26 BR	1/28/2026	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 01/20/26 BR	1/28/2026	270.00	3,915.00
BRAINFUSE LLC	Brainfuse-Help Now-Desplaines PL 02/01/26-01/31/27	1/14/2026	2,800.00	
BRAINFUSE LLC	Brainfuse-Help/Job/College Now-Wheaton PL 02/1/26-01/31/27	1/14/2026	5,836.00	
BRAINFUSE LLC	Brainfuse-HelpNow-Crystal Lake PL 02/1/26-01/31/27	1/14/2026	3,589.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Oak Park PL 04/1/26-03/31/27	1/28/2026	6,208.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Orland Park PL 3/25/26-03/24/27	1/28/2026	6,222.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Wood Dale PL 04/1/26-03/31/27	1/28/2026	1,447.33	
BRAINFUSE LLC	Brainfuse-Help/Job/Learn Now-Zion-Benton PLD2/15/26-2/14/27	1/28/2026	12,400.00	38,502.33
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - January 2026 BR	1/7/2026	1,999.00	
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use/Maint 1/1/26 - 3/31/26	1/21/2026	117.00	
COMCAST	Internet Service - 01/25/26 - 2/24/26 Feb 2026 RF	1/28/2026	190.35	
COMED	Electric - 12/4/25-1/7/26 (34 days) BB-A December 2025	1/14/2026	453.32	
COMED	Electric - 12/4/25-1/7/26 (34 days) BB-D November 2025	1/14/2026	193.61	
COMED	Electric - 12/22/25-1/23/26 (32 days) RF- January 2026	1/28/2026	237.27	884.20
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/19/25	1/7/2026	18,155.76	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/26/25	1/7/2026	10,935.40	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/31/25	1/14/2026	10,845.52	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 01/09/26	1/21/2026	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 01/16/26	1/28/2026	18,245.64	76,427.96
COOPERATIVE COMPUTER SERVICES	FY 2026 - Support for Jan - March - 3rd QTR	1/7/2026	55,998.75	
COURTNEY TSAHALIS	Webinar: Neurodivergence & Customer Service	1/21/2026	600.00	
CREATIVEBUG	Creative Bug-Plainfield PLD 2/1/26-1/31/2027	1/7/2026	1,980.00	
CREATIVEBUG	CreativeBug- Tinley Park PL 02/01/26-01/31/2027	1/7/2026	1,250.00	
CREATIVEBUG	Creative Bug-Roselle PLD - 2/1/26-1/31/27	1/28/2026	1,650.00	4,880.00
DIXIE VENTURE, INC	East Peoria Rent - February 2026	1/7/2026	6,820.06	
DYNEGY ENERGY SERVICES	Electric Service - 12/9/25-1/9/26 - BR	1/21/2026	7,377.83	
East Peoria Tire & Vulcanizing	Service - Tire repair - 2024 Transit Vin 0075	1/7/2026	45.00	
East Peoria Tire & Vulcanizing	Service: 4 new tires 2024 Transit/Vin 3470	1/7/2026	744.76	
East Peoria Tire & Vulcanizing	Service: Tire Flat Repair - 2014 Fusion Vin 1228	1/7/2026	39.50	
East Peoria Tire & Vulcanizing	Service: Tire Repair 2024 Transit/Vin 7794	1/7/2026	39.50	868.76
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% divy;34.64% off-10/13/25-12/11/25-EP	1/21/2026	41.05	
Emerick Pest Control	Pest Services - December 2025 - CV	1/7/2026	75.00	
Emerick Pest Control	Pest Services - January 2026- CV	1/28/2026	75.00	150.00
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-Jan 2026	1/21/2026	99.22	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 1/11/25 - BB	1/21/2026	3,070.37	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 1/18/25 - BB	1/28/2026	5,629.10	8,699.47

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Check/Voucher Register  
From 1/1/2026 Through 1/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
FedEx	Ship Package to C. Kinsella at Aisle	1/28/2026	32.30	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - January Statement	1/21/2026	16,131.40	
GROOT, INC	Waste Removal - Jan 2026 - BB	1/7/2026	122.91	
GROOT, INC	Waste Removal - January 2026 BR	1/7/2026	131.52	254.43
GWEN GREGORY	Reimb - Mileage and Tolls for Board Mtg BR 1/23/26	1/28/2026	88.10	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for December 2025	1/16/2026	662.66	
Hinsdale Bank & Trust	Reverse Hinsdale B & T Analysis Fee for December 2025	1/27/2026	(13.00)	649.66
HireRight,LLC	Background Screening Services - Dec 2025	1/14/2026	127.07	
i3 BROADBAND	Internet Service-1/19/26-2/18/26-50%off;50% dlv-Feb 2026	1/21/2026	434.98	
IMRF	December 2025 IMRF Payment	1/7/2026	31,954.69	
ITHAKA	ITHAKA-Annual - Aristor Collection 1/2026-12/2026	1/28/2026	1,166.00	
ITHAKA	ITHAKA-JSTOR -12 libraries	1/28/2026	19,092.00	20,258.00
JIFFYLUBE	Service: 2019 T350 U33925 Oil Change	1/7/2026	100.98	
JIFFYLUBE	Service: 2018 T-350 U32623 Oil Change	1/7/2026	100.98	
JIFFYLUBE	Service: 2024 F450 M251837 Oil Change/air filter/wipers	1/7/2026	225.93	427.89
KONICA MINOLTA	Lease Paymnt-contract>061-0187449-000 exp 12/13/25-Dec 2025	1/7/2026	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage- 11/20/25-12/19/25-EP-<A7R0017010572>	1/7/2026	173.65	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 12/1/25-12/31/25	1/7/2026	12.68	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - January 2026	1/7/2026	10.40	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage- 11/20/25-12/19/25-EP-<A7R0017010575>	1/7/2026	7.43	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-11/20/25-12/19/25-BB-<A7R0017010583>	1/7/2026	8.54	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-11/20/25-12/19/25-BR-<A7R0017010580>	1/7/2026	161.58	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-11/20/25-12/19/25-RF-<A7R0017010612>	1/7/2026	7.68	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - November 2025 - BR/CV	1/14/2026	118.39	500.35
KORTNI SPRINGER	Reimbursement - PLA Conf Registration (4/1-4/3/26)	1/14/2026	364.00	
KORTNI SPRINGER	Reimbursement-Airfare for PLA Conf 4/1/26-4/3/26	1/21/2026	214.00	578.00
LANE REAL ESTATE, LLC	Rockford Rent - February 2026	1/7/2026	3,969.82	
LANE REAL ESTATE, LLC	Water(8/5-11/04);Wastewtr 07/08-09/03;Mowing/Plow 09-112025	1/7/2026	957.11	4,926.93
LEILA HEATH	Reimbursement - Airfare for ER&L Conf 3/1-3/4/26	1/7/2026	399.97	
LIBRARY IDEAS, LLC	Blinkist Annual Subscription (1/9/26 - 1/8/27)	1/14/2026	2,250.00	
LIBRARY IDEAS, LLC	Blinkist Annual Subscription (1/13/26-1/12/27)	1/28/2026	4,500.00	6,750.00
LIBRARY OF ILLINOIS RISK AGENCY	Property & Casualty CY 2026 Premiums	1/7/2026	279,031.21	
LIMRICC - PHIP	Health Insurance - January 2026	1/14/2026	114,925.79	
LYRASIS	eRead Content - December 2025	1/28/2026	116,393.78	
MAGGIE THOMANN	Reimbursement - PLA Conf 4/1-4/3/26 Airfare MT	1/28/2026	214.00	
MARK HATCH	Reimbursement - Staff Engagement - Weekend Work	1/28/2026	109.35	
McNeil Ventures, Inc.	Speaker Fee 1/9/26 - Developing AI Policies & Principles	1/14/2026	1,750.00	
MEDIACOM	Phone Service - 1/15/26-02/14/26 - CV	1/14/2026	130.38	
MEDIACOM	Internet Services - February 2026 - CV	1/28/2026	350.00	480.38
MEGAN GOVE	Reimb - Mileage and Tolls for Board Mtg BR 1/23/26	1/28/2026	150.66	
MEISTER PLUMBING INC	Bathroom Repair - (65.36% Delivery; 34.64% office - EP	1/7/2026	254.68	
MID ILLINI AUTO CENTER	Service: 2014 Ford Fusion Vin 1229 Vehicle rep/oil change	1/7/2026	327.08	
MID-ILLINI COLLISION CENTER	Vehicle Repair - Front Bumper 2024 T350/VIN 0075	1/7/2026	127.50	
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 11/25/25 - 12/30/25 (35 days) - CV	1/7/2026	543.48	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 1/10/26	1/14/2026	3,256.89	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 1/24/26	1/28/2026	3,261.34	6,518.23
MUCCIANTE HEATING & COOLING	Warehouse Overhead Furnace Repair-34.64% Off; 65.36% Dlvvy-EP	1/14/2026	420.15	
Nicole Zimmermann	Reimb - AISLE Conf 2025 10/5-10/7/25	1/7/2026	496.96	
Nicole Zimmermann	Reimbursement - ILA Conf 10/10-10/15/25	1/7/2026	56.04	553.00
NICOR GAS	Gas - 11/14/25 - 12/15/25 (31 days) BR	1/7/2026	174.85	
NICOR GAS	Gas-11/25/25-12/26/25 (31days) BB Unit D	1/7/2026	296.10	
NICOR GAS	Gas - 12/15/25 - 1/13/26 (30 days) BR	1/21/2026	192.57	
NICOR GAS	Gas -12/17/25 - 01/16/26 (30 days) - RF	1/21/2026	722.59	
NICOR GAS	Gas - 12/26/25 - 01/25/26 (31 days) BB Unit A	1/28/2026	319.25	
NICOR GAS	Gas - 12/26/25 - 01/26/26 (31 days) BB Unit B	1/28/2026	453.62	
NICOR GAS	Gas - 12/26/25 - 01/26/26 (31 days) BB Unit D	1/28/2026	305.96	2,464.94

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RAILS  
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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Oak Lawn Public Library	Reimburse for 3 damaged books - Water Damage	1/28/2026	61.00	
ODP BUSINESS SOLUTIONS, LLC	Off Supplies - Envelopes/Batteries/Gel Pens/BP Pens	1/14/2026	62.80	
ODP BUSINESS SOLUTIONS, LLC	Supplies - 2 anti-fatigue mats BR	1/21/2026	104.84	
ODP BUSINESS SOLUTIONS, LLC	Supples - Stapler, markers, batteres, divider tabs	1/28/2026	71.20	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Divider Tabs	1/28/2026	10.10	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Shipping Tape	1/28/2026	12.87	261.81
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - January 2026 - BB	1/14/2026	1,732.25	
ORKIN	Pest Services - January 2026 - BR	1/14/2026	166.43	
OVERDRIVE INC	ECC OverDrive December 2025 Purchases	1/21/2026	28,036.30	
OVERDRIVE INC	Hosting & Maintenance - December 2025	1/21/2026	1,500.00	29,536.30
Paycom Payroll LLC	1/10/26 Deductions & Fees	1/15/2026	3,226.96	
Paycom Payroll LLC	1/10/26 Payroll Expense	1/15/2026	64,260.06	
Paycom Payroll LLC	1/10/26 PR Net DD / Checks	1/15/2026	154,667.04	
Paycom Payroll LLC	1/24/26 Deductions & Fees	1/29/2026	3,889.94	
Paycom Payroll LLC	1/24/26 Payroll Expense	1/29/2026	65,177.55	
Paycom Payroll LLC	1/24/26 PR Net DD / Checks	1/29/2026	155,677.42	446,898.97
PEARSON PLUMBING	Semi-Annual _preventative Maintenance - 4717 Colt - RF	1/21/2026	609.00	
PERSONAL TOUCH	Cleaning Services - December 2025 - RF	1/21/2026	470.00	
PHD Services, LLC	Cleaning Service- (65.36% Delivery; 34.64% office - EP	1/7/2026	761.66	
PHD Services, LLC	Floor Scrub/Wax- (65.36% Delivery; 34.64% office) - EP	1/7/2026	300.00	1,061.66
PING'S AUTOMOTIVE SERVICE	Service - 2024 T350 M241648 4 new tires	1/21/2026	968.28	
PING'S AUTOMOTIVE SERVICE	Service - 2024 T350 M246831 Oil Change	1/21/2026	165.01	
PING'S AUTOMOTIVE SERVICE	Service - 2026 T350 628AC502 Oil Change	1/21/2026	167.21	1,300.50
PINNACLE LIBRARY COOPERATIVE	FY 2026 - Support for Jan - March - 3rd QTR	1/7/2026	14,131.75	
PITNEY BOWES INC	Annual Service Renewal for Postage Machine - BR	1/7/2026	608.04	
PITNEY BOWES INC	Supplies - Red Ink	1/7/2026	151.88	759.92
PRAIRIECAT	FY 2026 - Support for Jan - March - 3rd QTR	1/7/2026	131,765.50	
PremiStar - North	HVAC Service Issue - Ongoing Electrical Issue (1/26/26)	1/28/2026	430.80	
PURCHASE POWER	Refill Postage Meter - 12/23/25 BR	1/28/2026	1,041.99	
RELIABLE FIRE & SECURITY	Emergency/Exit Light Insp - 1/06/26 - BR	1/14/2026	470.00	
RELIABLE FIRE & SECURITY	Semi-Annual Halon Inspection 1/6/26 -BR	1/14/2026	832.00	
RELIABLE FIRE & SECURITY	Sprinkler System Inspection -01/08/26 - BR	1/21/2026	590.00	1,892.00
REPUBLIC SERVICES #400	Waste Removal - January 2026 CV	1/7/2026	110.91	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - January 2026 RF	1/7/2026	45.29	
ROCK RIVER LIBRARY CONSORTIUM	FY 2026 - Support for Jan - March - 3rd QTR	1/7/2026	17,876.00	
RON HOLOHAN	Reim-Mileage-Brd Mtgs 10/24 & 11/21/25;Advoc Com 11/13/25-BR	1/7/2026	173.25	
RSA	FY 2026 - Support for Jan - March - 3rd QTR	1/7/2026	56,178.25	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office) - EP	1/7/2026	140.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - Adj OE & RE reconciliation	1/7/2026	(422.09)	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - February 2026	1/7/2026	19,151.06	18,728.97
SMITHEREEN PEST MANAGEMENT	Pest Treat 12/12/25 - (65.36% Delivery; 34.64% office - EP	1/7/2026	79.00	
SOFTWARE ONE, INC.	SQL(6); Wind(105);Visio(10);Wind EDU(63) Wind Serv 75	1/7/2026	6,307.35	
STERICYCLE, INC	Shredding Services	1/21/2026	374.01	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3911 New Lenox PL	1/28/2026	990.00	
SWANK MOTION PICTURES, INC	SWANK-K-12 Streaming and Lic(25) 1/1/26-12/31/26	1/21/2026	72,950.00	
System Wide Automated Network (SWAN)	FY 2026 - Support for Jan - March - 3rd QTR	1/7/2026	125,348.50	
T & D WINDSHIELD REPAIR	2024 Transit - VIN 0075 - Windshield Replacement	1/14/2026	650.00	
T & D WINDSHIELD REPAIR	2024 Transit - VIN 3470 - Windshield Replacement	1/14/2026	650.00	1,300.00
TEAMSTERS LOCAL 325	Memberships Dues - Dec 2025	1/28/2026	197.00	
TEAMSTERS LOCAL 325	Memberships Dues - January 2026	1/28/2026	197.00	
TEAMSTERS LOCAL 325	Memberships Dues - November 2025	1/28/2026	197.00	
TEAMSTERS LOCAL 325	Memberships Dues - Oct 2025	1/28/2026	197.00	
TEAMSTERS LOCAL 325	Memberships Dues - September 2025	1/28/2026	247.00	1,035.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - November 2025	1/7/2026	285.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - Credit for July 2025 Invoice	1/28/2026	(190.00)	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - December 2025	1/28/2026	285.00	380.00

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - December 2025	1/28/2026	240.00	
TRACEY DEVOLDER	Cleaning Services - December 2025 - CV	1/7/2026	540.00	
TRANSPORTATION REPAIRS & SERVICES, INC.	Repair - U32844/Vin# 0955 - Liftgate	1/28/2026	110.00	
UFTRING AUTOMALL	Vehicle Repairs on Five Vehicles	1/7/2026	941.85	
ULINE	Supplies for EMI Snap seal Tubes (25)	1/7/2026	59.47	
ULINE	Supplies- 2 vinyl basket truck/10 Pallets - BB	1/14/2026	1,312.01	
ULINE	Supplies - Bubble Mailers (6 boxes - 100 Qty)	1/28/2026	219.62	
ULINE	Supplies - Cable Ties (80 PK)	1/28/2026	2,144.01	3,735.11
VILLAGE OF BURR RIDGE	Water - 10/31/25-11/30/25 - Nov 2025 - BR	1/14/2026	134.47	
VILLAGE OF COAL VALLEY	Water - 11/15/25-12/15/25 -December - CV	1/7/2026	27.50	
VILLAGE OF COAL VALLEY	Water - 12/15/25-01/15/26 -January - CV	1/28/2026	34.50	62.00
VIP Electrical Services, Inc.	Installation - Baseboard Heaters	1/21/2026	5,530.00	
WEX BANK	WEX Fuel Cost - December 2025	1/7/2026	17,635.68	
WEX HEALTH, INC	FSA & HRA - December 2025	1/14/2026	312.55	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	1/29/2026	3,000.00	3,312.55
WILLOW TREE AWARDS	Name Tag - Qty 1	1/14/2026	13.25	
ZOOM COMMUNICATIONS INC.	Zoom Overage - December 2025	1/7/2026	63.04	
Report Total			1,798,692.71	

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RAILS  
Credit Card Recap  
January 2026 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Utilities	Gas	764.98
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	299.00
Bolingbrook	Registrations & Meeting	Staff Engagement / Lunch Meetings / Staff Holiday Party	1,191.98
Bolingbrook	Telephone & Telecommunications	GPS Tracking / Wireless Service	394.25
Burr Ridge	Prepaid Expenses	ALA Library Legislative Day / DrupalCon / ICOLC / Microsoft CoPilot Testing / PLA	3,392.51
Burr Ridge	Recruiting	Employment Verification / MVR Verification	228.04
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Repairs & Maint. - Vehicles	Vehicle Repairs	270.99
Burr Ridge	Other Vehicle Expenses	Ipass Replenishment	500.00
Burr Ridge	Registrations & Meeting	Employment Law Update Course / Board Meeting Hospitality / Staff Holiday Party	1,016.89
Burr Ridge	Computers, Software & Supplies	RSA File Migration / Camtasia Business / Glock Apps / Helpdesk / Cloud Backup Storage	881.74
Burr Ridge	General Office Supplies	Office Supplies	27.18
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax / GPS Tracking / Wireless Service	2,495.30
Burr Ridge	Equipment Repair & Maint.	N-Able Solutions	79.20
Burr Ridge	Accounting	Tax Identification Number Matching Service	14.00
Burr Ridge	Consulting	Transcription Services for Podcast	175.99
Burr Ridge	Information Service	Calendly / Domotz / Mailchimp / Podcast Fees	417.78
Burr Ridge	Professional Membership Assoc Dues	Association for Information Science Membership	240.00
Burr Ridge	Miscellaneous	Staff Engagement	83.80
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	358.37
Coal Valley	Registrations & Meeting	Staff Holiday Party	86.29
Coal Valley	General Office Supplies	Office Supplies	53.78
Coal Valley	Telephone & Telecommunications	GPS Tracking / Wireless Service	421.75
East Peoria	Utilities	Monthly Electric and Gas	1,190.63
East Peoria	Repairs & Maint. - Bldg	Building Repairs	26.90
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	105.00
East Peoria	Registrations & Meeting	New Employee Lunch / Staff Holiday Party	274.98
East Peoria	General Office Supplies	Office Supplies	311.01
East Peoria	Telephone & Telecommunications	GPS Tracking / Wireless Service	382.35
Rockford	Registrations & Meeting	Staff Holiday Party	237.86
Rockford	General Office Supplies	Office Supplies	50.61
Rockford	Telephone & Telecommunications	GPS Tracking / Wireless Service	138.28
Total			16,131.40