

RAILS
Check/Voucher Register
From 9/1/2026 Through 9/30/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 9/7/26-10/6/26 - September 2026 - RF	9/2/2026	61.81	
ALEKSANDRA GRONSKI	ILA 2026 Photo Booth Props	9/29/2026	70.64	
ALICE GRABOWSKI	Reimbursement - CE @ MVCC Project Management Class - AG	9/23/2026	154.00	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 08/28/26 - BR	9/2/2026	477.78	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 09/25/26 - BR	9/29/2026	200.07	677.85
AMEREN ILLINOIS	Elec/Gas-7/27/26-08/25/26(29 days)-65.36%dlvy;34.64% off-Aug	9/2/2026	1,169.50	
AMEREN ILLINOIS	Elec/Gas-08/25/26-9/24/26(30days)-65.36%dlvy;34.64% off-Sept	9/29/2026	1,199.87	2,369.37
ANCEL, GLINK, P.C.	Professional Services - August 2026	9/16/2026	2,256.00	
Angela Hursh	CE Event - Marketing Webinar on 9/18/26	9/29/2026	500.00	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee - BR	9/16/2026	336.47	
AT & T	Internet Service - 9/6/26-10/6/26 - BR & BB	9/16/2026	1,293.43	
AT&T	Internet Service & Static IP -9/11/26 - 10/10/26 BR	9/23/2026	142.69	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - August 2026	9/9/2026	1,925.00	
AWD2 CONSULTING	CE Event 5/13/26 Community as Resistance	9/15/2026	(500.00)	
Backstage Library Works	World Language Cataloging-March & July 2026	9/9/2026	7,438.32	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance/Fuel Surcharge October 2026 - BR	9/29/2026	753.32	
BRAINFUSE LLC	Brainfuse-Help Now-Stockton Twnshp PL -9/25/26-09/24/27	9/2/2026	600.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Cook Memorial PLD-10/13/26-10/12/27	9/2/2026	6,470.00	
BRAINFUSE LLC	Brainfuse-Help Now-Winfield PL -9/15/26-09/14/27	9/29/2026	885.00	7,955.00
BROCK SPENCER	Reimbursement: Wasp Spray & Caulk - BR	9/23/2026	16.23	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - September 2026 BR	9/9/2026	1,999.00	
BURR RIDGE CAR CARE, INC.	Repair - Labor to Replace Battery VIN7334/U26470 - BR	9/23/2026	121.32	
BURR RIDGE CAR CARE, INC.	Repairs: Water Pump repair - VIN1196/U30202 - BB	9/23/2026	830.84	
BURR RIDGE CAR CARE, INC.	Repair - Replace Battery - 9797/U13511 - BR	9/29/2026	258.59	1,210.75
CDW Government	APC Symmetra LX Battery (2)	9/2/2026	2,345.50	
Certified Towing and Recovery	Tow: VIN1196/U30202 - BB	9/2/2026	310.00	
Certified Towing and Recovery	Tow: VIN1530/M245070 - BB	9/16/2026	535.00	
Certified Towing and Recovery	Tow: From BR to BR Car Care - VIN9797/U13511 - BR	9/23/2026	147.00	992.00
CITY OF CHICAGO	Red Light Violation - ticket #7012887178 8/14/26 - BB	9/16/2026	100.00	
CITY OF CHICAGO	Speed Violation: Notice #5238952780 - IL U33925	9/23/2026	35.00	135.00
COMCAST	Internet Service - 09/25/26 - 10/24/26 September 2026 RF	9/23/2026	212.90	
COMED	Electric - 8/4/26 - 9/3/26(30 days) BB-A August 2026	9/9/2026	578.96	
COMED	Electric - 8/4/26 - 9/3/26(30 days) BB-D August 2026	9/9/2026	215.82	
COMED	Electric - 8/21/26-9/23/26 (33 days) RF- September 2026	9/29/2026	284.97	1,079.75
COMMUNICO LLC	Communico Inv COM12334, COM12432, COM12564 payment	9/29/2026	15,750.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 08/21/26	9/2/2026	19,372.14	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 08/28/26	9/9/2026	19,413.26	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Des Plaines PL - Book Damage (2 books)	9/9/2026	(70.99)	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 09/04/26	9/16/2026	18,959.29	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 09/11/26	9/23/2026	19,349.29	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 09/18/26	9/23/2026	19,485.24	96,508.23
CREATIVEBUG	Creative Bug- Homewood PLD 7/1/26-6/30/2027	9/2/2026	800.00	
CREATIVEBUG	Creative Bug-Bensenville Comm PLD 9/1/26-8/31/2027	9/2/2026	660.00	
CREATIVEBUG	Creative Bug-Highland PK PL 9/1/26-8/31/2027	9/2/2026	825.00	
CREATIVEBUG	Creative Bug-Park Ridge PL 9/1/26-8/31/2027	9/2/2026	825.00	
CREATIVEBUG	Creative Bug-Fremont PLD 10/1/26-9/30/2027	9/9/2026	825.00	
CREATIVEBUG	Creative Bug-Morton Grove PL 10/1/26-9/30/2027	9/9/2026	800.00	
CREATIVEBUG	Creative Bug-Rockford PL 10/1/26-9/30/2027	9/9/2026	3,630.00	
CREATIVEBUG	Creative Bug-Sugar Grove PLD 07/1/26-06/30/2027	9/23/2026	660.00	9,025.00
DIXIE VENTURE, INC	East Peoria Rent - October 2026	9/9/2026	7,027.31	
DYNEGY ENERGY SERVICES	Electric Service - 8/7/26 - 9/08/26 - BR	9/23/2026	5,013.07	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% dlvy;34.64% off-6/12/26-08/10/26-EP	9/9/2026	59.50	
Emerick Pest Control	Pest Services - September 2026- CV	9/16/2026	200.00	
EMILY PORTER	Reimbursement - Mileage for Advocacy Committe mtg 8/20/26	9/9/2026	139.71	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-September 2026	9/23/2026	99.22	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - September Statement	9/16/2026	14,919.37	
GROOT, INC	Waste Removal - September 2026 - BB	9/2/2026	131.67	
GROOT, INC	Waste Removal - September 2026 - BR	9/2/2026	154.69	286.36
GWEN GREGORY	Reimburse - Mileage & Tolls - Board Meeting - 8/28/26 - BR	9/2/2026	93.46	
GWEN GREGORY	Reimburse:Mileage/toll for Brd MTG @ CV 9/25 & Comm Mtg 9/14	9/29/2026	259.04	352.50
GWENDOLYN GEMMELL	Reimbursement - Snacks for Meet and Greet - BR	9/29/2026	32.34	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for August 2026	9/16/2026	948.53	
HireRight,LLC	Background Screening Services - August 2026	9/9/2026	217.10	
HR Direct	Poster Guard-1 Yr State Specific Intranet licensing renewal	9/29/2026	217.91	

Agenda item 5.3

RAILS
Check/Voucher Register
From 9/1/2026 Through 9/30/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
i3 BROADBAND	Internet Service-9/19/26-10/18/26-50%off;50% divy-Sept 2026	9/23/2026	449.98	
ILLINOIS LIBRARY ASSOCIATION	Credit - M. Harris Registration Payment on CC 9/4/26	9/16/2026	(545.00)	
ILLINOIS LIBRARY ASSOCIATION	ILA-Awards Luncheon- 10/6-10/8/2026 - Peoria	9/16/2026	225.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Full Conf Registration & Lunch- 10/6-10/8/2026 - Peoria	9/16/2026	1,205.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Full Conf Registration & Lunch- 10/6-10/8/2026 - Peoria	9/16/2026	4,395.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Full Conference Registration- 10/6-10/8/2026 - Peoria	9/16/2026	700.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Full Conference Registration- 10/6-10/8/2026 - Peoria	9/16/2026	630.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Single Day Conf Registration w/lunch-10/6/2026 - Peoria	9/16/2026	295.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Single Day Conf Registration- 10/8/2026 - Peoria	9/16/2026	550.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Trustee Day & Luncheon - 10/6-10/8/2026-Peoria	9/16/2026	100.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Trustee/Full Conf Regist & Lunch- 10/6-10/8/2026-Peoria	9/16/2026	375.00	7,930.00
IMRF	August 2026 IMRF Payment	9/4/2026	30,897.26	
INSIGHT PUBLIC SECTOR, INC	VEEM Data Platform Universal License-08/28/26 - 08/27/27	9/9/2026	6,124.20	
INSIGHT PUBLIC SECTOR, INC	Lenovo Thinkpad Smark Docking Station (50)	9/16/2026	13,324.50	19,448.70
J.L. Brady Company, LLC	Repairs: Replace Motor on Furnace - CV	9/23/2026	1,392.50	
JENNIFER COTTRILL	Reimburse - Mileage - Board Meeting - 8/28/26 - BR	9/2/2026	12.46	
JIFFYLUBE	Oil Change - VIN1196/U30202 - BB	9/9/2026	144.98	
JIFFYLUBE	Oil Change - VIN5592/M251837 - BB	9/9/2026	146.95	
JIFFYLUBE	Oil Change - VIN7777/M246840 - BB	9/9/2026	207.92	499.85
Joe Filapek	Reimb -Meals/Airfare/Lodging/Pkg-ARSL Conf 9/16-9/19/26 - JF	9/23/2026	1,333.91	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 10/01/26 - 12/31/26 - BR	9/23/2026	748.14	
JOSHUA GOODE	Reimbursement: Fuel Purchase for Delivery Vehicle - EP	9/29/2026	101.69	
Karen Voitik	Reimbursement: Mileage for Brd MTG (8/28) & Comm Mtg (8/20)	9/2/2026	79.04	
Karen Voitik	Reimbursement: Mileage for Brd MTG @ CV 9/25 & Comm Mtg 9/14	9/29/2026	248.52	327.56
KATIE HORNER	Reimbursement-Mileage for Resource Sharing Comm Mtg-9/14/26	9/16/2026	22.50	
Kelly McCully	Reimbursement-Mileage/Toll-Resource Sharing Comm Mtg-9/14/26	9/16/2026	43.05	
KONICA MINOLTA	Lease Paymnt-contract>061-0208685-000 exp 3/31/31-Sept 2026	9/29/2026	711.12	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 08/01/26-08/31/26-CV/BB/EP/BR/RF	9/9/2026	13.50	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 9/01/26-9/30/26 -VND3B46403 BR	9/9/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 8/10/26-9/9/26-CV/BB/EP/BR/RF	9/16/2026	599.31	623.91
LANE REAL ESTATE, LLC	Rockford Rent - October 2026	9/9/2026	4,064.76	
LEILA HEATH	Reimbursement - Airfare-Charleston Conf - 11/2-11/6/26 -LH	9/16/2026	491.52	
LIBRARY IDEAS, LLC	Fiero Code-Antioch PL - 8/1/26-3/31/27	9/2/2026	663.00	
LIBRARY JOURNALS I, LLC	LJ Online Course-start date 09/03/26-Three Rivers PLD	9/2/2026	209.25	
LIBRARY JOURNALS I, LLC	LJ Online Course- Registration Fees	9/23/2026	1,029.00	
LIBRARY JOURNALS I, LLC	LJ Online Course- Skokie Public Library - 8/20/26	9/23/2026	76.50	1,314.75
LIMRICC - PHIP	Health Insurance - September 2026	9/16/2026	116,268.06	
LYRASIS	Pressbooks ,Indie Author & BiblioBoard 10/1/26-09/30/27	9/2/2026	42,000.00	
LYRASIS	eRead Content - July 2026	9/16/2026	30,575.97	
LYRASIS	eRead Content - August 2026	9/23/2026	30,552.62	
LYRASIS	Creator- 14 libraries-10/01/26 - 09/30/27	9/29/2026	23,625.25	126,753.84
MEDIACOM	Phone Service - 09/15/26-10/14/26 - CV	9/9/2026	132.05	
MEDIACOM	Internet Services - October 2026 - CV	9/23/2026	350.00	482.05
MID ILLINI AUTO CENTER	Oil Change - VIN3470/M241782 - EP	9/2/2026	137.42	
MID ILLINI AUTO CENTER	Oil Change - VIN3866/M241647 - EP	9/2/2026	137.05	
MID ILLINI AUTO CENTER	Oil Change - VIN6683/U33927 - EP	9/2/2026	92.39	
MID ILLINI AUTO CENTER	Oil Change - VIN6684/U33921 - EP	9/2/2026	92.39	459.25
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 07/29/26-8/27/26 (29 days) - CV	9/2/2026	234.86	
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 8/27/26 - 9/28/26 (32 days) - CV	9/29/2026	271.22	506.08
MIDWEST GUTTERS & EXTERIORS LLC	Installation of New Gutters & Guard/Downspout Drainage-CV	9/23/2026	7,002.90	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 9/5/26	9/9/2026	2,876.43	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 9/19/26	9/23/2026	2,868.33	5,744.76
MLA MIDWEST CHAPTER	2026 Chapter Meeting Sponsorship-10/15-10/17/26	9/9/2026	250.00	
Nicole Zimmermann	Reimbursement:Booth Furnishings for ILA Conf 10/6-10/8/26-NZ	9/23/2026	488.80	
NICOR GAS	Gas - 07/27/26 - 8/26/26 (30 days) BB Unit B	9/2/2026	64.04	
NICOR GAS	Gas - 07/27/26 - 8/26/26 (30 days) BB Unit D	9/2/2026	64.04	
NICOR GAS	Gas - 07/27/26 - 8/26/26 (30 days) BB Unit A	9/2/2026	64.04	
NICOR GAS	Gas -8/17/26 - 9/16/26 (30 days) - BR	9/23/2026	190.93	
NICOR GAS	Gas -8/19/26 - 9/18/26 (30 days) - RF	9/23/2026	188.21	
NICOR GAS	Gas - 8/26/26 - 09/25/26 (30 days) BB Unit B	9/29/2026	72.32	
NICOR GAS	Gas - 8/26/26 - 09/25/26 (30 days) BB Unit D	9/29/2026	64.19	
NICOR GAS	Gas - 8/26/26 - 09/25/26 (30 days) BB Unit A	9/29/2026	64.19	771.96
Nincy George	Reimb: Airfare/Conf Core Forum Registration 11/18-11/21 NG	9/29/2026	686.80	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - Invisible Tape	9/9/2026	13.08	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies-Pens/Interoffice Envelopes - BR	9/9/2026	119.06	132.14
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service -September 2026 - BB	9/9/2026	1,732.25	

Agenda item 5.3

RAILS Check/Voucher Register From 9/1/2026 Through 9/30/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
OREGON PUBLIC LIBRARY DISTRICT	Refund for INV 16435/Ck# 12760 for Eread	9/2/2026	55.00	
ORKIN	Pest Services - September 2026 - BR	9/23/2026	166.43	
OVERDRIVE INC	ECC OverDrive August 2026 Purchases	9/16/2026	35,820.98	
OVERDRIVE INC	Hosting & Maintenance - August 2026	9/16/2026	1,500.00	37,320.98
Paycom Payroll LLC	9/5/26 Deductions & Fees	9/10/2026	2,684.95	
Paycom Payroll LLC	9/5/26 Payroll Expense	9/10/2026	57,228.94	
Paycom Payroll LLC	9/5/26 PR Net DD / Checks	9/10/2026	148,372.78	
Paycom Payroll LLC	9/19/26 Deductions & Fees	9/24/2026	2,684.95	
Paycom Payroll LLC	9/19/26 Payroll Expense	9/24/2026	57,535.77	
Paycom Payroll LLC	9/19/26 PR Net DD / Checks	9/24/2026	149,430.43	417,937.82
PEARSON PLUMBING	Repair: AC Drain Trap - RF	9/2/2026	260.00	
PERSONAL TOUCH	Cleaning Services - August 2026 - RF	9/2/2026	470.00	
PING'S AUTOMOTIVE SERVICE	Repairs: New Tires (2) - VIN3874/M241615 - RF	9/2/2026	483.38	
POMP'S TIRE SERVICE, INC.	Tire Repair - VIN7772/M246828 - BB	9/2/2026	48.45	
POTTSBORO LIBRARY FOUNDATION	CE Webinar: Using AI for Grant Writing 8/25/26	9/2/2026	250.00	
PremiStar - North	HVAC Maintenance - October 2026 BR	9/29/2026	788.00	
QUAD CITY PRESS	Signage for Meeting Room - CV	9/2/2026	71.13	
RENEE GRASSI	CE Event - In person Workshop 08.31.26	9/9/2026	1,000.00	
REPUBLIC SERVICES #400	Waste Removal - September 2026 - CV	9/16/2026	152.41	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - September 2026 - RF	9/2/2026	50.50	
ROD BAKER FORD	Repairs:VIN8879/M244580-Mirror/Oil leak/brakes/Battery - BB	9/23/2026	3,328.26	
RON HOLOHAN	Reimb-Mileage for Rails Brd Mtg (7/27&8/28) & Advoc Mtg 8/20	9/9/2026	272.54	
RSA	eRead 30% Rebate on Invoice 16455	9/16/2026	20,325.00	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	9/23/2026	70.00	
Sexton Ford	Repairs - Engine Repair -VIN2753/M241616 - CV	9/9/2026	3,705.78	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - October 2026	9/9/2026	19,587.91	
SHARON SWANSON	Reimbursement-IGFOA Conf Regist-Bloomington- 9/28-9/30/26	9/16/2026	575.00	
SIKICH CPA LLC	RAILS FY26 Progress Billing #2	9/2/2026	15,000.00	
Stacy Palmisano	Reimbursement - MS Copilot Training from EA How To	9/9/2026	112.50	
Starved Rock Lodge and Conference Center	Deposit-Staff In Service Day on 5/6/27 at Starved Rock Lodge	9/23/2026	750.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-4322	9/2/2026	1,045.00	
STUARD & ASSOCIATES, INC	Annual elevator Inspection - CV	9/2/2026	220.00	
TEAMSTERS LOCAL 325	Memberships Dues - September 2026	9/9/2026	162.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal - Elevator Inspection - CV	9/16/2026	75.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Late Renewal Fee - Elevator Inspection - CV	9/16/2026	50.00	125.00
THE QUIPU GROUP , LLC	Quipu Invoice 3051 Payment Oct. 26 - Sept. 27	9/29/2026	47,570.00	
TRACEY DEVOLDER	Cleaning Services - August 2026	9/29/2026	675.00	
TRACEY DEVOLDER	Cleaning Services - September 2026	9/29/2026	540.00	1,215.00
ULINE	Supplies - Cable Ties (80 PK)	9/2/2026	2,151.17	
ULINE	Supplies for FMI: White Self-Seal Stayflats - BR	9/9/2026	101.24	
ULINE	Supplies-Lightweight Boxes (50 Count) - World Cataloging BR	9/9/2026	51.75	
ULINE	Cardboard envelopes for FMI Mailer	9/16/2026	134.38	
ULINE	Supplies - Kleenex Facial Tissue - BB	9/16/2026	134.19	
ULINE	Hand Truck Dolly (2) - BB	9/29/2026	437.96	
ULINE	Supplies - Pallet Jack - RF	9/29/2026	478.37	3,489.06
VERIZON	Vehicle Tracking Subscription for Fleet - August 2026	9/9/2026	389.20	
VERIZON WIRELESS	Wireless Service - 7/21/26-08/20/26 - August 2026	9/2/2026	829.48	
VERIZON WIRELESS	Wireless Service - 8/21/26-09/20/26 - September 2026	9/29/2026	546.61	1,376.09
VESTIS FIRST AID and SAFETY, LLC	Refill - First Aid Kit - BR	9/9/2026	110.96	
VESTIS FIRST AID and SAFETY, LLC	Refill - First Aid Kit - BB	9/16/2026	196.49	307.45
VILLAGE OF BURR RIDGE	Water - 06/30/26 -07/31/26- July 2026 - BR	9/9/2026	1,843.89	
VILLAGE OF COAL VALLEY	Water - 7/15/26-08/15/26 -August - CV	9/2/2026	25.00	
VILLAGE OF COAL VALLEY	Water - 8/15/26-09/15/26 -September - CV	9/29/2026	25.00	50.00
WEX BANK	WEX Fuel Cost - August 2026	9/2/2026	26,086.13	
WEX HEALTH, INC	FSA & HRA - August 2026	9/16/2026	277.40	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	9/16/2026	3,000.00	3,277.40
WYFFELS FAMILY, INC	Lawn Svc-Mowing - August 2026 - CV	9/2/2026	508.00	
ZOOM COMMUNICATIONS INC.	Zoom Overage - August 2026	9/9/2026	48.08	
Report Total			1,127,070.12	

RAILS
Credit Card Recap
September 2026 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maint. - Bldg.	Drain Cleaning and Maintenance Supplies	183.79
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	636.50
Bolingbrook	Meals In State	DSM Team Meeting Meals	85.91
Bolingbrook	Registrations & Meetings	Employee Engagement	70.62
Bolingbrook	General Office Supplies	Warehouse Supplies	83.70
Burr Ridge	Prepaid Expenses	ILA Conference Registration	545.00
Burr Ridge	Recruiting	New Hire MVR Processing	113.50
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Repairs & Maint. - Bldg.	Plumbing Repair Supplies	2.29
Burr Ridge	Meals In State	DSM Team Meeting Meals / IT Meal for Travel	269.59
		New Staff Meet & Greet Snacks / Meeting Supplies / Staff Engagement / HSLI	
		Conference Sponsorship / DSM Team Building Activity / Board Meeting Hospitality	
Burr Ridge	Registrations & Meetings	Supplies	679.60
Burr Ridge	Public Relations	RAILS-Branded Matchboxes for ILA Conference	1,162.75
Burr Ridge	Computers, Software & Supplies	Supplies / Glock Apps Email Security / Tableau Data Tool / Cloud Backup Storage	2,778.67
Burr Ridge	General Office Supplies	Office Supplies	55.84
Burr Ridge	Telephone & Telecommunications	eFax Monthly Fee	104.95
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	30.64
Burr Ridge	Consulting	Podcast Transcription Services	172.38
		Domain Registration Renewal / Domotz Network Monitoring / Github Developer	
		Tool / Video Streaming / Mailchimp for Newsletter / Podcast Hosting / Proxmox	
Burr Ridge	Information Service Costs	Virtual Environment CPUs	4,613.82
Burr Ridge	Miscellaneous	Check Stock / Sam's Club Membership	735.32
Coal Valley	Custodial / Janitorial Service & Supplies	Custodial Supplies	32.88
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	1,371.07
Coal Valley	Meals In State	DSM Team Meeting Meals	85.92
Coal Valley	Lodging In State	DSM Team Meeting Lodging	207.90
Coal Valley	General Office Supplies	Warehouse Supplies	19.47
East Peoria	Repairs & Maint. - Bldg.	Breakroom Ventilation Repair Supplies	154.70
East Peoria	Meals In State	DSM Team Meeting Meals	85.93
East Peoria	Lodging In State	DSM Team Meeting Lodging	207.90
East Peoria	General Office Supplies	Warehouse and Office Supplies	107.72
East Peoria	Delivery Supplies	Member Library Key Copying for Routes	66.23
Rockford	Repairs & Maint. - Bldg.	Thermostat Replacement	19.47
Rockford	Custodial / Janitorial Service & Supplies	Custodial Supplies	21.73
Rockford	Meals In State	DSM Team Meeting Meals	85.92
Rockford	General Office Supplies	Warehouse Supplies	107.70
Total			<u>14,919.37</u>