

RAILS
Check/Voucher Register
From 7/1/2023 Through 7/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - August 2023	7/19/2023	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 07/20/23 - 08/19/23 - RF	7/12/2023	63.50	
Alan Schnelle	Reimburse- Tie downs for bins & hook- BB	7/5/2023	14.85	
ALEKSANDRA GRONSKI	Reimburse- ALA conf & RAILS booth - 6/24-25,2023-	7/5/2023	148.03	
ALONTI CATERING	Hospitality - Board Meeting - 6/16/23- Lunch - Gratuit	7/12/2023	30.00	
ALPHAGRAPHICS	RAILS Service Brochure- qty 4,000	7/12/2023	1,282.00	
ALPHAGRAPHICS	RAILS Return Address Envelopes No Window - 1,000	7/26/2023	153.76	1,435.76
ANCEL, GLINK, P.C.	Professional Service - June 2023	7/19/2023	3,662.25	
ANNA BEHM	Reimburse-ALA Conf - 6/23-26,2023- Chicago	7/5/2023	327.02	
ARAMARK REFRESHMENT SVC	Supplies - BR	7/12/2023	713.62	
ASSOCIATION FOR RURAL & SMALL LIBRA	ARSL Conf - 09/20-23, 2023 - Wichita,KS - 6 registrat	7/12/2023	1,740.00	
AT & T	Phone Service - fax- Jul 4 - Aug 3 - BB	7/12/2023	383.12	
AT & T	Phone service-Fax - increase from FY23	7/12/2023	186.51	
AT& T	Interent Service - 06/19/23 - 07/18/23 - BB	7/5/2023	1,492.94	2,062.57
ATEN DESIGN GROUP, INC.	L2 Project Support - June 2023	7/12/2023	10,018.75	
AUTO-GRAPHICS, INC	Quarterly Base Fee- FMI - March 2023 - May 2023	7/26/2023	36,674.24	
AWARDING YOU	Walnut Plaques (3) - BR	7/26/2023	282.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia - July	7/19/2023	84.00	
BAKER & TAYLOR	eRead Content - June 2023	7/12/2023	38,191.51	
Barb Miller	Reimburse- Library Visits 1/12 & 6/2, ALA conf-6/21 C	7/12/2023	48.54	
Blade Runner	Landscaping Service- June 2023	7/5/2023	630.00	
Brian Smith	Reimburse- ALA Conf & RAILS Booth - 6/26/23-Chicago	7/5/2023	498.61	
BUILDINGSTARS OPERATIONS, INC	Cleaning Services - July 2023 - BR	7/12/2023	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale Analytics- Insights - Warren-Newport-06/30/23-(7/12/2023	4,740.49	
CENGAGE LEARNING INC/ GALE	Gale database- 4 libraries-06/30/23 - 06/2924	7/12/2023	21,513.89	
CENGAGE LEARNING INC/ GALE	Gale Anaylics - Insights - Algonquin APL - 02/28/23-0	7/19/2023	3,105.90	29,360.28
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use/Maintenace 07/01/23-	7/19/2023	99.00	
CITY OF LE CLAIRE	Citation - 7/03/23 - CV	7/19/2023	75.00	
COMCAST	Internet Service - 07/15/23 -08/14/23 - RF	7/19/2023	199.90	
COMCAST	Internet Service - 07/23/23 - 08/22/23 - BR - July 20;	7/26/2023	169.95	369.85
COMMONWEALTH EDISON	Electric - 5/13/23 - 6/29/23 - Unit A - BB	7/5/2023	446.53	
COMMONWEALTH EDISON	Electric Use - 6/19/23 - 7/19/23 - July 2023 - RF	7/26/2023	284.68	731.21
COMMUNICO LLC	Communico - Northbrook & Cook Memorial -07/01/23	7/12/2023	22,623.29	
COMMUNICO LLC	Communico - 3 libraries	7/19/2023	15,750.00	
COMMUNICO LLC	Communico - 7 libraries	7/19/2023	40,500.00	78,873.29
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 6/23/23	7/5/2023	20,091.29	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 6/30/23	7/12/2023	22,756.70	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 7/14/23	7/26/2023	22,593.63	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 7/7/23	7/26/2023	18,002.98	83,444.60
COOPERATIVE COMPUTER SERVICES	FY2024 Support for July - Sept - 1st Qtr	7/19/2023	52,558.00	
Daniel Bostrom	Reim-Peoria 6/14-15 & Quincy 5/24 visits- ALAConf C	7/12/2023	371.46	
DELL MARKETING, LP	PowerEdger T350 Server - 4 - BR	7/19/2023	12,900.00	
Diana Rusch	Reimburse - ILA Annual Dues - through May 31, 2024	7/12/2023	100.00	
DIANNE HOLLISTER	Reimb- Mileage-Board Meeting & Rock Island PLTour	7/12/2023	173.58	
DIXIE VENTURE, INC	East Peoria Rent - August 2023	7/19/2023	6,529.02	
Dynergy Energy Services	Electric - 05/08/23 -06/04/23 - BR	7/12/2023	4,837.59	
EAST PEORIA WATER & SEWER DEPARTME	Water & Sewer - 04/07/23 - 06/06/23 - EP	7/12/2023	22.20	
EBSCO Information Services	EBSCO 7/1/23 - 6/30/24	7/12/2023	1,490,184.00	
Emerick Pest Control	Pest Control - CV	7/12/2023	125.00	
Emily Fister	Hospitality - MW Meeting July 12, 2023 -	7/12/2023	105.14	
Emily Fister	Reimburse-Meeting 7/5/23 - AED review	7/12/2023	68.10	
Emily Fister	Reimburse-Qunicy mtg 5/24/23 - Hospitality -Brd Mee	7/12/2023	208.01	381.25
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee - July 2023	7/19/2023	85.91	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 6/18/23 - BB	7/5/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 6/25/23 -BB	7/5/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - w/e 7/2/23 - BB	7/12/2023	971.63	

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EXPRESS SERVICES, INC	Temp Help - sorter - w/e 7/9/23 - BB	7/19/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 7/16/23 - BB	7/26/2023	971.63	4,469.49
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - July statement	7/19/2023	15,421.65	
GERBER NATIONAL CLAIM SERVICES	Service - Medium tow- mechanical - 2018 vin8375, U:	7/19/2023	690.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for June. 2023	7/18/2023	547.08	
i3 BROADBAND	Internet- 7/19/23 - 8/18/23- 50% Delv-50% Off -July	7/26/2023	534.98	
Illinois Library Association	ILA Booth- Oct 23-25 - Springfield, IL	7/12/2023	3,400.00	
IMPACT NETWORKING, LLC	White Copy paper - BR	7/12/2023	2,115.00	
INSIGHT PUBLIC SECTOR, INC	Veeam Backup Renewal - 06/12/23 - 06/12/24	7/12/2023	6,389.64	
INSIGHT PUBLIC SECTOR, INC	Yealink - WPP20 Remote Presentation Device (8)	7/12/2023	1,189.76	
INSIGHT PUBLIC SECTOR, INC	Apple M2 Pro+ 3yr extended service agreement-carry	7/26/2023	2,983.47	
INSIGHT PUBLIC SECTOR, INC	Yealink - ZVC860 - Video Conferencing Package - qty 8	7/26/2023	26,835.28	
INSIGHT PUBLIC SECTOR, INC	Yealink VCM36 - w Wireless Microphone (12)	7/26/2023	2,386.80	39,784.95
Jessica Barnes	Reimburse-Air -ARSL Conf- Sept 20-23,2023-Wichita,I	7/12/2023	325.25	
JIFFYLUBE	Service - 2012 Ford vin8459-U27706- Oil Change - BE	7/12/2023	102.98	
JIFFYLUBE	Service - 2015 Ford - vin9797-U13511 - Oil Change -E	7/12/2023	115.97	
JIFFYLUBE	Service - 2019 Ford - vin6685-U33925- Oil Change -B	7/12/2023	136.97	
JIFFYLUBE	Service- 2014 Ford-vin6858-U29892-Oil Change	7/12/2023	92.99	
JIFFYLUBE	Service-2018 Ford-vin0955,U32844- oil change -BB	7/12/2023	140.45	
JIFFYLUBE	Service-2019 ford vin7570-U32870 - Oil Cahnge - BB	7/12/2023	134.96	
JIFFYLUBE	Service-Ford 2018-vin8371-U32623- Oil Change BB	7/12/2023	120.47	844.79
JO-ANN STORES, LLC	Creativebug - Antioch PLD- Aug '23 - Jul '24	7/12/2023	825.00	
JO-ANN STORES, LLC	CreativeBug - New lenox PLD - Aug '23 - Jul '24	7/12/2023	1,000.00	
JO-ANN STORES, LLC	CreativeBug - Normal PL - Aug '23 - Jul '24	7/12/2023	1,050.00	
JO-ANN STORES, LLC	CreativeBug - Rolling Meadows - Aug '23 - Jul '24	7/12/2023	660.00	
JO-ANN STORES, LLC	CreativeBug - Winnetka-Northfield PLD- Aug '23 - Jul	7/12/2023	660.00	
JO-ANN STORES, LLC	Creative Bue - Wilmette PLD - Aug '23 - Jul 24	7/19/2023	825.00	
JO-ANN STORES, LLC	Creative Bug - Ela Are PLD - Jul '23 - Jun '24	7/19/2023	1,000.00	
JO-ANN STORES, LLC	Creative Bug- Cook Memorial PLD - Jul '23 - Jun '24	7/19/2023	1,500.00	7,520.00
JODY RUBEL	Reimburse- ALA Conf 6/23-26,2023- Chicago	7/5/2023	1,638.52	
JODY RUBEL	Reimburse-Air - ARSL Conf -Sept 20-23,2023 - Wichit	7/12/2023	328.50	1,967.02
KAREN GOYER	Reimburse- MH Retirement- July - supplies	7/12/2023	22.81	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 06/10/23 - 07/09/23	7/19/2023	386.12	
KONICA MINOLTA PREMIER FINANCE	Lease Payment - 8 copiers - 06/15/23 - 07/14/23	7/5/2023	686.35	
LEILA HEATH	Reimburse - Charleston Conf Regiattration - Nov 6 -10	7/5/2023	475.00	
LEILA HEATH	Reimburse- ALA Conf-6/23-26-Chicago	7/5/2023	1,734.41	
LEILA HEATH	Reimburse- Air - ARSL conf Wichita, KS Sept 20-23, 2	7/12/2023	328.50	
LEILA HEATH	Reimburse-Air- Charleston conf - 11/6-10/2023	7/19/2023	278.95	2,816.86
LIMRicc - PHIP	Health Insurance - July 2023	7/12/2023	88,896.35	
MARTIN KONG	Reimburse- Mileage - RAILS Board Consortia Mtg 7/1:	7/26/2023	26.40	
MEDIACOM	Internet Service - July 2023 - CV	7/5/2023	750.00	
MID ILLINI AUTO CENTER	Service-2016 Ford vin1194-oil change - EP	7/19/2023	61.94	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin 1198-oil change- EP	7/19/2023	61.94	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8374 -oil chng & wiper blades -	7/19/2023	123.78	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8375-rplc heater hose & coolant	7/19/2023	468.47	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8375-rplc serpentine belt, oil ch	7/19/2023	397.21	
MID ILLINI AUTO CENTER	Service-2019 Ford- vin 6683-oil change - EP	7/19/2023	103.03	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6682-rplc-EVAP Purge Cntrl Solc	7/19/2023	391.29	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6684-oil change - EP	7/19/2023	103.03	1,710.69
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 06/01/23 -06/28/23 - CV	7/12/2023	234.34	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/1/23	7/5/2023	6,047.38	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/15/2:	7/18/2023	6,104.21	12,151.59
MONICA HARRIS	Reimburse - Chicago-ALA Conf 6/23-26 & HB2789 Bill	7/5/2023	193.79	
Nicole Zimmermann	Reimburse- ALA Conf 6/24 - 26,2023 - Chicago	7/12/2023	454.37	
NICOR GAS	Gas use - 05/26/23 - 06/27/23 - Unit A - BB	7/5/2023	49.93	
NICOR GAS	Gas Use - 05/26/23 - 06/27/23 - Unit B - BB	7/5/2023	58.23	

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NICOR GAS	Gas Use - 06/16/23 - 07/18/23 - July 2023 - BR	7/26/2023	176.38	
NICOR GAS	Gas Use - 06/20/23 -07/20/23- July 2023 - RF	7/26/2023	57.33	341.87
Nincy George	Reimburse-ALA Conf 6/22-26-Chicago	7/5/2023	99.50	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	7/5/2023	64.35	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - in kind support - PrairieCat	7/5/2023	161.46	
ODP BUSINESS SOLUTIONS, LLC	Office Depot - in kind support - PrairieCat	7/12/2023	39.99	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - in kind support - PrairieCat	7/12/2023	80.47	
ODP BUSINESS SOLUTIONS, LLC	Envlopes - mailing project - communications	7/19/2023	397.44	743.71
OPP. FRANCHISING, INC dba JANI-KING O	Cleaning Service - July 2023 - BB	7/26/2023	1,135.00	
OVERDRIVE INC	ECC OverDrive Purchases - June 2023	7/12/2023	59,414.33	
OVERDRIVE INC	OverDrive - Hosting & Maintenance Fee - June 2023	7/12/2023	1,500.00	60,914.33
Paddock Publications, Inc	Bid Notice - Yealink 6/15/23	7/19/2023	57.50	
PANERA, LLC	Pastries & Bagels for Millidgeville PL site visit 7/19/23	7/26/2023	49.80	
Paycom Payroll LLC	7.1.23 PR Deductions & Fees	7/6/2023	3,318.80	
Paycom Payroll LLC	7.1.23 PR Net DD/Checks	7/6/2023	142,877.26	
Paycom Payroll LLC	7.1.23 PR Taxes	7/6/2023	56,688.70	
Paycom Payroll LLC	7.15.23 PR Deductions & Fees	7/20/2023	2,385.56	
Paycom Payroll LLC	7.15.23 PR Net DD/Check	7/20/2023	147,205.75	
Paycom Payroll LLC	7.15.23 PR Taxes	7/20/2023	61,359.24	413,835.31
PEARSON PLUMBING	Service -7/5/23 -A/C not working-rolc shorted capacit	7/12/2023	200.00	
PENSKE	Truck Rental - Tolls & Processing fee - June 2023 - Bf	7/12/2023	164.85	
Penske Truck Leasing Co.	Truck Rental - 06/02/23 - 06/09/23 - BB	7/5/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 06/16/23 - 06/23/23 - BB	7/5/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 06/20/23 - 06/27/23 - BB	7/12/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 06/23/23 - 06/30/23 - BB	7/12/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 06/27/23 - 07/04/23 - BB	7/12/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 07/04/23 - 07/11/23 -BB	7/26/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 7/11/23 - 7/18/23 - BB	7/26/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 7/7/23 - 7/12/23 - BB	7/26/2023	186.80	
Penske Truck Leasing Co.	Truck Rental 6/30/23 -7/7/23 -BB	7/26/2023	341.50	2,918.80
PHD Services, LLC	Cleaning Services - June 2023 - EP	7/19/2023	635.56	
PHD Services, LLC	July 2023 Cleaning Services - EP	7/26/2023	635.56	1,271.12
PING'S AUTOMOTIVE SERVICE	Service- 2012 Ford U27701 -wiper blades	7/12/2023	54.20	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford U27701-Oil Change -RF	7/12/2023	99.64	153.84
PINNACLE LIBRARY COOPERATIVE	FY2024- Support for July -Sept -1st Qtr	7/19/2023	14,247.25	
PITNEY BOWES INC	Supplies - Postage Meter machine - EZ Seal & Red ink	7/12/2023	231.47	
POMP'S TIRE SERVICE, INC.	Service - Tire Repair - U26475 - BB	7/26/2023	36.80	
POMP'S TIRE SERVICE, INC.	Service- Tire Repair - U32140 - Bb	7/26/2023	36.80	73.60
PRAIRIECAT	FY2024 Support for July - Sept - 1st Qtr	7/19/2023	129,194.10	
PRESIDIO NETWORKED SOLUTIONS	CON-SMARNET Renewal - 07/01/23 - 06/30/24	7/5/2023	4,366.01	
PRESSREADER, INC	PressReader-Newsp & Mag-Villa Park - 07/01/23 - 06/	7/5/2023	3,997.00	
PRESSREADER, INC	PressReadr--News,Mag,Econ-Fountaindale PLD-07/01	7/5/2023	8,942.00	
PRESSREADER, INC	PressReader-Newspaper & Mag -Gail Borden- 08/01/23	7/19/2023	9,075.92	
PRESSREADER, INC	PressReader-Newspaper & Mag -Lisle LD -08/01/23 -	7/19/2023	4,888.62	
PRESSREADER, INC	PressReader-Newspaper & Mag- Aurora PL-08/01/23-	7/19/2023	11,481.25	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Addison PL	7/26/2023	5,333.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Algonquin Area PL	7/26/2023	4,800.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Cook Memorial LD	7/26/2023	8,942.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Helen Plum ML	7/26/2023	5,333.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - La Grange PL	7/26/2023	4,794.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Skokie PL	7/26/2023	8,942.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Winfield PL	7/26/2023	3,439.00	
PRESSREADER, INC	Pressreader 7/1/23 - 6/30/24 - Winnetka PL	7/26/2023	4,794.00	84,761.79
PURCHASE POWER	Refill Postage Meter - 6/30/23	7/26/2023	1,020.99	
RELIABLE FIRE & SECURITY	Fire Alarm System Inspection on 7/19/23 - BR	7/26/2023	432.50	
RELIABLE FIRE & SECURITY	Halon Sytem Inspection on 7/19/23 - BR	7/26/2023	405.00	837.50

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REPUBLIC SERVICES #400	Waste Removal - July 2023 - CV	7/5/2023	288.29	
Republic Services #551	Waste Removal - Aug 2023 - BR	7/26/2023	189.23	
RICE EQUIPMENT	Installation of the HVLS fan- mechanical	7/26/2023	1,120.00	
ROBIN FAY	CE Webinar- The End of MARC - June 29, 2023	7/5/2023	700.00	
Rock Island County Collector	CV-2022 Property Tax- 2nd Installment - pin 17-26-30	7/12/2023	152.09	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - July 2023 - RF	7/12/2023	61.54	
ROCK RIVER LIBRARY CONSORTIUM	FY2024 Support for July - Sept - 1st Qtr	7/19/2023	16,709.00	
ROD BAKER FORD	Serv-2019-vin0955-rplc-brakes,tirerod,2tires,headlam	7/12/2023	3,928.79	
SANDERS INSTALL	Waste Removal- shared dumpster -July 2023 - EP	7/19/2023	70.00	
Stacy Palmisano	Reimburse- Employee Appreciation - MW reitirement	7/5/2023	19.74	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2335 Grayslake, Arlingtor	7/19/2023	3,240.00	
System Wide Automated Network (SWAN)	FY2024 Support from July - Sept - 1st Qtr	7/19/2023	124,759.50	
T-MOBILE	GPS Tracking for RAILS vehicles - 05/21/23 -06/20/23	7/5/2023	859.87	
TEAMSTERS LOCAL 325	Membership Union Dues - July 2023	7/26/2023	265.00	
Terry Plumbing Co.	Service-unclog Atrium sink-repiped drain for sink-BR	7/5/2023	1,250.00	
THE GALECIA GROUP	Quarterly- Find More IL via Veso -08/01/23-10/31/23-	7/26/2023	8,250.00	
THE STEVENS GROUP	Post It Labels for Delivery	7/5/2023	9,289.73	
TRACEY DEVOLDER	Cleaning Service - June 2023	7/12/2023	540.00	
UFTRING AUTOMALL	Service parts- 2016 vin1198-mirror housing & plate br	7/19/2023	121.84	
ULINE	Delivery - Metal Platform Truck - qty 4- EP	7/19/2023	2,623.79	
United States Treasury	PCORI Excise Tax - FY2023 Health Insurance Plan -Fc	7/12/2023	282.00	
UP-Crossroads, LLC	Bolingbrook Rent - August 2023	7/19/2023	13,098.75	
VANESSA VILLARREAL	Reimbursement- Board Meeting 6/16/23	7/19/2023	76.44	
VERIZON WIRELESS	Wireless Service - May 21 - June 20, 2023	7/5/2023	1,781.72	
VICKERY TAPE AND LABEL	Supplies - White Paper Tape - FMI	7/5/2023	383.80	
Village of Bolingbrook	Renewal Business License - Bolingbrook	7/5/2023	160.00	
VILLAGE OF BURR RIDGE	Water & Sewer - 04/28/23 - 05/30/23 - BR	7/5/2023	257.35	
VILLAGE OF COAL VALLEY	Water Service - 6/15/823 - 7/15/23 - July 2023	7/26/2023	25.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit - BR	7/5/2023	173.73	
WEX BANK	WEX Fuel cost - June 2023	7/5/2023	23,842.61	
WEX HEALTH, INC	FSA & HRA Benefits - June 2023	7/12/2023	<u>327.25</u>	
Report Total			<u>2,979,007.77</u>	

RAILS
Credit Card Recap
July 2023 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5320	General Office Supplies	Office Supplies	797.00
Burr Ridge	4090	Other Revenue	Cash Back Redemption	(250.00)
Burr Ridge	5110	Print Materials	Chicago Tribune monthly digital subscription	15.96
Burr Ridge	5210	R & M Vehicles	Reprogram audio controls on Taurus	180.25
Burr Ridge	5240	Other Vehicle Expenses	I Pass Replenishment	500.00
Burr Ridge	5248	Meals - In State	ALA	176.78
Burr Ridge	5249	Lodging - In State	Rock Island site visit	175.61
Burr Ridge	5250	Travel - In State	ALA Parking	31.00
Burr Ridge	5270	Registrations & Meeting	Board meeting hospitality, MW Retirement	5,093.75
Burr Ridge	5310	Computers & Software	MangoMap / Domotz / Glock	87.00
Burr Ridge	5320	General Office Supplies	Office Supplies	362.29
Burr Ridge	5380	Telephone & Tele	J2 Fax Fee	104.95
Burr Ridge	5400	Equip Repair & Maint Agreements	Zoom Annual	5,997.00
Burr Ridge	5450	Information Service Cost	MailChimp / Podcast Fee / DNS Mas Easy Overage - IP addresses /	943.05
Coal Valley	5210	R & M Vehicles	IBM Video Streaming / DLVR social media posting	294.61
Coal Valley	5320	General Office Supplies	Vehicle Maintenance	120.00
Coal Valley	5380	Telephone & Tele	Office Supplies	270.00
East Peoria	5170	Repairs & Maint. - Bldg	Mediacom / Questblue	263.71
East Peoria	5320	General Office Supplies	Soundproofing for Conference Room	151.44
Rockford	5320	General Office Supplies	Office Supplies	107.25
			Per Bank Statement-4297	<u>15,421.65</u>