

RAILS  
Check/Voucher Register  
From 8/1/2023 Through 8/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - September 2023	8/16/2023	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 08/20/23 - 09/19/23 - RF	8/9/2023	63.50	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 7/28/23 - BR	8/2/2023	455.65	
ALONTI CATERING	Hospitality- Board Meeting- 22 box lunches- 8/25/23	8/30/2023	350.96	806.61
ALPHAGRAPHICS	Business Cards - 100 - JF & 100 - AD (RSA)	8/2/2023	74.22	
ALPHAGRAPHICS	RAILS Strategic Plan Mural - BR	8/9/2023	346.64	
ALPHAGRAPHICS	Trifold Brochure - re-order qty 4,000	8/23/2023	1,282.00	1,702.86
AMEREN ILLINOIS	Gas / Electric -07/25/23-08/23/23 - August 2023 - EF	8/30/2023	783.93	
AMERICAN LIBRARY ASSOCIATION	RDA ToolKit-consortium Subscription Renewal 7-1/23	8/2/2023	10,703.61	
ANCEL, GLINK, P.C.	Professional Services - July 2023	8/9/2023	1,350.00	
ANNA BEHM	Reimburse-PC Delegate Mtg 7/26 & ARSL-Wichita 9/	8/2/2023	401.38	
ARAMARK REFRESHMENT SVC	Supplies - BR	8/16/2023	911.62	
AT& T	Internet Service - 07/19/23 - 08/18/23 -BB	8/2/2023	1,492.42	
AT& T	Internet Service - 08/19/23-09/18/23	8/30/2023	1,437.95	2,930.37
ATEN DESIGN GROUP, INC.	L2 Project Support - July 2023	8/9/2023	2,712.50	
Backstage Library Works	Cataloging Project - French & Spanish	8/2/2023	90.00	
Backstage Library Works	Cataloging Project - Polish	8/2/2023	442.00	
Backstage Library Works	Cataloging Project - Spanish	8/2/2023	68.00	
Backstage Library Works	General Fund - Cataloging Project - Russian & Spanis	8/2/2023	128.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia - Aug	8/23/2023	133.30	861.30
BAKER & TAYLOR	eRead content - July 2023	8/9/2023	25,271.07	
BAKER & TAYLOR	eRead content - July 2023	8/16/2023	(36.00)	25,235.07
Barb Miller	Reimburse- Networking Event 8/3/24- Geo Patton Sc	8/9/2023	40.22	
Blade Runner	Landscaping Services - July 2023	8/9/2023	635.00	
BRAINFUSE INC	Brainfuse- Help,Job, Vet Now	8/2/2023	4,770.00	
BRAINFUSE INC	Brainfuse-Help & Job Now- Maywood PLD-8/01/23-7,	8/16/2023	2,531.25	
BRAINFUSE INC	Brainfuse-HelpNow-Barrington AL- 8/10/23-8/9/24	8/16/2023	4,850.00	12,151.25
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - August 2023 - BR	8/9/2023	1,489.00	
CARAHSOFT TECHNOLOGY CORPORATION	Tableau Cloud Creator - 08/22/23 - 08/21/24	8/30/2023	1,680.00	
CENGAGE LEARNING INC/ GALE	Gale - Udemy - Lemont PLD - 07/01/23 - 06/30/24	8/2/2023	3,543.75	
Certified Towing and Recovery	Service - Towing - 2008 -U27060-vin1459-inoperable	8/30/2023	385.00	
Certified Towing and Recovery	Service- towing 2010 Chevy-inoperable - U26452-BB	8/30/2023	460.00	845.00
CITY OF CHICAGO	School Safety Zone Violation - ticket #6055756080-0	8/9/2023	35.00	
CITY OF CHICAGO	School SafetyZone Violation-ticket #605583273- 07/(	8/16/2023	35.00	70.00
COMCAST	Internet Service - 08/15/23-09/14/23 - August 2023	8/23/2023	199.90	
COMCAST	Internet Service - 08/23/23 - 09/22/23 - August 202	8/30/2023	169.95	369.85
COMMONWEALTH EDISON	Electric -06/29/23-07/31/23 -unit A - BB	8/9/2023	534.18	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 7/21/23	8/2/2023	22,593.63	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing w/e 7/28/23	8/9/2023	22,593.63	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 8/4/23	8/16/2023	22,658.18	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing - w/e 8/11/23	8/23/2023	22,552.82	
CONTINENTAL TRANSPORT SOLUTIONS (C	Delivery Outsourcing w/e 8/18/23	8/30/2023	22,749.39	113,147.65
Daniel Bostrom	Reim-ASAE Mtg 8/6-8/8-Atanta,event-GeoPatton Sch	8/16/2023	1,194.09	
DIXIE VENTURE, INC	East Peoria Rent - September 2023	8/16/2023	6,529.02	
Dynergy Energy Services	Electric - 06/05/23 - 07/04/23 - BR	8/9/2023	4,690.89	
Dynergy Energy Services	Electric - 07/05/23 -08/02/23 -Br	8/23/2023	4,627.63	9,318.52
Elizabeth Bird	CE- webinar-7/26/23 > A Rundown of the Top Childr	8/16/2023	200.00	
Emily Fister	Reimburse-Mileage & items for Brd Orientation Mtg 7	8/9/2023	111.13	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee - August 2023	8/16/2023	85.91	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 7/23/23 - BB	8/2/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 7/30/23 - BB	8/9/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter / Driver - w/e 8/6/23 - BB	8/16/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 8/13/23 - BB	8/23/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 8/20/23 - BB	8/30/2023	971.63	4,858.15
FedEx	Return Electronic Equipment	8/2/2023	195.86	
FIRST NATIONAL BANK OMAHA	credit card purchases - August 2023 statement	8/23/2023	8,033.04	

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FREEDOM LIFTED, LLC	CE- Justice at Work Course-12 mnth membership for	8/16/2023	18,500.00	
Galin Iliev	Reimburse-airport-home -Uber-DEFCON-LasVegas - f	8/23/2023	152.21	
GALLAGHER	FY2024 - Treasurer's Bond Renewal Premium- Karen	8/2/2023	6,000.00	
GWEN GREGORY	Reimburse- Mileage & tolls	8/2/2023	82.19	
GWEN GREGORY	Reimburse- Mileage & Tolls - Board Meeting 8/25/23	8/30/2023	82.19	164.38
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for July 2023	8/17/2023	507.76	
HR Source	2023-2024 HR Source Discount-Grant Initiative-1st In	8/2/2023	15,000.00	
HR Source	Benchmarking - Marketing & Communications Direct	8/2/2023	285.00	
HR Source	Benchmarking - Director, Consulting & CE	8/30/2023	290.00	15,575.00
i3 BROADBAND	Internet-8/19/23- 9/18/23-50% delivery,50% office-	8/23/2023	534.98	
IHLS-OCLC	FY2024 - OCLC Services-cataloging (JBR) - 007/01/2	8/2/2023	232.04	
ILLINOIS LIBRARY ASSOCIATION	2023-2024 ILA Institutional Membership	8/2/2023	1,000.00	
IMRF	Aug 23 IMRF Payment & Employer Contribution	8/22/2023	25,406.63	
JEFF MCKAMEY	Reimburse- Mileage - DSM meeting in Burr Ridge 8/1	8/16/2023	200.43	
JIFFYLUBE	Service - U32623-vin8372-Oil change - BB	8/9/2023	159.96	
JIFFYLUBE	Service- U33923-vin6686 - oil change - BB	8/9/2023	100.98	
JIFFYLUBE	Service-U30201-vin1195- replace light bulb - BB	8/9/2023	16.99	
JIFFYLUBE	Service-U30202-vin1196-oil change & wiper blades	8/9/2023	140.96	418.89
JO-ANN STORES, LLC	Creative Bug - Glencoe PL - Sept '23 - Aug '24	8/2/2023	375.00	
JO-ANN STORES, LLC	Creative Bug - Indian Trails PLD - Sept '23 - Aug '24	8/2/2023	1,650.00	
JO-ANN STORES, LLC	Creative Bug - Northbrook PL - Sept '23 - Aug '24	8/2/2023	825.00	
JO-ANN STORES, LLC	Creative Bug - Park Ridge PL - Sept '23 - Aug '24	8/2/2023	825.00	
JO-ANN STORES, LLC	Creative Bug - Wauconda AL- Sept '23 - Aug '24	8/2/2023	825.00	
JO-ANN STORES, LLC	Creative Bug -Highland Park PL - Sept '23 - Aug '24	8/2/2023	825.00	
JO-ANN STORES, LLC	Creative Bug - LaGrange Park PLD - Aug '23 - July '2	8/9/2023	600.00	
JO-ANN STORES, LLC	Creative Bug - Eisenhower PLD -Sept '23 - Aug '24	8/16/2023	800.00	
JO-ANN STORES, LLC	Creative Bug - Schaumburg TDL - Sept '23 - Aug '24	8/16/2023	4,325.00	
JO-ANN STORES, LLC	CreativeBug - Bensenville CPLD- Sept '23 - Aug '24	8/30/2023	800.00	11,850.00
JODY RUBEL	Reim- ALA - Professional Membership 11/01/23-10/3	8/30/2023	115.00	
Joe Filapek	Reimburse- Directors U & CE Workshop-8/6-7, 2023	8/16/2023	343.20	
JUANITA HARRELL	Reimburse - Travle to Advocacy Meeting 8/10/23 in E	8/30/2023	71.71	
Justin Schmidt	Reim- Defcon Conf 8/9 - 13/2023-Las Vegas	8/30/2023	605.31	
Karen Voitik	Reimburse- Mileage - Board Mtgs - 5/26/23 & 7/28/2	8/2/2023	73.75	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 07/10/23-08/09/23	8/16/2023	446.42	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 Copiers - 07/15/23 -08/14/23 -J	8/2/2023	686.35	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers - 08/15/23-09/14/23-Au	8/30/2023	686.35	1,372.70
L & F ELECTRIC, INC.	Building Rpr-install photo eye-light in rear parking lot	8/23/2023	145.01	
Lauterbach & Amen, LLP	Audit Services - FY23 Audit - Progress Billing	8/30/2023	16,500.00	
LEILA HEATH	Reimburse-ER&L Conf register - 03/3-6, 2024 - Austi	8/30/2023	575.00	
LIMRiCC - PHIP	Health Insurance - August 2023	8/9/2023	87,165.65	
LYRASIS dba BIBLIOLABS, LLC	BiblioBoard-IAP,Pressbooks & Indie Author 10/01/23-	8/9/2023	40,000.00	
LYRASIS dba BIBLIOLABS, LLC	BiblioLabs-Creator&Custom Page 10/01/23-09/30/24	8/30/2023	1,000.00	41,000.00
MARGAE SCHMIDT	Reimb- Eclipse Session - Peoria- 7/25-26	8/2/2023	518.39	
MEDIACOM	Internet Service - August 2023 -CV	8/2/2023	750.00	
MEDIACOM	Internet Services - September 2023 - CV	8/30/2023	750.00	1,500.00
METRO POWER, INC.	Generator Repairs - controller locked-needed hard re	8/9/2023	250.00	
MID ILLINI AUTO CENTER	Service-2018 Ford - oil change - EP	8/9/2023	61.94	
MID ILLINI AUTO CENTER	Service-2018 Ford -vin8375 - replace headlamp bulb-	8/9/2023	54.12	
MID ILLINI AUTO CENTER	Service-vin6684-oil change - EP	8/9/2023	61.94	
MID ILLINI AUTO CENTER	Serv-2019 Ford-vin6682-rpl frnt pads & rotor,align,be	8/23/2023	2,920.89	
MID ILLINI AUTO CENTER	Ser-2018-vin7004-rplc frnt brakes&rotors,air filter,h s	8/30/2023	1,294.65	
MID ILLINI AUTO CENTER	Service-2016 Ford -vin1194 - oil change	8/30/2023	61.94	
MID ILLINI AUTO CENTER	Service-2016 Ford vin 1198- oil change - RF	8/30/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6683-rplc frnt brake pad&rotor,	8/30/2023	1,653.41	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin 6682 oil change - RF	8/30/2023	82.69	6,253.52
MIDAMERICAN ENERGY COMPANY	Electric/Gas/Lighting - 06/28/23 - 07/28/23 - CV	8/9/2023	264.84	

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MIKEY'S CAR SHOP	Repair- body work to panels, rear door,bumper-U264	8/30/2023	2,398.80	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/29/2	8/1/2023	5,179.84	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/12/2	8/16/2023	4,981.44	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/26/2	8/30/2023	5,010.64	15,171.92
MONICA CALDICOTT	Reimburse- Mileage Board Meetings - 7/28/23 & 8/2!	8/30/2023	113.81	
MORTON COLLISION REPAIR, INC	Service -2018 ford vin8374- 2 repairs-Ins claims	8/23/2023	3,154.80	
NATALIE STAROSTA	CE-Grant Writing workshop-Galesburg PL- 8/7/23	8/16/2023	650.00	
NICHOLAS TANZI	CE Webinar-7/27/23-Libraries in the Age of AI	8/2/2023	475.00	
NICOR GAS	Gas Use - 06/27/23 - 07/27/23 - Unit A - BB	8/2/2023	49.69	
NICOR GAS	Gas Use - 06/27/23 - 07/27/23 - Unit B - July 2023 -	8/2/2023	49.69	
NICOR GAS	Gas Use - 07/18/23 - 08/15/23 - August 2023 -BR	8/23/2023	175.06	
NICOR GAS	Gas Use - 07/20/23-08/18/23 - August- RF	8/23/2023	56.76	
NICOR GAS	Gas Use - 07/27/23 - 08/25/23 - Unit A - BB	8/30/2023	49.74	
NICOR GAS	Gas Use - 07/27/23 - 08/25/23-UnitB-BB	8/30/2023	49.74	430.68
Northbrook Public Library	CE - Right To Be Training - 3 sessions	8/23/2023	6,081.25	
Northbrook Public Library	CE - Right To Be Training - 3 sessions	8/30/2023	(6,081.25)	0.00
ODP BUSINESS SOLUTIONS, LLC	Cleaning Supplies - BB	8/2/2023	67.04	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	8/2/2023	120.77	
ODP BUSINESS SOLUTIONS, LLC	Desk Chairs -WorkPro12000 Series (3) - BR	8/9/2023	1,209.57	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	8/23/2023	130.82	
ODP BUSINESS SOLUTIONS, LLC	Supplies-kleenex,door stop,air freshner - Delivery & f	8/30/2023	175.00	1,703.20
OPP. FRANCHISING, INC dba JANI-KING O	Cleaning Service - August 2023 - BB	8/23/2023	1,135.00	
ORBIS Corporation	Delivery - blue bin pouches	8/9/2023	355.00	
ORBIS Corporation	Blue Plastic Distribution Containers - 1000 qty	8/23/2023	10,532.06	10,887.06
ORKIN	Pest Treatment - August 2023 - BR	8/9/2023	120.99	
ORKIN	Pest Treatment - September 2023 - BR	8/23/2023	120.99	241.98
OVERDRIVE INC	EEC Overdrive Purchases - July 2023	8/9/2023	29,629.66	
OVERDRIVE INC	Hosting & Maintenance Fees - July 2023	8/9/2023	1,500.00	
OVERDRIVE INC	Magazine Purchases	8/9/2023	76,000.00	
OVERDRIVE INC	MARC Records - April, May, June	8/9/2023	1,816.35	108,946.01
PANERA, LLC	Hospitality-netw. event-General George Patton Schoc	8/2/2023	142.24	
Patty Kweram	Reimburse- Mileage - Director visit - 8/24/23	8/30/2023	44.54	
Paycom Payroll LLC	7.29.23 PR Deductions & Fees	8/3/2023	2,292.53	
Paycom Payroll LLC	7.29.23 PR Net DD/Check	8/3/2023	138,410.40	
Paycom Payroll LLC	7.29.23 PR Taxes	8/3/2023	55,726.05	
Paycom Payroll LLC	8.12.23 PR Deductions & Fees	8/17/2023	2,292.53	
Paycom Payroll LLC	8.12.23 PR Expense	8/17/2023	56,083.07	
Paycom Payroll LLC	8.12.23 PR Net DD/Check	8/17/2023	139,513.84	
Paycom Payroll LLC	8.26.23 PR Deductions & Fees	8/31/2023	1,686.66	
Paycom Payroll LLC	8.26.23 PR Expense	8/31/2023	57,187.22	
Paycom Payroll LLC	8.26.23 PR Net DD/Check	8/31/2023	141,815.43	595,007.73
PEARSON PLUMBING	Evaluation-review of furnace problems	8/23/2023	140.00	
PENSKE TRUCK LEASING CO, L.P.	Truck Rental - tolls & processing fee 06/12/23-06/16,	8/16/2023	171.85	
Penske Truck Leasing Co.	Truck Rental - 07/12/23 -07/19/23 - BB	8/9/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 07/18/23 - 07/25/23 - BB	8/9/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 07/19/23 - 07/26/23 - Bb	8/9/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 07/25/23 - 08/01/23 - BB	8/9/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 07/26/23 - 08/02/23 - BB	8/9/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/01/23 - 08/08/23 - BB	8/30/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/02/23 - 08/09/23 BB	8/30/2023	341.50	2,562.35
PERSONAL TOUCH	Cleaning Service - July 2023 - RF	8/9/2023	425.00	
PERSONAL TOUCH	Cleaning Services - June 2023 - RF	8/9/2023	350.00	
PERSONAL TOUCH	Cleaning Service - October 2022	8/16/2023	370.00	1,145.00
PHD Services, LLC	Cleaning Service - August 2023	8/30/2023	635.56	
PING'S AUTOMOTIVE SERVICE	Service - 2019 ford -U33926-oil change - RF	8/9/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service- 2016 Ford-U30599-brake pads & rotors,oil c	8/9/2023	768.84	

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PING'S AUTOMOTIVE SERVICE	Service - 2016 Ford-3 new tires & door roller lower c	8/16/2023	771.82	
PING'S AUTOMOTIVE SERVICE	Service - 2018 Ford U32142-oil chnage - RF	8/16/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service- 2013 ford-U28025- oil Change - RF	8/16/2023	99.64	1,833.18
POMP'S TIRE SERVICE, INC.	Service- 2016 Ford -U30201- 1 tire - BB	8/16/2023	250.36	
PremiStar	HVAc Maintenance - August 2023 - BR	8/9/2023	702.00	
PremiStar	HVAC Maintenance - July 2023 - BR	8/9/2023	702.00	1,404.00
PRESSREADER, INC	PressReader-News,Mag,Econ-Wilmette PL prort 9/1/	8/16/2023	5,219.20	
PURCHASE POWER	Refill Postage Meter -8/10/23	8/30/2023	1,020.99	
REPUBLIC SERVICES #400	Waste Removal - August 2023 - CV	8/9/2023	287.34	
Republic Services #551	Waste Removal - September 2023 - BR	8/30/2023	188.53	
Robert Cummings	Reimburse-Police Report -City of Rockford-catalytic tl	8/9/2023	5.00	
Robert Cummings	Reimburse-Police Report -City of Rockford-catalytic tl	8/22/2023	(5.00)	
Robert Cummings	Reimburse-Police Report -City of Rockford-catalytic tl	8/23/2023	5.00	5.00
Rock Island County Collector	CV-2022 Property Tax - 3rd Installment> pin17-26-3)	8/9/2023	152.09	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - August 2023 - RF	8/9/2023	66.56	
ROD BAKER FORD	Ser-2019 vin7569-rplc headlamp bulb,ACcompressor,	8/23/2023	2,139.98	
ROD BAKER FORD	Service-2019 ford vin0955-rplc steering column hous	8/23/2023	1,017.30	3,157.28
ROSIE CAMARGO	Reim - Mileage- Board Meeting 7/28/23	8/2/2023	37.99	
ROSIE CAMARGO	Reimburse - ALA Conf 6/23 - 6/26	8/2/2023	191.40	
ROSIE CAMARGO	Reimburse- Mileage - Board Meeting 8/25/23	8/30/2023	37.99	267.38
RSA, NFP	True Up for LLSAP Grant - FY23	8/2/2023	32,944.52	
RSA, NFP	eRead Refund-Southeastern SD#337-withdrew from	8/30/2023	350.00	
RSA, NFP	FY24 eRead- 30% Rebate - 100% participation	8/30/2023	22,687.50	55,982.02
SANDERS INSTALL	Waste Removal - shared dumpster - EP	8/9/2023	70.00	
SECRETARY OF STATE	FY 23- Unspent Grant Funds for L2 grant > 23-1003-	8/2/2023	17,614.02	
SECRETARY OF STATE	FY23-Unspent Grant Funds-World Language Catalog:	8/9/2023	40,310.73	57,924.75
SHAY HORTON	Reimburse- vehicle fuel - card terminated due to fra	8/30/2023	20.00	
SIKICH LLP	Sikich Abila MIP user Group Registration-Aug. 29, 20.	8/16/2023	175.00	
SMART HORIZONS CAREER ONLINE EDUC	COHS - 4@\$1,095 - Addison PL	8/9/2023	4,380.00	
Stacy Palmisano	Reimb-Mileage-Office Supplies-MH mtg -NIU visit- 7/	8/2/2023	85.48	
STANLEY STEEMER INTERNATIONAL, INC	Carpet Cleaning-7/27/23 - L shaped hall & by printer	8/2/2023	279.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2385 & INV-2416	8/24/2023	2,120.00	
STUARD & ASSOCIATES, INC	Annual - Elevator Inspection - Coal Valley	8/2/2023	220.00	
T & D WINDSHIELD REPAIR	Service - 2018 Ford-vin 8375-replace windshield - EP	8/16/2023	700.00	
T & D WINDSHIELD REPAIR	Service -2019 Ford- vin8189- repair windshield - EP	8/16/2023	50.00	750.00
T-MOBILE	GPS Tracking for RAILS Vehicles - July 2023	8/2/2023	1,141.12	
T-MOBILE	GPS Tracking for RAILS Vehicles - August 2023	8/30/2023	1,141.12	2,282.24
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - June 2023	8/2/2023	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING	Data Center Charges - June 2023	8/2/2023	240.00	
TECHNOLOGY MANAGEMENT REVOLVING	Data Center Charges - July 2023	8/30/2023	240.00	1,880.00
THE QUIPU GROUP , LLC	ePass Subscription Fee- October 2023 - September 2	8/9/2023	42,698.00	
Tom Staggs	Reimburse- Mileage -Brd Mtg 4/27,6/16,7/28 & Cons	8/16/2023	744.74	
TRACEY DEVOLDER	Cleansing Service - July 2023 - CV	8/16/2023	675.00	
UFTRING AUTOMALL	Part-oil dipstick indicator- EP	8/30/2023	30.00	
ULINE	Delivery- Nose plate for hand truck - EP	8/16/2023	62.77	
ULINE	Supplies - building - EP	8/16/2023	340.60	403.37
UP-Crossroads, LLC	Bolingbrook Rent - September 2023	8/16/2023	13,098.75	
VANESSA VILLARREAL	Reimburse-Mileage - Board Meeting 8/25/23	8/30/2023	70.74	
VERIZON WIRELESS	Wireless Service - June 21 - July 20, 2023	8/2/2023	1,752.24	
VERIZON WIRELESS	Wireless Service - July 21 - Aug 20, 2023	8/30/2023	1,760.88	3,513.12
VILLAGE OF BURR RIDGE	Water & Sewer - 05/30/23 - 06/29/23 - BR	8/2/2023	928.90	
VILLAGE OF COAL VALLEY	Water & Sewer - 7/15/23 - 8/15/23 - CV	8/30/2023	37.00	
Wesley Smith	Defcon Registration-Las Vegas-Aug 10-13, 2023;WS,	8/2/2023	1,320.00	
WEX BANK	WEX Fuel Cost - July 2023	8/9/2023	21,772.93	
WEX HEALTH, INC	FSA & HRA Benefits - July 2023	8/9/2023	327.25	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	8/25/2023	3,000.00	3,327.25

RAILS  
 Check/Voucher Register  
 From 8/1/2023 Through 8/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone service & Annual Fees	8/9/2023	35,393.01	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom phoneMonthly Overage - July 2023, Webinar 1	8/9/2023	<u>417.08</u>	35,810.09
Report Total			<u>1,462,930.16</u>	

RAILS  
Credit Card Recap  
August 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5270	Registrations & Meeting Lunch meeting	45.01
Burr Ridge	5100	Recruiting Indeed, IMA, ILA, NPO	530.91
Burr Ridge	5110	Print Materials Chicago Tribune monthly digital subscription	15.96
Burr Ridge	5240	Other Vehicle Expenses I Pass Replenishment	1,000.00
Burr Ridge	5246	Board Member Travel BR Springhill Suites	209.00
Burr Ridge	5248	Meals - In State Directors University, IHLS & CARLI	73.63
Burr Ridge	5249	Lodging - In State Directors University	179.27
Burr Ridge	5270	Registrations & Meeting MW Retirement, Staff engagement, Board welcome dinner	804.30
Burr Ridge	5310	Computers & Software Glock Apps, Mango Map	64.00
Burr Ridge	5320	General Office Supplies Name tags	71.01
Burr Ridge	5380	Telephone & Tele J2 Fax Fee	104.95
Burr Ridge	5450	Information Service Cost MailChimp / Domotz / IBM Video streaming / Podcast Fee / Survey Monkey / Buffer Publish Pro	1,377.00
Burr Ridge	5500	Professional Assoc Membership ALA Regular & Public Library	236.00
Burr Ridge	5510	Miscellaneous Bereavement, Menards Credits, and Charges to be Refunded	464.13
Coal Valley	5210	Repairs & Maint. - Vehicle Vehicle Maintenance	1,011.33
Coal Valley	5320	General Office Supplies Office Supplies	60.47
Coal Valley	5380	Telephone & Tele Questblue	152.50
East Peoria	5150	Utilities Ameren	1,429.58
East Peoria	5210	Repairs & Maint. - Vehicle Vehicle Maintenance	6.05
East Peoria	5320	General Office Supplies Office Supplies	136.97
Rockford	5320	General Office Supplies Office Supplies	60.97
Per Bank Statement-4297			8,033.04