

RAILS
Check/Voucher Register
From 4/1/2024 Through 4/30/2024

Agenda Item 5.3

| Payee | Transaction Description | Document Date | Transaction Multiple | |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------|----------------------|-----------|
| | | | Amount | Checks |
| A PLACE FOR SPACE PROPERTIES, L.L.C. | Water & Sewer - 4607 Colt- Aug - Dec 2023 - RF | 4/2/2024 | 70.49 | |
| ABILA, INC | Abila Renewal - MIP Acct Software Maint 03/31/24 - 0 | 4/16/2024 | 6,897.08 | |
| ALEXSANDRA GRONSKI | Reimburse - ILA Marketing Forum-Registration | 4/23/2024 | 40.00 | |
| ALPHAGRAPHICS | Business Cards -new Rockford location - (qty 150) BC | 4/2/2024 | 50.69 | |
| ALPHAGRAPHICS | Busines Cards - 250 qty JS | 4/16/2024 | 58.35 | |
| ALPHAGRAPHICS | Poster Boards (2)- Western Illinois Digital Access Conç | 4/16/2024 | 114.27 | 223.31 |
| AMEREN ILLINOIS | Gas/Electric-02/25/24-03/25/24-Dlvry 65.36%;Off 34. | 4/2/2024 | 612.18 | |
| ANCEL, GLINK, P.C. | Professional Services - March 2024 | 4/16/2024 | 1,608.75 | |
| ANNA BEHM | Reimburse- Travel - RSA Day - Washington IL | 4/2/2024 | 213.10 | |
| ANNA BEHM | Reimburse- PLA conf 04/02-04/05/24- Columbus OH | 4/16/2024 | 1,246.69 | 1,459.79 |
| ARAMARK REFRESHMENT SVC | Supplies - water filter - BR | 4/9/2024 | 114.98 | |
| ARAMARK REFRESHMENT SVC | Supplies - BR | 4/23/2024 | 736.90 | 851.88 |
| AT&T | Internet Service- 03/19/24 - 04/18/24 | 4/2/2024 | 1,263.34 | |
| ATEN DESIGN GROUP, INC. | RAILS D10 Support - March 2024 | 4/9/2024 | 787.50 | |
| ATEN DESIGN GROUP, INC. | RAILS L2 Support - March 2024 | 4/9/2024 | 3,981.25 | 4,768.75 |
| Backstage Library Works | MARS Authority Control & Marcadia - April 2024 | 4/9/2024 | 137.64 | |
| Backstage Library Works | MARS Authority Control Processing & Marcadia - Marcl | 4/9/2024 | 131.44 | |
| Backstage Library Works | World Language Cataloging - NIU - Thai | 4/9/2024 | 1,511.82 | |
| Backstage Library Works | World Language Cataloging - Ukrainian | 4/9/2024 | 330.75 | 2,111.65 |
| BAKER & TAYLOR | eReaad Content - March 2024 | 4/16/2024 | 52,963.61 | |
| BAKER & TAYLOR | eRead Content - March 2024 | 4/16/2024 | 38,606.07 | 91,569.68 |
| BEARY LANDSCAPE MANAGEMENT | Plowing & Salting (3) - 1/23/24 - Br | 4/2/2024 | 945.00 | |
| BEARY LANDSCAPE MANAGEMENT | Landscape Maintenece - April 2024 | 4/9/2024 | 643.50 | 1,588.50 |
| BRAINFUSE LLC | Brainfuse - Help & Job Now - Lansing PL 05/01/24 -0- | 4/2/2024 | 3,234.00 | |
| BRAINFUSE LLC | Brainfuse - Help & Job Now - Peoria PL 07/01/24 - 06, | 4/23/2024 | 14,550.00 | |
| BRAINFUSE LLC | Brainfuse - Help Now - Morton Grove PL - 07/01/24 - | 4/23/2024 | 11,417.00 | 29,201.00 |
| Brian Smith | Reimburse- Reaching Foward South Conf-4/18-19-Coll | 4/23/2024 | 315.52 | |
| BUILDINGSTARS OPERATIONS, INC | Cleaning Service - April 2024 - BR | 4/9/2024 | 1,489.00 | |
| CENGAGE LEARNING INC/ GALE | Gale -Phys Collect/Insights-Schaumburg TDL-3/31/24- | 4/2/2024 | 9,282.76 | |
| CENGAGE LEARNING INC/ GALE | Gale-Plan Builder- 03/31/24-03/30/25-Addiison PL | 4/2/2024 | 1,564.34 | |
| CENGAGE LEARNING INC/ GALE | Gale - Udemy - Round Lake AL- 04/09/24 - 04/08/25 | 4/16/2024 | 5,512.50 | 16,359.60 |
| Chicago Metropolitan Fire Prevention | F/A PV Radio Use & Monitoring Maintenanc 04/01/23-0 | 4/16/2024 | 104.25 | |
| COMCAST | Internet Service-04/23/24 - 05/22/24-April 2024 | 4/23/2024 | 172.95 | |
| COMED | Electric-new account 2/26/24-3/25/24-4607 Colt-RF | 4/2/2024 | 188.73 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CT Delivery Outsourcing - w/e 3/22/24 | | 4/2/2024 | 23,426.03 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CT Delivery Outsourcing - w/e 04/05/24 | | 4/16/2024 | 23,271.78 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CT Delivery Outsourcing - w/e 3/29/24 | | 4/16/2024 | 23,524.12 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CT Delivery Outsourcing - LaGrange Park PL closed 4/7 -& | | 4/23/2024 | (61.56) | |
| CONTINENTAL TRANSPORT SOLUTIONS (CT Delivery Outsourcing - w/e 4/17/24 | | 4/23/2024 | 23,727.06 | 93,887.43 |
| COOPERATIVE COMPUTER SERVICES | FY2024 Support for April - June 2024 - 4th Qtr | 4/2/2024 | 52,558.00 | |
| CRETE PUBLIC LIBRARY DISTRICT | Reimburse - Damaged items in Transit | 4/23/2024 | 41.52 | |
| DIXIE VENTURE, INC | East Peoria Rent - May 2024 | 4/9/2024 | 6,529.02 | |
| DYNEGY ENERGY SERVICES | Electric - 03/10/24 -04/08/24- BR | 4/16/2024 | 6,794.08 | |
| ELIZABETH BIRD | Webinar - 2024 Children's Books: 3/26/24 | 4/9/2024 | 200.00 | |
| EMPLOYEE BENEFITS CORPORATION | COBRASecure - Admin Fee - April 2024 | 4/16/2024 | 94.38 | |
| ERIC BAIN | Reimburse - Staff Engagement - Library Week-supplie | 4/9/2024 | 47.92 | |
| EXPRESS SERVICES, INC | Temp Help - 2 sorters - w/e 3/24/24 - BB | 4/2/2024 | 388.66 | |
| EXPRESS SERVICES, INC | Temp Help - 2 sorters - w/e 3/31/24 - BB | 4/9/2024 | 1,904.39 | |
| EXPRESS SERVICES, INC | Temp Help - sorter - w/e 4/14/24 - BB | 4/23/2024 | 971.63 | 3,264.68 |
| FAST FORWARD LIBRARIES, LLC | RSA Consulting - Independence Project | 4/16/2024 | 3,900.00 | |
| FIRST NATIONAL BANK OMAHA | Credit Card Purchases - April 2024 statement | 4/16/2024 | 18,248.16 | |
| GLEN ELLYN PUBLIC LIBRARY | CE Event Grant-Navigating White Spaces as a BIBOC I | 4/2/2024 | 1,500.00 | |
| GROOT, INC | Waste Removal - April 2024 - BR | 4/9/2024 | 133.55 | |
| Hinsdale Bank & Trust | Hinsdale B & T Analysis Fee for March 2024 | 4/16/2024 | 429.40 | |
| HR Source | Worksop -Employee Onboarding - 3/14/23 | 4/9/2024 | 2,750.00 | |
| i3 BROADBAND | Internet-04/19/24-05/18/24-50% Delivery; 50% Offic | 4/23/2024 | 534.98 | |

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|-----------------------------------|-----------------------------------------------------------|---------------|--------------------|-----------------|
| ILLINOIS LIBRARY ASSOCIATION | ILA Reaching Forward Conference Registration - KG | 4/16/2024 | 160.00 | |
| ILLINOIS LIBRARY ASSOCIATION | ILA Reaching Forward Conference Registration -MKM | 4/16/2024 | 160.00 | |
| ILLINOIS LIBRARY ASSOCIATION | ILA Marketing Forum Min-Conf 2024- Nicole Zimmerm | 4/23/2024 | 80.00 | 400.00 |
| IMRF | March 24 IMRF Payment | 4/8/2024 | 40,573.14 | |
| INNOVATIVE GARAGE DOOR | Repair garage door -BB | 4/23/2024 | 929.00 | |
| INSIGHT PUBLIC SECTOR, INC | AppleCare - extended service agreement-3 yrs carry-ir | 4/2/2024 | 292.19 | |
| J.L. Brady Company, LLC | Furnance check on 3/29/24 | 4/9/2024 | 315.00 | |
| JIFFYLUBE | Service - 2016 U30201-vin1195-oil change BB | 4/9/2024 | 100.98 | |
| JIFFYLUBE | Service-2018 U32623 Vin8372-oil chnage -BB | 4/9/2024 | 100.98 | |
| JIFFYLUBE | Service-2019 U32869 vin7569-oil change-throttle enh: | 4/9/2024 | 150.95 | |
| JIFFYLUBE | Service-2019 U33925-vin 6685 -oil chng & air filter -B | 4/9/2024 | 220.93 | |
| JIFFYLUBE | Service-U33923 vin6686-air filter & oil Change - BB | 4/9/2024 | 145.96 | 719.80 |
| JO-ANN STORES, LLC | CreativeBug - Bloomingdale PL - May '24 - Apr '25 | 4/23/2024 | 660.00 | |
| JO-ANN STORES, LLC | CreativeBug - Cary APL - May '24 - Apr '25 | 4/23/2024 | 825.00 | |
| JO-ANN STORES, LLC | CreativeBug - Glen Ellyn PL - May '24 - Apr'25 | 4/23/2024 | 825.00 | |
| JO-ANN STORES, LLC | CreativeBug - Grayslake APLD - May '24 - Apr '25 | 4/23/2024 | 825.00 | |
| JO-ANN STORES, LLC | Creativebug - Harvard Diggins - May '24 - Apr ' 25 | 4/23/2024 | 375.00 | |
| JO-ANN STORES, LLC | CreativeBug - Helen Plum ML - May '24 - Apr '25 | 4/23/2024 | 1,200.00 | |
| JO-ANN STORES, LLC | CreativeBug - La Grange PL - May '24 - Apr '25 | 4/23/2024 | 660.00 | |
| JO-ANN STORES, LLC | CreativeBug - Wheaton PL - May '24 - Apr '25 | 4/23/2024 | 1,250.00 | 6,620.00 |
| JODY RUBEL | Reimburse- PLA Conf 4/2-4/8/2024 - Columbus OJH | 4/16/2024 | 734.86 | |
| JODY RUBEL | Reimburse - Air - ALA Conf 6/27-7/1/24 - SanDiego | 4/23/2024 | 648.96 | 1,383.82 |
| Joe Filapek | Reimburse-ICOLC Conf - 4/14-17/2024 - Anaheim | 4/23/2024 | 1,167.01 | |
| JUSTIN SCHMIDT | Audio Cables- TV/Soundbar - Mtg Room C- BR | 4/2/2024 | 26.85 | |
| KATE NIEHOFF | Reimburse- PLA conf 4/1 -4/5/2024-Columbus OH | 4/23/2024 | 1,120.69 | |
| KATE NIEHOFF | Reimburse-Director's Univ 2.0-Starved Rock,IL 4/9-11, | 4/23/2024 | 124.43 | 1,245.12 |
| KONE | Elevator Maintenance - CV - 04/01/24 - 03/31/25 | 4/16/2024 | 688.80 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance - 03/10/24 - 04/09/24 - CV & BR | 4/16/2024 | 158.82 | |
| LANE REAL ESTATE, LLC | Rent 4717 Colt - May 2024 | 4/9/2024 | 3,877.63 | |
| LEILA HEATH | Reimburse- Air - ALA Conf- San Diego-6/27-7/2/24 | 4/2/2024 | 535.96 | |
| LEILA HEATH | Reimburse- PLA Conf 4/2 - 4/5/2024 - Columbus OH | 4/16/2024 | 1,132.36 | |
| LEILA HEATH | Reimburse-ICOLC Conf 4/14-17/2024- Anaheim, CA | 4/23/2024 | 1,117.52 | 2,785.84 |
| LIMRICC - PHIP | Health Insurance- April 2024 | 4/16/2024 | 98,313.79 | |
| LYRASIS | BLCreator & Cust Subm Pages 5/1/24-9/3/24 Morrisor | 4/2/2024 | 187.50 | |
| MARY HUDSPEATH | Reimburse-Mileage - HR Source Conf - 04/18/24 - Nap | 4/23/2024 | 16.62 | |
| MEDIACOM | Internet Service - April 2024 - CV | 4/2/2024 | 750.00 | |
| MEDIACOM | Phone Service - 04/15/24 -05/14/24 - CV | 4/9/2024 | 125.40 | 875.40 |
| MEISTER PLUMBING INC | Plumbing Repair-Bathrooms - EP | 4/2/2024 | 544.00 | |
| MID ILLINI AUTO CENTER | 2019-vin6683-oil change & wiper blades-EP | 4/2/2024 | 130.55 | |
| MID ILLINI AUTO CENTER | Service - 2018 vin 7004- oil change & rplc air filter ele | 4/23/2024 | 156.02 | |
| MID ILLINI AUTO CENTER | Service - 2019 vin6684- oil chnage & tire rotation - EF | 4/23/2024 | 99.29 | |
| MID ILLINI AUTO CENTER | Service 2024- vin 3866 -oil change & tire rotations | 4/23/2024 | 130.57 | |
| MID ILLINI AUTO CENTER | Service-2018 vin 8374 - oil change - EP | 4/23/2024 | 78.16 | |
| MID ILLINI AUTO CENTER | Service-2024 -M241649 - oil change & tire rotation - E | 4/23/2024 | 130.57 | 725.16 |
| MIDAMERICAN ENERGY COMPANY | Gas/Electric/Lighting - 02/29/24 -03/29/24 - CV | 4/9/2024 | 269.41 | |
| MIKEY'S CAR SHOP | Repair - 2016 U30201-claim 005518-000975 | 4/3/2024 | 3,440.92 | |
| MIKEY'S CAR SHOP | Repair-2024 -M241614 -claim 005518-000974 | 4/3/2024 | 2,395.92 | 5,836.84 |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 4/6/24 | 4/10/2024 | 5,163.74 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 4/20/24 | 4/23/2024 | 5,163.03 | 10,326.77 |
| MONICA CALDICOTT | Reimburse - Baord Meetings 1/26; 2/23; 3/22 2024 | 4/2/2024 | 163.41 | |
| MONICA HARRIS | Reimburse - PLA conf Apr 3-5, 2024 - Columbus, OH | 4/9/2024 | 1,284.96 | |
| NANCY SYLVESTER | Webinars-Problem Solving & Facilitation; Motivation & | 4/9/2024 | 2,900.00 | |
| NEW LENOX PUBLIC LIBRARY DISTRICT | Reimburse- Damged Items - In Transit | 4/2/2024 | 18.00 | |
| Nicole Zimmermann | Reimburse- Staff Engagement Supplies | 4/2/2024 | 28.36 | |
| NICOR GAS | Gas Use - 02/23/24 - 03/26/24 - BB - Unit A | 4/2/2024 | 252.51 | |
| NICOR GAS | Gas Use - 02/23/24 -03/26/24 -BB - Unit B | 4/2/2024 | 324.62 | |

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| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|----------------------------------------|---------------------------------------------------------|---------------|--------------------|-----------------|
| NICOR GAS | Gas Use - 03/05/24-04/17/24 (43 days)-4717 Colt RF | 4/23/2024 | 463.52 | |
| NICOR GAS | Gas Use - 03/15/24 - 04/15/24 - April 2024 - BR | 4/23/2024 | 148.25 | 1,188.90 |
| NORTHERN AV GROUP | Cabling - 4717 Colt - RF - labor | 4/9/2024 | 1,087.00 | |
| NORTHERN AV GROUP | Cabling-4717 Colt -RF | 4/9/2024 | 5,535.71 | 6,622.71 |
| O MARA MOVING & STORAGE, INC | Moving Service- 4607 to 4707 Colt Rd - RF | 4/23/2024 | 1,130.50 | |
| ODP BUSINESS SOLUTIONS, LLC | Supplies - replensish AAA batteries - BR | 4/2/2024 | 86.01 | |
| OPP. FRANCHISING, INC dba JANI-KING OF | Cleaning Service - April 2024 - BB | 4/9/2024 | 1,171.32 | |
| ORKIN | Pest Treatment - April 2024 - BR | 4/9/2024 | 133.99 | |
| OVERDRIVE INC | ECC OverDrive Purchases - March 2024 | 4/16/2024 | 33,490.35 | |
| OVERDRIVE INC | Hosting & Maintenance - March 2024 | 4/16/2024 | 1,500.00 | 34,990.35 |
| Paycom Payroll LLC | 4/6/24 PR Deductions & Fees | 4/11/2024 | 4,287.67 | |
| Paycom Payroll LLC | 4/6/24 PR Expense | 4/11/2024 | 57,108.91 | |
| Paycom Payroll LLC | 4/6/24 PR Net DD/Checks | 4/11/2024 | 142,790.99 | |
| Paycom Payroll LLC | 4/20/24 PR Deductions & Fees | 4/25/2024 | 2,048.21 | |
| Paycom Payroll LLC | 4/20/24 PR Expense | 4/25/2024 | 57,749.63 | |
| Paycom Payroll LLC | 4/20/24 PR Net DD/Checks | 4/25/2024 | 145,078.97 | 409,064.38 |
| PEARSON PLUMBING | Evaluate Heating & Air at new locaation > 4717 Colt | 4/23/2024 | 476.00 | |
| Penske Truck Leasing Co. | Truck Rental - vehicle 91624592 -03/07/24-03/14/24- | 4/2/2024 | 343.60 | |
| Penske Truck Leasing Co. | Truck Rental -vehicle#91624592 02/15/24-02/22/24 | 4/2/2024 | 279.10 | |
| Penske Truck Leasing Co. | Truck Rental- vehicle #91624592-03/14/24-03/21/24 | 4/2/2024 | 328.75 | |
| Penske Truck Leasing Co. | Truck Rental-vehicle 91624592 02/22/24-02/29/24-BE | 4/2/2024 | 365.65 | |
| Penske Truck Leasing Co. | Truck Rental-vehicle 91624592-02/29/24-03/07/24-BE | 4/2/2024 | 318.40 | |
| Penske Truck Leasing Co. | Truck Rental - vehicle 91624592 - 04/04/24 - 04/11/2 | 4/23/2024 | 330.55 | |
| Penske Truck Leasing Co. | Truck Rental - vehicle 91624592 03/28/24 - 04/04/24 | 4/23/2024 | 341.05 | 2,307.10 |
| PHD Services, LLC | Cleaning Services - March 2024 | 4/2/2024 | 711.83 | |
| PING'S AUTOMOTIVE SERVICE | Service - Install cargo liner & door sill trim _M241648 | 4/16/2024 | 155.71 | |
| PINNACLE LIBRARY COOPERATIVE | FY2024 Support for April - June 2024 - 4th Qtr | 4/2/2024 | 14,247.25 | |
| PITNEY BOWES INC | Supplies-tape - 3 rolls - BR | 4/9/2024 | 132.79 | |
| PRAIRIE STATE COLLEGE | Reimburse - damaged items in transit | 4/9/2024 | 152.00 | |
| PRAIRIECAT | FY2024 Support for April - June 2024 - 4th Qtr | 4/2/2024 | 129,194.12 | |
| PremiStar | HVAC Maintenance - April 2024 - BR | 4/2/2024 | 702.00 | |
| PremiStar | Humidifier Cylinder - BR | 4/23/2024 | 881.78 | 1,583.78 |
| PURCHASE POWER | Pitney Bowes postage - Postage Meter 3/30 Refill | 4/1/2024 | 50.00 | |
| PURCHASE POWER | PP Debit Adj - 03/25/24 | 4/23/2024 | 970.99 | 1,020.99 |
| QUAD CITY TECH | Service-2019-U32868-rolc cntrl module,rpr box&frame | 4/16/2024 | 2,062.82 | |
| RDA of ROCKFORD | 2nd Door OPener- new RF location | 4/2/2024 | 1,119.00 | |
| REPUBLIC SERVICES #400 | Waste Removal - April 2024 - CV | 4/9/2024 | 84.46 | |
| ROCK RIVER DISPOSAL SERVICES | Waste Removal -4707 colt - extra service 3/20 & 3/21 | 4/16/2024 | 115.04 | |
| ROCK RIVER DISPOSAL SERVICES | Waste Disposal - 4717 Colt-RF - April 2024 | 4/16/2024 | 46.02 | 161.06 |
| ROCK RIVER LIBRARY CONSORTIUM | FY2024 Support for April - June 2024 - 4th Qtr | 4/2/2024 | 16,709.00 | |
| ROD BAKER FORD | 2019-vin0955-U32844-rplc battery,latch,mirror motor- | 4/9/2024 | 1,398.41 | |
| ROD BAKER FORD | Service-2015 vin 9972- U32301 -4 tires - BB | 4/9/2024 | 2,047.82 | |
| ROD BAKER FORD | Service-2019 vin 7570 U32869-rplc ball joints,alignme | 4/9/2024 | 2,648.91 | |
| ROD BAKER FORD | Srv-2019-U32869 vin7569-rpl relay module,lft r turn s | 4/9/2024 | 1,913.63 | 8,008.77 |
| ROSIE CAMARGO | Reimburse - Mileage - Board Meeting - 3/22/24 - BR | 4/2/2024 | 36.18 | |
| SAMANTHA DALY | Reimburse-Mileage HR Source Conf- 4/18/24 -Napervi | 4/23/2024 | 29.48 | |
| SANDERS INSTALL | Waste Removal - Shared dumpster - April 2024 | 4/16/2024 | 70.00 | |
| SMITHEREEN PEST MANAGEMENT | Pest treatment - 3/15/24-34.64% Office; 65.36% Deli | 4/2/2024 | 75.00 | |
| Stacy Palmisano | Reimburse-CE Event coffee;Welcome JS,Staff Engager | 4/23/2024 | 155.99 | |
| STORYTIME PODs PTY LTD | LOTE ACH Payment for INV-2792 | 4/23/2024 | 2,260.00 | |
| System Wide Automated Network (SWAN) | FY2024 Support for April - June 2024- 4th Qtr | 4/2/2024 | 124,759.50 | |
| SYSTEMS TECHNOLOGY GROUP | ReadSquared- Dixon PL - 04/01/24 -03/31/25 | 4/16/2024 | 495.00 | |
| T & D WINDSHIELD REPAIR | Service - 3 vehicles windshiled repair | 4/16/2024 | 150.00 | |
| T-MOBILE | GPS Tracking for RAILS Vehicles - March 2024 | 4/2/2024 | 1,141.16 | |
| TEAMSOFTWARE SOLUTIONS | Public Web Browser - Annual Renewal 47 Counties | 4/16/2024 | 5,875.00 | |
| TECHNOLOGY MANAGEMENT REV FUND | Communication Charges - March 2024 | 4/23/2024 | 1,400.00 | |

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| | | | Amount | Checks |
| TECHNOLOGY MANAGEMENT REVOLVING FU | Data Center Charges - February 2024 | 4/2/2024 | 240.00 | |
| TRACEY DEVOLDER | Cleaning Service - March 2024 - CV | 4/16/2024 | 675.00 | |
| UFTRING AUTOMALL | Vehicle mats (2) - for new van | 4/2/2024 | 970.00 | |
| UFTRING AUTOMALL | Vehicle mats (2) - new new van | 4/2/2024 | 970.00 | |
| UFTRING AUTOMALL | Service - tire kits for Fusions- EP | 4/16/2024 | 104.36 | 2,044.36 |
| ULINE | Supplies - Delivery Carts, Batteries, Soap, trash liners | 4/16/2024 | 3,057.15 | |
| UP-Crossroads, LLC | Bolingbrook Rent - May 2024 | 4/9/2024 | 13,717.75 | |
| UP-Crossroads, LLC | CY2023 RE Adjustment - Actual vs Paid | 4/9/2024 | (676.00) | 13,041.75 |
| VANESSA VILLARREAL | Reimburse- Mileage & tolls - Board Meeting 3/22/24 - | 4/2/2024 | 78.06 | |
| VERIZON WIRELESS | Wireless Service - Feb 21 - March 20, 2024 | 4/2/2024 | 1,736.43 | |
| VERMILLION CONSTRUCTION, LLC | Building Improvements -Bathroom - Deposit - 50% Fl | 4/9/2024 | 2,187.50 | |
| VILLAGE OF BURR RIDGE | Water & Sewer - 01/31/24 - 02/29/24 - February 202 | 4/9/2024 | 108.68 | |
| VILLAGE OF COAL VALLEY | Water - 02/15/24 -03/15/24 -CV March 2024 | 4/2/2024 | 25.00 | |
| VIP Electrical Services, Inc. | Electric-4717 Colt -install outlets,lights,sensors,door b | 4/23/2024 | 3,337.00 | |
| VIP Electrical Services, Inc. | Electric-4717 Colt-install light fixtures,garage door out | 4/23/2024 | 1,695.00 | 5,032.00 |
| WEX BANK | WEX Fuel Cost - March 2024 | 4/2/2024 | 23,663.84 | |
| WEX HEALTH, INC | WEX Benefits HSA/HRA Funding | 4/12/2024 | 3,000.00 | |
| WEX HEALTH, INC | FSA & HRA - March 2024 | 4/16/2024 | 342.70 | 3,342.70 |
| WYFFELS FAMILY, INC | Lawn Care - Weekly - 4/5/24 -CV | 4/9/2024 | <u>127.00</u> | |
| Report Total | | | <u>1,358,804.43</u> | |

RAILS
Credit Card Recap
April 2024 Disbursements

| <u>Location</u> | | <u>GL Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|
| Bolingbrook | 5360 | Delivery Supplies | Delivery Supplies | 24.97 |
| Burr Ridge | 1130 | Other Receivables | Lodging Reimbursement for ISLAC Meeting | 121.98 |
| Burr Ridge | 4090 | Other Revenue | Cash Back Redemption | (250.00) |
| Burr Ridge | 5100 | Recruiting | Employee Verification / Recruiting | 507.26 |
| Burr Ridge | 5110 | Print Materials | Chicago Tribune Monthly Digital Subscription | 15.96 |
| Burr Ridge | 5170 | Repairs & Maint. - Bldg | Repair Refrigerator Door Hinge | 125.46 |
| Burr Ridge | 5210 | Repairs & Maint. - Vehicles | Vehicle Repairs | 2,364.92 |
| Burr Ridge | 5240 | Other Vehicle Expenses | Ipass Replenish and Tolls | 501.90 |
| Burr Ridge | 5270 | Registrations & Meeting | Board Meeting Lunch / Staff Engagement / HR Source Conf. Event | 1,056.56 |
| Burr Ridge | 5290 | Public Relations | Conference Promotional Materials | 2,115.90 |
| | | | Computer Supplies / Glock Apps / IT Password Manager / Mango Map / Mobile Device Management / Cloud Backup Storage / Noun Project | |
| Burr Ridge | 5310 | Computers & Software | Subscription / Camtasia Upgrade | 1,604.29 |
| Burr Ridge | 5320 | General Office Supplies | Office Supplies | 58.88 |
| Burr Ridge | 5330 | Postage | 2nd Day Mail / Amazon Prime Subscription | 155.25 |
| Burr Ridge | 5380 | Telephone & Telecommunications | J2 eFax | 104.95 |
| Burr Ridge | 5450 | Information Service Cost | Domotz / DNS Made Easy / Github / MailChimp / Podcast Fee | 400.59 |
| | | | Credit Card Annual Membership Fees / Sam's Club Membership / Staff | |
| Burr Ridge | 5510 | Miscellaneous | Bereavement | 196.62 |
| Coal Valley | 5210 | Repairs & Maint. - Vehicles | Vehicle Repairs | 126.99 |
| Coal Valley | 5380 | Telephone & Telecommunications | QuestBlue - Monthly PrairieCat Dialer | 152.84 |
| East Peoria | 5210 | Repairs & Maint. - Vehicles | Vehicle Repairs | 240.00 |
| East Peoria | 5270 | Registrations & Meeting | Lunch Meeting | 49.09 |
| East Peoria | 5360 | Delivery Supplies | Delivery Supplies | 138.63 |
| Rockford | 5170 | Repairs & Maint. - Bldg | Supplies / Wi-Fi | 365.57 |
| Rockford | 5210 | Repairs & Maint. - Vehicles | Vehicle Repairs | 424.00 |
| Rockford | 5270 | Registrations & Meeting | Lunch Meetings | 209.68 |
| Rockford | 5330 | Postage | Overnight Check for Remodeling | 9.50 |
| Rockford | 5715 | Capital Outlays - Bldg & Improvements | Recabling / Security Camera System / Door Access Control | 7,426.37 |
| | | | Per Bank Statement-4297 | |
| | | | | <u>18,248.16</u> |