

RAILS  
Check/Voucher Register  
From 5/1/2024 Through 5/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ALONTI CATERING	Hospitality- Board Meeting Lunch - 4/26/24 BR	5/1/2024	438.30	
ALPHAGRAPHICS	eRead boundless Rack cards - 500 qty	5/28/2024	146.11	
ALPHAGRAPHICS	Freedom Lifted RFN Handout cards-500 qty	5/28/2024	127.01	273.12
AMEREN ILLINOIS	Electric/Gas Use-03/25/24-04/24/24>65.36% Dlvry; 34.64% Off	5/1/2024	535.24	
AMEREN ILLINOIS	Electric/Gas Use-04/24/-05/23/24-65.36% Dlvry,34.64% Off-EP	5/28/2024	465.76	1,001.00
ANCEL, GLINK, P.C.	Professional Services - April 2024	5/14/2024	2,666.25	
Andrew McCann Lawn Sprinkler Company	Lawn Sprinkler Maintenance-repair leaks & replace 4 heads -	5/22/2024	639.11	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - water filter - BR	5/14/2024	114.98	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	5/22/2024	530.84	645.82
ASSOCIATION FOR RURAL & SMALL LIBRARIES (ARSL)	ARSL-RAILS Organizational Membership Renewal through 6/7/25	5/14/2024	225.00	
AT& T	Internet Service - 04/19/24 - 05/18/24	5/1/2024	1,254.37	
ATEN DESIGN GROUP, INC.	RAILS D10 Support - April 2024	5/7/2024	5,600.00	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - April 2024	5/14/2024	4,025.00	9,625.00
AURORA UNIVERSITY	My Library Is Grant FY2024	5/1/2024	5,000.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia	5/22/2024	112.22	
Backstage Library Works	World Language Catalog-Spanish,Polish,Japanese,Arabic,Korean	5/22/2024	671.25	
Backstage Library Works	World Language Cataloging -Spanish	5/22/2024	221.75	
Backstage Library Works	World Language Cataloging- Japanese	5/22/2024	409.25	
Backstage Library Works	World Language Cataloging- Russian, Spanish, French	5/22/2024	189.50	1,603.97
BAKER & TAYLOR	eRead Content - April 2024	5/22/2024	68,996.65	
Barb Miller	Reimburse - Information Literacy Summit-glen Ellyn-4/19/24	5/1/2024	63.05	
BEACH PARK CCSD #3	My Library Is Grant FY2024	5/1/2024	5,000.00	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance - May 2024 - BR	5/7/2024	715.00	
BEARY LANDSCAPE MANAGEMENT	Landscaping- Mulch & Tree Rings 5/10/24	5/22/2024	1,540.00	2,255.00
BEN PHILLIPS	Reimburse-Anti Slip Tape - rear cabin of van - BB	5/14/2024	7.52	
BRAINFUSE LLC	Brainfuse-Help & Job Now - Midlothian PL - 05/01/24-04/30/25	5/1/2024	1,575.00	
BRAINFUSE LLC	Brinfuse-Help & Job Now - Mt Prospect PL 07/01/24 - 06/30/25	5/1/2024	6,075.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-Evergreen Park PL-08/01/24-07/31/25	5/14/2024	2,243.00	
BRAINFUSE LLC	Brainfuse-Help Now- Talcott Free Library-07/01/24-06/30/25	5/14/2024	995.40	
BRAINFUSE LLC	Brainfuse-Help,Job,Learn Now- Rock Island-08/01/24-07/31/25	5/14/2024	3,880.00	14,768.40
BRIDGEWORKS III, LLC	CE-When Generations Connect - 04/24/24	5/14/2024	7,500.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Services - May 2024 BR	5/7/2024	1,489.00	
CARAHSOFT TECHNOLOGY CORPORATION	Linkedin Learning Renewal - 06/29/24 - 06/28/25 - FY25	5/7/2024	3,360.00	
CEDAR RUSTIC FENCE CO	Fencing- dumpster enclosure-BR - balance due	5/22/2024	1,350.00	
CENGAGE LEARNING INC/ GALE	COHS- 2 scholarshipd RAILS subsidized	5/22/2024	2,000.00	
COMCAST	Internet Service-04/25-05/24/2024+Install fee+prior RF	5/14/2024	370.51	
COMCAST	Internet Service - 05/23/24 - 06/22/24 - May 2024	5/28/2024	172.95	543.46
COMED	Electric-04/23/24 - 05/22/24 - 4717 Colt RF	5/28/2024	579.41	
COMMUNICO LLC	Communico Inv COM050124 payment	5/8/2024	43,500.00	
COMMUNICO LLC	Communico Inv COM050724 payment	5/22/2024	29,500.00	73,000.00
CONCORDIA UNIVERSITY CHICAGO	My Library Is Grant - FY2024	5/1/2024	5,000.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing- w/e 4/19/24	5/1/2024	23,582.94	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/26/24	5/7/2024	23,524.12	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/03/24	5/14/2024	23,524.12	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 05/10/24	5/22/2024	23,626.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/17/24	5/28/2024	23,626.72	117,884.62
COVENANT HEATING AND AIR	Repair AC unit-plugged A Coil drain - EP	5/28/2024	232.71	
Daniel Bostrom	Reimburse-Air -SLA Conf 7/13-16/2024-RI; Assoc Form Membersh	5/1/2024	650.96	
Daniel Bostrom	Reimburse-Reaching Forward Conf-Rosemont -5/10;SLA Conf RI	5/28/2024	430.00	1,080.96
DISTRICT 50 SCHOOLS	My Library Is Grant - FY2024	5/14/2024	3,750.00	
DIXIE VENTURE, INC	2023 Property Taxes - Paid in CY2024 - EP	5/7/2024	15,462.98	
DIXIE VENTURE, INC	East Peoria Rent - June 2024	5/7/2024	6,529.02	21,992.00
DOWNERS GROVE PUBLIC LIBRARY	My Library Is Grant - FY2024	5/1/2024	4,000.00	
East Peoria Tire & Vulcanizing	Service - 2018 vin8375 -right rear tire repair - EP	5/1/2024	37.50	
EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer - 02/06/24 - 04/04/24 - EP	5/7/2024	22.98	
ELMHURST UNIVERSITY	My Library Is Grant - FY2024	5/14/2024	3,400.00	

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EMPLOYEE BENEFITS CORPORATION	COBRASecure - May 2024	5/22/2024	369.38	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 4/21/24 - BB	5/1/2024	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 2/25/24 - BB	5/28/2024	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter w/e 4/10/25 - BB	5/28/2024	971.63	2,914.89
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - May 2024 Statement	5/22/2024	8,713.71	
GOWER SCHOOL DISTRICT #62	My Library Is Grant FY2024	5/1/2024	5,000.00	
GROOT, INC	Waste Removal - May 2024 + Delivery Fee - April	5/7/2024	321.16	
HIBBARD ELEMENTARY SCHOOL	My Library Is Grant - FY23024	5/1/2024	5,000.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for April 2024	5/16/2024	408.36	
HORIZON SCIENCE ACADEMY	My Library is Grant - FY2024	5/22/2024	5,000.00	
i3 BROADBAND	Internet Service-05/19/24-06/18.24-50% Dlvry; 50%Office-EP	5/22/2024	534.98	
ILLINOIS LIBRARY ASSOCIATION	Donation of Excess Vendor Sponsorship Funds for eRead Event	5/7/2024	1,500.00	
ILLINOIS LIBRARY ASSOCIATION	IL Library Laws & Rules 2024 -750 qty	5/28/2024	18,750.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Reaching Forward North Conf - May 10 - Rosemont -RK	5/28/2024	160.00	20,410.00
ILLINOIS WESLEYAN UNIVERSITY	My Library is Grant FY2024	5/1/2024	5,000.00	
IMRF	April 24 IMRF Payment	5/7/2024	27,136.45	
JANETTE DERUCKI	Reimburse- Information Literacy Summit- 04/19/24- Glen Ellyn	5/7/2024	28.81	
JANETTE DERUCKI	Reimburse-ISU Lab School Library-4/3/24 - Normal IL	5/7/2024	150.34	
JANETTE DERUCKI	Reimburse-ILA, ALA,Spec Libr Assoc- Dues	5/28/2024	368.00	547.15
JESSICA SILVA	Reimburse - ALA Membership Renewal -JS MemberID 1293282	5/1/2024	162.00	
JIFFYLUBE	Service - U33925 vin 6685 oil change & air filter	5/7/2024	139.97	
JIFFYLUBE	Service-U30202-vin1196-oil change,wipers,air filter-BB	5/7/2024	179.95	
JIFFYLUBE	Service-U32140 vin6709-oil change - BB	5/7/2024	100.98	
JIFFYLUBE	Service-U32623 vin8372 - oil change - BB	5/7/2024	100.98	521.88
JO-ANN STORES, LLC	CreativeBug - Berkeley PL - June '24 - May '25	5/28/2024	400.00	
JO-ANN STORES, LLC	CreativeBug - Coal City PLD - June '24 - May '25	5/28/2024	495.00	
JO-ANN STORES, LLC	CreativeBug - Orland Park PL - June '24 - May '25	5/28/2024	1,500.00	
JO-ANN STORES, LLC	CreativeBug - Palos Park PL - June '24 - May '25	5/28/2024	400.00	
JO-ANN STORES, LLC	CreativeBug - Poplar Creek PLD - June '24 - May '25	5/28/2024	1,775.00	4,570.00
Joe Filapek	Reimburse Mileage - Galesburg PL Grand Opening - 05/11/24	5/14/2024	225.12	
JOHN NEWTON AND ASSOCIATES	CE - Why Emotional Intelligence matters- 4/22/25	5/22/2024	2,000.00	
Karen Voitk	Reimburse - Mileage - Board Meeting - 4/26/24 & 5/24/24	5/28/2024	69.68	
KONICA MINOLTA	Lease Payment - new contract 061-0187449-000 - April 2024	5/1/2024	538.87	
KONICA MINOLTA	Lease-new contract -061-0187449-00 - May 2024	5/28/2024	538.87	1,077.74
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 04/10/24 - 05/09/24 -BR & CV	5/14/2024	153.88	
KOURTNEY GREEN	Reimburse - Mileage - HR Source Conf 4/18/24 Naperville IL	5/1/2024	28.14	
LAKE BLUFF PUBLIC LIBRARY	My Library Is Grant FY2024	5/1/2024	5,000.00	
LAKE ZURICH CUSD 95	My Library Is Grant FY2024	5/1/2024	1,151.55	
LANDMARK FORD	Vehicle Purchases - vin7972 - CV	5/28/2024	54,246.00	
LANE REAL ESTATE, LLC	RockfordRent- 4717 Colt - June 2024	5/7/2024	3,877.63	
LIMRICC - PHIP	Health Insurance - May 2024	5/14/2024	99,299.86	
LR CONSULTING LLC	EDI Consulting Quarterly - February - May 2024	5/22/2024	4,875.00	
LYRASIS	LYRASIS Membership - Group Acct 07/01/24 -06/30/25	5/1/2024	2,450.00	
MAINSTREAM HOME IMPROVEMENT INC.	Window Replacement - storage room - CV	5/28/2024	2,697.00	
MANHATTAN-ELWOOD PUBLIC LIBRARY DSTRIC	My Library Is Grant FY2024	5/1/2024	4,285.99	
MARGARET HELLER	CE Webinar-Getting Started with OpenRefine- 04/17/24	5/14/2024	150.00	
MARIST HIGH SCHOOL	My Library Is Grant FY2024	5/1/2024	2,700.00	
MARY KATE MURRAY	Reimburse- Board Meeting Breakfast - 5/24/24	5/28/2024	14.37	
MC HENRY COUNTY COLLEGE LIBRARY	My Library Is Grant FY2024	5/1/2024	4,978.00	
MEDIACOM	Internet Service - May 2024 - Cv	5/1/2024	750.00	
MEDIACOM	Phone Service - 05/15/24 - 06/14/24 - CV	5/14/2024	125.40	875.40
MID ILLINI AUTO CENTER	Service-2018 vin7004-4 tires(align,blnc) ,rplc wheel hub-EP	5/1/2024	1,885.32	
MID ILLINI AUTO CENTER	Service-2018 vin8374-rplc heat shield;frt brakes,wiper blade	5/1/2024	2,331.45	
MID ILLINI AUTO CENTER	Service-2018 vin8375-oil change - EP	5/7/2024	78.16	
MID ILLINI AUTO CENTER	Service-2018 vin8375-Test battery issue-recharged battery-EP	5/7/2024	130.57	
MID ILLINI AUTO CENTER	Service-2019 -vin6684- 4 tires,alignment -EP	5/7/2024	1,194.39	

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			Amount	Checks
MID ILLINI AUTO CENTER	Service-2019-vin6682-rplc fuel Tank Filler Neck-EP	5/7/2024	809.63	
MID ILLINI AUTO CENTER	Service-2024 - vin3470-oil change,tire rotation-EP	5/7/2024	130.57	
MID ILLINI AUTO CENTER	Service-vin6682-oil change - EP	5/7/2024	78.16	
MID ILLINI AUTO CENTER	2019-vin6683-oil change & wiper blades-EP	5/22/2024	0.00	
MID ILLINI AUTO CENTER	Service-2018 vin7004 - replac exterior bulb Tail Lamp-EP	5/22/2024	80.59	
MID ILLINI AUTO CENTER	Service-2024 - vin0075-oil change - EP	5/22/2024	109.45	
MID ILLINI AUTO CENTER	Service-2024 -vin8844-oil change -EP	5/22/2024	109.45	
MID ILLINI AUTO CENTER	Service - 2019 vin 6683-oil change, rplc license plate bulb	5/28/2024	247.65	
MID ILLINI AUTO CENTER	Service-2019 vin6683-rplc drive,alternator, & A/C Belt Tensio	5/28/2024	751.74	7,937.13
MIDAMERICAN ENERGY COMPANY	Gas/electric/Lighting 03/29/24-04/29/24 - April 2024- CV	5/7/2024	204.80	
MILLS AND PETRIE MEMORIAL LIBRARY	Cataloging Membership Grant LLSAP 2024-04	5/22/2024	20,514.37	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/4/24	5/7/2024	5,164.94	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/18/24	5/22/2024	5,163.39	10,328.33
MOLINE PUBLIC LIBRARY	My Library Is Grant FY2024	5/1/2024	3,562.00	
MOUNT PROSPECT PUBLIC LIBRARY	ECC- Domain Registration & Squarespace website build/hosting	5/7/2024	223.17	
Nicole Zimmermann	Reimburse- PLA Conf-4/1-5/2024-Columbus,OH	5/22/2024	1,889.16	
NICOR GAS	Gas Use - 03/26/24 - 04/24/24- Unit A - BB	5/1/2024	199.85	
NICOR GAS	Gas Use-03/26/24-04/23/24-Unit B - BB	5/1/2024	186.52	
NICOR GAS	Gas Use - 04/15/24-05/15/24 -May 2024 BR	5/22/2024	148.11	
NICOR GAS	Gas Use - 04/24/24 - 05/24/24 - Unit B - BB	5/28/2024	114.23	
NICOR GAS	Gas Use -04/24/24-05/24/24 - Unit A	5/28/2024	55.92	704.63
OCLC, Inc	OCLC-WD-Vernon APLD(IV@),Rochelle THSD212(LH5)4/1/24-3/31/25	5/1/2024	404.14	
OCLC, Inc	OCLC WebDewey-Cicero,Galesburg,Prospect Hts 5/1/24-6/30/25	5/14/2024	707.25	
OCLC, Inc	OCLC-Woodridge PL(HUO) -06/01/24-06/30/25	5/14/2024	218.91	1,330.30
ODP BUSINESS SOLUTIONS, LLC	Supplies - envelopes & business card holders	5/22/2024	90.43	
ODP BUSINESS SOLUTIONS, LLC	Supplies -Pen Holder,envelopes,Mech pencils - BR	5/28/2024	82.73	173.16
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - May 2024 - BB	5/7/2024	1,171.32	
ORKIN	Pest Treatment - May 2024 - BR	5/7/2024	133.99	
OVERDRIVE INC	ECC OverDrive Purchaes - April 2024	5/7/2024	40,147.80	
OVERDRIVE INC	Hosting & Maintenance - April 2024	5/7/2024	1,500.00	
OVERDRIVE INC	MARC Records - Jan, Feb, March 2024	5/7/2024	1,524.42	43,172.22
PARK FOREST PUBLIC LIBRARY	My Library Is Grant FY2024	5/1/2024	1,950.00	
Paycom Payroll LLC	5/4/24 PR Deductions & Fees	5/9/2024	2,055.99	
Paycom Payroll LLC	5/4/24 PR Expense	5/9/2024	57,253.83	
Paycom Payroll LLC	5/4/24 PR Net DD/Checks	5/9/2024	144,784.74	
Paycom Payroll LLC	5/18/24 PR Deductions & Fees	5/23/2024	2,048.22	
Paycom Payroll LLC	5/18/24 PR Expense	5/23/2024	57,009.28	
Paycom Payroll LLC	5/18/24 PR Net DD/Checks	5/23/2024	144,784.37	407,936.43
Penske Truck Leasing Co.	Truck Rental-vehicle 916245892- 04/11/24-04/17/24 -BB	5/1/2024	332.05	
Penske Truck Leasing Co.	Truck Rental-vehicle 91624592-03/21/24-03/28/24	5/1/2024	317.35	
Penske Truck Leasing Co.	Service - repair/rpl damaged mirror- 4/19/24 - unit 91624592	5/14/2024	1,585.20	
Penske Truck Leasing Co.	Tolls & Processing fee - BB	5/14/2024	40.55	2,275.15
PERSONAL TOUCH	Cleaning Service - 4717 Colt - April 2024	5/7/2024	375.00	
PHD Services, LLC	Cleaning Services - April 2024 - EP	5/1/2024	711.83	
PHD Services, LLC	Cleaning Services-34.64& office,65.36% Dlvry-May 2024 - EP	5/28/2024	711.83	1,423.66
PING'S AUTOMOTIVE SERVICE	Service-2024 - install tracker - M241648	5/7/2024	154.22	
PING'S AUTOMOTIVE SERVICE	Service-2024 Install cargo liner - M241615 - RF	5/7/2024	155.71	
PING'S AUTOMOTIVE SERVICE	Service-U30599- Oil chnagne & License plate socket - RF	5/7/2024	180.17	490.10
POINT ELECTRIC	Diagnose electrical issue throughtout bldg & fix door bell	5/1/2024	239.25	
PRAIRIE CREEK PUBLIC LIBRARY DISTRICT	My Library Is Grant FY2024	5/1/2024	2,700.00	
PremiStar - North	HVAC Maintenance - May 2024 - BR	5/1/2024	702.00	
PremiStar - North	service- filters for air handler - 5/17/24 - BR	5/22/2024	387.48	1,089.48
PRESSREADER, INC	PressReader-News & Mag,Econ - 07/01/24-06/30/25-Barrington A	5/1/2024	6,263.00	
PRESSREADER, INC	PressReader-News & Mags-Wood Dale PL -07/01/24-06/30/25	5/14/2024	3,997.00	
PRESSREADER, INC	PressReader-News-Sycamore PL-prorated 05/01/24-06/30/24	5/14/2024	599.50	10,859.50
PURCHASE POWER	Refill Postage Meter - 05/01/24	5/28/2024	1,020.99	

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RENE LEYVA	Reimburse Mileage Meetings - CY2023 & CY2024	5/1/2024	1,118.83	
REPUBLIC SERVICES #400	Waste Removal - May 2024 - CV	5/7/2024	84.24	
Republic Services #551	Waste Dumpsters- removed 4/30/24 - BR -contract ended	5/22/2024	426.40	
RIVER TRAILS SCHOOL DISTRICT 26	My Library Is Grant FY2024	5/1/2024	2,400.00	
Robert Cummings	Reimburse- Mileage - Union Training - St. Charles	5/7/2024	24.12	
ROCK ISLAND COUNTY COLLECTOR	CV -2023 Property Tax-1st Installment-Pin 17-26-300-029	5/14/2024	156.81	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - 4607 Colt - ExtraService 3/27/24	5/14/2024	57.52	
ROCK RIVER DISPOSAL SERVICES	Waste Removal-4717 Colt - May 2024	5/14/2024	46.04	103.56
ROCKFORD UNIVERSITY	My Library Is Grant FY2024	5/1/2024	2,006.63	
ROD BAKER FORD	Service-2012 vin8459-rplc #6 coil & plug-BB	5/7/2024	527.83	
ROD BAKER FORD	Service-2012-vin8459-repair shocks - Bb	5/7/2024	454.25	
ROD BAKER FORD	Service-2019 vin7570-rplc tire valve stems,mud flaps	5/7/2024	543.86	1,525.94
ROOSEVELT UNIVERSITY	My Library Is Grant FY2024	5/1/2024	4,144.40	
SANDERS INSTALL	Waste Removal - shared dumpster - May 2024	5/22/2024	70.00	
SAUK VALLEY COMMUNITY COLLEGE	My Library Is Grant FY2024	5/7/2024	3,229.45	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS-9 Scholarships -RAIS subsidized	5/22/2024	9,855.00	
STERICYCLE, INC	Shred-record retention approved for disposal	5/8/2024	(462.71)	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2808 & INV-2836	5/22/2024	4,940.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - April 2024	5/7/2024	1,141.15	
TEAMSTERS LOCAL 325	Membership Dues - April 2024	5/14/2024	212.00	
TEAMSTERS LOCAL 325	Membership Dues- May 2024	5/14/2024	212.00	424.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - April 2024	5/22/2024	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - March 2024	5/7/2024	240.00	
THE STEVENS GROUP	Post It Labels for Delivery	5/7/2024	24,164.52	
TRACEY DEVOLDER	Cleaning Service - April 2024 - CV	5/7/2024	540.00	
ULINE	Patio table (2); charis (8) - BR	5/7/2024	1,423.90	
ULINE	Supplies-folding table & hand truck solid wheels- RF	5/7/2024	818.90	
ULINE	Uline- 4 platform trucks & storage boxes -RF	5/7/2024	2,003.63	
ULINE	Uline- 4 platform trucks & storage boxes -RF	5/8/2024	(2,003.63)	2,242.80
UP-Crossroads, LLC	Bolingbrook Rent - June 2024	5/7/2024	14,077.72	
VERIZON WIRELESS	Wireless Service - Mar 21 - Apr 20, 2024	5/1/2024	1,737.92	
VESTIS FIRST AID	Refill First Aid Kit - BR	5/7/2024	103.13	
VESTIS FIRST AID	Refill First Aid Kit - BB	5/22/2024	199.07	302.20
VICKERY TAPE AND LABEL	White Paper Tape - 47 rolls - FMI	5/1/2024	478.95	
Village of Bolingbrook	Business License 1000 W Crossroads Prkwy A-B- Bolingbrook	5/28/2024	110.00	
VILLAGE OF BURR RIDGE	Water & Sewer - 02/29/24-03/31/24 -March 2024 - BR	5/7/2024	158.09	
VILLAGE OF COAL VALLEY	Water - 03/15/4 - 04/15/24 - CV April 2024	5/1/2024	37.00	
WASHINGTON DISTRICT LIBRARY	My Library Is Grant FY2024	5/1/2024	5,000.00	
WEX BANK	WEX Fuel Cost - April 2024	5/7/2024	26,439.04	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	5/10/2024	3,000.00	
WEX HEALTH, INC	FSA & HRA - April 2024	5/14/2024	332.55	3,332.55
WILLOW TREE AWARDS	Name Tags - 8 qty	5/22/2024	73.45	
WOODLAND CCSD #50	My Library Is Grant FY2024	5/1/2024	2,400.00	
WORTH PUBLIC LIBRARY DISTRICT	My Library Is Grant FY2024	5/1/2024	4,650.00	
WYFFELS FAMILY, INC	Lawn Care-April weekly Mow,trim,blow, & Spring cleanup-EP	5/1/2024	708.00	
YOLANDE WILBURN	Reimburse - Mileage - Board Meeting 4/26/24	5/1/2024	27.47	
YOLANDE WILBURN	Reimburse Mileage- Advocacy Meeting 05/09/24	5/14/2024	27.47	54.94
ZION BENTON PUBLIC LIBRARY DISTRICT	My Library Is Grant FY2024	5/1/2024	523.35	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - April Overages & May Webinar 1000	5/14/2024	440.81	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - March Overages & April Webinar 1000	5/14/2024	464.25	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom-Feb Overages & March Webinar 1000	5/14/2024	423.90	1,328.96
Report Total			<u>1,281,341.97</u>	

RAILS  
Credit Card Recap  
May 2024 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5150	Utilities	Monthly Electric Charges	398.22
Bolingbrook	5170	Repairs & Maint. - Bldg	Garage Door Repair	700.00
Bolingbrook	5360	Delivery Supplies	Delivery Supplies	245.20
Burr Ridge	5100	Recruiting	Employee Verification	48.80
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	15.96
Burr Ridge	5170	Repairs & Maint. - Bldg	Garbage Enclosure / HR Office Paint	1,781.77
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish and Tolls	500.00
Burr Ridge	5248	Meals - In State	Rockford Trip / Western IL Digital Conference	110.45
Burr Ridge	5249	Lodging - In State	Western IL Digital Conference	593.85
Burr Ridge	5270	Registrations & Meeting	Employee Engagement / Board Meeting Hospitality	155.03
Burr Ridge	5310	Computers & Software	Computer Supplies / Glock Apps / Mango Map / Cloud Backup Storage / Replacement Access Point for CV / Replacement Battery Charger	514.44
Burr Ridge	5320	General Office Supplies	Office Supplies	630.59
Burr Ridge	5380	Telephone & Telecommunications	J2 eFax	104.95
Burr Ridge	5450	Information Service Cost	Domotz / DNS Made Easy / Github / Calendy / Google Domain / MailChimp / IBM Video Streaming / Podcast Fee	646.14
Burr Ridge	5500	Professional Membership	SHRM Staff Membership	264.00
Burr Ridge	5510	Miscellaneous	Staff Bereavement	212.18
Coal Valley	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	128.53
Coal Valley	5320	General Office Supplies	Office Supplies	35.35
Coal Valley	5360	Delivery Supplies	Delivery Supplies	62.85
Coal Valley	5380	Telephone & Telecommunications	QuestBlue - Monthly PrairieCat Dialer	170.36
East Peoria	5320	General Office Supplies	Office Supplies	10.43
Rockford	5150	Utilities	Monthly Electric & Gas Charges for Old & New Facilities	998.60
Rockford	5170	Repairs & Maint. - Bldg	Building Security Signage	140.52
Rockford	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	208.68
Rockford	5320	General Office Supplies	Office Supplies	36.81
Per Bank Statement-4297				8,713.71