

RAILS  
Check/Voucher Register  
From 6/1/2024 Through 6/30/2024

Payee	Transaction Description	Document Date	Transaction Multiple	
			Amount	Checks
ADT SECURITY SERVICES	Alarm Security - 05/07/24 - 06/06/24 -4717 Colt- RF	6/11/2024	52.99	
ADT SECURITY SERVICES	Alarm Security - 06/07/24 - 07/06/24 - 4717 Colt - RF	6/11/2024	52.99	
ADT SECURITY SERVICES	Installation & Service Fees- 4717 Colt - RF	6/11/2024	859.00	964.98
ALEKSANDRA GRONSKI	Reimburse- site visits-June 2024	6/25/2024	109.06	
ALONTI CATERING	Hopitality - Board Meeting Lunch - 06/21/24	6/25/2024	405.75	
ALPHAGRAPHICS	Envelopes-Standard>window, & security-no window -BR	6/4/2024	464.90	
ANCEL, GLINK, P.C.	Professional Services - May 2024	6/18/2024	2,403.75	
ANTHONY BRADBURN	CE-Human Development & Anatomy of an Apology-5/23 & 5/31/24	6/4/2024	2,400.00	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	6/18/2024	592.10	
ASSOCIATION FOR RURAL & SMALL LIBRARIES (ARSL)	ARSL Conference - Sept 2024 - registration - KN	6/18/2024	295.00	
ASSOCIATION OF ILLINOIS SCHOOL LIBRARY EDUCATION	AISLE Conf-Exhibit booth & Plat sponsorship-Nov 7-9-Tinley P	6/4/2024	2,600.00	
AT& T	Internet Service - 04/19/24 - 05/18/24	6/4/2024	902.59	
ATEN DESIGN GROUP, INC.	RAILS D10 Support - May 2024	6/11/2024	1,050.00	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - May 2024	6/11/2024	3,981.25	5,031.25
Backstage Library Works	MARS Authority Control Processing & Marcadia- June 2024	6/18/2024	86.18	
Backstage Library Works	World Language Cataloging - English,Polish, Italian	6/25/2024	113.75	
Backstage Library Works	World Language Cataloging - Korean	6/25/2024	94.50	
Backstage Library Works	World Language Cataloging - Korean, Polish	6/25/2024	180.00	
Backstage Library Works	World Language Cataloging - Korean, Ukrainian	6/25/2024	94.50	
Backstage Library Works	World Language Cataloging - Thai	6/25/2024	1,550.89	
Backstage Library Works	World Language Cataloging -Spanish, Russian, Ukrainian	6/25/2024	354.32	
Backstage Library Works	World Language Cataloging-English, Polish,Spanish	6/25/2024	783.23	3,257.37
BAKER & TAYLOR	eRead Content - May 2024	6/18/2024	83,281.76	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - June 2024	6/11/2024	715.00	
BETH WAHLER CONSULTING, LLC	CE -webinar Working in the Gray Area:Boundaries for Library	6/18/2024	1,500.00	
Bloomington Public Library	Reimburse - Damaged items in transit	6/25/2024	17.06	
BRAINFUZE LLC	Brainfuse- Help Now -Lisle LD -08/01/24 - 07/31/25	6/4/2024	2,716.00	
BRAINFUZE LLC	Brainfuse-Help & Job Now - Algonquin APL-07/01/24 - 06/30/25	6/4/2024	4,481.00	
BRAINFUZE LLC	Brainfuse-Help & Job Now-Glenview PL - 07/01/24 - 06/30/25	6/4/2024	5,432.00	
BRAINFUZE LLC	Brainfuse-Help,Job,Learn Now-Niles-Maine DL 7/01/24-06/30/25	6/4/2024	13,862.00	
BRAINFUZE LLC	Brainfuse-Help,Job,Learn Now-Northbrook PL 07/01/24-06/30/25	6/4/2024	2,910.00	
BRAINFUZE LLC	Brainfuse-Help,Job,Vet Now-Waukegan PL-07/01/24-06/30/25	6/4/2024	6,000.00	
BRAINFUZE LLC	Brainfuse- Help Now - St Charles PL -07/01/24-06/30/25	6/25/2024	4,850.00	
BRAINFUZE LLC	Brainfuse-Help & Job Now -Tinley Park PL - 08/19/24-08/18/25	6/25/2024	6,887.00	
BRAINFUZE LLC	Brainfuse-Help,Job, Vet Now -GlensidePLD-09/01/24 - 08/31/25	6/25/2024	5,093.00	52,231.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - June 2024 - BR	6/11/2024	1,489.00	
CENGAGE LEARNING INC/ GALE	COHS - 5@ \$1,000 - Rockford PL	6/25/2024	5,000.00	
CENGAGE LEARNING INC/ GALE	Gale- 1 - COHS - subsidized -	6/25/2024	1,000.00	6,000.00
COMCAST	Internet Service -05/25/24-06/24/24 - RF	6/4/2024	172.90	
COMCAST	Internet Service - 06/23/24 -07/22/24- BR - June 2024	6/25/2024	172.95	345.85
COMED	Electric - 05/03/24 - 06/04/24 - BB - unit A	6/11/2024	389.53	
COMED	Electric - 05/22/24 - 06/21/24 - 4717 Colt RF	6/25/2024	289.41	678.94
COMMUNICO LLC	Communico Inv COM060224 & COM061124 payment	6/25/2024	69,750.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/24/24	6/4/2024	23,626.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 05/31/24	6/11/2024	23,927.75	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/07/24	6/18/2024	23,516.04	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 6/14/24	6/25/2024	23,131.38	94,201.89
DELL MARKETING, LP	PowerEdger T350 Server - 4 - BR - RCL fr 30-99-1007	6/30/2024	12,900.00	
DELL MARKETING, LP	PowerEdger T350 Server - 4 - BR - RCL to 10-99-1007	6/30/2024	(12,900.00)	0.00
DIXIE VENTURE, INC	East Peoria Rent - July 2024	6/11/2024	6,654.85	
DYNEGY ENERGY SERVICES	Electric - 04/09/24 - 05/07/24 - BR - April 2024	6/4/2024	5,588.73	
DYNEGY ENERGY SERVICES	Electric - 05/08/24 - 06/06/24 - BR May 2024	6/11/2024	9,957.17	
DYNEGY ENERGY SERVICES	Electric - 05/08/24 - 06/06/24 - BR	6/18/2024	4,368.44	
DYNEGY ENERGY SERVICES	Electric - 05/08/24 - 06/06/24 - BR May 2024	6/18/2024	(9,957.17)	9,957.17
Emerick Pest Control	Pest Control - April & May 2024	6/4/2024	125.00	

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EMPLOYEE BENEFITS CORPORATION	COBRASecure - June 2024	6/25/2024	94.38	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - June 2024 statement	6/18/2024	6,635.38	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - April 2024 statement	6/30/2024	1,880.70	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases-April 2024-RCL a portion fr 30-99-1007	6/30/2024	5,545.67	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases-April 2024-RCL a portion to 10-99-1007	6/30/2024	(7,426.37)	
FIRST NATIONAL BANK OMAHA	Credit Card Purchses - October 2023 statem-RCL fr 30-99-1007	6/30/2024	5,488.21	
FIRST NATIONAL BANK OMAHA	Credit Card Purchses - October 2023 statem-RCL to 10-99-1007	6/30/2024	(5,488.21)	
FIRST NATIONAL BANK OMAHA	Credit Card Purchses - October 2023 statement	6/30/2024	0.00	6,635.38
GLENVIEW PUBLIC LIBRARY	Registration-AI in Library Operations Program - Jessica	6/11/2024	50.00	
GROOT, INC	Waste Removal - June 2024 - BR	6/11/2024	132.16	
HEALTH SCIENCE LIBRARIANS OF ILLINOIS	HSLI conference Sponsorship Oct 23-25, 2024	6/25/2024	150.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for May 2024	6/18/2024	486.69	
HIVE CLASS INC	Hiveclass-Digital 'pedia-Niles-Maine DL-06/01/24-05/31/25	6/4/2024	900.00	
HR Source	Worksop -Employee Onboarding - 3/14/23	6/4/2024	0.00	
i3 BROADBAND	Internet Serc-06/19/24-07/18/24-50% Dlvry; 50% Off-June 2024	6/25/2024	534.98	
IKON ELECTRIC, LLC	LED lighting for 4717 Colt- Office	6/11/2024	1,996.52	
IMRF	May 24 IMRF Payment	6/7/2024	27,296.45	
INSIGHT PUBLIC SECTOR, INC	Apple M2 Pro+ 3yr extended service agreement-carry in	6/30/2024	0.00	
INSIGHT PUBLIC SECTOR, INC	Veeam Backup Renewal - 06/12/23 - 06/12/24	6/30/2024	0.00	
INSIGHT PUBLIC SECTOR, INC	Yealink - ZVC860 - Video Conf. Pkg - qty 8-RCL fr 30-99-1007	6/30/2024	26,835.28	
INSIGHT PUBLIC SECTOR, INC	Yealink - ZVC860 - Video Conf. Pkg - qty 8-RCL to 10-99-1007	6/30/2024	(26,835.28)	
INSIGHT PUBLIC SECTOR, INC	Yealink VCM36 - w Wireless Mic. (12)-RCL fr 30-99-1007	6/30/2024	2,386.80	
INSIGHT PUBLIC SECTOR, INC	Yealink VCM36 - w Wireless Microphone (12)-RCL to 10-99-1007	6/30/2024	(2,386.80)	
INSIGHT PUBLIC SECTOR, INC	Yealink-WPP20 Remote Pres. Device (8) - RCL fr 30-99-1007	6/30/2024	1,189.76	
INSIGHT PUBLIC SECTOR, INC	Yealink-WPP20 Remote Pres. Device (8) - RCL to 10-99-1007	6/30/2024	(1,189.76)	0.00
JEFFREY GARRETT	Webinar-Digitized Historical Newspapers for Ref Work-5/9/24	6/25/2024	600.00	
JESSICA SILVA	Reimburse- Site visits - April & May 2024	6/11/2024	601.92	
JIFFYLUBE	Service-2016 - U30201-oil change - BB	6/11/2024	100.98	
JIFFYLUBE	Service-2018- U32844 - oil change	6/11/2024	114.97	
JIFFYLUBE	Service-2019 U32869-oil change - BB	6/11/2024	114.97	
JIFFYLUBE	Service-2019 U33923 - oil change - BB	6/11/2024	100.98	431.90
JO-ANN STORES, LLC	CreativeBug - Blue Island PL - July '24 - June '25	6/4/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Elmhurst PL - July '24 - June '25	6/4/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug - Lincolnwood PLD- July '24 - June '25	6/4/2024	600.00	
JO-ANN STORES, LLC	Creativebug - Oak Lawn PL - July '24 - June '25	6/4/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug - Palatine PLD - July '24 - June '25	6/4/2024	1,980.00	
JO-ANN STORES, LLC	CreativeBug - Peotone PLD - July '24 - June '25	6/4/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Prospect Heights PLD - July '24 - June '25	6/4/2024	495.00	
JO-ANN STORES, LLC	CreativeBug - RockIsland PL - June '24 - May '25	6/4/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Schiller Park PL - June' 24 - May ' 25	6/4/2024	600.00	
JO-ANN STORES, LLC	CreativeBug - St Charles PLD - July '24 - June '25	6/4/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug - Three Rivers PLD - July '24 - June '25	6/4/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Warren-Newport PLD - July '24 - June '25	6/4/2024	1,650.00	
JO-ANN STORES, LLC	CreativeBug - Westchester PL - May '24 - April '25	6/4/2024	800.00	
JO-ANN STORES, LLC	CreativeBug -Sugar Grove PLD - July '24 - June '25	6/4/2024	660.00	
JO-ANN STORES, LLC	CreativeBug -White Oak LD - July '24 - June '25	6/4/2024	1,980.00	
JO-ANN STORES, LLC	CreativeBug-Ella Johnson MPL - July '24 - June '25	6/4/2024	660.00	
JO-ANN STORES, LLC	CreativeBug-Green Hills PLD - July '24 - June '25	6/4/2024	825.00	
JO-ANN STORES, LLC	CreativeBug-Indian Prairie PLD- July '24 - June ' 25	6/4/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug-Thomas Ford ML - July '24 - June '25	6/4/2024	495.00	
JO-ANN STORES, LLC	CreativeBug - Cook Memorial PLD - July '24 -June '25	6/11/2024	1,500.00	
JO-ANN STORES, LLC	CreativeBug - Ela Area PLD - July '24 - June '25	6/11/2024	1,000.00	
JO-ANN STORES, LLC	CreativeBug - Homewood PLD - July 2024	6/11/2024	800.00	22,015.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 07/01/24 - 09/30/24 - BR	6/18/2024	602.22	
KAREN GOYER	Reimburse- Reaching Forward Conf- 5/10/24 - Rosemont	6/11/2024	36.04	
KONICA MINOLTA	Lease Paymnet -new contract 061-0187449-000- June 2024	6/25/2024	538.87	

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KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 05/10/24 - 06/09/24 - BR & CV	6/18/2024	88.67	
LANE REAL ESTATE, LLC	Rockford Rent - 4717 Colt - July 2024	6/11/2024	3,877.63	
LIMRICC - PHIP	Health Insurance - June 2024	6/11/2024	98,194.14	
M&J ASPHALT PAVING COMPANY, INC	Patio Replacement- BR	6/30/2024	21,881.00	
M&J ASPHALT PAVING COMPANY, INC	Patio Replacement- BR - RCL a portion fr 30-99-1007	6/30/2024	2,170.00	
M&J ASPHALT PAVING COMPANY, INC	Patio Replacement- BR - RCL a portion to 10-99-1007	6/30/2024	(24,051.00)	0.00
MEDIACOM	Internet Service -June 2024 - CV	6/4/2024	750.00	
MEDIACOM	Phone Service - 06/15/24 - 07/14/24 - CV	6/11/2024	125.40	875.40
METRO POWER, INC.	Semi-Annual P M Service on Emergency Genterator-BR-June 2024	6/18/2024	900.00	
MID ILLINI AUTO CENTER	Service - 2018 vin 8374- oil change - EP	6/11/2024	119.74	
MID ILLINI AUTO CENTER	Service - 2019 vin 6682 - Diagnosis-check engine light on -	6/11/2024	124.95	
MID ILLINI AUTO CENTER	Service -2018 vin8375-oil chng, diagnosis-noise backing up-E	6/11/2024	208.74	
MID ILLINI AUTO CENTER	Service- 2019 vin 6684 - oil change - EP	6/11/2024	78.16	
MID ILLINI AUTO CENTER	Service-2018 vin7004 -oil chng,rplc stabilizer bar,rplc bulb	6/11/2024	638.02	
MID ILLINI AUTO CENTER	Service-2024 - vin 3470- oil change -EP	6/11/2024	109.45	
MID ILLINI AUTO CENTER	Service2018 vin 8374-install lft rear bump stop,rplc rad fan	6/18/2024	1,353.46	2,632.52
MIDAMERICAN ENERGY COMPANY	Gas/Eelctric/Lighting - 04/29/24-05/29/24 - May 2024 -CV	6/4/2024	148.23	
MIGUEL ROSALES	Reimburse- Screws for Delivery Truck- BB	6/18/2024	16.92	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/1/24	6/4/2024	5,413.03	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/15/24	6/18/2024	5,412.31	10,825.34
MONICA CALDICOTT	Reimburse- Board Meetings - 4/26; 5/24; 6/21//2024	6/25/2024	185.59	
National Business Furniture, LLC	Office Furniture - Conference Table -BR	6/18/2024	710.82	
NETGATE	Netgate 1537 MAX pfSense+Security Gateway,Softw Profess Supp	6/25/2024	8,012.65	
NICHOLAS TANZI	CE- Webinar-Media Literacy and AI- June 13, 2024	6/18/2024	550.00	
NICOR GAS	Gas Use - 05/17/24 - 06/18/24 - 4717 Colt RF	6/25/2024	146.13	
NICOR GAS	Gass Use - 05/16/24 - 06/15/24 - June 2024 - BR	6/25/2024	150.19	296.32
ODP BUSINESS SOLUTIONS, LLC	Supplies - Emerency Weather Radios (2) - EP	6/4/2024	72.98	
ODP BUSINESS SOLUTIONS, LLC	Supplies - hand soap- BB	6/4/2024	70.55	
ODP BUSINESS SOLUTIONS, LLC	Supplies - mat & toilet paper - EP	6/4/2024	165.97	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies-mouse pad, paper, foot rest - BR	6/11/2024	91.26	
ODP BUSINESS SOLUTIONS, LLC	Supplies - file boxes & folders - Finance - BR	6/18/2024	106.88	507.64
OLD TOWN SCHOOL OF FOLK MUSIC	My Library Is Grant FY2024	6/4/2024	3,460.00	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - June 2024 - BB	6/11/2024	1,171.32	
ORKIN	Pest Treatment - June 2024 - BR	6/11/2024	133.99	
OVERDRIVE INC	ECC OverDrive Purchases - May 2024	6/11/2024	38,444.95	
OVERDRIVE INC	Hosting & Maintenance Fees - May 2024	6/11/2024	1,500.00	39,944.95
Paycom Payroll LLC	6/1/24 PR Deductions & Fees	6/6/2024	2,091.14	
Paycom Payroll LLC	6/1/24 PR Expense	6/6/2024	56,683.02	
Paycom Payroll LLC	6/1/24 PR Net DD/Checks	6/6/2024	144,151.31	
Paycom Payroll LLC	6/15/24 PR Deductions & Fees	6/20/2024	2,074.74	
Paycom Payroll LLC	6/15/24 PR Expense	6/20/2024	56,280.11	
Paycom Payroll LLC	6/15/24 PR Net DD/Checks	6/20/2024	142,837.94	404,118.26
PERSONAL TOUCH	Cleaning Service - May 2024 - RF	6/4/2024	395.00	
PETER'S RESTORATION	Building Repair - Tuck Pointing - BR	6/11/2024	4,200.00	
PING'S AUTOMOTIVE SERVICE	Service - 2018 U32142-oil change - RF	6/11/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service - 2019 - U33926 - oil change - RF	6/11/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2024-M241615-install Y cable & tracker - RF	6/11/2024	154.22	
PING'S AUTOMOTIVE SERVICE	Service-2024-M241648- oil change - RF	6/11/2024	165.01	
PING'S AUTOMOTIVE SERVICE	Service-M241648 - oil change - RF	6/18/2024	165.01	687.12
PITNEY BOWES INC	Postage Meter Rental - 04/01/24 - 06/30/24 - BR	6/11/2024	252.84	
PLUM LIBRARIAN LLC	CE - Webinar-Modern eAccessibility Landscape - 06/12/24	6/18/2024	500.00	
PremiStar - North	HVAC Maintenance - June 2024 - BR	6/4/2024	702.00	
ProQuest LLC	O'Reilly for PL - 03/01/24-02/28/25-Lake Forest	6/25/2024	5,530.00	
PURCHASE POWER	Refill Postage Meter - 5/29/24	6/25/2024	1,037.50	
RDA of ROCKFORD	Door Opener - One - 4717 RF	6/4/2024	1,024.00	
REPUBLIC SERVICES #400	Waste Removal - June 2024 - CV	6/11/2024	83.95	

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ROCK RIVER DISPOSAL SERVICES	Waste Removal - June 2024 - 4717 RF	6/11/2024	45.48	
ROD BAKER FORD	Service-vin7569 - replace starter - BB	6/11/2024	735.83	
ROSIE CAMARGO	Reimburse Mileage - Board Meeting 5/24/24	6/25/2024	36.18	
ROSIE CAMARGO	Reimburse Mileage - Board Meeting 6/21/24	6/25/2024	36.18	72.36
SAMANTHA DALY	Reimburse- printer ink	6/25/2024	54.94	
SANDERS INSTALL	Waste Removal - shared dumpster - EP	6/18/2024	70.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS- 2 @ \$1,095 - Addison PL	6/4/2024	2,190.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - 16 @ \$1,090.00 - Rockford PL	6/25/2024	17,520.00	19,710.00
Stacy Palmisano	Reim-Parking,Office supplies,Empl engagment, Hospitality	6/25/2024	126.70	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2764, INV-2887 & INV-2927	6/25/2024	4,360.00	
SULLIVAN DOOR CO.	Repiar - south garage door - EP	6/11/2024	195.00	
T-MOBILE	GPS Tracking for RAILS vehicles - May 2024	6/4/2024	1,252.51	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - April 2024	6/4/2024	240.00	
TRACEY DEVOLDER	Cleaning Service - May 2024 - CV	6/4/2024	540.00	
UP-Crossroads, LLC	Bolingbrook Rent - July 2024	6/11/2024	14,077.72	
VERIZON WIRELESS	Wireless Service - Apr 21 - May 20, 2024 - May 2024	6/4/2024	1,750.24	
VERMILLION CONSTRUCTION, LLC	Building Improvements - Bathrooms - CV	6/11/2024	22,255.38	
VILLAGE OF BURR RIDGE	Water & Sewer - 03/31/24 - 04/27/24 -BR	6/4/2024	158.09	
VILLAGE OF COAL VALLEY	Water - 04/15/24 - 05/15/24 - CV - May 2024	6/4/2024	25.00	
VIP Electrical Services, Inc.	Service-rplc 2 outside wall sconce - BR	6/25/2024	529.00	
VIVARIOUS PRODUCTIONS, INC	Vicarious Prod Deposit for Workshops on 7/18/24 & 8/24/24	6/18/2024	1,500.00	
VIVICA PARTNERS LLC	Library Director Forum - July 2024 - May 2025 -MH	6/4/2024	2,550.00	
WEX BANK	WEX fuel cost - May 2024	6/4/2024	25,936.05	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	6/14/2024	3,000.00	
WEX HEALTH, INC	FSA & HRA - May 2024	6/18/2024	332.70	3,332.70
WYFFELS FAMILY, INC	Lawn Care- May weekly mow +trim trees	6/4/2024	785.00	
WYFFELS FAMILY, INC	Lawn Care - June weekly mow + weed control applocation - CV	6/25/2024	658.00	1,443.00
YOLANDE WILBURN	Reimburse- Mileage Board Meeting 5/24/24	6/4/2024	27.47	
YOLANDE WILBURN	Reimburse Mileage - Board Meeting 6/21/24	6/25/2024	27.47	54.94
Report Total			<u>1,101,554.52</u>	

RAILS  
Credit Card Recap  
June 2024 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>	
Bolingbrook	5150	Utilities	Monthly Electric Charges	398.58
Bolingbrook	5360	Delivery Supplies	Delivery Supplies	102.07
Burr Ridge	1130	Other Receivables	ISLAC Lodging / Amazon Error	215.16
Burr Ridge	5100	Recruiting	Indeed Job Ad / Employee Verification	116.80
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	27.96
Burr Ridge	5170	Repairs & Maint. - Bldg	Permit for Dumpster Fence / Garage Door Sweeps	187.95
Burr Ridge	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	340.57
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish / Tolls	610.40
Burr Ridge	5249	Lodging - In State	Site Visits Galesburg & Springfield	284.92
Burr Ridge	5270	Registrations & Meeting	Employee Engagement	76.35
			Basecamp / Brainstorm / Glock Apps / Linksys port / Mango	
Burr Ridge	5310	Computers & Software	Map / Skype / Supplies / Cloud Back IP Storage / Webcams	1,347.51
Burr Ridge	5320	General Office Supplies	Office Supplies	117.89
Burr Ridge	5380	Telephone & Telecommunications	J2 eFax	104.95
Burr Ridge	5450	Information Service Cost	Domotz / Github / Mailchimp / Podcast Fee	340.15
Burr Ridge	5510	Miscellaneous	FNBO Annual Membership Fee	15.00
Coal Valley	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	1,630.09
Coal Valley	5320	General Office Supplies	Office Supplies	29.16
Coal Valley	5360	Delivery Supplies	Delivery Supplies	8.47
Coal Valley	5380	Telephone & Telecommunications	QuestBlue - Monthly PrairieCat Dialer	168.94
East Peoria	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	130.00
East Peoria	5310	Computers & Software	Ipad Charging Stations	41.73
East Peoria	5320	General Office Supplies	Office Supplies	105.80
Rockford	5150	Utilities	Monthly Gas Charges	193.20
Rockford	5310	Computers & Software	Ipad Charging Stations	41.73
			Per Bank Statement-4297	
				6,635.38