

RAILS  
Check/Voucher Register  
From 7/1/2024 Through 7/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ABILA, INC	RAILS AP Check Purchase	7/31/2024	847.78	
ADT SECURITY SERVICES	Alarm Security-07/07/24-08/06/24 -4717 Colt RF- July 2024	7/10/2024	52.99	
ALEKSANDRA GRONSKI	Reimburse - meals - lunch meeting - IHLS - 06/26/24	7/16/2024	79.74	
ALEKSANDRA GRONSKI	Reimburse - Member Meet-Up - Freeport PL 7/17/24	7/24/2024	172.33	252.07
ALONTI CATERING	Hospitality- Board Meeting Lunch - 7/26/24	7/31/2024	529.09	
ALPHAGRAPHICS	Business Cards - 1,000qty - JS	7/16/2024	95.39	
ALPHAGRAPHICS	Envelopes- window tinted - RAILS - 4 boxes	7/16/2024	342.31	437.70
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - Board Meeting BR - 07/26/24	7/31/2024	54.04	
AMEREN ILLINOIS	Electric/Gas Use-05/23/24-06/25/24-65.36%Dlvry,34.64%Of-June	7/2/2024	766.87	
AMEREN ILLINOIS	Electric/Gas-06/25/24-07/25/24-65.36%Dlvry;34.64% Off-July	7/31/2024	784.43	1,551.30
ANCEL, GLINK, P.C.	Professional Services - June 2024	7/10/2024	2,115.00	
Anne Slaughter	Reaching Foward - Rosemont - 5/10/24	7/10/2024	51.92	
Anne Slaughter	Reimburse - ALA Conf 6/28/24 - 7/2/24- SanDiego	7/10/2024	2,160.37	
Anne Slaughter	Reimburse- Code4Lib Conf -5/12/24-5/17/24 - Ann Arbor, MI	7/10/2024	1,375.58	
Anne Slaughter	Reimburse-IL Connected Summit 5/9/24	7/10/2024	88.16	3,676.03
ARAMARK REFRESHMENT SERVICES, LLC	Supplies- BR	7/10/2024	872.90	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	7/24/2024	124.90	997.80
AT& T	Internet Service - 06/19/24-07/18/24 - June 2024	7/2/2024	1,124.07	
AT& T	Internet Service-07/19/24-08/18/24-July 2024	7/31/2024	1,132.05	2,256.12
ATEN DESIGN GROUP, INC.	RAILS D10 Support - June 2024	7/2/2024	131.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - June 2024	7/10/2024	5,293.75	5,425.00
Backstage Library Works	MARS Authority Control Processing - July 2024	7/16/2024	84.00	
Backstage Library Works	World Language Cataloging - Chinese & Korean	7/31/2024	992.25	
Backstage Library Works	World Language Cataloging - Japanes & Ukrainian	7/31/2024	330.75	
Backstage Library Works	World Language Cataloging - Spanish	7/31/2024	170.57	
Backstage Library Works	World Language Cataloging -Japanese	7/31/2024	47.25	
Backstage Library Works	World Language Cataloging-Chinese,French, Hebrew	7/31/2024	172.25	
Backstage Library Works	World Language Cataloging-Polish	7/31/2024	178.75	
Backstage Library Works	World Language Cataloging-Spanish, Italian	7/31/2024	202.00	
Backstage Library Works	World Language Cataloging-Thai	7/31/2024	1,639.50	3,817.32
BAKER & TAYLOR	eRead Content - June 2024	7/10/2024	47,080.23	
BAKER & TAYLOR	Paw Print Titles- 32 - One time perpetual price	7/24/2024	2,112.00	49,192.23
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance - July 2024	7/2/2024	715.00	
BRAINFUSE LLC	Brainfuse-Help,Job,College Now-Batavia PL-07/01/24-06/30/25	7/2/2024	3,228.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-Plainfield PLD-07/01/24 - 06/30/25	7/16/2024	8,895.00	
BRAINFUSE LLC	Brainfuse-Help Now-Barrington AL - 08/10/24 - 08/09/24	7/16/2024	4,850.00	16,973.00
Brimfield Public Library District	Reimburse- Overpayment IL Library Law books	7/2/2024	50.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - July 2024 - BR	7/10/2024	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale - Udemy - Westmont PL 06/25/24 - 12/34/24	7/2/2024	1,145.86	
CENGAGE LEARNING INC/ GALE	COHS - 5 @ \$1,0000- Round Lake AL	7/16/2024	5,000.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy -Frankfort PLD-06/30/24 - 06/30/25	7/16/2024	3,900.00	10,045.86
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use - 07/018/24 - 09/30/24 - Br	7/16/2024	104.25	
COAL CITY PUBLIC LIBRARY DISTRICT	Reimbursement- items dmged in transit	7/24/2024	18.93	
COMCAST	Internet Service - 06/25/24 - 07/24/24 - June 2024 - RF	7/2/2024	172.90	
COMCAST	Interenet Service - 07/23/24 - 08/22/24 - BR	7/31/2024	172.95	345.85
COMED	Electric - 6/4/24-7/3/24 -BB-unit A - June 2024	7/10/2024	470.22	
COMED	Electric - 06/21/24 -07/23/24 - 4717 RF	7/31/2024	314.34	784.56
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 6/21/24	7/2/2024	23,172.42	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 6/28/24	7/10/2024	23,099.17	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 07/05/24	7/16/2024	18,425.77	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/07/24	7/23/2024	(23,516.04)	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/07/24	7/24/2024	23,516.04	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 7/12/24	7/24/2024	22,998.83	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 7/19/24	7/31/2024	23,099.17	110,795.36
COOPERATIVE COMPUTER SERVICES	FY2025- Support for July - Sept -1st Qtr	7/31/2024	53,823.86	
DANIEL BOSTROM	Reimburse-SLA Conference- 7/12-16/2024-Rhode Island	7/24/2024	82.10	

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Diana Rusch	Reimburse-ILA dues through 05.31 IL Literacy Summit 04.19.24	7/2/2024	140.00	
Diana Rusch	Reimburse - ALA Conf 6/26-7/1/24 - SanDiego	7/16/2024	3,122.01	3,262.01
DIXIE VENTURE, INC	East Peoria Rent - August 2024	7/10/2024	6,654.85	
DR DEBBIE JOFFE ELLIS	WebianrHow to HUG a Porcupine at Work- 7/16/24	7/24/2024	1,500.00	
DYNEGY ENERGY SERVICES	Electric - 06/07/24 - 0708/24 - BR	7/16/2024	4,279.33	
EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer - 04/04/24 - 06/05/24 - EP	7/10/2024	30.64	
Emerick Pest Control	Pest Control - June & July - CV	7/31/2024	125.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - July 2024	7/16/2024	94.38	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - July 2024	7/24/2024	13,560.25	
GROOT, INC	Waste Removal - July 2024 - BR	7/2/2024	131.79	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for June 2024	7/17/2024	557.86	
HIVE CLASS INC	Hive Class-Digital 'pedia - 07/01/24-06/30/25 - Hillside PL	7/16/2024	500.00	
HIVE CLASS INC	Hive Class-Digital 'pedia - 07/01/24-06/30/25 - Grayslake APL	7/16/2024	750.00	1,250.00
HR Source	HR Source FY25 Membership Program - 1st Installment	7/10/2024	15,000.00	
HR Source	CE - Onboarding Employees - 06/20/24	7/16/2024	2,750.00	17,750.00
i3 BROADBAND	Internet Service-07/19/24-08/16/24-50%Divry;50% Off- July	7/24/2024	534.98	
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	IASB-Joint Conf 10 x 10 booth- Nov 22-24, 2024- Chicago	7/31/2024	2,500.00	
ILLINOIS LIBRARY ASSOCIATION	DU Financial Aid - Library Director - Registration fee -DS	7/2/2024	200.00	
ILLINOIS LIBRARY ASSOCIATION	2024 - 2025 ILA Institutional Membership	7/24/2024	1,000.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Membership Dues - Kate Niehoff through Sept 25, 2025	7/24/2024	100.00	1,300.00
IMRF	June 24 IMRF Payment	7/5/2024	27,090.33	
INTERIOR INVESTMENTS, LLC	Deposit 50% - 2 workstations - podcast room	7/31/2024	2,956.67	
JESSICA SILVA	Reim- Salesforce Conf 6/5 -6/6, June site visits, ALA eLearn	7/10/2024	126.10	
JIFFYLUBE	Service - 2018- U32623-vin8372 - oil change - BB	7/10/2024	100.98	
JIFFYLUBE	Service - 2024 - IL 929AB889 - vin 1280	7/10/2024	142.96	
JIFFYLUBE	Service - 2024 - M241614 -vin 2773 - oil change - BB	7/10/2024	206.91	
JIFFYLUBE	Service - 2024 -IL 929AB890 - vin 3761- oil change - BB	7/10/2024	128.96	
JIFFYLUBE	Service - U32870 - vin 7570 - oil change - BB	7/10/2024	114.97	694.78
JO-ANN STORES, LLC	CreativeBug - Antioch PLD - Aug '24 - July '25	7/2/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Normal PL - Aug '24 - July '25	7/2/2024	1,050.00	
JO-ANN STORES, LLC	CreativeBug - Wimetete PLD - Aug '24 - July '25	7/2/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Winnetka-Northfield PLD Aug '24 - July '25	7/2/2024	660.00	
JO-ANN STORES, LLC	Creativebug -Rolling Meadows PL -Aug '24 - July '25	7/2/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - LaGrange Park PLD- Aug'24 - July '25	7/24/2024	600.00	
JO-ANN STORES, LLC	CreativeBug-Aurora PLD - July '24 - June '25	7/24/2024	3,000.00	7,620.00
JODY RUBEL	Reimburse- ALA Conf -SanDiego - 06/28/24 - 07/01/24	7/10/2024	1,198.20	
KAREN GOYER	Reimburse - Hospitality-Board Meeting Orientation food	7/31/2024	34.74	
Karen Voitik	Reimburse - Mileage - Board Meeting 06/21/24	7/2/2024	34.84	
KATE NIEHOFF	Reimburse- ALA Membership - id 1127775 10/01/24 - 09/30/25	7/24/2024	262.00	
KONICA MINOLTA	Lease Payment -new contract 061-0187449-000-July 2024	7/31/2024	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 06/10/24- 07-09/24- BR & CV	7/16/2024	91.37	
LANDMARK FORD	Vehicle Purchase - vin 8879 - BB	7/24/2024	61,264.00	
LANE REAL ESTATE, LLC	Rockford Rent - 4717 Colt -August 2024	7/10/2024	3,877.63	
LANE REAL ESTATE, LLC	Landscaping & water - April & May 2024	7/31/2024	447.54	4,325.17
LAURA SOLOMON	CE workshop - 7/24/24- Making Yor Website MOre Accessible	7/31/2024	212.50	
LEILA HEATH	Reimburse - ALA Conf 6/27/24 - 07/101/24 - SanDiego	7/10/2024	1,684.57	
Lewis University	Reimburse - items lost in transit	7/24/2024	35.00	
LIMRiCC - PHIP	Health Insurance - July 2024	7/10/2024	98,201.34	
LYRASIS	BiblioLabs-Creator & Custom Sub-Helen Plum-10/01/24-09/30/24	7/16/2024	1,800.00	
Mark Hatch	Reimburse - Printer ink	7/31/2024	188.49	
Marquardt Printing Company	Marketing Materisl - eRead Boundless	7/16/2024	1,625.00	
MARY KATE MURRAY	Reimburse - Decorations - AB	7/24/2024	5.49	
MEDIACOM	Internet Service - July 2024 - CV	7/2/2024	750.00	
MEDIACOM	Phone Service - 07/15/24 - 08/14/24 - July 2024 - CV	7/10/2024	125.83	
MEDIACOM	Interenet Service- August 2024 - CV	7/31/2024	750.00	1,625.83
MID ILLINI AUTO CENTER	Service - 2019 vin 6682- oil change - EP	7/2/2024	78.16	

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MID ILLINI AUTO CENTER	Service - 2019 vin 6683- oil change - EP	7/2/2024	78.16	
MID ILLINI AUTO CENTER	Service-2016 vin 1198- replace starter - EP	7/2/2024	130.57	
MID ILLINI AUTO CENTER	Service-2024-vin 3866- oil change - EP	7/2/2024	109.45	
MID ILLINI AUTO CENTER	Service-2018-vin 7004-oil change, wiper blades,	7/10/2024	119.86	
MID ILLINI AUTO CENTER	Service-2024 -M241649 -vin0075- oil change-EP	7/10/2024	109.45	
MID ILLINI AUTO CENTER	Service-2024-vin 3470- oil change, wiper blades-EP	7/10/2024	151.15	
MID ILLINI AUTO CENTER	Service-2019 -vin6683, oil change - EP	7/31/2024	78.16	
MID ILLINI AUTO CENTER	Service-2019 vin 6684-oil change & tire rotation	7/31/2024	99.29	954.25
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 05/29/24 - 06/27/24- CV - June 2024	7/2/2024	237.49	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/29/24	7/2/2024	5,418.37	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/13/24	7/16/2024	5,455.96	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/27/24	7/31/2024	5,461.92	16,336.25
MONICA HARRIS	Reimburse -ALA Conf 06/28/24 -7/01/24 - SanDiego	7/10/2024	1,103.23	
Nicole Zimmermann	Reimburse- Supplies - Magnetic Hooks - sign in conf room	7/31/2024	4.94	
NICOR GAS	Gas Use-05/24/24-06/25/24-BB Unit A - June 2024	7/2/2024	43.59	
NICOR GAS	Gas Use-05/24/24-06/25/24-BB-Unit B - June 2024	7/2/2024	51.62	
NICOR GAS	Gas Use - 06/15/24 - 07/16/24 - BR	7/24/2024	150.70	
NICOR GAS	Gas Use - 06/18/24- 07/18/24- 4717 Colt - RF - July 2024	7/24/2024	147.89	
NICOR GAS	Gas use -06/25/24-07/25/24- unit A - BB-July 2024	7/31/2024	44.10	
NICOR GAS	Gas use-06/25/24-07/25/24- unit B- BB-July 2024	7/31/2024	44.10	482.00
Nincy George	Reimburse - ALA Conf - 06/27/24 - 07/02/24- SanDiego	7/10/2024	2,998.90	
OCLC, Inc	OCLC- WebDewey - 07/01/24 - 06/30/25 - Huntely APLD	7/24/2024	207.12	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - mouse pad, Sharpie, Post-it-notes, rulers	7/10/2024	68.97	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - July 2024 - BB	7/10/2024	1,171.32	
OPTIMISM ONLNE LLC	Optimism Online INV-2264 CE Event 6/24/24	7/2/2024	6,000.00	
ORANGEBOY INC	OrangeBoy-Savannah - Lincolnwood PL- 06/23/24 - 06/22/25	7/16/2024	3,750.00	
ORKIN	Pest Treatment - BR - July 2024	7/2/2024	133.99	
OVERDRIVE INC	ECC OverDrive Purchases - June 2024	7/16/2024	67,097.92	
OVERDRIVE INC	Hosting & Maintenance - June 2024	7/16/2024	1,500.00	68,597.92
Patty Kweram	Reimburse - Mileage - Library visit - Virginia MPL-7/11/24	7/31/2024	107.87	
Paycom Payroll LLC	6/29/24 PR Deductions & Fees	7/3/2024	4,296.79	
Paycom Payroll LLC	6/29/24 PR Expense	7/3/2024	57,653.51	
Paycom Payroll LLC	6/29/24 PRNet DD/Checks	7/3/2024	146,374.23	
Paycom Payroll LLC	7/13/24 PR Deductions & Fees	7/18/2024	2,057.74	
Paycom Payroll LLC	7/13/24 PR Expense	7/18/2024	58,707.67	
Paycom Payroll LLC	7/13/24 PR Net DD/Checks	7/18/2024	148,328.32	417,418.26
PERSONAL TOUCH	Cleaning Service - June 2024 - CV	7/24/2024	395.00	
PHD Services, LLC	Cleaning Service-34.64% off;65.36% Dlvry-June 2024-EP	7/2/2024	711.83	
PHD Services, LLC	Cleaning Service-34.64% Off;65.36% Dlvry-July 2024 - EP	7/31/2024	711.83	1,423.66
PING'S AUTOMOTIVE SERVICE	Service - 2024 - M241648 - oil change - RF	7/24/2024	165.01	
PING'S AUTOMOTIVE SERVICE	Service-2016 - U30599 -replace antenna-RF	7/24/2024	46.25	
PING'S AUTOMOTIVE SERVICE	Service - 2019 -U33926- replace bulb - RF	7/31/2024	26.68	237.94
PINNACLE LIBRARY COOPERATIVE	FY2025 Support for July - Sept - 1st Qtr	7/31/2024	14,450.78	
Prairie Trails Public Library	Reimburse - Overpayment - IL Library Law books	7/2/2024	50.00	
PRAIRIECAT	FY2025 Support for July - Sept - 1st Qtr	7/31/2024	129,250.34	
PremiStar - North	HVAC Mainenance - Aug 2024 - BR	7/31/2024	702.00	
PremiStar - North	HVAC Maintenance - July 2024 - BR	7/31/2024	702.00	1,404.00
PRESIDIO NETWORKED SOLUTIONS	CON-Smartnet Renewal -07/01/24 - 06/30/25	7/16/2024	1,560.95	
PRESSREADER, INC	PressReader-Newspapers & Mag - Wauconda AL-07/01/24-06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Addison PL - 07/01/24 - 06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Lisle LD-07/01/24 - 06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Skokie PL-07/01/24 - 06/30/25	7/16/2024	7,614.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Wilmette PL- 07/01/24 - 06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspapers& Mag-Naperville PL-07/01/24-06/30/25	7/16/2024	9,901.00	
PRESSREADER, INC	PressReader-Newspapers& Mag-Vernon APL- 07/01/24- 06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-News & Mag-Elk Grove Village P-07/01/24-06/30/25	7/16/2024	3,997.00	

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PRESSREADER, INC	Pressreader-Newspaper & Mag-Helen Plum-07/01/24 - 06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspaper & Mag-Indian Prairie-07/01/24-06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspaper & Mag-Prospect Hghts-07/01/24-06/30/25	7/16/2024	3,997.00	
PRESSREADER, INC	PressReader-Newspapers & Mag - Winnetka PL-07/01/24-06/30/25	7/16/2024	3,997.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Aurora PL-07/01/24 - 06/30/25	7/16/2024	12,525.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Carol stream-07/01/24-06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Gail Borden-07/01/24 - 06/30/25	7/16/2024	9,901.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-LaGrange PL-07/01/24-06/30/25	7/16/2024	3,997.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Niles-Maine DL07/01/24-06/30/25	7/16/2024	7,614.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-Schaumburg TDL07/01/24-06/30/25	7/16/2024	9,901.00	
PRESSREADER, INC	PressReader-Newspapers & Magazine-Westmont 07/01/24-06/30/25	7/16/2024	3,997.00	
PRESSREADER, INC	PressReader-Newspapers & Mags-Cook MPLD-07/01/24 - 06/30/25	7/16/2024	7,614.00	
PRESSREADER, INC	PressReader-Newspapers & Mags-Fountaindale-07/01/24-06/30/25	7/16/2024	7,614.00	
PRESSREADER, INC	PressReader-Newspapers - Algonquin APL - 07/01/24 - 06/30/25	7/16/2024	4,800.00	
PRESSREADER, INC	PressReader-Newspapers& Mag-Batavia PL- 07/01/24 - 06/30/25	7/16/2024	5,333.00	
PRESSREADER, INC	PressReader-Newspapers&Mag-Palos Hghts Pl- 07/01/24-06/30/25	7/16/2024	3,997.00	
PRESSREADER, INC	PressReader-Newspapers- Winfield PL - 07/01/24 - 06/30/25	7/16/2024	2,751.00	
PRESSREADER, INC	PressReader-Newspaper & Mag-Glenview - 07/01/24 - 06/30/25	7/16/2024	5,333.00	157,547.00
PURCHASE POWER	Refill Postage Meter - 07/03/24	7/31/2024	1,037.50	
QUAD CITY TECH	Service-2019-U32868-rplc range sensor -transmission-CV	7/31/2024	1,389.04	
REPUBLIC SERVICES #400	Waste Removal - July 2024 - CV	7/10/2024	83.09	
ROCK ISLAND COUNTY COLLECTOR	CV - 2023 Property Tax-2nd Installment-pin 17-26-300-029	7/16/2024	156.81	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - July 2024 -4717 Colt RF	7/10/2024	45.34	
ROCK RIVER LIBRARY CONSORTIUM	FY2025 Support for July - Sept - 1st Qtr	7/31/2024	17,553.85	
ROD BAKER FORD	Service -2016 U30202 -Vin1196-rplc trans,front pads,rotors,	7/16/2024	5,424.90	
ROD BAKER FORD	Service-2019-U32844-vin0955-rplc exh manifold,water pump,boo	7/16/2024	8,940.17	14,365.07
RSA, NFP	True Up for LLSAP Grant - FY24	7/16/2024	16,214.78	
SANDERS INSTALL	Waste Removal - shared dumpster - EP - July 2024	7/24/2024	70.00	
SARA NASLUND	Reimburse- Mileage-Library site visit -Dwight	7/31/2024	127.17	
Sharon Swanson	Reimburse - Mileage - attend LIRA Meeting - Rolling Meadows	7/24/2024	16.88	
SMITHEREEN PEST MANAGEMENT	Pest Treatment- 6/21/24-34.64% Off;65.36% Dlvry- EP	7/2/2024	75.00	
Stacy Palmisano	Reimburse- Card & Plant Food	7/31/2024	14.84	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2944	7/23/2024	4,180.00	
STUARD & ASSOCIATES, INC	Annual - Elevator Inspection - CV	7/16/2024	220.00	
System Wide Automated Network (SWAN)	FY2025 Support for July - Sept - 1st Qtr	7/31/2024	125,153.92	
T-MOBILE	GPS Tracking for RAILS Vehicles - June 2024	7/2/2024	1,134.15	
TEAMSTERS LOCAL 325	Membership Dues - July 2024	7/2/2024	159.00	
TEAMSTERS LOCAL 325	Membership Dues - June 2024	7/2/2024	159.00	318.00
TECHNOLOGY MANAGEMENT REV FUND	Commuication Charges - June 2024	7/31/2024	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - May 2024	7/31/2024	1,400.00	2,800.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - May 2024	7/10/2024	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - June 2024	7/31/2024	240.00	480.00
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal - Elevator Certificate - CV	7/24/2024	75.00	
Tom Stagg	Reimburse Mileage- Board Meeting 6/21/24 - BR	7/2/2024	222.44	
TRACEY DEVOLDER	Cleaning Service - June 2024 - CV	7/2/2024	675.00	
UFTRING AUTOMALL	Van mats for new vehicles - CV	7/2/2024	540.00	
ULINE	Supplies-Tissue,BR mats, Anit-Fatigue mats	7/10/2024	476.89	
ULINE	Supplies - Bubble mailers #2 & #5 - BR	7/24/2024	217.97	
ULINE	Supplies - EZ fold boxes - FMI	7/24/2024	343.94	
ULINE	Supplies - Kraft mailers - FMI	7/24/2024	168.00	
ULINE	Supplies - poly bags -for eRead posters to libraries	7/24/2024	84.65	
ULINE	Supplies - trash liners - BR	7/24/2024	246.30	
ULINE	Supplies - ubber wheels for dolly/cart - BB	7/24/2024	106.83	
ULINE	Supplies -Tyvek envelopes- book orders	7/24/2024	60.39	1,704.97
United States Treasury	FY2024 PCORI Tax - Self Insured Health Insurance Plan	7/2/2024	318.78	
UP-Crossroads, LLC	Bolingbrook Rent - August 2024	7/10/2024	14,077.72	

RAILS  
Check/Voucher Register  
From 7/1/2024 Through 7/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
VERIZON WIRELESS	Wireless Service - May 1 - June 20 - June 2024	7/2/2024	1,754.68	
VERIZON WIRELESS	Wireless Service - Jun 21 - July 20 - July 2024	7/31/2024	1,747.65	3,502.33
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BR	7/31/2024	117.55	
VILLAGE OF BURR RIDGE	Water - 04/27/24 - 05/31/24 - May 2024	7/10/2024	719.29	
VILLAGE OF COAL VALLEY	Water 05/15/24 - 06/15/24 - CV	7/2/2024	37.00	
VILLAGE OF COAL VALLEY	Water - 06/15/24 - 07/15/24 - July 2024 - CV	7/31/2024	25.00	62.00
VIVARIOUS PRODUCTIONS, INC	Vicarious Prod Workshop pmt INV 4799-2	7/23/2024	750.00	
WEX BANK	WEX Fuel Cost - June 2024	7/2/2024	21,308.09	
WEX HEALTH, INC	FSA & HRA - June 2024	7/10/2024	327.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	7/10/2024	3,000.00	3,327.70
WILMINGTON PUBLIC LIBRARY DISTRICT	Reimburse - items damaged in transit	7/24/2024	25.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - June Overage	7/10/2024	92.09	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - May Overage & June Webinar	7/10/2024	433.78	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - Annual Fees & July webinar	7/16/2024	<u>35,952.70</u>	36,478.57
Report Total			<u>1,626,810.68</u>	

RAILS  
Credit Card Recap  
July 2024 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5320	General Office Supplies	Office Supplies	143.30
			DEFCON Hotel, Airfare & Registration / Free People Read	
Burr Ridge	1400	Prepaid Expenses	Registration	2,501.77
Burr Ridge	4090	Other Revenue	Cash Back Redemption	(300.00)
Burr Ridge	5100	Recruiting	Indeed Recruitment / MVR Verification / Employee Verification	329.86
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	0.04
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish / Tolls	516.50
Burr Ridge	5258	Meals - Out of State	ALA Conference Meals	54.35
Burr Ridge	5270	Registrations & Meeting	ALA Registration / Hospitality / Lunch Meeting	669.33
Burr Ridge	5310	Computers & Software	Domotz / Glock Apps / Cloud Back IP Storage	309.78
Burr Ridge	5320	General Office Supplies	Office Supplies	76.19
Burr Ridge	5380	Telephone & Telecommunications	J2 eFax	104.95
Burr Ridge	5400	Equipment Repair & Maintenance	Zoom Workplace Annual	6,597.00
			DLVR.IT Auto Social Media Posting / DNS Made Easy / Domain	
			Renewal Inkie.org & info / Github / IBM Video Streaming /	
Burr Ridge	5450	Information Service Cost	MailChimp / Podcast Fee	825.86
Coal Valley	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	617.42
Coal Valley	5380	Telephone & Telecommunications	QuestBlue - Monthly PrairieCat Dialer	168.84
East Peoria	5170	Repairs & Maint. - Bldg	Building Supplies	107.13
East Peoria	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	155.00
East Peoria	5310	Computers & Software	iPad Charger Cables	23.98
East Peoria	5320	General Office Supplies	Office Supplies	14.97
East Peoria	5360	Delivery Supplies	Delivery Vehicle Supplies	87.51
Rockford	5190	Other Buildings & Grounds	Alarm Security	498.00
Rockford	5310	Computers & Software	iPad Charger Cables / iPad Rapid Chargers	58.47
			Per Bank Statement-4297	
				<u>13,560.25</u>