

RAILS
Check/Voucher Register
From 8/1/2024 Through 8/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 08/07/24 - 09/06/24 -4717 Colt RF	8/6/2024	52.99	
ALEKSANDRA GRONSKI	AISLE Conf giveaways-items for bracelets	8/6/2024	144.09	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 08/23/24 - BR	8/28/2024	430.15	
ALPHAGRAPHICS	Agencies of Impact booklet - school library advocacy	8/6/2024	1,960.00	
ALPHAGRAPHICS	RAILS logo sign - DB conf room - BR	8/6/2024	126.51	2,086.51
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - 8/23/24 - BR	8/28/2024	48.21	
AMEREN ILLINOIS	Elec/Gas Use-65.36% dlv;34.64% off-7/25-8/25/24-Aug 2024-EP	8/28/2024	820.11	
AMERICAN LIBRARY ASSOCIATION	RDA Toolkit -Annual Institutional License-07/01/24-06/30/25-	8/6/2024	9,885.81	
ANCEL, GLINK, P.C.	Professional Services - July 2024	8/13/2024	3,558.75	
Anne Slaughter	Reim-NDIA 05/20/25 & Core Forum 11/14/24 - Conf Registration	8/21/2024	564.75	
ANTHONY HAHN	Reimburse - Mileage - Member Visit - Rushville, IL	8/21/2024	91.12	
ANTHONY HAHN	Reimburse Mileage-Site visit-Macomb PL -8/23/24	8/28/2024	67.54	
ANTHONY HAHN	Reimburse-Mileage-site visit- 8/21/24 -Colchester DL	8/28/2024	75.98	234.64
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - water filter - BR	8/6/2024	114.98	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - coffee & tea - BR	8/13/2024	351.76	466.74
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, LLC	FY2025 - Treasurer's Bond Premium- Catherine Julie Yanikoski	8/28/2024	1,200.00	
AT& T	Internet Service - 08/19/24 - 09/18/24 - August 2024	8/28/2024	1,132.05	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - July 2024	8/13/2024	6,343.75	
AUTO-GRAPHICS, INC	FMI - 1st Qtr. Base Fee - FY2025	8/21/2024	32,450.00	
Backstage Library Works	World Language Cataloging - Portuguese	8/6/2024	35.75	
Backstage Library Works	World Language Cataloging- Korean	8/6/2024	468.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia - Aug 2024	8/13/2024	84.00	587.75
BAKER & TAYLOR	eRead Content - July 2024	8/21/2024	36,649.99	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance - August 2024 - BR	8/6/2024	715.00	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance- September 2024 - BR	8/28/2024	715.00	1,430.00
BRAINFUSE LLC	Brainfu-Help,Job Now-Fox River Valley PLD-08/15/24-08/14/25	8/6/2024	2,522.00	
BRAINFUSE LLC	Brainfuese-HelpNow-Stockton TPL-09/25/24-09/24/25	8/6/2024	600.00	
BRAINFUSE LLC	Brainfuse-College Now-Niles-Maine DL - 07/01/24-06/30/25	8/6/2024	900.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Yet Now- Bloomington PL-08/01/24-07/31/25	8/6/2024	5,065.00	9,087.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - August 2024 - BR	8/6/2024	1,489.00	
CARAHSOFT TECHNOLOGY CORPORATION	Tableau Cloud - Creator -8/23/24 -8/22/24	8/21/2024	1,654.10	
CENGAGE LEARNING INC/ GALE	Gale-Database & Career prep-06/30/24-12/31/24-Westmont PL	8/6/2024	1,547.50	
CENGAGE LEARNING INC/ GALE	Gale-Udemy & Career Prep- Hinsdale PL-08/01/24-07/31/25	8/6/2024	5,495.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy - Cook MPL - 07/01/24-06/30/25	8/6/2024	10,500.00	
CENGAGE LEARNING INC/ GALE	Gale Databse- 3 libraries - 07/01/24 - 06/30/25	8/13/2024	20,261.26	
CENGAGE LEARNING INC/ GALE	Gale -Udemy-Cary APL - 07/01/24 -06/30/25	8/28/2024	5,512.50	43,316.26
COLBY MADDOX	CE- Day in the Life of a Special Librarian- 7/29/24	8/21/2024	500.00	
COMCAST	Internet Service - 07/25/24 - 08/24/24 - July 2024 - RF	8/6/2024	172.90	
COMCAST	Internet Service - 08/23/24-09/22/24 -BR August 2024	8/28/2024	172.95	345.85
COMED	Electric Use - 07/03/24-08/02/24-BB-unit A - July 2024	8/6/2024	502.36	
COMED	Electric-7/23-8/21/24 -4717 RF- July 20224	8/28/2024	311.56	813.92
COMMUNICO LLC	Communico Inv COM080724 payment	8/21/2024	8,250.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 7/26/24	8/6/2024	23,300.01	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 8/2/24	8/13/2024	23,400.35	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 08/09/24	8/21/2024	23,199.66	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 08/16/24	8/28/2024	23,058.28	92,958.30
CRESTON-DEMENT PUBLIC LIBRARY DISTRICT	Refund -eRead rebate - Overpayment Inv 13057	8/21/2024	45.00	
DIXIE VENTURE, INC	East Peoria Rent - September 2024	8/21/2024	6,654.85	
DYNEGY ENERGY SERVICES	Electric - 07/09/24 - 08/06/24 - BR	8/21/2024	5,236.58	
EBSCO Information Services	EBSCO Inv 1000234691-1 payment	8/14/2024	822,309.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - August 2024	8/21/2024	94.38	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - August 2024	8/21/2024	9,070.79	
Galin Iliev	Reimburse - DEFCON - 08/08/24 -08/11/24 - Las Vegas	8/21/2024	189.61	
GROOT, INC	Waste Removal - August 2024 - BR	8/6/2024	132.48	
GWEN GREGORY	Reim- Mileage & TollsBoard Meeting 4/26/24; 5/24/24; 6/21/24	8/13/2024	251.88	

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GWEN GREGORY	Reimburse - Mileage & tolls - Board Meeting 8/23/24-BR	8/28/2024	83.96	335.84
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for July 2024	8/16/2024	562.46	
i3 BROADBAND	Internet Serv -08/19/24-09/18/24-50% Dlvry,50% Off-Aug 2024	8/21/2024	534.98	
IHLS-OCLC	FY2025 OCLC Service Fee-JBR-07/01/23 - 06/30/25	8/6/2024	237.26	
ILLINOIS TOLLWAY	Toll for temp plate - 929AB889 - BB	8/28/2024	19.25	
IMRF	July 24 IMRF Payment	8/12/2024	27,959.64	
INSIGHT PUBLIC SECTOR, INC	Veem Data Platform Foundation- 07/22/24-07/21/25	8/13/2024	4,726.68	
James Rachlin	CE - Budgeting in Tough Times for Small Libraries-8/6/24	8/28/2024	900.00	
JESSICA SILVA	Reim-Site Vists-Freeport,Mt Carroll,EW Univ,Gerber-July 2024	8/6/2024	128.43	
JESSICA SILVA	Reimburse- site visit -Galesburg	8/28/2024	10.92	139.35
JIFFYLUBE	Service - 2018 Vin6709-U32140 - oil change - BB	8/6/2024	100.98	
JIFFYLUBE	Service-2016 -vin 1195-oil change - BB	8/6/2024	106.97	
JIFFYLUBE	Service-2019 - vin 6685-U33925-oil change - BB	8/6/2024	100.98	
JIFFYLUBE	Service-2019-vin7569 - oil change & air filter	8/6/2024	186.95	495.88
JO-ANN STORES, LLC	CreativeBug - Bensenville CPL - Sept '24 - Aug '25	8/13/2024	660.00	
JO-ANN STORES, LLC	CreativeBug - Glencoe PL - Sept '24 - Aug '25	8/13/2024	375.00	
JO-ANN STORES, LLC	CreativeBug - HIGhland park PL - Sept '24 - Aug '25	8/13/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Indian Trails PLD - Sept '24 - Aug '25	8/13/2024	1,650.00	
JO-ANN STORES, LLC	CreativeBug - Northbrook PL - Sept '24 - Aug '25	8/13/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Park Ridge PL - Sept '24 - Aug '25	8/13/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Schauburg TDL - Sept '24 - Aug '25	8/13/2024	4,325.00	
JO-ANN STORES, LLC	CreativeBug - Wauconda AL - Sept '24 - Aug '25	8/13/2024	825.00	
JO-ANN STORES, LLC	CreativeBug - Dolton PLD - June '24 - May '25	8/21/2024	800.00	
JO-ANN STORES, LLC	CreativeBug - Vernon APLD - July '24 - June '25	8/21/2024	1,025.00	12,135.00
KAREN GOYER	Reimburse- mileage & items for AB shower	8/28/2024	76.08	
KAREN GOYER	Reimburse-Mileage-CE event-Project Mngmt- Mt Prospect 8/7/24	8/28/2024	36.72	112.80
KATE NIEHOFF	Reimburse- Director's Univ Bloomington - 7/29/24 - 8/1/24	8/6/2024	167.70	
KONICA MINOLTA	Lease Payment-contract 061-0187449-000- Aug 2024	8/28/2024	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 06/20/24 - 07/19/24 -EP >A7R0017010572	8/21/2024	107.78	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -12/20/23-01/19/24 -EP A&R0017010575	8/21/2024	6.84	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 01/20/24 - 02/19/24 - EP > A7R0017010575	8/21/2024	6.64	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 03/20/24 -04/19/24 - RF > A7R0017010612	8/21/2024	7.52	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 06/20/24 - 07/19/24-RF > A7R0017010612	8/21/2024	8.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-03/20/24 - 04/19/24 -BB > A7R0017010583	8/21/2024	15.44	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-12/20/23-01/19/24 - BB > A7R0017010583	8/21/2024	31.06	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 01/20/24-02/19/24 - RF > A7R0017010612	8/21/2024	8.28	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 03/20/24 - 04/19/24 -EP > A7R0017010572	8/21/2024	78.06	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 03/20/24 - 04/19/24 -EP > A7R0017010575	8/21/2024	58.81	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 04/20/24 - 05/19/24- RF > A7R0017010612	8/21/2024	7.85	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 05/20/24 - 06/19/24 -EP > A7R0017010572	8/21/2024	84.97	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 06/20/24 - 07/19/24 -EP > A7R0017010575	8/21/2024	6.43	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 07/10/24 - 08/09/24 - BR & CV	8/21/2024	258.62	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -02/20/24 - 03/19/24 > A7R0017010575	8/21/2024	118.85	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -02/20/24-03/19/24 - BB > A7R0017010583	8/21/2024	11.98	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -05/20/24 - 06/19/24 - BB>A7R0017010583	8/21/2024	21.46	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -05/20/24 -06/19/24 -EP > A7R0017010575	8/21/2024	6.38	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -12/20/23-01/19/24-EP A7R0017010572	8/21/2024	75.35	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 04/20/24 - 05/19/24 - EP > A7R0017010575	8/21/2024	6.51	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 04/20/24 -05/19/24-EP >A7R0017010572	8/21/2024	83.73	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-01/20/24-02/19/24 - BB > A7R0017010583	8/21/2024	11.92	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-01/20/24-02/19/24 - EP > A7R0017010572	8/21/2024	155.31	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-02/20/24-03/19/24 - RF > A7R0017010612	8/21/2024	7.91	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-04/20/24 - 10/09/25 -BB>A7R0017010583	8/21/2024	13.70	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 02/20/24 -03/19/24 > A7R0017010572	8/21/2024	528.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-12/20/23-01/19/24-RF > A7R0017010612	8/21/2024	9.49	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint - 02/20/24 - 03/19/24> A7R0017010580 - BR	8/28/2024	105.63	

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KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint - 03/20/24 - 04/19/24 > A7R0017010580 - BR	8/28/2024	38.79	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint - 05/20/24 - 06/19/24 > A7R00170580 - BR	8/28/2024	48.08	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint - 09/10/23 - 09/26/23 > A7R0017010465 - BR	8/28/2024	(26.50)	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint - 11/20/24 - 12/19/24 > A7R00017010580 - BR	8/28/2024	147.63	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint - 12/20/23- 01/19/24 > A7R0017010580 -BR	8/28/2024	78.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint -06/20/24 - 07/19/24 > A7R0017010580 - BR	8/28/2024	227.64	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint -06/20/24-07/19/24 > A7R0017010583-BB	8/28/2024	7.72	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint- 01/20/24 -02/19/24 >A7R0017010580 -BR	8/28/2024	40.66	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 09/27/23-10/09/2023> A7R0017010465-BR	8/28/2024	(31.51)	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance- 05/20/24-06/19/24 >A7R00170612 - RF	8/28/2024	7.95	2,381.93
LANDMARK FORD	Vehicle Purchase - vin 1530-BB	8/21/2024	61,264.00	
LANE REAL ESTATE, LLC	Rockford Rent - September 2024	8/21/2024	3,877.63	
LANE REAL ESTATE, LLC	Landscaping July & Water -July & Aug - RF	8/28/2024	353.54	4,231.17
LIMRICC - PHIP	Health Insurance - August 2024	8/13/2024	98,201.34	
LINDA ZALESKI	CE-In person-Project Management: an Intro-08/07/24 MPPL	8/13/2024	1,000.00	
LR CONSULTING LLC	EDI Consulting-1st of 4 installments -July - Sept 2024	8/6/2024	3,250.00	
LYRASIS	BiblioBoard- Indie Author & Pressbooks-10/01/24 - 09/30/24	8/13/2024	42,000.00	
MANHATTAN-ELWOOD PUBLIC LIBRARY DSTRIC	Refund- Overpayment check#23853 -eRead FY25-Inv 13079	8/13/2024	105.00	
MARY HUDSPEATH	Certified Mail -VL	8/6/2024	9.68	
MEDIACOM	Phone Service - 08/15/24 - 09/14/24 - Aug 2024 - CV	8/13/2024	126.62	
MID ILLINI AUTO CENTER	Service -2024 vin3866 - oil change - EP	8/13/2024	109.45	
MID ILLINI AUTO CENTER	Serv-2019vin6682-rplc fuel tank neck;drive belt;4 tires-EP	8/28/2024	1,912.49	
MID ILLINI AUTO CENTER	Service-2018 vin8375 -replace front brake pads & rotors-EP	8/28/2024	406.26	
MID ILLINI AUTO CENTER	Service-2024 vin 3470-oil change - EP	8/28/2024	109.45	
MID ILLINI AUTO CENTER	Service-2024 vin10075-M241649 - oil change - EP	8/28/2024	109.45	2,647.10
MIDAMERICAN ENERGY COMPANY	Gas/Electric/ Lighting-06/27/24 - 07/29/24 -July 2024 -CV	8/6/2024	237.62	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/10/24	8/13/2024	5,464.85	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/24/24	8/28/2024	5,466.32	10,931.17
NICOR GAS	Gas use - 07/16/24 - 08/15/24 - Agust 2024 - BR	8/21/2024	149.96	
NICOR GAS	Gas Use -07/18/24-08/19/24 -4717 Colt RF	8/28/2024	147.19	
NICOR GAS	Gas Use-07/25/24-08/26/24-unit B -BB	8/28/2024	44.10	
NICOR GAS	Gas Usse -07/25/24-08/26/24- unit A - BB	8/28/2024	44.10	385.35
OCLC, Inc	OCLC - WebDewey - PrairieCat - 08/01/24 - 06/30/25 (IFK)	8/13/2024	182.13	
ODP BUSINESS SOLUTIONS, LLC	Supplies-rulers, writing pads, packing tape, b card holders-B	8/13/2024	41.05	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies -Avery labels, pocket sleeves- BR	8/28/2024	79.01	120.06
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - August 2024 - BB	8/13/2024	1,171.32	
ORKIN	Pest Treatment - Aug 2024 - BR	8/13/2024	133.99	
OVERDRIVE INC	ECC OverDrive Purchases - July 2024	8/6/2024	37,039.56	
OVERDRIVE INC	Hosting & Maintenance - July 2024	8/6/2024	1,500.00	
OVERDRIVE INC	Magazine Purchases -	8/6/2024	80,000.00	118,539.56
Paycom Payroll LLC	7/27/24 PR Deductions & Fees	8/1/2024	2,070.90	
Paycom Payroll LLC	7/27/24 PR Expense	8/1/2024	58,999.93	
Paycom Payroll LLC	7/27/24 PR Net DD/Checks	8/1/2024	149,786.73	
Paycom Payroll LLC	8/10/24 Deductions & Fees	8/15/2024	2,070.90	
Paycom Payroll LLC	8/10/24 PR Expense	8/15/2024	58,924.42	
Paycom Payroll LLC	8/10/24 PR Net DD/Checks	8/15/2024	149,374.80	
Paycom Payroll LLC	8/24/24 Deductions & Fees	8/29/2024	2,478.97	
Paycom Payroll LLC	8/24/24 PR Expense	8/29/2024	63,489.76	
Paycom Payroll LLC	8/24/24 PR Net DD/Checks	8/29/2024	160,247.38	647,443.79
PHD Services, LLC	Cleaning Service-34.64% off;65.36% Dlvry- Aug 2024-EP	8/28/2024	711.83	
PING'S AUTOMOTIVE SERVICE	Service -2016 U30599 - oil change - RF	8/21/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2019 U33926 -oil change - RF	8/21/2024	101.44	202.88
PremiStar - North	Service-VAV damper - 7/25/24 -BR	8/6/2024	512.88	
PRESSREADER, INC	PressReader-News-Sycamore PL-07/01/24-06/30/25	8/6/2024	3,597.00	
PRESSREADER, INC	PressReader-News-Villa Park PL- 07/01/24 - 06/30/25	8/6/2024	3,597.00	
PRESSREADER, INC	PressReader-News, Mag & Econ-Evanston PL - 08/01/24-06/30/25	8/13/2024	8,196.87	15,390.87

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PURCHASE POWER	Refill postage meter - 08/05/24	8/28/2024	1,037.50	
RDA of ROCKFORD	Battery - Garage Door - 4717 Colt RF	8/21/2024	119.00	
RELIABLE FIRE & SECURITY	Fire Alarm Inspection - 7/26/24- BR	8/21/2024	650.00	
RELIABLE FIRE & SECURITY	Halon System Inspection 7/26/24 - BR	8/21/2024	405.00	1,055.00
REPUBLIC SERVICES #400	Waste Removal - August 2024 - CV	8/6/2024	83.43	
ROCK ISLAND COUNTY COLLECTOR	CV 2023-Property Tax - 3rd Installment > pin 17-26-300-029	8/28/2024	156.81	
ROCK RIVER DISPOSAL SERVICES	Waste Removal-4717 Colt RF - August 2024	8/6/2024	45.60	
SANDERS INSTALL	Waste emoval - shared dumpster - August 2024	8/13/2024	70.00	
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	Refund- FY25 EBSCO 25% discount not applied Inv 12391	8/28/2024	6,345.50	
Stacy Palmisano	Reimburse- items for staff engagement functions	8/28/2024	67.22	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2989 & INV-3013	8/21/2024	4,260.00	
T & D WINDSHIELD REPAIR	Service - 2024 vin 0075-M241649- repair windshield -EP	8/28/2024	65.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - July 2024	8/6/2024	1,134.16	
TALCOTT FREE PUBLIC LIBRARY	Refund- Cancellation of Brainfuse Subscripton as of 8/1/24	8/21/2024	910.86	
THE QUIPU GROUP , LLC	ePASS Subscription Fee- Oct 2024 - Sept 2025	8/21/2024	43,979.00	
TRACEY DEVOLDER	Cleaning Service - July 2024 - CV	8/6/2024	540.00	
Tri-State Fire Control Inc	Annual Fire Extinguisher Inspection - (6) CV	8/6/2024	99.00	
ULINE	Supplies - c-fold towels - BR	8/6/2024	394.00	
ULINE	Supplies- casters for hand trucks - BB	8/13/2024	47.10	
ULINE	Supplies - Ipad charging station - RF & EP	8/28/2024	169.09	610.19
UP-Crossroads, LLC	Bolingbrook Rent - September 2024	8/21/2024	14,077.72	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BB	8/28/2024	163.72	
VILLAGE OF BURR RIDGE	Water - 05/31/24 - 06/30/24 - June 2024	8/6/2024	1,408.84	
VILLAGE OF COAL VALLEY	Water -07/15/24-08/15/24 - August 2024 - CV	8/28/2024	37.00	
VIVARIOUS PRODUCTIONS, INC	Vicarious Prod Workshop pmt INV 4799-3	8/27/2024	750.00	
WEX BANK	WEX Fuel Cost - July 2024	8/6/2024	24,333.13	
WEX HEALTH, INC	FSA & HRA - July 2024	8/13/2024	327.70	
WYFFELS FAMILY, INC	Lawn Care - July 2024 - CV	8/6/2024	635.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - July Overages & Aug Webinar 1000	8/6/2024	<u>449.80</u>	
Report Total			<u>2,263,040.59</u>	

RAILS
Credit Card Recap
August 2024 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>	
Burr Ridge	4090	Other Revenue	Cash Back Redemption	(50.00)
Burr Ridge	5100	Recruiting	MVR Verification / Employee Verification	157.80
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	1,517.09
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish / Tolls	513.30
Burr Ridge	5246	Board Member Travel	Board Orientation	250.80
Burr Ridge	5248	Meals - In State	Director's University	35.21
Burr Ridge	5249	Lodging - In State	Site Visits / Member Meet Up	342.00
			Staff Engagement / Board Meeting Hospitality / Lunch Meeting /	
Burr Ridge	5270	Registrations & Meeting	CE Events Water	849.74
Burr Ridge	5310	Computers & Software	Datacamp / Glock Apps / Cloud Backup Storage / Supplies	1,065.39
Burr Ridge	5320	General Office Supplies	Office Supplies	917.27
Burr Ridge	5380	Telephone & Telecommunications	J2 eFax	104.95
			DNS Made Easy / Domain Renewal / Video Streaming / MailChimp	
Burr Ridge	5450	Information Service Cost	/ Podcast Fee / Domotz / Buffer Publish Pro / Survey Monkey	1,698.66
Burr Ridge	5500	Professional Assoc Membership	ALA & ILA Membership Dues	447.00
Coal Valley	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	827.15
Coal Valley	5320	General Office Supplies	Office Supplies	30.88
East Peoria	5320	General Office Supplies	Office Supplies	87.65
Rockford	5200	Fuel	Fuel	213.38
Rockford	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	1.75
Rockford	5270	Registrations & Meeting	Staff Appreciation	7.07
Rockford	5360	Delivery Supplies	Delivery Supplies	39.70
			Per Bank Statement-4297	
				9,070.79