

RAILS
Check/Voucher Register
From 9/1/2024 Through 9/30/2024

| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|---------------------------------------|--|---------------|--------------------|-----------------|
| ADT SECURITY SERVICES | Alarm Monitoring -09/01/24 -10/06/24-RF - Sept 2024 | 9/10/2024 | 52.99 | |
| ALEKSANDRA GRONSKI | Reim-FMI promo 8/26/24;site visit Peoria & Lincoln 8/27/24 | 9/4/2024 | 245.73 | |
| ALPHAGRAPHICS | eRead Boundless rack cards - 1,500 | 9/4/2024 | 261.00 | |
| ALPHAGRAPHICS | Business cards - qty 200 - MT | 9/17/2024 | 56.13 | 317.13 |
| ANCEL, GLINK, P.C. | Professional Services - August 2024 | 9/17/2024 | 2,546.25 | |
| ANTHONY HAHN | Reimburse-Mileage - member visit- Nauvoo PL -08/28/24 | 9/4/2024 | 99.29 | |
| ANTHONY HAHN | Reimburse-site visit LaHarpe - 09/04/24 | 9/10/2024 | 77.32 | 176.61 |
| ANTONY DETER | Reimburse-Mileage-Site Visit - Cambridge | 9/4/2024 | 89.78 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies - BR | 9/10/2024 | 279.60 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies - BR - additional request | 9/10/2024 | 102.13 | 381.73 |
| ATEN DESIGN GROUP, INC. | RAILS L2 Support - August 2024 | 9/10/2024 | 11,200.00 | |
| BAKER & TAYLOR | eRead Content - August 2024 | 9/17/2024 | 37,797.55 | |
| BAKER & TAYLOR | eRead Content -August 2024 | 9/17/2024 | 16,417.72 | |
| BAKER & TAYLOR | Indie Author - subscription Bundle - 09/01/24 - 08/31/25 | 9/24/2024 | 2,500.00 | 56,715.27 |
| Barb Miller | Reim AISLE Conf Registration-Nov 7-9, 2024-Tinley Park | 9/4/2024 | 370.00 | |
| BRAINFUSE LLC | Brainfuse-Help & Job Now -Glen Elynn PL -09/01/24 - 08/31/25 | 9/10/2024 | 3,200.00 | |
| Brian Smith | Reimburse-Drupal Conf 9/12-9/13-Minneapolis, MN | 9/24/2024 | 747.68 | |
| BUILDINGSTARS OPERATIONS, INC | Cleaning Service - Septemeber 2024 - BR | 9/10/2024 | 1,489.00 | |
| CENGAGE LEARNING INC/ GALE | Gale -Excel Adult HS (20) | 9/24/2024 | 18,000.00 | |
| COMCAST | Internet Service - 08/25/24-09/24/24-RF | 9/4/2024 | 172.90 | |
| COMED | Electric-8/2/24-9/3/24-(32 days) BB- unit A -Aug 2024 | 9/4/2024 | 509.55 | |
| COMED | Electric-08/12/24 -09/20/24 - 4717 Colt - RF | 9/24/2024 | 287.14 | 796.69 |
| COMMUNICO LLC | Communico Inv COM09042024 payment | 9/10/2024 | 7,726.03 | |
| COMMUNICO LLC | Communico Inv COM091924 payment | 9/24/2024 | 45,500.00 | 53,226.03 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 08/23/24 | 9/4/2024 | 23,040.02 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 08/30/24 | 9/10/2024 | 23,038.50 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 09/06/24 | 9/24/2024 | 19,023.17 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 9/13/24 | 9/24/2024 | 23,308.77 | 88,410.46 |
| DANIEL BOSTROM | Reim-Balloon Arch Stand- 2024 ILA Conf | 9/24/2024 | 28.67 | |
| DIXIE VENTURE, INC | East Peoria Rent - October 2024 | 9/10/2024 | 6,654.85 | |
| DYNEGY ENERGY SERVICES | Electric - 08/07/24 -09/058/24 - BR | 9/17/2024 | 5,538.44 | |
| EAST PEORIA WATER & SEWER DEPARTMENT | Water-65.36% Divy;34.64% Off-06/05/24-08/06/24-EP | 9/10/2024 | 23.79 | |
| EMILY FISTER | Reimburse-Food - AB shower -8/13/24 | 9/4/2024 | 66.35 | |
| EMPLOYEE BENEFITS CORPORATION | COBRASecure - Septemeber 2024 | 9/24/2024 | 94.38 | |
| ERIN ROBERTS | Reim-Mileage-Cataloging site visit Dominy ML-Fairbury-08/14 | 9/4/2024 | 51.93 | |
| FedEx | Package to AB | 9/4/2024 | 18.50 | |
| FIRST NATIONAL BANK OMAHA | Credit Card Purchases - Sept 2024 statement | 9/17/2024 | 5,438.53 | |
| FREEDOM LIFTED, LLC | CE-Justice at Work Custom Course-Renewal - 09/16/24-09/15/25 | 9/10/2024 | 10,000.00 | |
| GAIL HENNIG | CE webinar-Generative AI Tools for Multimedia- 9/10/24 | 9/17/2024 | 950.00 | |
| GROOT, INC | Waste Removal- September 2024-BR | 9/10/2024 | 132.05 | |
| Hinsdale Bank & Trust | Hinsdale B & T Analysis Fee for August 2024 | 9/18/2024 | 759.62 | |
| HireRight,Inc. | Background Screening Services - August 2024 | 9/17/2024 | 259.95 | |
| HireRight,Inc. | Background Screening services -July 2024 | 9/17/2024 | 73.40 | 333.35 |
| i3 BROADBAND | Internet Service - 09/19/24 - 10/18/24 - EP | 9/24/2024 | 534.98 | |
| ILLINOIS LIBRARY ASSOCIATION | 2024 ILA Conf Registration-Oct 2024-Peoria-Maggie Thomann | 9/10/2024 | 260.00 | |
| ILLINOIS LIBRARY ASSOCIATION | 2024-2025 ILA Personal Membership -Maggie Thomann | 9/10/2024 | 150.00 | 410.00 |
| ILLINOIS TOLLWAY | Tolls- M241614 - BB -missed tolls | 9/10/2024 | 13.70 | |
| IMRF | August 2024 IMRF Payment | 9/12/2024 | 41,876.52 | |
| INSIGHT PUBLIC SECTOR, INC | Adobe Creative Cloud (9) & Acrobat Pro (30) 9/25/24-9/24/25 | 9/10/2024 | 8,578.11 | |
| INSIGHT PUBLIC SECTOR, INC | Cisco Duo Premier Edition-08/09/24-08/08/25 | 9/10/2024 | 9,141.25 | 17,719.36 |
| JESSICA SILVA | Reim-Site Visits-Utica,Canton,EP,Peoria,Normal,Spring,Macomb | 9/10/2024 | 546.39 | |
| JIFFYLUBE | 2019-U33923-oil change - BB | 9/10/2024 | 100.98 | |
| JIFFYLUBE | Service-2016 U30202 - oil change - BB | 9/10/2024 | 80.98 | |
| JIFFYLUBE | Service-2018 U32623 - oil change - BB | 9/10/2024 | 86.97 | |
| JIFFYLUBE | Service-2019 U32869 - oil change - BB | 9/10/2024 | 114.97 | 383.90 |
| JO-ANN STORES, LLC | CreativeBug - Franklin Park PLD - Sept '24 - Aug 2025 | 9/10/2024 | 800.00 | |
| JO-ANN STORES, LLC | CreativeBug - Fremont PLD - Oct '24 - Sept '25 | 9/10/2024 | 825.00 | |
| JO-ANN STORES, LLC | CreativeBug - Moline PL - Oct '24 - Sept '25 | 9/10/2024 | 1,250.00 | |
| JO-ANN STORES, LLC | CreativeBug - Rockford PL - Oct '24 - Sept '25 | 9/10/2024 | 3,630.00 | |
| JO-ANN STORES, LLC | CreativeBug-Deerfield PL - Oct '24 - Sept '25 | 9/10/2024 | 660.00 | |
| JO-ANN STORES, LLC | CreativeBug-Genoa PLD - Oct '24 - Sept '25 | 9/10/2024 | 375.00 | |
| JO-ANN STORES, LLC | Creativebug-Glenside PLD - Oct '24 - Sept '25 | 9/10/2024 | 1,000.00 | |
| JO-ANN STORES, LLC | CreativeBug-Morton Grove PL - Oct '24 - Sept '25 | 9/17/2024 | 800.00 | |
| JO-ANN STORES, LLC | Creative Bug - Hinsdale PI - Oct'24 - Sept '25 | 9/24/2024 | 800.00 | |
| JO-ANN STORES, LLC | CreativeBug - Eisenhower PLD - Sept '24 - Aug '25 | 9/24/2024 | 800.00 | 10,940.00 |
| JOHN RODRIGUEZ | Delivery Supplies - Engine oil for vehicle - BB | 9/4/2024 | 24.07 | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | Billing Adjustment - for invoice 39624019 | 9/24/2024 | (318.12) | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | Quarterly Alram System - 10/01/24 - 12/31/24 - BR | 9/24/2024 | 647.39 | 329.27 |
| Karen Voitk | Reim-Mileage Brd Mtng 7/26/24 & 8/23/24-ILA Conf Reg-10/8-10 | 9/4/2024 | 454.68 | |
| KATE NIEHOFF | Reimburse- ARSL Conf 09/11-09/14,2024- Springfield MA | 9/24/2024 | 1,292.77 | |
| KONICA MINOLTA | Lease Payment - new contract 061-0187449-000 - Sept 2024 | 9/24/2024 | 538.87 | |

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From 9/1/2024 Through 9/30/2024

| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|---|--|---------------|--------------------|-----------------|
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-10/20/23-11/19/23>A7R0017010583-BB | 9/4/2024 | 47.20 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/26/23-10/19/23>A7R0017010572 -EP | 9/4/2024 | 105.52 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance - 11/20/23-12/19/23 >A7R001701052-EP | 9/4/2024 | 110.89 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/10/23-09/27/23>A7R0017010575-EP | 9/4/2024 | (3.94) | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/10/23-10/09/23>A7R00170010572-EP | 9/4/2024 | (106.87) | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/12/23-10/09/23>A7R0017010612-RF | 9/4/2024 | (10.70) | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/26/23-10/19/23>A7R0017010575-EP | 9/4/2024 | 5.17 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/26/23-10/19/23>A7R0017010612-RF | 9/4/2024 | 9.66 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-09/28/23-10/09/23>A7R0017010575-EP | 9/4/2024 | (2.52) | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-10/20/23-11/19/23> A7R0017010575-EP | 9/4/2024 | 6.58 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-10/20/23-11/19/23>A7R0017010572-EP | 9/4/2024 | 116.75 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-10/20/23-11/19/23>A7R0017010612-RF | 9/4/2024 | 12.24 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-11/20/23-12/19/23>A70017010612-Rf | 9/10/2024 | 9.16 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance- 11/20/23-12/19/23>A7R0017010575-EP | 9/10/2024 | 6.60 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-11/20/23-12/19/23 >A70017010583-BB | 9/10/2024 | 18.62 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance - 08/10/24 - 09/09/24 - BR & CV | 9/17/2024 | 148.69 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maint - 07/20/24 - 08/19/24 > A7R0017010575 - EP | 9/24/2024 | 6.55 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maint - 07/20/24 - 08/19/24 > A7R0017010583 - BB | 9/24/2024 | 10.63 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maint - 07/20/24-08/19/24 > A7R0017010612 - RF | 9/24/2024 | 7.47 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maint-07/20/24-08/19/24 > A7R0017010580-BR | 9/24/2024 | 113.52 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance-10/23/23-11/19/23 >A7R0017010580 | 9/24/2024 | 75.25 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Miant - 07/20/24 - 08/19/24 > A7R0017010572 - EP | 9/24/2024 | 157.54 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Fleet Base - 04.01.24-06.30.24 | 9/24/2024 | 27.08 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Maint - VND3B46403 - Feb 2024 | 9/24/2024 | 10.00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Maint - VND3B46403 - March 2024 | 9/24/2024 | 10.00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Printer - VND3B46403 - Dec 2023 | 9/24/2024 | 10.00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Printer Fleet Base - 01/01/24 - 03/31/24 | 9/24/2024 | 24.01 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Printer Maint-VND346403 - Jan2024 | 9/24/2024 | 10.00 | 935.10 |
| LANDMARK FORD | Vehicle Purchase - vin 7428- EP | 9/4/2024 | 54,751.00 | |
| LANDMARK FORD | Vehicle Purchase - vin 7855 - EP | 9/4/2024 | 54,751.00 | |
| LANDMARK FORD | Vehicle Purchase - vin 7858 - RF | 9/4/2024 | 54,751.00 | |
| LANDMARK FORD | Vehicle Purchases - Vin 7772 - BB | 9/4/2024 | 54,751.00 | |
| LANDMARK FORD | Vehicle Purchase - vin 7794 - EP | 9/17/2024 | 54,751.00 | |
| LANDMARK FORD | Vehicle Purchase - vin 7857- EP | 9/17/2024 | 54,751.00 | 328,506.00 |
| LANE REAL ESTATE, LLC | Rockford Rent - October 2024 | 9/10/2024 | 3,877.63 | |
| LAURA SOLOMON | CE Workshop-Creating Accessible PDF's-8/24/24 | 9/4/2024 | 425.00 | |
| Lauterbach & Amen, LLP | FY24 - Progree Billing for Audit | 9/4/2024 | 17,000.00 | |
| LIBRARY MARKET | Logo Design - Explore More Illinois | 9/24/2024 | 5,500.00 | |
| LIBRARY PASS INC | Comics Plus-Evanston,Fondula,Prospect Hgts 11/01/24-10/31/25 | 9/10/2024 | 3,961.92 | |
| LIBRARY PASS INC | Comics-Pria,Niles,Plnfield,Johnsburg,Wh Oak 11/1/24-10/31/25 | 9/10/2024 | 10,534.38 | 14,496.30 |
| LIMRicc - PHIP | Health Insurance - September 2024 | 9/17/2024 | 98,156.16 | |
| LR CONSULTING LLC | EDI Consulting -2 installment of 4 -start Oct 2004 | 9/17/2024 | 3,250.00 | |
| MEDIACOM | Internet Service - September 2024- CV | 9/4/2024 | 750.00 | |
| MEDIACOM | Phone Service-09/15/24-10/14/24 - Sept 2024 - CV | 9/10/2024 | 126.62 | 876.62 |
| MID ILLINI AUTO CENTER | Service-2018 vin 7004-oil chng,tire rotation,windshield rpr, | 9/24/2024 | 200.98 | |
| MID ILLINI AUTO CENTER | Service-2018 vin8375-oil change | 9/24/2024 | 78.16 | |
| MID ILLINI AUTO CENTER | Service-2019 vin 6683 - oil change | 9/24/2024 | 78.16 | |
| MID ILLINI AUTO CENTER | Service-2019 vin6683 -rplc coolant expansion tank | 9/24/2024 | 217.43 | |
| MID ILLINI AUTO CENTER | Service-2019 vin6684-oil change | 9/24/2024 | 78.16 | 652.89 |
| MIDAMERICAN ENERGY COMPANY | Gas/Electric/Lighting- 07/29/24 - 08/27/24-August 2024 CV | 9/4/2024 | 233.30 | |
| MIKEY'S CAR SHOP | Service-M244580 - step built - BB | 9/10/2024 | 1,775.00 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 9/7/24 | 9/10/2024 | 5,463.02 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 9/21/24 | 9/24/2024 | 5,465.22 | 10,928.24 |
| MONICA CALDICOTT | Reimburse-Mileage- Board Meeting 8/23/24 | 9/4/2024 | 59.90 | |
| N-ABLE TECHNOLOGIES LTD | Cove Data Protection- overage - July 2024 | 9/4/2024 | 1.58 | |
| N-ABLE TECHNOLOGIES LTD | Cove Data Protection-Overage - Aug 2024 | 9/4/2024 | 4.74 | |
| N-ABLE TECHNOLOGIES LTD | N-Central Renewal-07/01/24-06/30/25 + Cove Data Protection | 9/4/2024 | 6,586.80 | 6,593.12 |
| NICOR GAS | Gas Use - 08/15/24-09/16/24 (32 days) - BR | 9/24/2024 | 149.10 | |
| NICOR GAS | Gas Use - 08/19/24-09/18/24 -September 2024 - RF | 9/24/2024 | 147.17 | 296.27 |
| ODP BUSINESS SOLUTIONS, LLC | Supplies - Batteries - AAA | 9/17/2024 | 57.34 | |
| ODP BUSINESS SOLUTIONS, LLC | Supplies -batteries AAA,note pads, tape | 9/17/2024 | 79.02 | 136.36 |
| OPP. FRANCHISING, INC dba JANI-KING OF IL | Cleaning Service - September 2024 - BB | 9/10/2024 | 1,171.32 | |
| ORKIN | Pest Treatment - September 2024 | 9/10/2024 | 133.99 | |
| ORKIN | Pest Treatment - BR- October 2024 | 9/17/2024 | 133.99 | 267.98 |
| OVERDRIVE INC | ECC>Digital Library of IL - OverDrive Purchases- August 2024 | 9/24/2024 | 37,716.66 | |
| OVERDRIVE INC | Hosting & Maintenance - August 2024 | 9/24/2024 | 1,500.00 | |
| OVERDRIVE INC | MARC Records, April,May,June 2024 | 9/24/2024 | 1,725.30 | 40,941.96 |
| Paycom Payroll LLC | 9/7/24 Deductions & Fees | 9/12/2024 | 2,150.20 | |
| Paycom Payroll LLC | 9/7/24 PR Expense | 9/12/2024 | 59,355.61 | |
| Paycom Payroll LLC | 9/7/24 PR Net DD/Checks | 9/12/2024 | 150,287.23 | |
| Paycom Payroll LLC | 9/21/24 Deductions & Fees | 9/26/2024 | 2,101.38 | |

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|----------------------------------|--|---------------|---------------------|-----------------|
| Paycom Payroll LLC | 9/21/24 PR Expense | 9/26/2024 | 60,159.50 | |
| Paycom Payroll LLC | 9/21/24 PR Net DD/Checks | 9/26/2024 | 151,988.79 | 426,042.71 |
| PHD Services, LLC | Supplies-paper towels (12 rolls-1,000 ft)34.64% off;65.36% D | 9/24/2024 | 120.78 | |
| PING'S AUTOMOTIVE SERVICE | Service - M241615 -oil change &rotate wheels-RF | 9/4/2024 | 205.41 | |
| PING'S AUTOMOTIVE SERVICE | Service-2024 M241648 - 2 new tires -RF | 9/4/2024 | 520.92 | |
| PING'S AUTOMOTIVE SERVICE | Service-2024 M241648 - oil change - RF | 9/4/2024 | 165.01 | 891.34 |
| PITNEY BOWES INC | Postage Meter Rental - 07/01/24 - 09/30/24 - BR | 9/17/2024 | 252.84 | |
| POMP'S TIRE SERVICE, INC. | Service - U30201 - repair flat tire - BB | 9/17/2024 | 262.99 | |
| REPUBLIC SERVICES #400 | Waste Disposal-September 2024 - CV | 9/10/2024 | 83.05 | |
| RICHARD LOUV, INC | CE - Public Library as Gateways to Nature-09/09/24 | 9/10/2024 | 1,000.00 | |
| ROCK RIVER DISPOSAL SERVICES | Waste Removal - September- 4717Colt - RF | 9/10/2024 | 45.44 | |
| ROD BAKER FORD | Credit adjstment- 2019 U32844 -7/8/24 > \$8,940.17 | 9/24/2024 | (1,800.00) | |
| ROD BAKER FORD | Serv- 2019 U32869- A/C not cooling- rplc sensor | 9/24/2024 | 554.84 | |
| ROD BAKER FORD | Serv-2019-U33925-2 tires,pads,rotors - BB | 9/24/2024 | 1,681.33 | 436.17 |
| RSA | FY25 -eRead 30% Rebate - 100% Participation | 9/24/2024 | 22,605.00 | |
| SANDERS INSTALL | Waste Removal - Shared Dumpster- September 2024 | 9/24/2024 | 70.00 | |
| SARA NASLUND | Reimburse- Mileage - site visit-Odell PL | 9/4/2024 | 115.24 | |
| STAPLES | Supplies - Envelopes - Boundless mailing | 9/17/2024 | 68.67 | |
| STAPLES | Supplies Envelopes 9 x 12 - Agencies of Impact mailing | 9/17/2024 | 124.46 | |
| STAPLES | Supplies-address stamp-BR | 9/17/2024 | 58.17 | |
| STAPLES | Supplies-Envelopes-Boundless mailing | 9/17/2024 | 43.76 | 295.06 |
| STORYTIME PODs PTY LTD | LOTE ACH Payment for INV-3045 & INV-3072 | 9/24/2024 | 3,380.00 | |
| T-MOBILE | GPS Tracking for RAILS Vehicles-August 2024 | 9/10/2024 | 1,134.16 | |
| TEAMSTERS LOCAL 325 | Membership Dues - August 2024 | 9/17/2024 | 159.00 | |
| TEAMSTERS LOCAL 325 | Membership Dues - September 2024 | 9/17/2024 | 159.00 | 318.00 |
| Terry Plumbing Co. | Service call -clogged toilet men's bathroom - BB | 9/17/2024 | 485.00 | |
| THE CHARMMD FOUNDATION | Executive Team DISC Assesments - 10/23/24 workshop | 9/4/2024 | 1,811.00 | |
| THE STEVENS GROUP | Post It labels for Delivery | 9/4/2024 | 24,164.52 | |
| TRACEY DEVOLDER | Cleaning Service - August 2024 - | 9/10/2024 | 675.00 | |
| ULINE | Supplies-Office Recycling container | 9/4/2024 | 46.16 | |
| ULINE | Suppl - Nose plate for hand truck - BB | 9/17/2024 | 62.16 | 108.32 |
| UP-Crossroads, LLC | Bolingbrook Rent - October 2024 | 9/10/2024 | 14,077.72 | |
| VERIZON WIRELESS | Wireless Service - July 21 -Aug 20 > August 2024 | 9/4/2024 | 1,763.32 | |
| VESTIS FIRST AID and SAFETY, LLC | Refill first Aid Kit - BR | 9/17/2024 | 184.85 | |
| VILLAGE OF BURR RIDGE | Water - 06/30/24 - 07/31/24 - July 2024 - BR | 9/4/2024 | 1,523.23 | |
| WEX BANK | WEX Fuel Cost - August 2024 | 9/4/2024 | 25,548.11 | |
| WYFFELS FAMILY, INC | Lawn Care - Aug 2024 - CV | 9/10/2024 | 508.00 | |
| YOLANDE WILBURN | Reimburse - Mileage - Advocay Committee Mtg-9/19/24 | 9/24/2024 | 27.47 | |
| ZOOM VIDEO COMMUNICATIONS INC. | Zoom- Aug2024 Overages & Webinar 1000- Sept 2024 | 9/4/2024 | 469.87 | |
| Report Total | | | <u>1,407,771.56</u> | |

RAILS
Credit Card Recap
September 2024 Disbursements

| <u>Location</u> | <u>GL Account</u> | <u>Description</u> | <u>Amount</u> |
|-------------------------|-------------------|--------------------------------|---------------|
| Bolingbrook | 5360 | Delivery Supplies | 174.04 |
| Burr Ridge | 4090 | Other Revenue | (200.00) |
| Burr Ridge | 5100 | Recruiting | 239.04 |
| Burr Ridge | 5110 | Print Materials | 14.00 |
| Burr Ridge | 5240 | Other Vehicle Expenses | 500.00 |
| Burr Ridge | 5248 | Meals - In State | 54.22 |
| Burr Ridge | 5249 | Lodging - In State | 605.62 |
| Burr Ridge | 5258 | Meals - Out of State | 320.18 |
| Burr Ridge | 5259 | Lodging - Out of State | 878.63 |
| Burr Ridge | 5260 | Out of State Travel | 38.51 |
| Burr Ridge | 5270 | Registrations & Meeting | 188.88 |
| Burr Ridge | 5310 | Computers & Software | 258.67 |
| Burr Ridge | 5320 | General Office Supplies | 553.02 |
| Burr Ridge | 5380 | Telephone & Telecommunications | 104.95 |
| Burr Ridge | 5450 | Information Service Cost | 573.97 |
| Burr Ridge | 5510 | Miscellaneous | 523.76 |
| Coal Valley | 5170 | Repairs & Maint. - Bldg | 9.99 |
| Coal Valley | 5210 | Repairs & Maint. - Vehicles | 275.65 |
| Coal Valley | 5240 | Other Vehicle Expenses | 173.69 |
| Coal Valley | 5320 | General Office Supplies | 17.90 |
| Coal Valley | 5360 | Delivery Supplies | 6.59 |
| East Peoria | 5320 | General Office Supplies | 127.22 |
| Per Bank Statement-4297 | | | 5,438.53 |