

RAILS
Check/Voucher Register
From 10/1/2024 Through 10/31/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 10/07/24 - 11/06/24 - October 2024	10/8/2024	52.99	
ALEKSANDRA GRONSKI	Reim- ILA Conf 10/08-10/10/24 - Peoria	10/16/2024	904.65	
ALEKSANDRA GRONSKI	Reim-ILA 2024 So Suburban & Chicago Legislative Meetup 12/03	10/29/2024	45.00	949.65
ALONTI CATERING	2024 RAILS Exec Team Retreat-10/23/24-lunch -Fountaindale PL	10/29/2024	214.37	
ALONTI CATERING	CE event- 10/23/24- NAMI-Mental Health 1st Aid-BR	10/29/2024	513.45	727.82
ALPHAGRAPHICS	Poster - E-Z Tips for Accessibility - ILA poster session	10/2/2024	165.00	
ALPHAGRAPHICS	Table Tents-8x6 folded - 100qty for Conferences	10/2/2024	108.00	273.00
AMEREN ILLINOIS	Elec/Gas-08/25/24-09/24/24 (30 dys)65.36% Divy;34.64% off-EP	10/2/2024	843.46	
AMEREN ILLINOIS	Gas/Elec-9/24-10/23/24-29 days>65.36%Divy;34.64%Off-Oct 2024	10/29/2024	494.37	1,337.83
Andrew McCann Lawn Sprinkler Company	Winterize lawn irrigation system 10/15/24 - BR	10/29/2024	175.00	
Anne Slaughter	Reim-ILA Conf 10/7-10/10 Peoria; visit Forest Park PL 10/24	10/29/2024	762.28	
ANTHONY HAHN	Reim-Mileage-Member vistic-Salem TDL-Yates;Ransom MPL-Altona	10/2/2024	50.52	
ANTONIO PERALES	Reimburse- Meals - Delivery Assistance at RF	10/29/2024	152.43	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - BR	10/8/2024	568.14	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - water filter - BR	10/21/2024	117.28	685.42
ASSN OF ILLINOIS SCHOOL LIBRARY EDUCATION	2024 AISLE Conf Fees - Nov 7 - 9, 2024 - Tinley Park	10/16/2024	2,620.00	
ASSN OF ILLINOIS SCHOOL LIBRARY EDUCATORS	2024 AISLE Conf registration- Nov 7-9,2024 - Tinley Park	10/29/2024	160.00	2,780.00
AT & T	Internet Service - 09/19/24 - 10/18/24 - Sept 2024	10/8/2024	1,132.05	
AT & T	Internet Service - 10/19/24-11/18/24 - Oct 2024	10/29/2024	1,139.03	2,271.08
ATEN DESIGN GROUP, INC.	RAILS D10 Support 24/25 - September 2024	10/8/2024	306.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting 24-25 - September 2024	10/8/2024	10,631.25	10,937.50
Backstage Library Works	World Language Cataloging - Chinese	10/16/2024	107.00	
Backstage Library Works	World Language Cataloging - Chinese,Japanese,Slavic	10/16/2024	954.00	
Backstage Library Works	World Language Cataloging - Japanese & Ukrainian	10/16/2024	446.00	
Backstage Library Works	World Language Cataloging - Khmer, Thai	10/16/2024	942.96	
Backstage Library Works	World Language Cataloging - Spanish	10/16/2024	341.50	
Backstage Library Works	World Language Cataloging - Spanish, BISAC, MESH	10/16/2024	555.50	
Backstage Library Works	World Language Cataloging - Ukrainian	10/16/2024	290.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia - Sept 2024	10/21/2024	84.00	
Backstage Library Works	World Language Cataloging- Japanese,Korean,Polish,Spanish	10/21/2024	303.50	
Backstage Library Works	World Language Cataloging-Arabic,Chinese,Indic,Marathi,Korea	10/21/2024	2,221.00	
Backstage Library Works	World Language Cataloging-Arabic,French,Italian,Spanish	10/21/2024	526.00	
Backstage Library Works	World Language Cataloging-Polish	10/21/2024	104.50	6,875.96
BAKER & TAYLOR	eRead Content - September 2024	10/16/2024	30,661.36	
BAKER & TAYLOR	eRead content -September 2024	10/16/2024	11,952.30	42,613.66
Barb Miller	Reimburse- ILA Conf 10/08//24 - 10/10/24 - Peoria	10/21/2024	82.25	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance - BR -Oct 2024	10/2/2024	715.00	
BRAINFUZE LLC	Brainfuse - Help,Job,Learn Now-Wilmte PL-11/01/24-10/31/25	10/8/2024	6,790.00	
BRAINFUZE LLC	Brainfuse- Help Now - Downers Grove PL - 11/01/24 - 10/31/25	10/8/2024	3,977.00	10,767.00
Brian Smith	Reim- ILA Conf 10/8-10/10- Peoria	10/16/2024	275.08	
BUILDINGSTARS OPERATIONS, INC	Cleaning Services - October 2024 - BR	10/8/2024	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy-Highland park PL - prorated 09/30/24-12/30/24	10/8/2024	1,000.00	
Certified Towing and Recovery	Towing - U26475 -vin1846 -inoperable -BB	10/2/2024	460.00	
Certified Towing and Recovery	Service-Tow U30202-vin 1196-- Chgo to Burr Ridge Car- BB	10/8/2024	310.00	770.00
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use - 10/01/24 - 12/31/24- BR	10/16/2024	104.25	
Cintas Fire 636525	Fire Safety Inspection - BB	10/8/2024	193.48	
COMCAST	Internet Service - 09/23/24 - 10/22/24 - Sept 2024 - BR	10/2/2024	172.95	
COMCAST	Internet Service - 09/25/24 - 10/24/24 - Sept 2024 - RF	10/2/2024	172.90	
COMCAST	Internet Service - 10/23/24 - 11/22/24- BR - Oct 2024	10/29/2024	172.95	
COMCAST	Internet service-10/25/24 - 11/24/24 - Oct 2024 - RF	10/29/2024	172.90	691.70
COMED	Electric-09/20/24-10/21/24-Sept 2024 + July 2024 adjustment	10/29/2024	194.12	
COMMUNICO LLC	Communico Inv COM100824 payment	10/15/2024	22,541.10	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 09/20/24	10/2/2024	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 09/27/24	10/8/2024	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/04/24	10/16/2024	23,902.74	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - 10/11/24	10/21/2024	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/18/24	10/29/2024	23,633.47	118,893.37
COOPERATIVE COMPUTER SERVICES	FY2025 - Support for Oct - Dec > 2nd Qtr	10/8/2024	53,823.85	
DANIEL BOSTROM	Reimburse- ILA Conf 10/08 - 10/2024 - Peoria	10/21/2024	135.31	
DATA CENTER SERVICES, INC	Annual Subfloor Vacuuming - BR	10/29/2024	310.00	
Diana Rusch	Reimburse- ILA Conf 10/07 -10/08 - Peoria	10/21/2024	836.04	
DIXIE VENTURE, INC	East Peoria Rent - November 2024	10/8/2024	6,654.85	
DYNEGY ENERGY SERVICES	Electric - 09/06/24 - 10/06/24 - September 2024 - BR	10/16/2024	6,704.07	
East Peoria Tire & Vulcanizing	Service - 2024 M42874 - 4 tires & balance - EP	10/16/2024	754.56	
East Peoria Tire & Vulcanizing	Service - M45174 - 4 tires & balance - EP	10/16/2024	754.56	
East Peoria Tire & Vulcanizing	Service-2024-M46842- 4-tires & balance - EP	10/16/2024	754.56	2,263.68
Emerick Pest Control	Pest Treatment - August & September 2024 - CV	10/2/2024	125.00	
EMILY FISTER	Reimburse Mileage, food for meetings, postage	10/2/2024	114.51	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - October 2024	10/21/2024	94.38	
ERIN ROBERTS	Reimburse- ILA Conf 10/08/24 - 10/10/24 - Peoria	10/21/2024	96.69	
EXPRESS SERVICES, INC	Temp Help - sorter w/e 10/13/24	10/21/2024	971.63	
EXPRESS SERVICES, INC	Temp Help -Sorter -w/e 10/20/24 - BB	10/29/2024	874.46	1,846.09
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October 2024 statement	10/21/2024	20,564.69	
GERBER NATIONAL CLAIM SERVICES	Service - Heavy tow - Mechanical 2019-vin 6683 - U33927 - EP	10/2/2024	297.50	
GROOT, INC	Waste Removal - October 2024 - BR	10/8/2024	131.04	
GWEN GREGORY	Reim-Mileage & tolls- Brd Mtg 09/27/24; Policy Mtg 09/30/24	10/8/2024	249.24	
GWEN GREGORY	Reimburse - Mileage & tolls - Board Meeting 10/25/24 - BR	10/29/2024	83.96	333.20
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for September 2024	10/17/2024	614.39	
HOST COMPUTING LLC	Off-hours Support-Firewall Migration-July 27, 2024- pfSense	10/29/2024	375.00	

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HR Direct	Poster Guard - 1 Yr state Specific- Internet Licensing Renew	10/2/2024	199.00	
HR Source	Benchmarking - Cataloging Services Assistant	10/2/2024	315.00	
i3 BROADBAND	Internet serv-10/19/24-11/18/24-50% off;50% dlrvy-Oct 2024	10/21/2024	534.98	
ILLINOIS LIBRARY ASSOCIATION	2024 ILA Conf Fees - Oct 8-10, Peoria	10/16/2024	6,820.00	
ILLINOIS LIBRARY ASSOCIATION	2025 ILA Annual Conference- Exhibitor Booth	10/21/2024	2,640.00	
ILLINOIS LIBRARY ASSOCIATION	2025 Youth aservices Institute-Sponsorship-Gold 2/27-28/2025	10/21/2024	1,500.00	10,960.00
IMRF	September 2024 IMRF Payment	10/11/2024	28,022.19	
INFOBASE	InfoBase-AVOD Master Collection -DesPlainesPL-starts 9/30/24	10/8/2024	5,114.00	
JANETTE DERUCKI	Reimburse- ILA Conf 10/08/24-10/10/24 - Peoria	10/21/2024	753.81	
JESSICA SILVA	Reim-site visits-Peacatonica 9/4;Peoria 9/26;Chgo 9/12-Mbr M	10/8/2024	91.71	
JESSICA SILVA	Reim-ILA Conf 10/8-10-Peoria; Meet Up Coal City 10/03;ILALeg	10/21/2024	654.64	746.35
JIFFYLUBE	Service-2019 U32870-vin7570-oil change & air filter - CV	10/16/2024	220.94	
JIFFYLUBE	Service-2019-U32869 vin7569-oil change -BB	10/16/2024	114.97	
JIFFYLUBE	Service-2024- vin 1530-Oil Change - BB	10/16/2024	128.96	
JIFFYLUBE	Service-M241614-vin2773-oil change - BB	10/16/2024	246.89	711.76
JO-ANN STORES, LLC	CreativeBug - Batavia PLD -Nov '24 - Oct ' 25	10/2/2024	1,000.00	
JO-ANN STORES, LLC	Creativebug - Danvers TL - Nov '24 - Oct '25	10/2/2024	375.00	
JO-ANN STORES, LLC	CreativeBug - DesPlaines PL -Nov '24 - Oct '25	10/2/2024	1,250.00	
JO-ANN STORES, LLC	CreativeBug - Glenview PL - Nov '24 - Oct ' 25	10/2/2024	1,500.00	
JO-ANN STORES, LLC	CreativeBug -Manteno PLD - Nov '24 - Oct ' 25	10/2/2024	495.00	
JO-ANN STORES, LLC	CrereativeBug - Western DL - Nov '24 - Oct '25	10/2/2024	400.00	5,020.00
JODY RUBEL	Reimburse - ILA Conf 10/08 - 10/10 - Peoria	10/21/2024	261.58	
JODY RUBEL	Reimburse - ALA & PLA Membership Renewal	10/29/2024	117.00	378.58
JORDAN JULE	Reimburse - Meals - Delivery assistance at Rockford	10/16/2024	49.77	
JORDAN JULE	Reimburse- Meals - delivery assistance at RF	10/21/2024	91.69	141.46
JUSTIN SCHMIDT	Reimburse - Mileage Equipment Installation at RSA - EP	10/21/2024	165.08	
Karen Voitik	Rem-Adv mtg 9/19;Brd Mtg 9/27/24;trustee reg ILA	10/8/2024	185.47	
Karen Voitik	Reim- Mileage - RS Mtg 10/18/24 & Board Mtg 10/25/24 - BR	10/29/2024	69.68	255.15
KELLY ANN BURNS-DAVIS	CE -10/22/24 - Collection Management for Today's School Libr	10/29/2024	400.00	
KONICA MINOLTA	Lease payment-contract 061-0187449-000-Oct 2024	10/29/2024	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint Usage-04/20/24-05/19/24 >A7R0017010580-BR	10/2/2024	176.24	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Fleet Base - Uage- 10/01/23 - 12/31/23	10/2/2024	21.98	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Maint Usage - VND3B46403 - August 2024	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Maint Usage - VND3B46403 - October 2023	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Maint Usage -VND3B46403 - Sept 2024	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Maint Usage-VND3B46403 - July 2024	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	hP Printer Maint Usage - VND3B46403 - November 2023	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Maint Usage-VND3B46403 - June 2024	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Maint-Usage-VND3B46403 - April 2024	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer-Maint Usage - VND3B46403 - May 2024	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer-Maint usage - VND3B46403 - Sept 2023	10/2/2024	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - April 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - August 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - December 2023	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - February 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - January 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - July 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - June 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Maintenance - May 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP PrinterFleet Maintenance - March 2024	10/8/2024	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint Usage-09/10/24-10/09/24-BR & CV	10/21/2024	138.77	521.31
LANE REAL ESTATE, LLC	Rockford Rent - November 2024	10/8/2024	3,877.63	
LANGEVIN LEARNING SERVICES, INC	Workshop - Training Needs Analysis - 10/07-09/24 - KN	10/8/2024	1,999.00	
Lauterbach & Amen, LLP	RAILS FY24 Final Billing- Financial Audit & Single Audit	10/8/2024	4,600.00	
LEILA HEATH	Reimburse- ILA conf - 10/08 - 10/2024 - Peoria	10/21/2024	174.71	
LIBRARY JOURNALS, LLC	LJ Online Library Manager Trn-Indian Prairie PL-10/02 -11/20	10/21/2024	267.00	
LIBRARY PASS INC	Comics Plus - 6 libraries -prorated-ends 10/31/25	10/8/2024	5,666.49	
LIMRICC - PHIP	Health Insurance - October 2024	10/16/2024	101,513.86	
LYRASIS	Creator - 13 libraries - 10/01/24 - 09/30/25	10/8/2024	20,825.25	
MAGGIE THOMANN	Reimburse - ILA Conf 10/08 - 10/10 - Peoria	10/21/2024	295.39	
MARGAE SCHMIDT	Reimurse-ILA Conf 10/07-10/10 - Peoria	10/21/2024	276.65	
MARY KATE MURRAY	Reimburse- ILA Conf 10/08/24-10/12/24- Peoria	10/21/2024	65.30	
MEDIACOM	Internet Service - October2024 - CV	10/2/2024	750.00	
MEDIACOM	Phone Service - 10/15/24 - 11/14/24 - October 2024 - CV	10/16/2024	127.06	
MEDIACOM	Internet Service - Nov 2024 - CV	10/29/2024	750.00	1,627.06
MID ILLINI AUTO CENTER	Service - 2024 M241649-vin 00075 -oil change -EP	10/16/2024	109.45	
MID ILLINI AUTO CENTER	Service-2024 vin 3866-oil change, wiper blades-EP	10/16/2024	151.15	
MID ILLINI AUTO CENTER	Service-2024-vin 3470 - oil change,tire roatation-EP	10/16/2024	130.57	391.17
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting-08/27/24-09/26/24-September - CV	10/2/2024	221.25	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/5/24	10/8/2024	5,469.26	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/19/24	10/22/2024	5,392.33	
MISSION SQUARE	MissionSquare ROTH Payroll Deduction 10/19/24	10/23/2024	75.00	10,936.59
MONICA CALDICOTT	Reimburse - Mileage- Board Meetings 9/27/24 & 10/25/24	10/29/2024	119.80	
MONTICELLO COMMUNITY UNIT SD #25	Refund-paid in error-ck 69655-9/18/24-deposit 9/25/24 RAILS	10/16/2024	206.89	
NICOR GAS	Gas - 08/2624 - 09/25/24 - unit B - BB - Sept 2024	10/2/2024	44.04	
NICOR GAS	Gas-08/26/24-09/25/24- Unit A - Sept 2024 - BB	10/2/2024	44.04	
NICOR GAS	Gas Use - 09/18/24 -10/18/24-4717 Colt - Oct 2024-RF	10/21/2024	187.60	
NICOR GAS	Gas - 09/25/24-10/25/24 - Unit B -Oct 2024 - BB	10/29/2024	50.97	
NICOR GAS	Gas Use - 09/25/24-10/25/24 -Unit A - Oct 2024-BB	10/29/2024	76.59	

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NICOR GAS	Gas Use -09/16/24 -10/16/24 (30 days)-Oct 2024	10/29/2024	154.41	557.65
Nincy George	Reimburse - ILA Conf 10/08/24-10/10/24- Peoria	10/21/2024	79.08	
Northbrook Public Library	ILP - payment of fees as of 10/03/24	10/8/2024	126,415.00	
OCLC, Inc	OCLC-WebDewey-RSA,Fox River Val,RAILS-10/01/24-06/30/25	10/8/2024	599.92	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Flags, self adhsv - BR	10/16/2024	8.54	
ODP BUSINESS SOLUTIONS, LLC	Supplies,postcards,clip brds,stapler,holder,post it flags-BR	10/16/2024	70.13	78.67
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - Ocotober 2024 - BB	10/8/2024	1,171.32	
OVERDRIVE INC	ECC OverDrive Purchares - September 2024	10/8/2024	37,874.09	
OVERDRIVE INC	Hosting & Maintenance Fess- September 2024	10/8/2024	1,500.00	39,374.09
PANERA, LLC	Hospitality - Board Meeting 09/27/24 - BR	10/8/2024	242.71	
PANERA, LLC	Hospitality-Board Meeting 09/27/24- Bloomington	10/8/2024	468.10	710.81
Paycom Payroll LLC	10/5/24 Deductions & Fees	10/10/2024	4,336.60	
Paycom Payroll LLC	10/5/24 PR Expense	10/10/2024	60,499.00	
Paycom Payroll LLC	10/5/24 PR Net DD/Checks	10/10/2024	153,155.04	
Paycom Payroll LLC	10/19/24 Deductions & Fees	10/24/2024	2,071.22	
Paycom Payroll LLC	10/19/24 PR Expense	10/24/2024	59,989.29	
Paycom Payroll LLC	10/19/24 PR Net DD/Checks	10/24/2024	151,705.91	431,757.06
PEARSON PLUMBING	Service-fix toilet leak & replace bathroom faucet-RF	10/29/2024	307.00	
PENSKE TRUCK LEASING CO, L.P.	Tolls & Fees-07/2023,01/2024;02/2024;04/2024-BB	10/29/2024	65.95	
PERSONAL TOUCH	Cleaning Service - August 2024 - RF	10/29/2024	395.00	
PERSONAL TOUCH	Cleaning Service - September 2024 - RF	10/29/2024	470.00	865.00
PHD Services, LLC	Clerning Services-34.64% off;65.36% Dlvry - Sept 2024-EP	10/16/2024	711.83	
PING'S AUTOMOTIVE SERVICE	Service- 2016 - U30599 - replace headlight - RF	10/29/2024	54.20	
PING'S AUTOMOTIVE SERVICE	Service- 2018 - U32142- oil change	10/29/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service- 2024 M241648 - oil change - RF	10/29/2024	165.01	587.10
PING'S AUTOMOTIVE SERVICE	Service-2016 -U30599 - oil change - RF	10/29/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2024- M241648 - oil change - RF	10/29/2024	165.01	
PINNACLE LIBRARY COOPERATIVE	FY2025 - Support for Oct - Dec > 2nd Qtr	10/8/2024	14,450.79	
PRAIRIECAT	FY2025 - Support for Oct - Dec > 2nd Qtr	10/8/2024	129,250.35	
PremiStar - North	HVAC Maintenance - October 2024 - BR	10/2/2024	702.00	
PremiStar - North	HVAC Maintenance - September 2024- BR	10/2/2024	702.00	1,404.00
PURCHASE POWER	Refill Postage Meter 08/25 & 09/06	10/8/2024	3,045.00	
RDA of ROCKFORD	Service-reset overhead door-rplc bottom rollers 10/08- RF	10/29/2024	178.00	
RENYA KREMPLE	Reimburse - ILA Conf 10/07 -10/2024 - Peoria	10/21/2024	72.81	
REPUBLIC SERVICES #400	Waste Removal - October 2024 - CV	10/8/2024	90.33	
ROCK ISLAND COUNTY COLLECTOR	CV - 2023 Property Tax -4th Installment > pin17-26-300-029	10/16/2024	156.81	
ROCK RIVER DISPOSAL SERVICES	Waste Removal-4717 colt - October 2024 - RF	10/8/2024	45.06	
ROCK RIVER LIBRARY CONSORTIUM	FY2025 - Support for Oct - Dec > 2nd Qtr	10/8/2024	17,553.85	
ROD BAKER FORD	Serv-2018-vin8372-2 tires,rplc side mirror lights,pads/rotor	10/2/2024	2,469.77	
Ryan Hebel	Reimburse - Mileage - Fix Crowdstrike - RF	10/21/2024	113.90	
SANDERS INSTALL	Waste Removal-shared dumpster - October 2024	10/16/2024	70.00	
SARA NASLUND	Reimburse - ILA Conf 10/08 - 10/10 - Peoria	10/21/2024	20.00	
SARA NASLUND	Reimburse Mileage - Site Visit - Mason Memorial PL -Buda IL	10/29/2024	76.38	96.38
SCLS-SUSTAINABLE LIBRARIES INITIATIVE	Webinar-Completing the Susbtainable Libraries Prog- 9/23/24	10/29/2024	500.00	
SHARON SWANSON	Reimburse - NW IL Library Legislative Meet Up - 12/10/24	10/29/2024	35.00	
SMITHEREEN PEST MANAGEMENT	Pest Treatment-34.64% off; 65.36% Dlvry- EP	10/16/2024	75.00	
Stacy Palmisano	Reim-ILA Conf 10/08-10-Peoria; Dlvr Bndless Pkg 9/7,Web 10/4	10/21/2024	223.98	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3087 & INV-3111	10/21/2024	1,290.00	
System Wide Automated Network (SWAN)	FY2025 - Support for Oct - Dec > 2nd Qtr	10/8/2024	125,153.92	
T-MOBILE	GPS Tracking for RAILS Vehicles-Sept 2024	10/8/2024	1,134.16	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - August 2024	10/2/2024	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - July 2024	10/2/2024	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - September 2024	10/29/2024	1,400.00	4,200.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - July 2024	10/2/2024	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - August 2024	10/8/2024	240.00	480.00
TRACEY DEVOLDER	Cleaning Service - September 2024 - CV	10/8/2024	540.00	
ULINE	Supplies - c fold towels & toilet paper - BR	10/8/2024	773.13	
ULINE	Supplies - carpet chair mat (2) - new cubicles - BR	10/8/2024	152.66	
ULINE	Supplies - Ipad charging station -Pegboard wire basket - RF	10/16/2024	40.50	966.29
UP-Crossroads, LLC	Bollingbrook Rent - November 2024	10/8/2024	14,077.72	
VERIZON WIRELESS	Wireless Service -Aug 21 - Sept 20 > September 2024	10/8/2024	1,738.44	
VERIZON WIRELESS	Wireless Service - Sept 21 - Oct 20 > October 2024	10/29/2024	1,738.50	3,476.94
VERMILLION CONSTRUCTION, LLC	Deposit - 30% Kitchenette; 52% Conference Room	10/29/2024	20,586.96	
VILLAGE OF BURR RIDGE	Water - 07/31/24 -08/31/24 - August 2024 - BR	10/8/2024	1,420.31	
VILLAGE OF COAL VALLEY	Water - 08/15/24 - 09/15/24 - September 2024 - CV	10/2/2024	25.00	
VILLAGE OF COAL VALLEY	Water-09/15/24-10/15/24 -October 2024 - CV	10/29/2024	25.00	50.00
VIP Electrical Services, Inc.	Service - remove recording signs from ceiling - BR	10/2/2024	170.00	
VIP Electrical Services, Inc.	Serv-check baseboard heater-old podcast rm, kitchen lights	10/16/2024	170.00	
VIP Electrical Services, Inc.	Service-replaced- occ sensor master board-sparking- BB	10/16/2024	740.00	1,080.00
VIRGINIA COMMUNITY UNIT # 64	FY2024 - My Library Is Grant	10/29/2024	3,912.78	
Wesley Smith	Reim - Brd Meeting 9/26/24, Install Chaging Brd- EP 10/07/24	10/21/2024	391.10	
WEX BANK	WEX Fuel Cost - September 2024	10/8/2024	21,834.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	10/7/2024	3,000.00	
WEX HEALTH, INC	FSA & HRA - August 2024	10/16/2024	327.70	
WEX HEALTH, INC	FSA & HRA - September 2024	10/16/2024	327.70	3,655.40
WYFFELS FAMILY, INC	Lawn Care - September 2024 - CV	10/8/2024	658.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - Sept 2024 Overage & Webinar 1000 - October 2024	10/8/2024	443.50	

Report Total

1,509,986.65

RAILS
Credit Card Recap
October 2024 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	492.47
Burr Ridge	Other Receivables	Springfield Lodging for ISLAC	121.98
Burr Ridge	Recruiting	Annual MVR Verification / Indeed / Employee Verification	2,440.75
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Repairs & Maint. - Bldg	Ice Maker Repair / Podcast Room Painting	733.13
Burr Ridge	Other Vehicle Expenses	Ipass Replenish	500.00
Burr Ridge	Board Member Travel	Bloomington Board Meeting	830.73
Burr Ridge	Meals - In State	Bloomington Board Meeting	232.58
Burr Ridge	Lodging - In State	Bloomington Board Meeting	1,166.83
		Board and CE Meeting Hospitality / Board Speaker / Staff	
Burr Ridge	Registrations & Meeting	Engagement	350.38
Burr Ridge	Public Relations	ILA Conf. Giveaways / Booth Furnishings / Conf. Supplies	8,868.87
		Glock Apps / Arc GIS Software / Moodle Cloud Hosting / Cloud	
Burr Ridge	Computers & Software	Backup Storage / Computer Supplies	2,621.83
Burr Ridge	General Office Supplies	Office Supplies	60.85
Burr Ridge	Telephone & Telecommunications	J2 eFax	104.95
		Domotz / IBM Video Streaming / Font Awesome Pro / MailChimp /	
Burr Ridge	Information Service Cost	Podcast Fees / Domain Renewal	701.15
Burr Ridge	Miscellaneous	Annual CC Fees / Check Stock	469.80
Coal Valley	Repairs & Maint. - Bldg	Furnace Filters	74.94
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	733.41
Coal Valley	Other Vehicle Expenses	Vehicle Washer Fluid	5.97
Coal Valley	General Office Supplies	Office Supplies	40.07
		Per Bank Statement-4297	
			<u><u>20,564.69</u></u>