

RAILS
Check/Voucher Register
From 1/1/2025 Through 1/31/2025

| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|---|--|---------------|--------------------|-----------------|
| ADT SECURITY SERVICES | Alarm Monitoring - 01/01/25 - 02/06/25 - RF | 1/7/2025 | 52.99 | |
| ALEKSANDRA GRONSKI | Reim-AMA Brandsmart Conf Reg-04/25/25-Chicago | 1/21/2025 | 232.88 | |
| ALONTI CATERING | Holiday Lunch - 01/16/25 - BR | 1/21/2025 | 812.13 | |
| ALONTI CATERING | Hospitality - Board Meeting Lunch 01/24/25 - BR | 1/28/2025 | 457.36 | 1,269.49 |
| American Registry for Internet Numbers, Ltd | IP Adress- Annual Registration - Services Plan X-Small | 1/21/2025 | 1,050.00 | |
| ANCEL, GLINK, P.C. | Professional Service - December 2024 | 1/21/2025 | 3,337.50 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Coffee Maker - maintenance | 1/7/2025 | 117.28 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies - coffee & tea | 1/28/2025 | 433.47 | 550.75 |
| AT& T | Internet Service-12/19/24 - 01/18/25 - Dec 2024 | 1/7/2025 | 1,139.03 | |
| AT& T | Internet Service - 01.19.25-02.18.25 - Jan 2025 | 1/28/2025 | 1,141.51 | 2,280.54 |
| ATEN DESIGN GROUP, INC. | RAILS L2 Consulting 24-25 | 1/7/2025 | 4,943.75 | |
| ATEN DESIGN GROUP, INC. | RAILS D10 Support 24/25 - December 2024 | 1/15/2025 | 1,268.75 | 6,212.50 |
| AUTO-GRAPHICS, INC | FMI - 3rd Qtr Base Fee - FY2025 | 1/15/2025 | 31,125.00 | |
| B & H PHOTO - VIDEO | Security Cameras - Suite D - BB | 1/21/2025 | 3,308.17 | |
| Backstage Library Works | MARS Authority Control Processing & Marcadina-Dec 2024 | 1/21/2025 | 84.00 | |
| Backstage Library Works | World Language Cat-Spanish,Russian | 1/21/2025 | 401.50 | |
| Backstage Library Works | World Language Catalog-Japense,Spanish,Polish | 1/21/2025 | 273.50 | |
| Backstage Library Works | World Language Cataloging-Russian, Polish | 1/21/2025 | 188.00 | |
| Backstage Library Works | World Language Cataloging - Khmer | 1/28/2025 | 2,035.00 | |
| Backstage Library Works | World LC-Korean,Russian,Chines,Narathi,Hindi,Tamil | 1/28/2025 | 2,344.30 | 5,326.30 |
| BAKER & TAYLOR | eRead Content - December 2024 | 1/7/2025 | 30,003.23 | |
| BEARY LANDSCAPE MANAGEMENT | Plowing, shoveling, salting - 12/20/24 | 1/15/2025 | 675.00 | |
| BEARY LANDSCAPE MANAGEMENT | Salting - 1/7/25 - BR | 1/15/2025 | 540.00 | |
| BEARY LANDSCAPE MANAGEMENT | Plowing & Shoveling 1/10/25; Salt (3x)- BR | 1/21/2025 | 1,080.00 | |
| BEARY LANDSCAPE MANAGEMENT | Salting - 1/11/25 (1) - BR | 1/21/2025 | 270.00 | 2,565.00 |
| BOOKBROWSE LLC | BookBrowse - 01/01/25 - 12/31/25 - 19 libraries | 1/7/2025 | 9,630.00 | |
| BRAINFUSE LLC | Brainfuse-Help,Job,VetNow - Oak Lawn PL 01/01/25 - 12/31/25 | 1/7/2025 | 6,402.00 | |
| BRAINFUSE LLC | Brainfuse-HelpNow - Crystal Lake PL - 02/01/25 - 01/31/26 | 1/7/2025 | 3,589.00 | |
| BRAINFUSE LLC | Brainfuse-Help & Job Now - Moline PL - 02/15/24 - 02/14/26 | 1/15/2025 | 3,104.00 | |
| BRAINFUSE LLC | Brainfuse-Help,Job,College Now- Wheaton PL-02/01/25-01/31/26 | 1/15/2025 | 5,836.00 | |
| BRAINFUSE LLC | Brainfuse-HelpNow - DesPlaines PL - 02/01/25 - 01/31/26 | 1/15/2025 | 3,929.00 | 22,860.00 |
| BUILDINGSTARS OPERATIONS, INC | Cleaning Service - January 2025 - BR | 1/7/2025 | 1,999.00 | |
| CENGAGE LEARNING INC/ GALE | Credit-duplc charge- 70245772 -04/14/20-COHS Carol Stream PL | 1/15/2025 | (6,475.00) | |
| CENGAGE LEARNING INC/ GALE | Gale-HumbleBee,In context,Nat Geo-01/01/25-12/31/25-Westmont | 1/15/2025 | 2,145.00 | |
| CENGAGE LEARNING INC/ GALE | Gale-Udemy - - 15 libraries - 01/01/25 - 12/31/25 | 1/15/2025 | 69,600.00 | |
| CENGAGE LEARNING INC/ GALE | Gale-Udemy - 01/01/25 - 12/31/25 - Winnetka PL | 1/15/2025 | 2,600.00 | 67,870.00 |
| Chicago Metropolitan Fire Prevention | F/A PV Radio Use/Maint & Monitoring-01/01/25-03/31/25-BR | 1/21/2025 | 108.00 | |
| COLONIAL ROOFING SYSTEMS LLC | Roof Repair - CV | 1/7/2025 | 1,850.00 | |
| COMCAST | Internet Service -12/25/24-01/24/25-Dec 2024 - RF | 1/7/2025 | 183.85 | |
| COMCAST | Inernet Service - 01/23/25-02/22/25 - Janaury 2025 - BR | 1/28/2025 | 181.21 | 365.06 |
| COMED | Electric-12/02/24-01/02/25 (31 days)- BB -A Dec 2024 | 1/7/2025 | 419.13 | |
| COMED | Electric-12/18/24-1/22/25 (35 days) - Dec 2024 -RF | 1/28/2025 | 249.06 | 668.19 |
| COMMUNICO LLC | Communico Inv COM121124 payment | 1/7/2025 | 68,064.38 | |
| COMMUNICO LLC | Communico Inv COM010925 payment | 1/14/2025 | 15,750.00 | 83,814.38 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 12/27/24 | 1/7/2025 | 18,913.83 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 01/03/25 | 1/15/2025 | 14,075.34 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 01/10/25 | 1/21/2025 | 23,785.72 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 1/17/25 | 1/28/2025 | 23,785.72 | 80,560.61 |
| COOPERATIVE COMPUTER SERVICES | FY2025 - Support for Jan - March - 3rd Qtr | 1/7/2025 | 53,823.85 | |
| COSLA | COSLA-Library Legislative - Washington DC - 3/4 -6/2025 | 1/21/2025 | 89.00 | |
| DIXIE VENTURE, INC | East Peroria Rent - February 2025 | 1/7/2025 | 6,655.02 | |
| DYNEGY ENERGY SERVICES | Electric -12/05/24 - 01/06/25- December 2024 | 1/15/2025 | 9,620.82 | |
| East Peoria Tire & Vulcanizing | Service- 2024 M246838 vin 7794-tire repair | 1/15/2025 | 75.00 | |
| EAST PEORIA WATER & SEWER DEPARTMENT | Water - 65.36% Dlvty; 34.64% Off-10/03/24-12/05/24 EP | 1/7/2025 | 31.72 | |
| Emerick Pest Control | Pest Control - Dec 2024 | 1/7/2025 | 75.00 | |
| ERIN ROBERTS | RReimburse- mileage - site visit Chenoa - 12/11/24 | 1/7/2025 | 40.20 | |

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| FIRST NATIONAL BANK OMAHA | Credit Card Purchases -January 2025 statement | 1/21/2025 | 28,001.08 | |
| FRANKLIN GROVE PUBLIC LIBRARY | Reimburse - Damaged book in delivery | 1/21/2025 | 20.00 | |
| GAUNTLET PEST CONTROL | Pest control - Monthly service- check bait boxes - Jan 2025 | 1/21/2025 | 125.00 | |
| GROOT, INC | Waste Removal - January 2025 - BR | 1/7/2025 | 130.87 | |
| GWEN GREGORY | Reimburse- ILA Membership Dues - 9/24 - 8/25 | 1/15/2025 | 200.00 | |
| GWEN GREGORY | Reimburse- Mileage & tolls - Board Meeting 1/24/25 - BR | 1/28/2025 | 88.30 | 288.30 |
| HARTSON AUTOBODY | Repair-2024-vin2753-Accident 11/12/24-claim 0055180010121-CV | 1/15/2025 | 7,797.82 | |
| HARTSON AUTOBODY | Balance due - Inv1725 - deductible portion | 1/28/2025 | 1,000.00 | 8,797.82 |
| Hinsdale Bank & Trust | Hinsdale B & T Analysis Fee for December 2024 | 1/17/2025 | 585.34 | |
| HireRight,LLC | Background screening - September 2024 | 1/15/2025 | 65.77 | |
| HireRight,LLC | Background Screening Services - Dec 2024 | 1/15/2025 | 252.05 | 317.82 |
| HR Source | HR Source - 2025 Membership Program - 2nd Installment | 1/7/2025 | 30,550.00 | |
| i3 BROADBAND | Internet service-01/19/25-02/18/25-50%Off;50% Divry-Jan 2025 | 1/28/2025 | 534.98 | |
| ILLINOIS LIBRARY ASSOCIATION | 2025 Library Leadership partner Package | 1/15/2025 | 7,500.00 | |
| ILLINOIS LIBRARY ASSOCIATION | ILA Reaching Forward N Conf-May 1- Stacy Palmisano | 1/21/2025 | 128.00 | |
| ILLINOIS LIBRARY ASSOCIATION | ILA-Reaching Forward Conf May 1- Registration- D Rusch | 1/21/2025 | 128.00 | 7,756.00 |
| IMRF | December 2024 IMRF Payment | 1/7/2025 | 28,446.97 | |
| INNOVATIVE GARAGE DOOR | Service Call - Replace receiver - BB | 1/7/2025 | 503.00 | |
| ITHAKA | Ithaka-Jstor - Fenwick HS & St Ignatius | 1/28/2025 | 4,290.00 | |
| JIFFYLUBE | Service- 2016 - U30202 - vin 1196 - oil change-BB | 1/7/2025 | 140.96 | |
| JIFFYLUBE | Service- U35842-vin 9972-wiper -BB | 1/7/2025 | 39.98 | |
| JIFFYLUBE | Service-2018-U32140-vin6709-oil change & cabin filter-BB | 1/7/2025 | 140.97 | |
| JIFFYLUBE | Service-2024 -IL-245070-vin1530- oil change - BB | 1/7/2025 | 128.96 | |
| JIFFYLUBE | Service-2024-IL-246828-vin7772-oil change - BB | 1/7/2025 | 184.92 | 635.79 |
| JO-ANN STORES, LLC | CreativeBug - Johnsborg PLS - Feb '25 - Jan '26 | 1/7/2025 | 495.00 | |
| JO-ANN STORES, LLC | CreativeBug - Plainfield PLD - Feb ' 25 - Jan '26 | 1/7/2025 | 1,980.00 | |
| JO-ANN STORES, LLC | CreativeBug - Skokie PL - Feb '25 - Jan '26 | 1/7/2025 | 1,650.00 | |
| JO-ANN STORES, LLC | CreativeBug - Tinley Park PL - Feb '25 - Jan '26 | 1/7/2025 | 1,250.00 | |
| JO-ANN STORES, LLC | CreativeBug-Evanston PL - Feb '25 - Jan '26 | 1/7/2025 | 2,000.00 | |
| JO-ANN STORES, LLC | CreativeBug-Lisle LD - Dec ' 24 - Nov '25 | 1/7/2025 | 1,000.00 | |
| JO-ANN STORES, LLC | CreativeBug-Algonquin PLD - Jan '25 - Dec '25 | 1/21/2025 | 1,250.00 | 9,625.00 |
| Karen Voitik | Reimburse- Mileage - Board Meeting - 11/22/24 - BR | 1/15/2025 | 34.84 | |
| KONICA MINOLTA | Lease Payment -contract 061-0187449-000- January 2025 | 1/28/2025 | 538.87 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage - 11/20/24-12/19/24 > A7R0017010612- RF | 1/7/2025 | 18.47 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage - 11/20/24-12/19/24>A70017010580 - BR | 1/7/2025 | 29.63 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage-11/20/24-12/19/24>A7R0017010583-BB | 1/7/2025 | 17.59 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Use-11/20/24-12/19/24-30% off;70% Divy>A7R001701057EP | 1/7/2025 | 150.38 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Use-11/20/24-12/19/24>A7R0017010575-EP | 1/7/2025 | 6.34 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage-12/10/24 - 01/09/25 - BR & CV | 1/21/2025 | 182.32 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage -08/20/24-09/19/24 >A7R0017010583 - BB | 1/28/2025 | 9.71 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage-10/20/24-11/19/24 > A7R0017010580 - BR | 1/28/2025 | 27.48 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Use-10/20/24-11/19/24-30% Divry;70%>A7R0017010575-EP | 1/28/2025 | 6.84 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Printer Maint Agrmnt-VND3B46403 -December 2024 -BR | 1/28/2025 | 10.00 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | HP Printer Usage- VND3B46403- November 2024 | 1/28/2025 | 26.76 | 485.52 |
| LANE REAL ESTATE, LLC | Rockford Rent - February 2025 | 1/7/2025 | 3,877.63 | |
| LANE REAL ESTATE, LLC | Water 10/08/24-12/03/24,Wastewater 10/08/24-11/05/24;plowing | 1/28/2025 | 384.15 | 4,261.78 |
| LEILA HEATH | Reimburse - ALA / PLA Annual Membership | 1/7/2025 | 280.00 | |
| LEMONT PUBLIC LIBRARY DISTRICT | Reimburse-water damaged- 2 books | 1/15/2025 | 42.00 | |
| LIBRARY JOURNALS, LLC | LJ Online Course- 05/14-21/2025- 1 attendee - CCS | 1/15/2025 | 164.25 | |
| LIBRARY JOURNALS, LLC | LJ Online Course-12/03-17/2024-3 Attendees-Round Lake PL | 1/15/2025 | 537.75 | |
| LIBRARY JOURNALS, LLC | LJ Online course-12/4/24-1 attendee- Schiller Park PL | 1/15/2025 | 149.25 | |
| LIBRARY JOURNALS, LLC | LJ Online Course-Feb 27- 1 atterndee -CCS | 1/15/2025 | 149.20 | 1,000.45 |
| LIBRARY OF ILLINOIS RISK AGENCY | Property & Casualty CY 2025 Premiums | 1/7/2025 | 269,107.50 | |
| LIMRICC - PHIP | Health Insurance - January 2025 | 1/21/2025 | 103,136.22 | |
| LR CONSULTING LLC | EDI Consulting - 3rd Installment of 4 - Jan - March 2025 | 1/28/2025 | 3,250.00 | |
| MARY KATE MURRAY | Reimburse- Holiday Lunch- Paid Cash tip to Alonti | 1/21/2025 | 30.00 | |

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|---|--|---------------|--------------------|-----------------|
| MC LEAN COUNTY HEALTH DEPARTMENT | Mental Health First Aid Training -11/19/24 | 1/7/2025 | 420.00 | |
| MEDIACOM | Internet Service - January 2025 - CV | 1/7/2025 | 750.00 | |
| MEDIACOM | Phone Service - 01/15/25 - 02/14/25 - January 2025 CV | 1/15/2025 | 127.09 | 877.09 |
| MetalMaster RoofMaster, Inc | Leak Investigation - Roof 01/16/25 - BR | 1/28/2025 | 1,598.00 | |
| MID ILLINI AUTO CENTER | Service - 2024 - vin 7794 - oil chnage - EP | 1/15/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service- 2024 vin 7855-tire rotation-n/c wiper blades-EP | 1/15/2025 | 62.82 | |
| MID ILLINI AUTO CENTER | Service- 2024-vin 7855 - oil change - EP | 1/15/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service- 2024-vin7428- oil change - EP | 1/15/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service-20119 vin 6684-oil chnage - EP | 1/15/2025 | 78.16 | |
| MID ILLINI AUTO CENTER | Service-2024- vin 7857 - oil change - EP | 1/15/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service-2024-vin10075-M241649-oil change - EP | 1/15/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service-2024-vin6683-replace battery - EP | 1/15/2025 | 488.41 | |
| MID ILLINI AUTO CENTER | Service-2018 vin 7004 -oil change - EP | 1/28/2025 | 78.16 | 1,254.80 |
| MIDAMERICAN ENERGY COMPANY | Gas/Electric- 11/25/24 - 12/30/24 - Dec 2024 CV | 1/7/2025 | 413.91 | |
| MIKEY'S CAR SHOP | Collision repair-2024-vin 2773-M241614- BB | 1/15/2025 | 27,025.59 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 1/11/25 | 1/15/2025 | 6,828.79 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 1/25/25 | 1/28/2025 | 6,827.85 | 13,656.64 |
| Nicole Zimmermann | Reimburse - Beverages - Holiday Lunch - BR | 1/21/2025 | 20.65 | |
| NICOR GAS | Gas - 12/17/24-01/16/25 (30 days) - Jan 2025 - RF | 1/21/2025 | 653.80 | |
| NICOR GAS | Gas Use - 12/26/25 - 01/24/25 (29 days) - Unit D - BB | 1/28/2025 | 181.43 | |
| NICOR GAS | Gas Use-12/13/24-01/14/25 (32 days)- BR - January 2025 | 1/28/2025 | 159.56 | |
| NICOR GAS | Gas Use-12/26/24-01/24/25 (29 days) - Unit A - BB | 1/28/2025 | 236.15 | |
| NICOR GAS | Gas Use-12/26/24-01/24/25 (29 days) -Unit B - BB | 1/28/2025 | 407.67 | 1,638.61 |
| Nincy George | Reim-Core Forum -11/14-17/2024-Minneapolis | 1/7/2025 | 1,450.67 | |
| NORTHERN AV GROUP | Network cabling- Suite D-BB | 1/15/2025 | 4,936.04 | |
| OCLC, Inc | OCLC-WebDewey-Winn-N;Cook;DeKalb-1/1/25-6/30/25 | 1/28/2025 | 496.58 | |
| ODP BUSINESS SOLUTIONS, LLC | Supplies- wire notebook - BR | 1/15/2025 | 10.99 | |
| OPP. FRANCHISING, INC dba JANI-KING OF IL | Cleaning - January 2025 - BB | 1/7/2025 | 1,201.77 | |
| OREGON PUBLIC LIBRARY DISTRICT | Refund - Overpayment -SWANK FY25-Inv 13765 | 1/28/2025 | 3.00 | |
| ORKIN | Pest Treatment - BR - January 2025 | 1/15/2025 | 149.00 | |
| ORKIN | Pest Treatment - February 2025 - BR | 1/28/2025 | 149.00 | 298.00 |
| OVERDRIVE INC | ECC OverDrive Purchases - December 2024 | 1/15/2025 | 33,963.96 | |
| OVERDRIVE INC | Hosting & Maintenance - December 2024 | 1/15/2025 | 1,500.00 | 35,463.96 |
| Paycom Payroll LLC | 12/28/24 Deductions & Fees | 1/2/2025 | 4,798.43 | |
| Paycom Payroll LLC | 12/28/24 PR Expense | 1/2/2025 | 63,368.86 | |
| Paycom Payroll LLC | 12/28/24 PR Net DD/Checks | 1/2/2025 | 150,449.45 | |
| Paycom Payroll LLC | 1/11/25 Deductions & Fees | 1/16/2025 | 2,389.56 | |
| Paycom Payroll LLC | 1/11/25 PR Expense | 1/16/2025 | 65,321.17 | |
| Paycom Payroll LLC | 1/11/25 PR Net DD/Checks | 1/16/2025 | 151,016.90 | |
| Paycom Payroll LLC | 1/25/25 Deductions & Fees | 1/30/2025 | 2,996.66 | |
| Paycom Payroll LLC | 1/25/25 PR Expense | 1/30/2025 | 69,008.66 | |
| Paycom Payroll LLC | 1/25/25 PR Net DD/Checks | 1/30/2025 | 161,559.28 | 670,908.97 |
| PEARSON PLUMBING | Semi-Annual _preventative Maintenance - 4717 Colt - RF | 1/21/2025 | 625.00 | |
| PERSONAL TOUCH | Cleaning Service - 5 weeks- December 2024-RF | 1/15/2025 | 470.00 | |
| PERSONAL TOUCH | Cleaning Service - November 2024 - RF | 1/15/2025 | 395.00 | 865.00 |
| PHD Services, LLC | Cleaning Service-34.64% off;65.36% dlvy-December 2024 - EP | 1/15/2025 | 711.83 | |
| PHD Services, LLC | Cleaning Service - 34.64% office;65.36%-Jan 205 - EP | 1/28/2025 | 761.66 | 1,473.49 |
| PING'S AUTOMOTIVE SERVICE | Service- 2019 U33926- oil change - RF | 1/15/2025 | 119.00 | |
| PING'S AUTOMOTIVE SERVICE | Service- 2024 M246831- replace & balance tire - RF | 1/15/2025 | 292.32 | |
| PING'S AUTOMOTIVE SERVICE | Service- M241615- oil change - M241615 | 1/15/2025 | 165.01 | |
| PING'S AUTOMOTIVE SERVICE | Service-2018 - U32142-oil change -RF | 1/28/2025 | 101.44 | |
| PING'S AUTOMOTIVE SERVICE | Service-2024-M241648-oil change - RF | 1/28/2025 | 165.01 | 842.78 |
| PINNACLE LIBRARY COOPERATIVE | FY2025 - Support for Jan - March - 3rd Qtr | 1/7/2025 | 14,450.79 | |
| POLO PUBLIC LIBRARY DISTRICT | Refund - Overpayment Swank FY25 - Inv 13773 | 1/28/2025 | 117.00 | |
| PRAIRIECAT | FY2025 - Support for Jan - March - 3rd Qtr | 1/7/2025 | 129,250.35 | |
| PremiStar - North | HVAC Maintenece - Jan 2025 - BR | 1/7/2025 | 702.00 | |

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| PURCHASE POWER | Refill Postage Meter - 01/02/2025 - BR | 1/28/2025 | 1,041.99 | |
| RENYA KREML | Reimburse- Food forHoliday Lunch | 1/21/2025 | 42.70 | |
| REPUBLIC SERVICES #400 | Waste Removal - January 2025 - CV | 1/7/2025 | 89.62 | |
| RISK PROGRAM ADMINISTRATORS | Worker's Compensation CY 2025 Premiums | 1/7/2025 | 83,439.00 | |
| Robert Cummings | Reimburse - Mileage CY24 & CY25 | 1/21/2025 | 92.08 | |
| ROCK RIVER DISPOSAL SERVICES | Waste Removal - January 2025 - RF | 1/7/2025 | 45.00 | |
| ROCK RIVER LIBRARY CONSORTIUM | FY2025 - Support for Jan - March - 3rd Qtr | 1/7/2025 | 17,553.85 | |
| ROD BAKER FORD | Service-2019 U3286-vin7569- rplc headlights, plate bulb-BB | 1/15/2025 | 375.30 | |
| RYAN HEBEL | Reimburse- Mileage - Pickup Polycom equip - Kanakee | 1/15/2025 | 110.60 | |
| SANDERS INSTALL | Waste Removal-shared dumpster -January 2025 - EP | 1/15/2025 | 70.00 | |
| SARA NASLUND | Reim-Mileage-site visit-NC High School-Chillicothe 1/22/25 | 1/28/2025 | 32.20 | |
| SERVE and PROTECT LAW LLC | RAILS Staff Training-Active Threat Presentation-01/16/25 | 1/28/2025 | 500.00 | |
| SMITHEREEN PEST MANAGEMENT | Pest Treatment-12/13/24 -34.64% off;65.36% dlvy-EP | 1/15/2025 | 75.00 | |
| SPECIAL LIBRARIES ASSOCIATION | 2025 SLA Conf Registration-Pittsburgh-06/07-10/2025-Bostrom | 1/7/2025 | 690.00 | |
| Stacy Palmisano | Reim-Meet & Greet-11/21/24;Staff Engagement 01/21/25 | 1/21/2025 | 62.50 | |
| STERICYCLE, INC | Shred record retention approved for disposal | 1/7/2025 | 533.18 | |
| STORYTIME PODs PTY LTD | LOTE ACH Payment for INV-3227 & INV-3211 | 1/14/2025 | 5,958.38 | |
| SWANK MOVIE LICENSING USA | SWANK - site licensing -Itasca CL - 01/01/25 - 12/31/25 | 1/15/2025 | 385.00 | |
| SWANK MOVIE LICENSING USA | Swank-site licensing 211 libraries -01/01/25 - 12/31/25 | 1/15/2025 | 95,946.00 | 96,331.00 |
| System Wide Automated Network (SWAN) | FY2025 - Support for Jan - March - 3rd Qtr | 1/7/2025 | 125,153.92 | |
| T & D WINDSHIELD REPAIR | Service - 2024-vin3470 - replace windshield - EP | 1/28/2025 | 700.00 | |
| T-MOBILE | GPS Tracking for RAILS vehicles - December 2024 | 1/7/2025 | 1,268.91 | |
| TEAMSTERS LOCAL 325 | Membership Dues - December 2024 | 1/28/2025 | 154.00 | |
| TEAMSTERS LOCAL 325 | Membership Dues - January 2025 | 1/28/2025 | 168.00 | 322.00 |
| TECHNOLOGY MANAGEMENT REV FUND | Communication Charges - December 2024 | 1/28/2025 | 475.00 | |
| TECHNOLOGY MANAGEMENT REVOLVING FUND | Data Center Charges - November 2024 | 1/28/2025 | 240.00 | |
| TRACEY DEVOLDER | Cleaning Service - 4 weeks - CV | 1/7/2025 | 540.00 | |
| ULINE | Pallet & hand truck - BB | 1/15/2025 | 1,142.23 | |
| ULINE | Supplies - facial tissue - BR | 1/15/2025 | 285.35 | |
| ULINE | Supplies -Pegboard-Suite D- BB | 1/15/2025 | 286.40 | |
| ULINE | Supplies - nylon natural cable ties & cable tie gun- BB | 1/21/2025 | 300.72 | 2,014.70 |
| UP Crossroads, LLC | Bolingbrook Rent - February 2025 | 1/15/2025 | 19,139.72 | |
| VERIZON WIRELESS | Wireless Service - Nov 21 - Dec 20 - December 2024 | 1/7/2025 | 1,527.31 | |
| VESTIS FIRST AID and SAFETY, LLC | Refill first Aid Kit - BR | 1/28/2025 | 91.72 | |
| VILLAGE OF BURR RIDGE | Water - 10/31/24 - 11/30/24 - November 2024 - BR | 1/7/2025 | 159.08 | |
| VILLAGE OF COAL VALLEY | Water-12/15/24-01/15/25 - January 2025 - CV | 1/28/2025 | 25.00 | |
| WEX HEALTH, INC | WEX Benefits HSA/HRA Funding | 1/6/2025 | 3,000.00 | |
| WEX HEALTH, INC | FSA and HRA - December 2024 | 1/15/2025 | 327.55 | 3,327.55 |
| YOLANDE WILBURN | Remburse- Mileage -Advocacy Committee Mtg 1/9/25 | 1/15/2025 | 28.70 | |
| ZOOM COMMUNICATIONS INC. | Zoom-Dec 2024 overage-Webinar 1000-Jan 2025 | 1/15/2025 | 437.87 | |
| Report Total | | | 2,202,720.91 | |

RAILS
Credit Card Recap
January 2025 Disbursements

| <u>Location</u> | <u>GL Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|--------------------------------|---|---------------|
| Bolingbrook | Repairs & Maint. - Bldg | Repair Garage Door | 800.00 |
| Bolingbrook | Repairs & Maint. - Vehicles | Vehicle Repairs | 118.15 |
| Bolingbrook | Other Vehicle Expenses | Decals - New Vehicles | 4,589.31 |
| Bolingbrook | Registrations & Meeting | Holiday Lunch & Supplies / Lunch Meeting | 741.01 |
| Bolingbrook | General Office Supplies | Office Supplies | 334.90 |
| Burr Ridge | Other Revenue | Cash Back Bonus | (200.00) |
| Burr Ridge | Recruiting | Employee Verification / MVR Verification Processing | 548.85 |
| Burr Ridge | Print Materials | Chicago Tribune Monthly Digital Subscription | 14.00 |
| Burr Ridge | Other Vehicle Expenses | Ipass Replenish | 500.00 |
| Burr Ridge | Registrations & Meeting | Lunch Meeting / Staff Webinars | 175.84 |
| | | Camtasia Maint. / CyberPower Sinewave / Glock Apps / Navepoint | |
| | | Server Cabinet / Switch Replacement for Service Centers / Cloud | |
| Burr Ridge | Computers & Software | Storage Backup / Remote PC / Computer Supplies | 14,036.45 |
| Burr Ridge | Telephone & Telecommunications | J2 eFax | 104.95 |
| Burr Ridge | Equipment Repair & Maint | MS 365 Protection | 15.80 |
| Burr Ridge | Information Service | Domotz / Video Streaming / MailChimp / Podcast Fees | 481.15 |
| Burr Ridge | Professional Assoc. Membership | GFOA Membership | 160.00 |
| Burr Ridge | Miscellaneous | Staff Bereavement | 112.81 |
| Coal Valley | Repairs & Maint. - Vehicles | Vehicle Repairs | 943.71 |
| Coal Valley | Other Vehicle Expenses | RAILS Vehicle Decals | 705.97 |
| Coal Valley | Registrations & Meeting | Staff Holiday Celebration | 90.24 |
| East Peoria | Repairs & Maint. - Bldg | Water Heater Replacement and Weather Stripping | 530.99 |
| East Peoria | Other Vehicle Expenses | RAILS Vehicle Decals | 1,360.93 |
| East Peoria | Registrations & Meeting | Staff Holiday Celebration | 221.47 |
| East Peoria | General Office Supplies | Office Supplies | 39.86 |
| Rockford | Fuel | Fuel - Wex Card Malfunction | 65.00 |
| Rockford | Other Vehicle Expenses | RAILS Vehicle Decals | 907.29 |
| Rockford | Lodging - In State | Delivery Assistance from Other Hubs | 372.49 |
| Rockford | Registrations & Meeting | Staff Holiday Celebration | 168.62 |
| Rockford | General Office Supplies | Office Supplies | 61.29 |
| | | Total | 28,001.08 |