

RAILS
Check/Voucher Register
From 3/1/2025 Through 3/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
		3/31/2025	0.00	
ADVANTAGE AUTO GLASS, INC.	Windshield Replacement - 2024 Ford Transit - M241615 - RF	3/26/2025	481.00	
ALEKSANDRA GRONSKI	Reim-YSYSI conf giveaway - 02/26-28/25-Bloomington	3/5/2025	50.00	
ALEKSANDRA GRONSKI	Reim-YSYSI conf- 02/27-28/2025- Bloomington	3/5/2025	328.95	
ALEKSANDRA GRONSKI	Reimburse- site visit Roosevelt Univ- 2/25/25 - Chicago	3/5/2025	25.27	
ALEKSANDRA GRONSKI	Reimburse- AMA Membership-Annual Renewal-through March 2026	3/19/2025	199.00	
ALEKSANDRA GRONSKI	Reim - Riverside.fm Subs. Upgrade (podcast) 3/20/25-2/5/26	3/26/2025	95.23	698.45
ALONTI CATERING	Hospitality - Board Meeting Lunch - 02/28/25 - BR	3/5/2025	464.93	
ALPHAGRAPHICS	2.5" Circle Stickers for RAILS Board Election "I voted"	3/26/2025	296.50	
AMEREN ILLINOIS	Elec/Gas-1/27/25-2/25/25(29 days)-65.36% dlv;34.64% off-Feb	3/5/2025	946.39	
AMERICAN LIBRARY ASSOCIATION	RDA Toolkit-Institutional Lic-2/1/25-6/30/25-Benetictine Uni	3/12/2025	72.86	
American Library Association Registration	ALA Conf Registration-8 attendees- 6/26-28,2025-Philadelphia	3/12/2025	3,010.00	
AMERICAN THEOLOGICAL LIBRARY ASSOCIATION	ICOLC 2025 - Sponsorship May 4-7, 2025 - Chicago	3/19/2025	4,000.00	
ANCEL, GLINK, P.C.	Professional Services - February 2025	3/12/2025	5,950.00	
ANNA BEHM	Reimburse- Milege & Tools-SD-U46 Meeting 2/28/25 - Bartlett	3/12/2025	48.10	
ANNA BEHM	Reim-Library Journal - digital subscription- Annual	3/19/2025	157.99	206.09
Anne Slaughter	Reim-PC Delegate Mtg 1/29/25-Loves Park;ALA Mmbrship Renewal	3/5/2025	424.36	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - coffee - BR	3/19/2025	854.87	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - CoffeeMate - BR	3/19/2025	99.06	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - correct pricing on Inv 11803948	3/19/2025	(66.81)	
ARAMARK REFRESHMENT SERVICES, LLC	Coffee Maker Water Filter (1) - BR	3/26/2025	117.28	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee	3/26/2025	387.91	1,392.31
AT& T	Internet Service-02/19/25-03/18/25- Feb 2025	3/5/2025	1,141.51	
ATEN DESIGN GROUP, INC.	RAILS D10 Support 24/25	3/12/2025	43.75	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting 24-25 - February 2025	3/12/2025	4,593.75	4,637.50
Backstage Library Works	MARS AuthorityControl Processing - Februay 2025	3/12/2025	145.70	
Backstage Library Works	World Language Cataloging - Polish, Ukrainian	3/19/2025	90.00	
Backstage Library Works	World Language Cataloging - Thai	3/19/2025	715.00	
Backstage Library Works	World Language Cataloging - Ukrainian	3/19/2025	996.50	
Backstage Library Works	World Language Cataloging-Russian,Ukrainian,Polish,Roman	3/19/2025	602.50	2,549.70
BAKER & TAYLOR	Content Cafe Renewal - 03/01/25 - 02/28/26	3/5/2025	5,058.90	
BAKER & TAYLOR	eRead Content - February 2025	3/19/2025	34,812.78	39,871.68
BEARY LANDSCAPE MANAGEMENT	Plowing, Shovelng, Salting - 2/15/25 - BR	3/12/2025	405.00	
BEARY LANDSCAPE MANAGEMENT	Salting- 2/16/25 - BR	3/12/2025	270.00	675.00
BRAINFUSE LLC	Brainfuse-Help,Job,Vet,Pronunciator-2/1/25-1/31/26-Sugar Gro	3/12/2025	2,940.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - March 2025 - BR	3/5/2025	1,999.00	
CENGAGE LEARNING INC/ GALE	COHS - 10 scholarships - 4 RAILS subsidized - 6 Rockford PL	3/19/2025	9,000.00	
CENGAGE LEARNING INC/ GALE	Gale - Udemy - 03/12/25 - 12/31/25-St Charles PL	3/19/2025	6,062.00	
CENGAGE LEARNING INC/ GALE	Gale -Excel Adult HS (20)	3/31/2025	0.00	15,062.00
COMCAST	Internet Service - 03/23/25 - 04/22/25 - March 2025	3/26/2025	241.21	
COMCAST	Internet Service - 03/25/25 - 04/24/25 - RF	3/26/2025	182.08	423.29
COMED	Electric-2/3/25 - 3/5/25 (30 days) - BB-A	3/12/2025	480.17	
COMED	Electric-2/3/25 - 3/5/25 (30 days) -BB - D	3/12/2025	164.19	
COMED	Electric - 02/20/25-03/25/25 (33 days) - February 2025 - RF	3/26/2025	260.90	905.26
COMMUNICO LLC	Communico Inv COM031225 payment	3/19/2025	32,499.00	
COMMUNICO LLC	Communico Inv COM031225 payment	3/31/2025	(32,499.00)	0.00
Consortia Manager	Consortia Manager Inv 1792	3/20/2025	21,687.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e02/21/25	3/5/2025	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 2/28/25	3/12/2025	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 3/7/25	3/19/2025	23,785.72	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 3/14/25 & Damage to Library Mater	3/26/2025	18,147.84	89,505.00
DES PLAINES PUBLIC LIBRARY	Duplicate payment on BookBrowes Inv13560	3/5/2025	1,085.00	
DIXIE VENTURE, INC	East Peoria Rent - April 2025	3/5/2025	6,691.89	
DYNEGY ENERGY SERVICES	Electric-02/06/25-03/09/25 - February BR	3/19/2025	9,579.07	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% dlv; 34.64% Off-12/05/24-02/05/25-EP	3/12/2025	31.72	
ELIZABETH BIRD	Webinar-Top of Pops:Some of the best Children's Books-3/5/25	3/12/2025	200.00	
Emerick Pest Control	Pest Treatment - trap inpection - February 2025	3/5/2025	75.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - March 2025	3/19/2025	87.12	
EXPRESS SERVICES, INC	Temp Help-RB- 33 hrs @ \$25.91 - BB	3/19/2025	855.03	
EXPRESS SERVICES, INC	Temp Help-Sorters- 32.25 hrs & 15 hrs @ \$25.91 - BB	3/26/2025	1,224.25	2,079.28
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - March 2025	3/19/2025	10,552.99	
GAUNTLET PEST CONTROL	Pest Control - Monthly Service - check bait boxes-Feb 2025	3/5/2025	125.00	
GERBER NATIONAL CLAIM SERVICES	Service-Medium tow-2019-U32868-vin7571 -02/27/25	3/12/2025	498.50	
HARTSON AUTOBODY	Service-2024-vin2753-claim 005518-001033 acc 01/28/25-CV	3/5/2025	4,131.94	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for February 2025	3/18/2025	622.95	

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HR Direct	Poster Guard - 1 year renewal - BB	3/12/2025	106.28	
HR Direct	Poster Guard - 1 year renewal - BR	3/12/2025	107.01	
HR Direct	Poster Guard - 1 year renewal - CV	3/12/2025	106.28	
HR Direct	Poster Guards - 1 year renewal - EP	3/12/2025	106.28	
HR Direct	Poster Guards - 1 year renewal - RF	3/12/2025	106.52	532.37
i3 BROADBAND	Internet Service-03/19/25-04/18/25>50% Off;50% Dlvv-Mar 2025	3/26/2025	534.98	
ILLINOIS LIBRARY ASSOCIATION	Registration-Reaching Forward North Conf-May1 -Rosemont	3/5/2025	160.00	
IMRF	February 2025 IMRF Payment	3/11/2025	28,516.11	
INNOVATIVE GARAGE DOOR	Emergency Service Call- garage door cable repair - BB	3/5/2025	938.00	
INNOVATIVE GARAGE DOOR	Service3 Call -Replace garage door spring - BB	3/5/2025	2,526.00	
INNOVATIVE GARAGE DOOR	Service-garage doors - Unit B,C,D - BB	3/19/2025	673.00	4,137.00
ITHAKA	ITHAKA - JSTOR - Libertyville HS - July 2025 to June 2026	3/26/2025	2,340.00	
JANETTE DERUCKI	Reim-IYSI Conf-2/26-28/25-Normal, IL-Mileage, Meals,&Lodging	3/26/2025	482.90	
JANETTE DERUCKI	Reim-School Visit to Plainfield, IL-01/31/25-Mileage & Meal	3/26/2025	55.67	538.57
JESSICA SILVA	Reim-IYSI Conf-Bloomington 2/26/27; site visit Chgo 2/25/25	3/5/2025	333.34	
JESSICA SILVA	Reim-ALA Conf 6/26-30/2025-Philadelphia	3/19/2025	1,282.72	1,616.06
JIFFYLUBE	Service-2018-U32623-Oil Change-BB	3/26/2025	97.97	
JIFFYLUBE	Service-2018-U32844-Oil Change, Wipers, & Air Filter-BB	3/26/2025	220.94	
JIFFYLUBE	Service-2019-U33923-Oil Change-BB	3/26/2025	122.97	
JIFFYLUBE	Service-2024-IL 245070-Oil Change & Air Filter-BB	3/26/2025	169.95	
JIFFYLUBE	Service-2024-IL 246828-Replace Light-BB	3/26/2025	16.99	628.82
JODY RUBEL	Reimburse- IYSI Conf - 2/27-28 - Bloomington	3/5/2025	213.95	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 04/01/25 - 06/30/25 - BR	3/26/2025	647.39	
Karen Voitik	Reimburse - Mileage- Board Meetings 1/24/25 & 2/28/25 at BR	3/12/2025	72.80	
KONICA MINOLTA	Lease Payment-Contract 061-0187449-000-March 2025	3/26/2025	538.87	
KONICA MINOLTA	Lease Payment -contract 061-0187449-000- January 2025	3/31/2025	0.00	538.87
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-01/20/25-02/19/25 > A7R0017010583-BB	3/5/2025	34.16	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-01/20/25-02/19/25 > A7R0017010612 - RF	3/5/2025	25.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-01/20/25-02/19/25 >A7R0017010580 - BR	3/5/2025	59.65	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-01/20/25-02/19/25-30% divvy;70% off >A7R0017010575-EP	3/5/2025	6.47	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-01/20/25-02/19/25-30% Dlvvy;70% Off>A7R0017010572-EP	3/5/2025	119.97	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - Feb 2025	3/12/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - 02/10/25 - 03/09/25 - BR & CV	3/19/2025	99.44	356.32
LANE REAL ESTATE, LLC	Rockford Rent - April 2025	3/5/2025	3,969.82	
LANE REAL ESTATE, LLC	Water-12/3/24-1/8/25;Wastew 11/5/24-12/3/24;Salting/Plow Jan	3/5/2025	438.63	
LANE REAL ESTATE, LLC	Water 1/8/25-2/4/25;Wastewater 12/3/24-1/8/25;Fire Extinguis	3/26/2025	116.99	4,525.44
Lawrence Door, LLC	Service- Repair garage door - CV	3/12/2025	252.70	
LIBRARY JOURNALS, LLC	LJ Online Course - 2/27/25 - 3 attendees - Plainfield APL	3/19/2025	447.75	
LIBRARY JOURNALS, LLC	LJ Online Course - March 15-19- 1 attendee- Matteson APLD	3/19/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online course - May 14-21 - 1 attendee - Matteson APLD	3/19/2025	164.25	
LIBRARY JOURNALS, LLC	Lj Online Course - Oct 1 - 1 attendee -Matteson APLD	3/19/2025	267.00	
LIBRARY JOURNALS, LLC	LJ Online course - Sept 30 - 1 attendee - Lake Forest L	3/19/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online Course -March 5-19-1 attendee-Deerfield PL	3/19/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online Course -May 7-21 -2 attendee-Lake Forest L	3/19/2025	358.50	
LIBRARY JOURNALS, LLC	LJ Online Course- March 27 - 1 attendee -Three Rivers PLD	3/19/2025	74.25	
LIBRARY JOURNALS, LLC	LJ Online Course- March 5-19-2 attendees -Skokie PL	3/19/2025	358.50	
LIBRARY JOURNALS, LLC	LJ Online course-Apr 2-9 - 1 attendee - Lake Forest L	3/19/2025	164.25	
LIBRARY JOURNALS, LLC	LJ Online Course-Apr 2-9 - 1 attendee - Matteson PLD	3/19/2025	164.25	
LIBRARY JOURNALS, LLC	LJ Online course-Aprl 2-9-1 attendee-Schiller Park PL	3/19/2025	164.25	
LIBRARY JOURNALS, LLC	LJ Online course-Mar 25-Apr 8 - 1 attendee - Schiller Park P	3/19/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online course-March 27 - 1 attendee -Matteson APLD	3/19/2025	74.25	
LIBRARY JOURNALS, LLC	LJ Online Course-March 27 - 1 attendee-Schiller Park PL	3/19/2025	74.25	
LIBRARY JOURNALS, LLC	LJ Online Course-March 6-20-1 attendee-Deerfield PL	3/19/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online Course-March 6-20-1 attendee-Indian Prairie PL	3/19/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online Course-May 14-21-1 attendee-Schiller Park PL	3/19/2025	164.25	
LIBRARY JOURNALS, LLC	LJ Online course-May 7-21 - 1 attendee-Schiller Park PL	3/19/2025	179.25	3,730.50
LIMRICC - PHIP	Health Insurance - March 2025	3/19/2025	107,031.63	
MAGGIE THOMANN	Reimburse - ALA Membership Renewal - MT	3/5/2025	210.00	
MAGGIE THOMANN	Reimburse-IYSI Conf-2/26-28/2025-Bloomington	3/5/2025	402.87	612.87
MARGAE SCHMIDT	Reimburse-IYSI conf-2/26-28/2025-Bloomington	3/12/2025	684.49	
MEDIACOM	Internet Service-March 2025 - CV	3/5/2025	750.00	
MEDIACOM	Phone Service - 03/15/25 - 04/14/25 - March 2025	3/12/2025	127.09	877.09
MIDAMERICAN ENERGY COMPANY	Gas/Electric 01/30/25 -02/28/25 - Feb 25 - CV	3/12/2025	423.91	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 3/8/25	3/11/2025	6,765.90	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 3/22/25	3/25/2025	6,772.15	13,538.05

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MORROW BROTHERS FORD INC	Vehicle Purchase - 16' Box Truck - vin 9040 - CV	3/12/2025	79,887.00	
MORROW BROTHERS FORD INC	Vehicle Purchase- 16' Box Truck-vin 9214-BB	3/12/2025	79,887.00	
MORROW BROTHERS FORD INC	Vehicle Purchase- 16' Box Truck-vin 9214-BB - RCL to Fund 10	3/31/2025	(79,887.00)	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9040-CV - RCL to Fund 10	3/31/2025	(79,887.00)	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9040-CV- RCL from Fund 30	3/31/2025	79,887.00	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9214-BB- RCL from Fund 30	3/31/2025	79,887.00	159,774.00
MOUNT PROSPECT PUBLIC LIBRARY	ECC-domain registration & SquareSpace website builder/hostin	3/12/2025	250.17	
Nicole Zimmermann	Reimburse-ALA Conf registration-Philadelphia -Jene 26-30	3/12/2025	275.00	
NICOR GAS	Gas - 01/24/25-02/25/25 (32 days)- Feb 2025 -BB unit D	3/5/2025	191.24	
NICOR GAS	Gas- 01/24/25 - 02/25/25 (32 days) - feb 2025 - BB- unit A	3/5/2025	243.28	
NICOR GAS	Gas-01/24/25 -02/25/25 (32 days) - Feb 2025 - BB- Unit B	3/5/2025	513.07	
NICOR GAS	Gas - 02/15/25-03/18/25 (31 days) - March 2025 - BR	3/26/2025	158.47	
NICOR GAS	Gas - 02/18/25 - 03/20/25 (30 days) - March 2025	3/26/2025	566.57	1,672.63
Northbrook Public Library	Reimburse- 4 books with water damaged- In-transit	3/12/2025	97.80	
OCLC, Inc	OCLC - WebDewey - 03/01/25 -06/30/26	3/12/2025	1,104.67	
ODP BUSINESS SOLUTIONS, LLC	Supplies - scissors -(2) - BR	3/5/2025	5.82	
ODP BUSINESS SOLUTIONS, LLC	Supplies-Tape-for lable maker - 1.BR; 2>BB	3/5/2025	62.76	68.58
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - March 2025 - BB	3/5/2025	1,201.77	
ORKIN	Pest Treatment - March 2024 - BR	3/5/2025	149.00	
ORKIN	Pest Treatment - April 2025	3/19/2025	149.00	298.00
OVERDRIVE INC	ECC - OverDrive Purchases - February 2025	3/12/2025	50,961.40	
OVERDRIVE INC	Hosting & Maintenance - February 2025	3/12/2025	1,500.00	52,461.40
Paycom Payroll LLC	3/8/25 Deductions & Fees	3/13/2025	2,084.38	
Paycom Payroll LLC	3/8/25 PR Expense	3/13/2025	61,564.36	
Paycom Payroll LLC	3/8/25 PR Net/DD Checks	3/13/2025	149,894.80	
Paycom Payroll LLC	3/22/25 Deductions & Fees	3/27/2025	2,128.03	
Paycom Payroll LLC	3/22/25 PR Expense	3/27/2025	63,396.89	
Paycom Payroll LLC	3/22/25 PR Net DD/Checks	3/27/2025	154,948.24	434,016.70
PERSONAL TOUCH	Cleaning Service - 4 weeks - January 2025 - RF	3/26/2025	395.00	
PERSONAL TOUCH	Cleaning Service - 4 weeks- February 2025 - RF	3/26/2025	395.00	790.00
PING'S AUTOMOTIVE SERVICE	Service - 2024 Ford Transit 350 - M241615 - Oil Change - RF	3/26/2025	165.01	
PING'S AUTOMOTIVE SERVICE	Service - 2024 Ford Transit 350 - M241648 - Oil Change - RF	3/26/2025	330.02	
PING'S AUTOMOTIVE SERVICE	Service - 2024 Ford Transit 350 - M241648 - Tire Repair - RF	3/26/2025	40.00	
PING'S AUTOMOTIVE SERVICE	Service - 2024 Ford Transit 350 - M246831 - Oil Change - RF	3/26/2025	165.01	700.04
PITNEY BOWES INC	Pitney Bowes - Meter Rental - 01/01/25 - 03/31/25 - BR	3/19/2025	252.84	
PremiStar - North	HVAC Maintenance - March 2025 -BR	3/5/2025	702.00	
PRYOR LEARNING, LLC	Training Renewal - HR Staff - 3	3/19/2025	687.00	
PURCHASE POWER	Refill Postage Meter - 03/06/25 - BR	3/26/2025	1,041.99	
RACHEL SEIDNER	CE - RAILS Learning Lab: Grant Writing -3/14/25	3/19/2025	300.00	
RELIABLE FIRE & SECURITY	Emergency / Exit Light Inspection-1/16/25 - BR	3/12/2025	475.00	
RELIABLE FIRE & SECURITY	Fire Alarm Inspection - 1/24/25- BR	3/12/2025	650.00	
RELIABLE FIRE & SECURITY	Recertify 9,5,10 Halon-1/16/25 - BR	3/12/2025	285.25	
RELIABLE FIRE & SECURITY	Semi-Annual Halon Inspection 1/27/25 -BR	3/12/2025	653.00	
RELIABLE FIRE & SECURITY	Sprinkler System Inspection - 1/24/25 - BR	3/12/2025	560.00	2,623.25
RENEE GRASSI	CE-Learning Lab: Alt Text 101- Feb 25, 2025	3/5/2025	600.00	
REPUBLIC SERVICES #400	Waste Removal - March 2025 - CV	3/5/2025	90.47	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - March 2025 - RF	3/12/2025	45.30	
ROD BAKER FORD	Service-2019-vin7570-repl rear and front brake pads & rotors	3/12/2025	4,364.91	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - April 2025	3/12/2025	19,139.72	
Signs Now	Vehicle Decals - 3 Intstall/Remove & 3 Install Only - RF	3/26/2025	800.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - 20 Scholarships @ \$1,295- Rockford PL	3/19/2025	25,900.00	
Stacy Palmisano	Reim-COD-Training 02/26/25- JJC- In Service tour- 2/22/25	3/5/2025	293.34	
Stacy Palmisano	Reim-soda for Board mtg;staff engagement-emply apprec day	3/12/2025	18.60	311.94
STEPHANIE GERDING	Webinar-Top 10 Tip for Library Grant Success-01/30/25	3/12/2025	750.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3337	3/26/2025	2,842.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared - 16 libraries - 04/01/25 - 03/31/26	3/19/2025	11,120.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - Feb 2025	3/5/2025	1,268.91	
TEAMSTERS LOCAL 325	Membership dues - February and March 2025	3/19/2025	56.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data CenterCharges - January 2025	3/12/2025	240.00	
TINTZ PLUS INC.	Service- Sun Tint on New Window - BR	3/5/2025	200.00	
TRACEY DEVOLDER	Cleaning Service - 4 weeks - February 2025 - CV	3/5/2025	540.00	
ULINE	Supplies-#2 & #5 bubble mailers - BR	3/5/2025	219.06	
ULINE	Metal platform trucks (25);cable ties (15 pk) -BB	3/12/2025	8,605.25	
ULINE	Office Supplies - 1- dry erase board - BB	3/12/2025	215.95	
ULINE	Returned - Metal platform trucks (18)	3/12/2025	(5,670.00)	

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ULINE	Supplies - facial tissue - 1 ct	3/12/2025	149.45	
ULINE	Supplies-55 gal trash can(2);gal trash can (6);liners (5 ct)	3/12/2025	468.95	
ULINE	Delivery - Mats for sorting station - (7) - BB	3/19/2025	1,431.95	
ULINE	Traffic cones- 10 qty - 12" - orange-BB	3/19/2025	110.37	
ULINE	2 Barcode Scanners for World Language Cataloging Project	3/26/2025	391.50	5,922.48
VERIZON WIRELESS	Wireless Service-Jan 21 - Feb 20 - February 2025	3/5/2025	1,566.80	
VERMILLION CONSTRUCTION, LLC	Building Improvements-Kitchenette,Conf Room,flooring-CV	3/19/2025	29,671.77	
VILLAGE OF BURR RIDGE	Water - 12/31/24 - 01/31/25 - Janaury 2025 - BR	3/12/2025	200.40	
VILLAGE OF COAL VALLEY	Water - 02/15/25 - 03/15/25 - March 2025 - CV	3/26/2025	25.00	
VIP Electrical Services, Inc.	Service-Replace 2 Outside Exit/EM Lights and 1 Wallpack - RF	3/26/2025	440.00	
WEX BANK	WEX Fuel cost - February 2025	3/5/2025	20,591.61	
WEX HEALTH, INC	FSA & HRS - February 2025	3/12/2025	332.85	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	3/31/2025	3,000.00	3,332.85
YOLANDE WILBURN	Reimburse - Mileage - Advocacy Committee-3/13/25 - BR	3/19/2025	28.70	
ZOOM COMMUNICATIONS INC.	Zoom-Feb 2025 Overage; Webinar 1000-Mar 2025	3/26/2025	420.40	
Report Total			1,196,397.31	

RAILS
Credit Card Recap
March 2025 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Other Receivables	Error to be Refunded	59.64
Bolingbrook	Repairs & Maint. - Bldg	Plumbing Repairs	1,849.95
Bolingbrook	Registrations & Meeting	Lunch Meetings	128.82
Bolingbrook	General Office Supplies	Office Supplies	229.43
Bolingbrook	Delivery Supplies	Delivery Supplies	170.26
Burr Ridge	Prepaid Expenses	ICOLC Conference Registrations	1,440.00
Burr Ridge	Recruiting	Indeed Job Ads / MVR Verification / Employee Verifications	789.71
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Other Buildings & Grounds	Monthly Waste Removal	131.68
Burr Ridge	Other Vehicle Expenses	Ipass Replenish	500.00
Burr Ridge	Lodging - In State	IT Assistance at Coal Valley	62.20
Burr Ridge	Registrations & Meeting	In-Service Day / Employee Engagement / Lunch Meeting / Social Media	
Burr Ridge	Public Relations	Marketing World Conference	414.45
Burr Ridge		Stickers for Conferences	294.40
Burr Ridge	Computers & Software	Glock Apps / Password Manager / Cloud Backup Storage / Computer	
Burr Ridge	General Office Supplies	Supplies	915.94
Burr Ridge	Telephone & Telecommunications	Office Supplies	301.54
Burr Ridge	Equipment Repair & Maint.	J2 eFax	104.95
Burr Ridge		Microsoft365 Protection	56.88
Burr Ridge	Information Service	Domain Renewal / Domotz / Github / IBM Video Streaming /	
Burr Ridge	Professional Assoc. Membership	MailChimp / Podcast Fees / Proxmox / Typeform	1,526.26
Burr Ridge	Miscellaneous	National Association of Government Web Professionals	225.00
Coal Valley	Repairs & Maint. - Vehicles	FNBO Annual Card Membership Fees	30.00
Coal Valley	General Office Supplies	Vehicle Repairs	979.79
Coal Valley	Delivery Supplies	Office Supplies	13.92
Coal Valley	Repairs & Maint. - Vehicles	Delivery Supplies	36.85
Rockford	General Office Supplies	Vehicle Repairs	199.78
Rockford		Office Supplies	77.54
Total			10,493.35