RAILS
Check/Voucher Register
From 4/1/2025 Through 4/30/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
1st METROPOLITAN TRANSLATION SERVICES	Translation of EMI Marketing Materials	4/23/2025	80.00	
ADT SECURITY SERVICES	Alarm Monitoring - 04/07/25 - 05/06/25 - March 2025 - RF	4/9/2025	52.99	
ALEKSANDRA GRONSKI	Reim-GoTranscript-serv1hr-10m-Podcast>Can't Shelve This-#7	4/9/2025	180.09	
ALEKSANDRA GRONSKI	Reim-Site visit-Art Insti 3/27/25; AMA Conf-4/24/25 -Chicago	4/30/2025	41.24	221.33
ALEX VANCINA	Reimburse-Mileage & Parking-Board Meeting-Rockford PL - 4/25	4/30/2025	162.20	
ALONTI CATERING	Hospitality - Board Meeting - 3/28/25 - BR	4/2/2025	411.42	
ALPHAGRAPHICS	RAILS-#10 envelopes-1,500 qty	4/23/2025	226.31	
AMANDA KOWALCZE	Reimburse- Mileage & Tolls-Board Meeting 2/28/25 - BR	4/2/2025	50.10	
AMANDA KOWALCZE	Reimbure- Mileage & Tolls- Board Meeting - 3/28/25 BR	4/9/2025	50.10	100.20
AMEREN ILLINOIS	Elec/Gas-2/25/25-3/26/25(29 days)-65.36% dlvy;34.64% off-Mar	4/2/2025	592.69	
AMEREN ILLINOIS	Elec/Gas-3/26/25-4/24/25 (29 days)-65.36%dlvy;34.64% off-Apr	4/30/2025	481.90	1,074.59
ANCEL, GLINK, P.C.	Professional Services - March 2025	4/16/2025	10,937.25	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - coffee, hot chocolate,creamer	4/23/2025	339.83	
ASSOCIATION OF ILLINOIS SCHOOL LIBRARY EDUCATORS	AISLE 2025-Exhibit booth & sponsorship-Champaign 10/5-7/2025	4/2/2025	2,600.00	
AT& T	Internet Service-03/19/25 - 04/18/25 - March 2025	4/2/2025	1,141.51	
AT& T	Internet Service - 04/19/25 - 05/18/25 - April 2025	4/30/2025	1,143.01	2,284.52
ATEN DESIGN GROUP, INC.	RAILS D10 Support 24/25 - March 2025	4/9/2025	1,006.25	
ATEN DESIGN GROUP, INC.	RAILSL2 Consulting 24-25 - March 2025	4/9/2025	7,918.75	8,925.00
AUTO-GRAPHICS, INC	FMI - 4th Qtr Base Fee - FY2025	4/16/2025	31,450.00	
Backstage Library Works	World Langage Cataloging-Chinese,Korean,Tamil	4/2/2025	1,213.70	
Backstage Library Works	world Language Cataloging - Polish	4/2/2025	782.00	
Backstage Library Works	World Language Cataloging -Russian,Spanish,Polish	4/2/2025	2,136.25	
Backstage Library Works	MARS Autority control Processing - March 2025	4/16/2025	134.54	
Backstage Library Works	World Language Cataloging - Polish	4/23/2025	97.25	
Backstage Library Works	World Language Cataloging - Russian	4/23/2025	676.00	
Backstage Library Works	World Language Cataloging - Spanish	4/23/2025	42.50	5,082.24
BAKER & TAYLOR	eRead Content - March 2025	4/16/2025	57,295.87	
BAKWIN LIBRARY	My Library Is Grant - FY2025	4/30/2025	5,000.00	
BARTLETT PUBLIC LIBRARY DISTRICT	My Library Is Grant - FY2025	4/30/2025	4,222.99	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance - April 2025 - BR	4/23/2025	730.00	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenace - May 2025 - BR	4/30/2025	730.00	1,460.00
BENEDICTINE UNIVERSITY	My Library Is Grant - FY2025	4/30/2025	3,190.00	
BETH WAHLER CONSULTING, LLC	CE-Managing Patron Challenges-Workshop 3.5 hrs > 3/19/25	4/2/2025	3,000.00	
BETH WAHLER CONSULTING, LLC	CE--Managing Patron Challenges-4/15/25-Peoria PL	4/23/2025	3,000.00	6,000.00
BLACK HAWK COLLEGE LIBRARY	My Library Is Grant - FY2025	4/30/2025	4,300.00	
BROCK SPENCER	Reimburse-Supplies -vehicle rail hardware	4/23/2025	0.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Services - April 2025 - BR	4/9/2025	1,999.00	
CENGAGE LEARNING INC/ GALE	Gale Analytics - no longer available -Schaumburg TDL	4/9/2025	(51.00)	
CENGAGE LEARNING INC/ GALE	Gale-Udemy- 03/25/25 - 12/31/25-Lake Forest L	4/9/2025	2,008.00	
CENGAGE LEARNING INC/ GALE	Gale-Plan Builder - 03/31/25 -03/30/26 - Addison PL	4/16/2025	1,611.27	3,568.27
Chicago Metropolitan Fire Prevention	F/A Radio Use/Maint & Monitoring 04/01/25-06/30/25-BR	4/23/2025	108.00	
COLLEGE OF DU PAGE LIBRARY	CE Event Grant-IL Information Literacy Summit - 5/2/25	4/9/2025	2,000.00	
COMCAST	Internet service - 04/23/25 - 05/22/25- BR	4/30/2025	241.21	
COMCAST	Internet Service - 04/25/25 - 05/24/25 - April 2025 - RF	4/30/2025	182.08	423.29
COMED	Eelctric-03/05/25-04/04/25 (30days) - BB - unit D	4/9/2025	157.48	
COMED	electric-03/05/25-04/0425 (30 days)- BB- unit A	4/9/2025	429.89	
COMED	Electric-03/25/25-04/24/25 (30 days) - March 2025 - RF	4/30/2025	227.29	814.66
COMMUNICO LLC	Communico Inv COM031225 payment	4/2/2025	32,499.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 3/21/25	4/2/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 3/28/25	4/9/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 04/04/25	4/16/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e/ 4/11/25	4/23/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/18/25	4/30/2025	18,245.64	91,228.20
COOPERATIVE COMPUTER SERVICES	FY2025 - Support for April - June > 4th Qtr	4/2/2025	53,823.85	
CRISTO REY JESUIT HIGH SCHOOL	My Library Is Grant - FY2025	4/30/2025	4,651.70	
Crystal Lake Public Library	My Library Is Grant - FY2025	4/30/2025	1,000.00	
DANIEL BOSTROM	Reim-GoTranscript-Member Update>45:11 m;Assoc Forum Mbrship	4/9/2025	422.41	
DANIEL BOSTROM	Reimburse- Reaching Forward South 4/3/25-Effingham IL	4/16/2025	224.57	646.98
DEERFIELD SCHOOL DISTRICT #109	My Library Is Grant - FY2025	4/30/2025	5,000.00	
DES PLAINES PUBLIC LIBRARY	My Library Is Grant - FY2025	4/30/2025	5,000.00	
DIXIE VENTURE, INC	East Peoria Rent - May 2025	4/9/2025	6,691.89	
DOLTON PUBLIC LIBRARY DISTRICT	CE Event Grant-Mother Goose on the Loose-4/22/25	4/2/2025	2,000.00	
DOLTON PUBLIC LIBRARY DISTRICT	CE Event Grant-Mother Goose on the Loose-4/22/25	4/14/2025	(2,000.00)	0.00
DOMINICAN UNIVERSITY	CE Event Grant-IL Libraries AI Ambassadors Program-6/20/25	4/2/2025	2,000.00	
DYNEGY ENERGY SERVICES	electric -03/10/25 -04/08/25 - March 2025 -BR	4/16/2025	8,745.62	
East Peoria Tire & Vulcanizing	Service - 2024-vin7857-2 tires replaced	4/23/2025	376.04	
East Peoria Tire & Vulcanizing	Service-2014- Fusion- replace 2 tires - EP	4/23/2025	333.96	
East Peoria Tire & Vulcanizing	Service - 2024 - vin7794 - 4 - new tires - EP	4/30/2025	722.08	1,432.08
Emerick Pest Control	Pest treatment-Inspect traps-Monthly;Bi-mnthly Preventive-CV	4/2/2025	200.00	
Emerick Pest Control	Pest Control -inspect traps - May 2025 - CV	4/30/2025	75.00	275.00

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
EMPLOYEE BENEFITS CORPORATION	COBRASecure- April 2025	4/16/2025	87.12	
EXPRESS SERVICES, INC	Temp Help - sorters - BB	4/2/2025	1,362.35	
EXPRESS SERVICES, INC	Temp Help - w/e 3/30/25 - EP	4/9/2025	695.39	
EXPRESS SERVICES, INC	Temp Help -w/e/3/30/25 - sorter - BB	4/9/2025	1,355.88	
EXPRESS SERVICES, INC	Temp Help - sorter - SK - 21.32hrs @ $25.50 - EP	4/16/2025	543.66	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 04/06/25 - BB	4/16/2025	1,748.93	
EXPRESS SERVICES, INC	Temp Help - Sorter - RJ -32.40 hrs @ $25.50 - EP	4/23/2025	826.20	
EXPRESS SERVICES, INC	Temp Help -Sorters - w/e 4/13/25 - BB	4/23/2025	1,943.26	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/20/25 - BB	4/30/2025	1,943.26	
EXPRESS SERVICES, INC	Temp Help - sorter- 36.5 hrs @ $25.50- w/e 4/20/25 - EP	4/30/2025	930.75	11,349.68
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - April 2025	4/23/2025	7,673.16	
GENESEO PUBLIC LIBRARY DISTRICT	CE Event Grant-What is Available in the World of Tech-4/17	4/2/2025	1,000.00	
GERBER/HART LIBRARY and ARCHIVES	My Library Is Grant - FY2025	4/30/2025	5,000.00	
GLENBROOK SOUTH HIGH SCHOOL	My Library Is Grant - FY2025	4/30/2025	2,887.92	
GWEN GREGORY	Reimburse-Mileage & Tolls - Board Meeting-3/28/25 - BR	4/9/2025	88.30	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for March 2025	4/16/2025	601.26	
HINSDALE PUBLIC LIBRARY	My Library Is Grant - FY2025	4/30/2025	5,000.00	
HireRight,LLC	Backgroud Screeing Services - March 2025	4/9/2025	191.67	
HIVE CLASS INC	HiveClass-digital-5/1/25-3/31/26-prorated Nippersink PLD	4/23/2025	687.50	
HIVE CLASS INC	Hive Class - Digital - 5/1/25-3/31/26-prorated-Acorn PLD	4/30/2025	687.50	1,375.00
i3 BROADBAND	Internet Service-4/19/25-5/18/25>off 50%;dlvy 50%-April 2025	4/23/2025	334.98	
ILLINOIS COLLEGE	My Library Is Grant - FY2025	4/30/2025	5,000.00	
ILLINOIS INSTITUTE of TECHNOLOGY	My Library Is Grant - FY2025	4/30/2025	1,500.00	
ILLINOIS LIBRARY ASSOCIATION	ILA-Registra-Reaching Forward North-5/01- Rosemont-G Gemmell	4/16/2025	175.00	
IMRF	March 2025 IMRF Payment	4/8/2025	28,664.06	
INNOVATIVE GARAGE DOOR	service Garage Door - Replace cables - BB	4/23/2025	1,002.00	
INNOVATIVE GARAGE DOOR	Service-Garage Door-rplc 850 Liftmaster receiver & 2 remotes	4/23/2025	215.00	
INNOVATIVE GARAGE DOOR	Service-3-Liftmaster photo eyes - BB	4/30/2025	1,623.00	2,840.00
ITHAKA	ITHAKA - JSTOR- Lisle HS - 07/01/25 - 06/30/26	4/30/2025	1,404.00	
JESSICA SILVA	Reim-site visit-Steger 4/1;Reaching Forward SO-Effingham 4/5	4/9/2025	216.43	
JESSICA SILVA	Reimburse- site visit- Galesburg- 4/22-23 & ALA Membership	4/30/2025	173.72	390.15
JODY RUBEL	Reimburse- RSA Day 04/10/25 - Supplies	4/16/2025	21.44	
Joe Filapek	Reimburse- Lodging - RSA Day - 4/10 - Washington IL	4/16/2025	105.44	
JOHN RODRIGUEZ	Supplies - 2 qt -engine oil - BB vehicle	4/30/2025	15.00	
KANELAND CUSD #302-HARTER MIDDLE SCHOOL	My Library Is Grant - FY2025	4/30/2025	2,166.03	
Karen Voitik	Reim- Mileage-Brd Mtg 4/25/25 -Rockford PL;RS Commt 4/28 -BR	4/30/2025	187.60	
KIRA SMITH	CE-Reference Basics - webinar 1 hr	4/2/2025	350.00	
KONE	Elevator Maintenance 04/01/25 - 03/31/26 - CV	4/9/2025	716.40	
KONICA MINOLTA	Lease Payment-contract 061-0187449-00-April 2025	4/30/2025	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-02/20/25-03/19/25>A7R0017010580 - BR	4/9/2025	34.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-02/20/25-0319/25 >A7R0017010583 - BB	4/9/2025	21.28	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-02/20/25-09/25/25 >A7R0017010612 - RF	4/9/2025	8.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-02/20/25-03/19/25-30% dlvy;70%off-A7R0017010572-EP	4/9/2025	89.75	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-02/20/25-03/19/25-30% dlvy;70%off>A7R0017010575-EP	4/9/2025	6.18	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - March 2025	4/16/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - VND3B46403 - BR - April 2025	4/16/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - VND3B46403 - BR -March 2025	4/16/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 01/01/25 - 03/31/25	4/16/2025	157.64	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage- Overage- VND3B46403 - BR - March 2025	4/16/2025	24.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer- Usage/Overage- VND3B46403 - BR- Feb 2025	4/16/2025	6.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - 03/10/25 - 04/09/25 - BR & CV	4/23/2025	139.45	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage -03/20/25-04/19/25 > A7R0017010583 - BB	4/30/2025	12.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-03/20/25-04/19/25 > A70017010580 - BR	4/30/2025	160.42	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-03/20/25-04/19/25 >A7R0017010612 - RF	4/30/2025	7.36	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-3/20/25-4/19/25-30% dlvy;70% off>A7R0017010572-EP	4/30/2025	203.24	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-3/20/25-4/19/25; 30% dlvy;70%off>A7R0017010575-EP	4/30/2025	6.53	909.33
KOURTNEY GREEN	Reim-Mileage- HRSource Conf-4/10-Naper;Brd Mt -4/25-Rockford	4/30/2025	170.80	
LA GRANGE PUBLIC LIBRARY	My Library Is Grant - FY2025	4/30/2025	3,045.69	
LANE REAL ESTATE, LLC	Rockford Rent - May 2025	4/9/2025	3,969.82	
LANE REAL ESTATE, LLC	Water-2/4-3/4/25;wastewater 1/8-2/4/25;plowing/salt2/24;3/27	4/30/2025	653.63	4,623.45
LAURA SAUNDERS	CE-Webinar-Pushing Back on Misinformation:Role of L-Nov 2024	4/16/2025	0.00	
LEILA HEATH	Reimburse-ER&L Conf- 3/23-26/25- Austin, TX	4/9/2025	1,296.41	
LEILA HEATH	Reimburse- Air - ALA Conf -Philadelphia - 6/26 - 6/30/25	4/30/2025	478.96	
LEILA HEATH	Reimburse-Mileage & Parking- Board Meeting 4/25- Rockford PL	4/30/2025	101.98	1,877.35
LIBRARY JOURNALS, LLC	LJ Online course - March 19-26 - Westmont PL	4/16/2025	164.25	
LIBRARY JOURNALS, LLC	LJ Online Course - May 28 - June 11 - 1 attendee-Westmont PL	4/16/2025	179.25	
LIBRARY JOURNALS, LLC	LJ Online course -May 14-21 - 1 attendee-Wstmont PL	4/16/2025	164.25	
LIBRARY JOURNALS, LLC	LJ Online Course- Apr 15-May 6-1 attendee-CCS	4/16/2025	194.25	
LIBRARY JOURNALS, LLC	LJ Online Course-April 10 - 1 attendee-Schiller Park PL	4/16/2025	149.25	
LIBRARY JOURNALS, LLC	LJ Online Course-May 14-21-2 attendees-Round Lake APL	4/16/2025	328.50	1,179.75

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
LIBRARY PASS INC	Library Pass-Comic Plus - PL & Middle School	4/30/2025	1,660.13	
LIMRiCC - PHIP	Health Insurance - April 2025	4/16/2025	109,185.23	
MAGGIE THOMANN	Reimburse- Mileage & Tolls - RSA Day 4/10/25	4/16/2025	190.40	
MAGGIE THOMANN	Reimburse- Air - ALA conf - Philadelphia - 6/26 - 6/30/25	4/30/2025	321.97	512.37
MARY HUDSPEATH	Reimburse - printer ink	4/9/2025	54.49	
MARY HUDSPEATH	Reimburse- Mileage-HR Source Conf - 4/10/25-Naperville	4/23/2025	17.92	
MARY HUDSPEATH	Reimburse-Mileage- Board Meeting - Rockford PL - 4/25/25	4/30/2025	95.48	167.89
MEDIACOM	Internet Service - April 2025 - CV	4/2/2025	750.00	
MEDIACOM	Phone Service - 04/15/25 - 05/14/25 - CV	4/9/2025	127.17	
MEDIACOM	Internet Service - May 2025 -CV	4/30/2025	750.00	1,627.17
MID ILLINI AUTO CENTER	serv-2014 Fusion-oil change & cabin & air filter-EP	4/23/2025	326.97	
MID ILLINI AUTO CENTER	Serv-2014-Fusion-rplc fuel tankfiller neck,oil chng-EP	4/23/2025	1,101.48	
MID ILLINI AUTO CENTER	Serv-2024-vin3866-oil change;rplc cabin & air filter - EP	4/23/2025	271.31	
MID ILLINI AUTO CENTER	Service - 2024-M241649-vin0075-ooil change-EP	4/23/2025	109.45	
MID ILLINI AUTO CENTER	Service-2024 vin7857-oil changeair filter-EP	4/23/2025	249.32	
MID ILLINI AUTO CENTER	Service-2024-vin3470-oil change;tire rotation-EP	4/23/2025	130.57	
MID ILLINI AUTO CENTER	Service-2024-vin7855-oil change-EP	4/23/2025	109.45	
MID ILLINI AUTO CENTER	Ser-2024-vin7794-oil chng;blades;fuel cleaner;cabin air filt	4/30/2025	265.98	
MID ILLINI AUTO CENTER	Service- 2024-vin7428- oil change - EP	4/30/2025	144.70	2,709.23
MIDAMERICAN ENERGY COMPANY	Gas/Electric - 02/28/25-03/31/25- March 2025 - CV	4/9/2025	305.16	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 4/5/25	4/8/2025	6,793.45	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 4/19/25	4/23/2025	6,791.77	13,585.22
Moraine Valley Community College	My Library Is Grant - FY2025	4/30/2025	5,000.00	
NICOR GAS	Gas-02/25/25-03/27/25 (30 days)-March 2025 - BB-unit B	4/2/2025	364.94	
NICOR GAS	Gas-02/25/25-03/27/25 (30 days)-March 2025 -BB unit A	4/2/2025	180.31	
NICOR GAS	Gas-03/18/25-04/17/25 (30 days)-April 2025 - BR	4/23/2025	159.92	
NICOR GAS	Gas-03/20/25-04/21/25 (32 days)-April 2025 - RF	4/23/2025	487.37	
NICOR GAS	Gas-03/27/25-04/28/25 (32 days) - unit B-BB- April 2025	4/30/2025	221.31	
NICOR GAS	Gas-03/27/25-04/28/25 (32 days) unit A - BB	4/30/2025	174.17	
NICOR GAS	Gas-03/27/25-04/28/25 (32 days) unit D - BB- April 2025	4/30/2025	168.36	1,756.38
OCLC, Inc	OCLC-WebDewey-04/01/25 - 06/30/26 - Rochelle THSD #212	4/16/2025	258.90	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies- General & HR - binding covers	4/23/2025	87.79	
OMAR'S AUTO GLASS, INC.	Service- 2014 Taurus -U13510- BR	4/30/2025	339.00	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - April 2025 - BB	4/9/2025	1,201.77	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning - adjustment for March & April increase -BB	4/30/2025	860.21	2,061.98
ORKIN	Pest Treatment - April 2025	4/30/2025	0.00	
OVERDRIVE INC	ECC OverDrive Purchases - March 2025	4/16/2025	38,026.48	
OVERDRIVE INC	Hosting & Maintenance - March 2025	4/16/2025	1,500.00	39,526.48
Paycom Payroll LLC	4/5/25 Deductions & Fees	4/10/2025	4,873.87	
Paycom Payroll LLC	4/5/25 PR Expense	4/10/2025	62,008.99	
Paycom Payroll LLC	4/5/25 PR Net DD/Checks	4/10/2025	152,887.14	
Paycom Payroll LLC	4/19/25 Deductions & Fees	4/24/2025	2,651.47	
Paycom Payroll LLC	4/19/25 PR Expense	4/24/2025	63,106.49	
Paycom Payroll LLC	4/19/25 PR Net DD/Checks	4/24/2025	155,228.59	440,756.55
PERSONAL TOUCH	Cleaning Service - (5 weeks) March 2025 - RF	4/16/2025	470.00	
PHD Services, LLC	Cleaning Service-34.64% off;65.36%-March 2025-EP	4/23/2025	761.66	
PHD Services, LLC	Supplies-paper towels (12 rolls-1,000 ft)34.64% off;65.36% d	4/30/2025	120.78	882.44
PING'S AUTOMOTIVE SERVICE	Service -2024-M241648 > 2 New Tires & Balancing - RF	4/16/2025	600.76	
PING'S AUTOMOTIVE SERVICE	Service-2018-U32142-oil change - RF	4/16/2025	104.86	705.62
PINNACLE LIBRARY COOPERATIVE	FY2025 - Support for April - June > 4th Qtr	4/2/2025	14,450.79	
PLAINFIELD CCSD 202	My Library Is Grant - FY2025	4/30/2025	5,000.00	
POMP'S TIRE SERVICE, INC.	Service-U32140-1- tire repair - BB	4/2/2025	39.80	
PONTIAC PUBLIC LIBRARY	My Library Is Grant - FY2025	4/30/2025	5,000.00	
PRAIRIE CROSSING CHARTER SCHOOL	My Library Is Grant - FY2025	4/30/2025	5,000.00	
PRAIRIECAT	FY2025 - Support for April - June > 4th Qtr	4/2/2025	129,250.35	
PremiStar - North	HVAC Maintenance - April 2025 - BR	4/2/2025	702.00	
PremiStar - North	Cleaning - May 2025 - BR	4/30/2025	702.00	1,404.00
PRESSREADER, INC	PressReader-Newspaper & Mag-St Charles PL-05/01/25-06/30/25	4/16/2025	1,333.00	
PRESSREADER, INC	PressReader-Newspapers & Mag-04/01/25 - 06/30/25-Elmhurst PL	4/16/2025	1,400.00	2,733.00
PURCHASE POWER	Refill Postage Meter - 04/18/25 - BR	4/23/2025	1,041.99	
QUAD CITY TECH	service - 2024 -M245446 - Install RAILS decals -CV	4/2/2025	167.36	
QUAD CITY TECH	Service- 2024-M241616- install RAILS decals - CV	4/2/2025	167.36	
QUAD CITY TECH	Serv-2019-U33922-decals;rplc rotor,rpr cksupport beam & GPS	4/9/2025	1,423.35	
QUAD CITY TECH	Service-2019-U32868- 1 new tire -CV	4/9/2025	341.48	2,099.55
QUAD CITY TREE CARE	Trees trimmed and removed backside of building	4/2/2025	1,950.00	
REPUBLIC SERVICES #400	Waste Removal - April 2025 - CV	4/9/2025	90.38	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - April 2025 - RF	4/2/2025	45.07	
ROCK RIVER LIBRARY CONSORTIUM	FY2025 - Support for April - June > 4th Qtr	4/2/2025	17,553.85	
RONDOUT SCHOOL DISTRICT 72	My Library Is Grant - FY2025	4/30/2025	5,000.00	
RSA	CE Event Grant-RSA Day 2025 - 4/10/25	4/2/2025	1,800.00	

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
RYAN HEBEL	Reimburse- Mileage - Board Meeting 4/25/25 - Rockford PL	4/30/2025	200.20	
SAMANTHA DALY	Reim-Mileage-HR Conf Napervi-Board Meeting 4/25- Rockford PL	4/30/2025	225.00	
SANDERS INSTALL	Waste Removal-shared dumpster-65.36% dlvy;34.64% off-April	4/23/2025	70.00	
SANDERS INSTALL	Waste Removal-shared dumpster-65.36% dlvy;34.64% off-March	4/23/2025	70.00	140.00
SCHAUMBURG TOWNSHIP DISTRICT LIBRARY	refund-2 day credit sunsetting Gale Products	4/9/2025	51.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - May 2025	4/9/2025	19,139.72	
SMITHEREEN PEST MANAGEMENT	Pest Treatment -34.64% off;65.36% dlvy- EP	4/23/2025	75.00	
SOFTWARE ONE, INC.	Office 365-E3(63qty);E1(107qty)-3/11/25-3/10/26;inc 1/1-3/10	4/30/2025	8,475.57	
Stacy Palmisano	Reim-Meet & Greet - GG - 04/03/25	4/9/2025	30.24	
Stacy Palmisano	Reimburse- Phot Posters-4>16x20-RAILS Staff In-Service Day	4/23/2025	46.63	
Stacy Palmisano	Reimburse- Meals - 2 - Admin - 4/24/25- Rockord	4/30/2025	47.32	124.19
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3392	4/23/2025	4,471.00	
STREATOR PUBLIC LIBRARY	My Library Is Grant - FY2025	4/30/2025	2,000.00	
System Wide Automated Network (SWAN)	FY2025 - Support for April - June > 4th Qtr	4/2/2025	125,153.92	
T-MOBILE	GPS Tracking for RAILS vehicles - March 2025	4/2/2025	1,268.91	
T-MOBILE	GPS Tracking for RAILS vehicles - April 2025	4/30/2025	1,268.91	2,537.82
TEAMSOFTWARE SOLUTIONS	Public web Browser - Annual Renewal - 47 counties	4/23/2025	5,875.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - February 2025	4/2/2025	475.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - March 2025	4/23/2025	475.00	950.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - February 2025	4/2/2025	240.00	
THE NEWS LITERACY PROJECT	CE-Webinar- Teaching News Literacy - 4/10/25	4/16/2025	500.00	
TODD MILLER	Reim-registration- ILA-Reaching Forward North-5/1-Rosemont	4/30/2025	175.00	
TOWNSHIP HIGH SCHOOL DISTRICT 214	My Library Is Grant - FY2025	4/30/2025	5,000.00	
TRACEY DEVOLDER	Cleaning Services - March 2025 - CV	4/9/2025	540.00	
TRAUGHBER JUNIOR HIGH SCHOOL	My Library Is Grant - FY2025	4/30/2025	4,993.02	
ULINE	Supplies - c-fold towels (8 ct); cable ties (20 pk)	4/2/2025	854.40	
ULINE	Supplies - 2 - vinyl basket truck - BB	4/9/2025	576.95	
ULINE	Delivery-Hand Truck (1);work gloves-(12/ct-3ct)Sm,Md,XL- BB	4/16/2025	273.46	
ULINE	Nylon cable ties-12inch-40lb> 40 pk (500 per pk) -BB	4/23/2025	1,074.33	
ULINE	Delivery -Tote Picking cart - 9 qty -68 x 28 x 70-BB	4/30/2025	3,437.84	
ULINE	Pakcing tables - 3 > 72 x 30 - BB	4/30/2025	1,150.68	
ULINE	Supplies- toilet paper & c-fold towels - BB & BR	4/30/2025	1,027.13	
ULINE	Supplies-Poly Bags - 1 ct > Explore More IL mailings	4/30/2025	84.95	8,479.74
VERIZON WIRELESS	Wireless service - Feb 21 - Mar 20 - March 2025	4/2/2025	2,216.83	
VERIZON WIRELESS	Wireless Service - Mar 21 - Apr 20- April 2025	4/30/2025	1,573.03	3,789.86
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BB	4/9/2025	196.89	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BR	4/9/2025	102.04	298.93
VILLAGE OF BURR RIDGE	Water-01/31/25 - 03/04/25 - February 2025 BR	4/9/2025	194.77	
VILLAGE OF COAL VALLEY	Water - 03/15/25 -04/15/25 - April 2025 - CV	4/30/2025	37.00	
WEX BANK	WEX Fuel Cost - March 2025	4/9/2025	21,954.88	
WEX HEALTH, INC	FSA & HRA - March 2025	4/9/2025	337.85	
WHITE OAK LIBRARY DISTRICT	My Library Is Grant - FY2025	4/30/2025	5,000.00	
WILLOW TREE AWARDS	Name Tags - 11 qty	4/30/2025	118.95	
WYFFELS FAMILY, INC	Lawn Service - fertilization - CV	4/9/2025	160.00	
ZOOM COMMUNICATIONS INC.	Zoom - March 2025 overage fee	4/9/2025	150.48	
Report Total			1,494,238.95	

RAILS
Credit Card Recap
April 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Registrations & Meeting	Lunch Meetings	243.63
Bolingbrook	Computers & Software	Supplies for Delivery iPad Charging Station	13.48
Bolingbrook	General Office Supplies	Office Supplies	1,703.18
Bolingbrook	Delivery Supplies	Delivery Supplies	12.09
Burr Ridge	Other Receivables	ISLAC Conference Lodging to be Reimbursed	125.40
Burr Ridge	Other Revenue	Cash Back Rewards	(250.00)
Burr Ridge	Recruiting	Indeed / Employee Verifications / MVR Verification	545.60
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Other Buildings & Grounds	Monthly Waste Removal	130.93
Burr Ridge	Other Vehicle Expenses	Ipass Replenish	500.00
Burr Ridge	Registrations & Meeting	In-Service Day / Member Meet-Ups / Staff Engagement	379.62
Burr Ridge	Public Relations	Library Lapel Pins	582.50
Burr Ridge	Computers & Software	Glock Apps / Remote Mobile & iPad Device Management / Supplies / Cloud Backup Storage / Noun Project / Camtasia	1,314.54
Burr Ridge	General Office Supplies	Office Supplies	66.55
Burr Ridge	Postage	Amazon Prime Membership Fee	139.00
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment Repair & Maint. Agreements	Cove Data Protection	23.70
Burr Ridge	Information Service	Domain Renewal / Domotz / GitHub / Video Streaming / Calendly / Podcast Fees / Typeform / Rapid SSL Wildcard Certificates	755.13
Burr Ridge	Professional Assoc. Membership	Society for Human Resource Management Staff Membership	299.00
Burr Ridge	Miscellaneous	FNBO Annual Card Membership Fee / Sam's Club Annual Membership Fee	80.00
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	80.52
Coal Valley	General Office Supplies	Office Supplies	13.92
Coal Valley	Delivery Supplies	Delivery Supplies	132.77
Coal Valley	Capital Outlays - Buildings	Microwave Install	175.00
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	234.89
Rockford	Other Buildings & Grounds	Bi-Monthly ADT Security	105.98
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	97.60
Rockford	General Office Supplies	Office Supplies	49.18
		Total	7,673.16