RAILS
Check/Voucher Register
From 5/1/2025 Through 5/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring -05/07/25-06/06/25- April 2025 - RF	5/14/2025	52.99	
ADVANTAGE AUTO GLASS, INC.	Service - 2024-M241648-replace winshield - RF	5/7/2025	481.00	
ALEKSANDRA GRONSKI	ICOLC Conf- 5/4 - 5/6/2025-Chicago	5/14/2025	68.22	
ALEKSANDRA GRONSKI	Reim-GoTranscript-serv1hr-10m-Podcast>Can't Shelve This-#8	5/14/2025	173.11	241.33
ALISSA TUDOR	CE:webinar-Quiet Gaps: Self-Censorship in School Lib-4/23/25	5/14/2025	500.00	
ALPHAGRAPHICS	RAILS-#10 -1500 qty -replenish stock	5/14/2025	207.18	
AMANDA KOWALCZE	Reimburse-Milege & Tolls-Board Meeting- 4/25/25-BR	5/7/2025	50.10	
ANCEL, GLINK, P.C.	Professional Services - April 2025	5/21/2025	2,135.00	
Andrew McCann Lawn Sprinkler Company	Maintenance-lawn sprinker system;rpr 2 leaks;rplc 2 heads-BR	5/21/2025	328.30	
ANNA BEHM	Reimburse-Mileage & Tolls-Brd Meeting - 4/25/25 -Rockford PL	5/7/2025	118.00	
ANNA BEHM	Reim-Air-ALA conf- 6/26 - 6/30/25-Philadelphia	5/14/2025	296.96	414.96
ANTHONY HAHN	Reimburse- Mileage Staff In-Service Day 5/15/25 - JJC	5/21/2025	166.60	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - coffee & tea - BR	5/28/2025	844.93	
ASSOCIATION FOR RURAL & SMALL LIBRARIES (ARSL)	ARSL-RAILS Organizational Membership Renewal through 6/7/26	5/7/2025	225.00	
ASSOCIATION FOR RURAL & SMALL LIBRARIES (ARSL)	ARSL - Conference Registration-Albuquerque,NM 9/17-20/2025	5/28/2025	300.00	525.00
AT& T	Internet Service-05/19/25 - 06/18/25-May 2025	5/28/2025	1,143.01	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting 24-25	5/7/2025	9,231.25	
ATEN DESIGN GROUP, INC.	RAILS D10 Support 24/25 - April 2025	5/14/2025	437.50	9,668.75
Backstage Library Works	World Langauage Cataloging-Korean	5/7/2025	151.00	
Backstage Library Works	World Language Cataloging - Korean,Chinese, Gujarati & Hindi	5/7/2025	553.00	
Backstage Library Works	MARS Authority Control Processing & Macadia	5/14/2025	118.42	
Backstage Library Works	World Language Cataloging - Arabic	5/21/2025	416.00	
Backstage Library Works	World Language Cataloging - French,Russian & Ukrainian	5/21/2025	937.50	
Backstage Library Works	World Language Cataloging - Polish	5/21/2025	79.00	
Backstage Library Works	World Language Cataloging-Korean	5/21/2025	1,273.20	3,528.12
BAKER & TAYLOR	eRead Content - April 2025	5/14/2025	50,886.99	
BRAINFUSE LLC	Brainfuse-Help & Job Now-04/01/25-03/31/26-Wood Dale	5/21/2025	1,447.43	
BRAINFUSE LLC	Brainfuse-Help & Job Now-05/01/25-04/30/26-Lansing PL	5/21/2025	3,234.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-05/01/25-04/30/26-Midlothian PL	5/21/2025	1,575.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-07/01/25-06/30/26 -Algonquin APL	5/21/2025	4,481.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-07/01/25-06/30/26 -Mt Prospect PL	5/21/2025	6,075.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-07/01/25-06/30/26-PeoriaPL	5/21/2025	14,550.00	
BRAINFUSE LLC	Brainfuse-Help Now-07/01/25-06/30/26 - Morton Grove PL	5/21/2025	11,417.00	
BRAINFUSE LLC	Brainfuse-Help,Job,College Now-07/01/25-06/30/26-Glenview PL	5/21/2025	6,494.00	
BRAINFUSE LLC	Brainfuse-Help,Job,College-07/01/25-06/30/26-Batavia PL	5/21/2025	3,228.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Learn Now-08/01/25-07/31/26-Rock Island	5/21/2025	3,880.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Learn,College-7/1/25-6/30/26-Niles-Maine	5/21/2025	14,762.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Learn-7/1/25-6/30/26-Northbrook PL	5/21/2025	2,910.00	74,053.43
Brian Smith	Reim-Mileage & Parking-Drupal Midcamp -5/20-22/2025-Chicago	5/28/2025	148.86	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - May 2025 - BR	5/7/2025	1,999.00	
C. ADAM SCOTT	Reimburse- Personal cc used to purchase gas for van-EP	5/21/2025	60.07	
CAROLYN SENNETT	Reim-Mileage + tolls - Brd Mtg,1/24;2/28;3/28 - BR	5/7/2025	147.29	
CAROLYN SENNETT	Reimburse-Mileage + tolls-Broad Meeting 4/25/25-Rockford PL	5/7/2025	128.00	275.29
CATHERINE YANIKOSKI	Reimburse-Mileage & Tolls-Board Meeting-4/25/25-Rockford PL	5/28/2025	119.10	
CENGAGE LEARNING INC/ GALE	Gale-Udemy -05/01/25 - 12/31/25 -Tinley Park	5/21/2025	5,000.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy 05/01/25 - 12/31/25 - Crystal Lake PL	5/21/2025	2,667.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy 05/13/25 - 12/31/25 - Wilmette PL	5/21/2025	2,533.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy- 04/09/25 - 12/31/25 - Round Lake AL	5/21/2025	2,926.00	13,126.00
COMCAST	Internet service - 05/23/25-06/22/25-May 2025 BR	5/28/2025	241.21	
COMCAST	Internet Service-05/25/25-06/24/25-May 2025 -RF	5/28/2025	182.08	423.29
COMED	Electric-4/4/25-5/6/25 (32 days) - unit A -BB - April 2025	5/7/2025	458.41	
COMED	Electric-4/4/25-5/6/25 (32 days) - unit D - BB- April 2025	5/7/2025	128.55	
COMED	Electric- 4/24/25 - 5/23/25 (29 Days) - April 2025	5/28/2025	257.00	843.96
COMMUNICO LLC	Communico Inv COM04012025 payment	5/21/2025	39,500.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 4/25/25 + credit garage door repair	5/7/2025	17,707.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery - Outsourcing w/e 05/02/25	5/14/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 5/9/25	5/21/2025	18,125.80	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/16/25	5/28/2025	18,095.84	72,174.92
DANIEL BOSTROM	reim-Brd Mtg 4/25/25;Reaching Foward 5/1/25;GoTranscript	5/21/2025	295.97	
DIXIE VENTURE, INC	East Peoria Rent - June 2025	5/7/2025	6,691.89	
DIXIE VENTURE, INC	2024 PropertyTaxes- Paid in CY2025 - EP	5/14/2025	16,002.65	22,694.54
DYNEGY ENERGY SERVICES	Electric-04/09/25-05/08/25-April 2025 - BR	5/21/2025	7,390.25	
East Peoria Tire & Vulcanizing	Service-2024-vin7855-Tire Replacement/roadside assitance-EP	5/14/2025	812.08	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% dlvy;34.64%off-2/5/25-4/7/25-EP	5/7/2025	31.72	

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ELENA MENDOZA	Reimburse-Mileage - Staff In-Service - 5/15/25 -JJC	5/21/2025	36.68	
Emerick Pest Control	Pest treatment-Inspect traps-Monthly;Bi-mnthly Preventive-CV	5/21/2025	200.00	
EMILY FISTER	Reim-Mtg-4/22/25;flowers;gift cards,mileage	5/14/2025	391.46	
EMILY PORTER	Reimburse-Mileage Board Meeting - 5/23/25 - BR	5/28/2025	123.20	
EMPLOYEE BENEFITS CORPORATION	COBRASecure -May 2025 & BESTflex Prem-renewal fee	5/21/2025	362.12	
EXPRESS SERVICES, INC	Temp Help - sorter - CJ- w/e 4/27/25 - EP	5/7/2025	905.25	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 4/27 - BB	5/7/2025	3,765.52	
EXPRESS SERVICES, INC	Temp Help - sorter - JE- 36.5 hrs @ $25.50-EP	5/14/2025	930.75	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 5/4/25 -BB	5/14/2025	5,590.11	
EXPRESS SERVICES, INC	Temp Help - w/e 5/11 - JE 37.5 hrs @ $25.50 - EP	5/21/2025	956.25	
EXPRESS SERVICES, INC	Temp Help-sorter/driver-w/e 5/11/25-BB	5/21/2025	7,073.46	
EXPRESS SERVICES, INC	Temp Help-sorter-w/e 5/18 -BB	5/28/2025	7,098.07	
EXPRESS SERVICES, INC	Temp Help-sorter-w/e 5/18/25- JE 29 hrs @$25.50-EP	5/28/2025	739.50	27,058.91
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - May 2025	5/21/2025	11,831.81	
Galin Iliev	Reim-Certification-pfSense Plus Fundamentals & Practical App	5/14/2025	149.00	
Galin Iliev	Reimburse- Staf In-Service Day - 5/15/25 - JJC	5/21/2025	38.50	187.50
GERBER NATIONAL CLAIM SERVICES	Service- Medium Tow-U32844-vin0955-BB	5/14/2025	979.84	
GROOT, INC	Waste Removal - May 2025 - BR	5/7/2025	131.20	
GWEN GREGORY	Reimburse- Mileage & Parking-Board Meeting-4/25/25- Rockford	5/28/2025	73.80	
GWEN GREGORY	Reimburse-Mileage & Tolls - Board Meeting 5/23/25 - BR	5/28/2025	87.90	161.70
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for April 2025	5/16/2025	659.58	
HireRight,LLC	Background Screening Services - April 2025	5/7/2025	371.92	
i3 BROADBAND	Internet Service-5/19/25-6/18/25-50% off;50% dlvy-May 2025	5/21/2025	434.98	
ILLINOS ASSOCIATION OF PARK DISTRICTS	IAPD Membership Fees- Corp Member - Jessica Barnes	5/28/2025	680.00	
IMRF	April 2025 IMRF Payment	5/13/2025	28,934.70	
INDOFF LLC	Copier paper-40cs (5,000/cs) 8 1/2"x 11"-20#white-92bright	5/21/2025	1,780.00	
INNOVATIVE GARAGE DOOR	Serv-Gar Dr-reattach cables to drum;rewind springs;reset-BB	5/7/2025	538.00	
ITHAKA	ITHAKA - JSTOR - Glenbard South HS - Aug 2025 to July 2026	5/21/2025	1,405.00	
JANETTE DERUCKI	Reim-ICOLC conf-mileage,parking & Reg 5/4-5/7 - Chicago	5/14/2025	898.84	
JENNIFER MOORE	CE:webinar-Quiet Gaps: Self-Censorship in School Lib-4/23/25	5/14/2025	500.00	
JESSICA SILVA	ICOLC conf - 5/4-5/7/2025- Chicago	5/14/2025	35.93	
JIFFYLUBE	Late Fee - Past due March invoices	5/21/2025	28.39	
JIFFYLUBE	Service -2024 IL246840 -oil change - BB	5/21/2025	184.92	
JIFFYLUBE	Service- 2018 - U32140 -oil change - BB	5/21/2025	122.97	
JIFFYLUBE	Service-2016 U30202- oil change -BB	5/21/2025	131.96	
JIFFYLUBE	Service-2018 U32844 - oil change - BB	5/21/2025	114.97	
JIFFYLUBE	Service-2018-U32623-oil change - BB	5/21/2025	125.97	
JIFFYLUBE	Service-2019 U32870 - oil change - BB	5/21/2025	136.96	
JIFFYLUBE	Service-2019 U33925 - oil change - BB	5/21/2025	122.97	
JIFFYLUBE	Service-2024 - M244580 - oil change - BB	5/21/2025	153.95	
JIFFYLUBE	Service-2024-IL246828-oil change - BB	5/21/2025	184.92	1,307.98
JODY RUBEL	Reimburse - Mileage Staff In-Service Day -5/15/25 JJC	5/21/2025	38.50	
Joe Filapek	Reim-ICOLC conf-5/4/-7/25-Chicago	5/14/2025	357.64	
Joe Filapek	Reimburse-Air- ARSL conf- 09/17-20/2025-Alburquerque,NM	5/28/2025	444.97	802.61
Joliet Junior College	Facility Rental - Staff In-Service Day - May 15, 2025	5/7/2025	1,055.00	
Joliet Junior College	Hospitality-Food- RAILS staff (managers) training 5/2/25-JJC	5/14/2025	226.80	
Joliet Junior College	Food - Staff In-Service Day-5/15/25 -Lunch- JJC	5/21/2025	2,824.00	
Joliet Junior College	Food- staff In-Service Day 5/15/25- Breakfast- JJC	5/21/2025	1,701.00	
Joliet Junior College	Speaker Fee- Communication Styles- Staff In-Service Day -JJC	5/28/2025	200.00	6,006.80
KAREN GOYER	Reim-Mileage pickup items & tablecloths for In-Service Day	5/28/2025	20.46	
KAREN GOYER	Reimburse-Reaching Forward Conf- 5/1/25 - Rosemont	5/28/2025	36.56	57.02
KATE NIEHOFF	Reimburse- mileage & Parking- CE event-Lincolnshire	5/14/2025	53.53	
KATE NIEHOFF	Reimburse-Mileage Staff In-Service Day - 5/15/25	5/28/2025	38.50	92.03
KONICA MINOLTA	Lease Payment-contract 061-0187449-00-May 2025	5/28/2025	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-04/10/25 - 05/09/25 - BR & CV	5/21/2025	394.14	
L & F ELECTRIC, INC.	Replace 2-UFO lights & 2 - T8 lamps - EP	5/21/2025	630.94	
LANE REAL ESTATE, LLC	Rockford Rent - June 2025	5/7/2025	3,969.82	
LEILA HEATH	Reim-ICOLC conf-5/5 -5/6/25-Chicago	5/14/2025	798.09	
LEILA HEATH	Reimburse-Mileage Staff In-Service Day 05/15/25 - JJC	5/28/2025	38.50	836.59
LIBRARY FREEDOM INC	CE-ToolKit for Defending Intellectual Freedom-5/9/25	5/14/2025	1,000.00	
LIBRARY PASS INC	Comics Plus-Palatine PLD;West ChgoCHS;Eastview MS	5/14/2025	4,813.80	
LIMRiCC - PHIP	Health Insurance - May 2025	5/14/2025	103,973.33	
LR CONSULTING LLC	EDI consulting - 4th Installment of 4-Feb-May 2025)	5/14/2025	3,250.00	
MAGGIE THOMANN	Reimburse-ICOLC conf 5/4-7/2025 - Chicago	5/14/2025	563.35	

RAILS
Check/Voucher Register
From 5/1/2025 Through 5/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MAGGIE THOMANN	Reimbursement- Mileage Staff In-Service Day 5/15/25 - JJC	5/28/2025	38.50	601.85
MARGAE SCHMIDT	Reimburse-Reaching Forward Conf- 4/30-5/1-Rosemont	5/7/2025	467.31	
MARGAE SCHMIDT	Reimburse-CE Event - 5/7/25- Lincolnshire	5/14/2025	60.78	
MARGAE SCHMIDT	Reimburse-Mileage Staff In-Service Day - 5/15/25	5/21/2025	33.74	561.83
MARY HUDSPEATH	Reimburse - Mileage - Staff In-Service Day - JJC	5/21/2025	38.50	
MARY KATE MURRAY	Reim-Appreciation Gift-Biz	5/14/2025	64.33	
MEDIACOM	Phone service-05/15/25-06/14/25- May 2025 - CV	5/14/2025	128.38	
MID ILLINI AUTO CENTER	Service-2014-vin1228-rplc EVAP purge control solenoid-EP	5/14/2025	286.52	
MID ILLINI AUTO CENTER	Service-2024-vin 3470 -oil change - EP	5/14/2025	112.50	
MID ILLINI AUTO CENTER	Service-2024-M241649-vin0075-oil change - EP	5/21/2025	112.50	
MID ILLINI AUTO CENTER	service-2024-vin7857-oil change - EP	5/21/2025	112.50	624.02
MID-ILLINI COLLISION CENTER	Repair-2024-vin3470-rplc RT tail lamp assy single rear wheel	5/21/2025	276.00	
MIDAMERICAN ENERGY COMPANY	Gas/Electric -03/31/25 - 04/29/25 - April CV	5/7/2025	241.14	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/3/25	5/7/2025	6,787.46	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/17/25	5/21/2025	6,297.27	13,084.73
MONICA CALDICOTT	Reimburse-Mileage & Parking- Brd Meeting 4/25/25-Rockford PL	5/7/2025	96.30	
NICOR GAS	Gas-04/17/25-05/16/25 (29 days) -May 2025 -BR	5/28/2025	161.32	
NICOR GAS	Gas-04/21/25-05/20/25 (29 days)-May 2025 - RF	5/28/2025	193.29	354.61
Nincy George	Reim-ALA MbrRenew;Workshop-Cataloging Arc Materials-4/29-5/1	5/7/2025	432.00	
OAK PARK and RIVER FOREST HIGH SCHOOL	Refund-Duplicate Payment-FY25 #13253	5/7/2025	425.00	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - Envelopes- 1 bx -9x 12 - BR	5/28/2025	43.85	
ODP BUSINESS SOLUTIONS, LLC	Supplies - flair pens,lgl pad,binder clips-BR	5/28/2025	66.82	110.67
ONE STEP, INC	Bookmarks-2x 7 >50,000qty -EMI-rebranding	5/7/2025	1,680.15	
ONE STEP, INC	Posters- 16 x 20- 700 qty- EMI - rebranding	5/7/2025	903.30	
ONE STEP, INC	Window Clings - 700 qty - EMI - rebranding	5/7/2025	1,652.30	4,235.75
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning- new contract effective 3/10/25-May 2025- BB	5/7/2025	1,690.00	
ORBIS Corporation	Delivery Bins-600 ea-CH16 ADH & Notch 6.937x4.4.437-open top	5/7/2025	625.00	
ORBIS Corporation	Bins-500-CH16 ADH 6.937x4.4.437-open top+set up-Delivery Fee	5/28/2025	6,315.00	6,940.00
ORKIN	Pest treatment - May 2025 - BR	5/7/2025	149.00	
ORKIN	Pest Treatment -June 2025 - BR	5/21/2025	149.00	298.00
OVERDRIVE INC	ECC OverDrive Purchases - April 2025	5/14/2025	39,087.97	
OVERDRIVE INC	Hosting & Maintenance - April 2025	5/14/2025	1,500.00	
OVERDRIVE INC	MARC records-Ja,feb, March 2025	5/14/2025	1,608.12	42,196.09
PANERA, LLC	Hospitality - Board Meeting - 4/25/25 - Rockford PL	5/7/2025	462.50	
PANERA, LLC	Hospitality- Board Meeting - 04/25/25 - BR	5/7/2025	127.24	589.74
Paycom Payroll LLC	5/3/25 Deductions & Fees	5/8/2025	2,150.83	
Paycom Payroll LLC	5/3/25 PR Expense	5/8/2025	61,566.75	
Paycom Payroll LLC	5/3/25 PR Net DD/Checks	5/8/2025	152,845.44	
Paycom Payroll LLC	5/17/25 Deductions & Fees	5/22/2025	2,111.34	
Paycom Payroll LLC	5/17/25 PR Expense	5/22/2025	60,555.64	
Paycom Payroll LLC	5/17/25 PR Net DD/Checks	5/22/2025	152,062.35	431,292.35
PERSONAL TOUCH	Cleaning Service - April 2025 - RF	5/7/2025	395.00	
PING'S AUTOMOTIVE SERVICE	Service - 2024-M241648 - oil chane & 2 wiper blades-RF	5/7/2025	230.10	
PING'S AUTOMOTIVE SERVICE	Service-2018 U32142-oil change - RF	5/21/2025	101.44	331.54
PRESSREADER, INC	PressReader-News & Mag w/Econ-7/1/25-6/30/26-Midlothian PL	5/14/2025	4,197.00	
PRESSREADER, INC	PressReader-News & Mag w/Econ-7/1/25-6/30/26-Nippersink PLD	5/14/2025	4,197.00	8,394.00
PURCHASE POWER	Refill Postage Meter - 05/19/25 - BR	5/28/2025	1,041.99	
RejuveNate - Plants & Wellness, LLC	RAILS Staff In-Service presenter-5/15/25	5/14/2025	210.00	
RENYA KREMPL	Reim Parking- Brd Mtg-4/25/25 RF;RFN cof--5/1/25 - Rosemont	5/14/2025	28.00	
RISK PROGRAM ADMINISTRATORS	Worker's Comp - CY 2024 Audit - additional Premiums	5/7/2025	1,645.00	
Robert Cummings	Reimburse-Mileage - Manger Training- 05/02/25 - JJC	5/7/2025	51.80	
ROCK ISLAND COUNTY COLLECTOR	CV -2024 Property Tax-1st Installment-Pin 17-26-300-029	5/28/2025	164.60	
ROCK RIVER DISPOSAL SERVICES	Waste Removal- May 2205 - RF	5/7/2025	45.17	
ROD BAKER FORD	Serv Part-CK4Z-5K286-B -heat shield - BB	5/21/2025	51.43	
SANDERS INSTALL	Waste Removal-65.36%dlvy;34.64% off-shared dumpster-May 2025	5/14/2025	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - June 2025	5/7/2025	19,139.72	
SHARON SWANSON	Remburse - Mileage-board Meeting -4/25/25 - Rockford PL	5/7/2025	61.39	
SHARON SWANSON	Reimburse-Mileage -Staff In-Service Day 5/15/25 - JJC	5/21/2025	34.86	96.25
Stacy Palmisano	Reim- Signs & Name Badge-Staff In-Service-5/14	5/14/2025	90.14	
Stacy Palmisano	Reim-Mileage & Parking-Reaching Forward No conf-5/1/25-Rosem	5/14/2025	44.26	134.40
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3434	5/21/2025	5,513.00	
SYCAMORE LIBRARY	Reimburse-Damaged Book (rain)	5/7/2025	34.99	
T & D WINDSHIELD REPAIR	Service - repair windshield- 2-transits-vin0075 & 6684-EP	5/14/2025	100.00	
TEAMSTERS LOCAL 325	Membership Dues - April 2025	5/7/2025	112.00	

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
TEAMSTERS LOCAL 325	Membership Dues - May 2025	5/7/2025	303.00	415.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - April 2025	5/21/2025	475.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Charges - March 2025	5/7/2025	240.00	
THE STEVENS GROUP	PostIt Labels for Delivery-2nd Release of 2	5/28/2025	24,744.32	
TRACEY DEVOLDER	Cleaning - April 2025 (4 weeks) - CV	5/14/2025	540.00	
ULINE	Supplies-1-drum fan;2 cs toilet paper;2 cs C-fold towels-RF	5/7/2025	903.13	
ULINE	2- double tier lockers-36" wide x 12" deep-gray-BB	5/14/2025	1,026.40	
ULINE	Delivery Supplies-6 pk gloves;4 mats-BB	5/14/2025	1,097.11	
ULINE	Supplies-2 cs -liners for sanitary napkin receptables-BR	5/21/2025	102.33	3,128.97
VILLAGE OF BURR RIDGE	Water-03/04/25-03/31/25 - March 2025- BR	5/14/2025	169.81	
VILLAGE OF COAL VALLEY	Water-04/15/25-05/15/25-May 2025 CV	5/28/2025	25.00	
VIVICA PARTNERS LLC	Consult-Design RAILS Leadership Training Program-50% pay-2nd	5/14/2025	5,000.00	
WEX BANK	WEX Fuel Cost - April 2025	5/7/2025	22,798.69	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	5/12/2025	3,000.00	
WEX HEALTH, INC	FSA & HRA - April 2025	5/14/2025	322.40	3,322.40
WYFFELS FAMILY, INC	Lawn Service - Spring Clean Up; Weekly Mowing - April 2025 -	5/7/2025	708.00	
WYFFELS FAMILY, INC	Lawn Service - weekly mowing - May 2025 - CV	5/28/2025	508.00	1,216.00
ZOOM COMMUNICATIONS INC.	Zoom- April 2025 Overage Fee	5/7/2025	90.99	
Report Total			1,114,432.90	

RAILS
Credit Card Recap
May 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Utilities	Monthly Gas Charges for Suite D	175.06
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	3,091.79
Bolingbrook	General Office Supplies	Office Supplies	199.20
Burr Ridge	Recruiting	Job Ads / Employee Verifications / MVR Verification	1,386.97
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Repairs & Maint. - Vehicles	Vehicle Repairs	498.48
Burr Ridge	Other Vehicle Expenses	Ipass Replenish	500.00
Burr Ridge	Lodging - In State	Rockford Board Meeting / Galesburg Site Visit	659.19
Burr Ridge	Registrations & Meeting	Staff In-Service / ICOLC Registrations	2,593.68
Burr Ridge	Computers & Software	Glock Apps / Headsets / Cloud Backup Storage	1,097.43
Burr Ridge	General Office Supplies	Office Supplies	284.58
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment Repair & Maint. Agreements	Monthly Microsoft 365 Protection	26.86
Burr Ridge	Information Service	Domain Renewal / Video Streaming / Mailchimp / Podcast Fees / Typeform testing to replace Survey Monkey / Domotz	617.67
Coal Valley	Other Buildings & Grounds	Monthly Waste Removal	95.10
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	364.56
Coal Valley	General Office Supplies	Office Supplies	65.77
Rockford	General Office Supplies	Office Supplies	56.52
		Total	11,831.81