RAILS
Check/Voucher Register
From 6/1/2025 Through 6/30/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 06/07/25 - 07/06/25-May 2025	6/11/2025	57.23	
ALONTI CATERING	Hospitality-Board Meeting lunch - 06/20/25 - BR	6/25/2025	415.84	
ALPHAGRAPHICS	Business Cardds - SP - 250 qty	6/4/2025	58.39	
AMANDA KOWALCZE	Reimburse-Mileage & Tolls-Brd Meeting 05/23/25 & 0620/25-BR	6/25/2025	100.20	
AMEREN ILLINOIS	Elec/Gas(4/24/25-5/26/25 (32 days)-65.36% dlvy;34.64%off-May	6/4/2025	515.12	
ANCEL, GLINK, P.C.	Professional services - May 2025	6/18/2025	9,733.00	
Anne Slaughter	Reim- Mileage & Parking-Cook County Finance-5/14/25-Chicago	6/18/2025	65.19	
Anne Slaughter	Reim- Net Inclusion conf-5/19-23/2025-Phoenix	6/18/2025	2,301.06	
Anne Slaughter	Reim-Mileage-Training 5/2/25;InStaff Service Day 5/15/25-JJC	6/18/2025	58.24	2,424.49
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee	6/25/2025	128.18	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - water filter - BR	6/25/2025	117.28	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies-coffee	6/25/2025	644.96	890.42
AT &T	Internet Service-BB-June & May 2025	6/25/2025	837.05	
AT&T	Internet Service-06/11/25-07/10/25-July 2025	6/25/2025	114.70	951.75
ATEN DESIGN GROUP, INC.	RAILS D10 Support 24/25 - May 2025	6/11/2025	87.50	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting 24-25 - May 2025	6/11/2025	14,656.25	14,743.75
Backstage Library Works	Marcadia & Curcat - May 2025	6/11/2025	84.00	
Backstage Library Works	World Language Cataloging - Russian	6/18/2025	52.10	
Backstage Library Works	World Language Cataloging- German & French	6/18/2025	391.75	
Backstage Library Works	World Language Cataloging- Polish	6/18/2025	711.00	
Backstage Library Works	World Language Cataloging - Polish, Russian	6/25/2025	481.00	
Backstage Library Works	World Language Cataloging - Ukrainian	6/25/2025	52.00	
Backstage Library Works	World Language Cataloging-Albanian	6/25/2025	260.00	
Backstage Library Works	World Language Cataloging-Arabic, Urdu	6/25/2025	989.00	
Backstage Library Works	World Language Cataloging-French	6/25/2025	55.00	
Backstage Library Works	World Language Cataloging-Korean	6/25/2025	1,121.30	
Backstage Library Works	World Language Cataloging-Korean, Japanese	6/25/2025	60.00	
Backstage Library Works	World Language Cataloging-Thai	6/25/2025	1,561.50	5,818.65
BAKER & TAYLOR	eRead content - May 2025	6/11/2025	58,262.45	
Barb Miller	Reimburse-IHLS meeting - Edwardsville IL - 5/29/25	6/11/2025	216.57	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenace - June 2025 - BR	6/4/2025	730.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now -08/01/25 - 07/31/25-Maywood PLD	6/11/2025	2,531.25	
BRAINFUSE LLC	Brainfuse-Help Now -07/01/25-06/30/26 - St Charles PL	6/11/2025	4,850.00	
BRAINFUSE LLC	Brainfuse-Help,Job,College Now-7/01/25-6/30/26-West Chgo PLD	6/18/2025	3,578.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Vet Now-09/01/25-08/31/26-Glenside PLD	6/18/2025	5,093.00	16,052.25
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - June 2025 - BR	6/4/2025	1,999.00	
CAMP POINT PUBLIC LIBRARY	Catalog Membership Grant (LLSAP 2025-02)	6/11/2025	9,413.87	
CAROLYN SENNETT	Reim- Mileage & Tolls-Adv Mtg 5/8-Vernon; Brd Mtg 5/23-BR	6/18/2025	84.10	
Certified Towing and Recovery	Service - Tow - 2019 Ford F-450- U32870-BB	6/11/2025	310.00	
Certified Towing and Recovery	Service- tow - 2014 Ford Focus - U26464 - BR	6/11/2025	142.00	
Certified Towing and Recovery	Service- Tow -2014 ford Focus- U26464-BR	6/11/2025	142.00	
Certified Towing and Recovery	Tow - 2019 Ford-U32844 vin 0955-Homer Glen to BB	6/18/2025	460.00	1,054.00
CHADWICK PUBLIC LIBRARY	Catalog Membership Grant (LLSAP-2025-01)	6/11/2025	23,239.00	
COMCAST	Internet Serivce-06/25/25-07/24/25-June 2025 RF	6/25/2025	182.08	
COMCAST	Internet Service-06/23/25-07/22/25-June 2025	6/25/2025	241.21	423.29
COMED	Electric- 5/6/25-6/5/25 (30 days) - BB-D - May 2025	6/11/2025	143.78	
COMED	Electric-5/6/25-6/5/25 (30 days)- BB-A - May 2025	6/11/2025	470.51	
COMED	Electric-05/23/25-06/24/25 (32 days)-May 2025 - RF	6/25/2025	424.09	1,038.38
COMMUNICO LLC	Communico Inv COM060125 payment	6/11/2025	18,000.00	
COMMUNICO LLC	Communico Inv COM062225 payment	6/25/2025	58,000.00	76,000.00
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e/ 5/23/25	6/4/2025	18,095.84	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/30/25	6/11/2025	14,410.76	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/06/25	6/18/2025	17,976.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 6/13/25	6/25/2025	18,095.84	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e/6/20/25	6/25/2025	18,020.11	86,598.55
CREATIVEBUG	CreativeBug - Berkeley PL - 06/01/25 - 05/31/26	6/18/2025	400.00	

Agenda item: 6.4

RAILS
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From 6/1/2025 Through 6/30/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
CREATIVEBUG	CreativeBug - Grayslake APLD- 05/01/25 - 04/30/26	6/18/2025	825.00	
CREATIVEBUG	CreativeBug - Harvard Diggins L- 05/01/25 - 04/30/26	6/18/2025	375.00	
CREATIVEBUG	CreativeBug - Helen M Plum MPLD -05/01/25 - 04/30/26	6/18/2025	1,250.00	
CREATIVEBUG	CreativeBug - LaGrange pl - 05/01/25 - 04/30/26	6/18/2025	660.00	
CREATIVEBUG	CreativeBug - Palos Park PL - 06/01/25 - 05/31/26	6/18/2025	400.00	
CREATIVEBUG	CreativeBug - Rock Island Pl - 06/01/25 - 05/31/26	6/18/2025	825.00	
CREATIVEBUG	CreativeBug - Round Lake APLD - 04/01/25 -03/31/26	6/18/2025	1,250.00	
CREATIVEBUG	CreativeBug - Schiller Park PL - 06/01/25 - 05/31/26	6/18/2025	600.00	
CREATIVEBUG	CreativeBug - Westchester PL - 05/01/25 -04/30/26	6/18/2025	800.00	
CREATIVEBUG	CreativeBug -Bloomingdale PL - 05/01/25 -04/30/26	6/18/2025	660.00	
CREATIVEBUG	CreativeBug -Wheaton PL - 05/01/25 - 04/30/26	6/18/2025	1,250.00	
CREATIVEBUG	CreativeBug- Barlett PLD - 04/01/25-03/31/26	6/18/2025	825.00	
CREATIVEBUG	CreativeBug-04/01/25-03/31/26 - Forest Park PL	6/18/2025	495.00	
CREATIVEBUG	CreativeBug-06/01/25-05/31/26 - Orland Park PL	6/18/2025	1,500.00	
CREATIVEBUG	Creativebug-Addison PL 04/01/25-03/31/26	6/18/2025	1,000.00	
CREATIVEBUG	Creativebug-Coal city PLD - 06/01/25 - 05/31/26	6/18/2025	495.00	
CREATIVEBUG	CreativeBug-Geneva PLD - 04/01/25 - 03/31/26	6/18/2025	825.00	
CREATIVEBUG	CreativeBug-Itasca CL - 04/01/25 - 03/31/26	6/18/2025	375.00	
CREATIVEBUG	CreativeBug-Lake Forest - 04/01/25 - 03/31/26	6/18/2025	800.00	15,610.00
DANIEL BOSTROM	Reim-SLA Conf 06/07 - 10/2025 - Pittsburgh	6/4/2025	615.87	
DANIEL BOSTROM	Reim-2025 SLA Conf - 06/06-10/2025-Pittsburgh	6/25/2025	215.99	831.86
DATAMATION IMAGING SERVICES	Copy 94-oversized Drawings (blue prints)	6/18/2025	322.00	
DIXIE VENTURE, INC	East Peoria Rent-July 2025	6/11/2025	6,820.06	
DYNEGY ENERGY SERVICES	Electric-05/09/25-06/09/25 (32 days) -May 2025 - BR	6/18/2025	5,957.08	
EMILY GILBERT	CE Event- Speaker Fee -Fat Liberation - 05/29/25	6/4/2025	200.00	
EMILY PORTER	Reimburse- Mileage Board Meeting - 06/20/25 - BR	6/25/2025	134.40	
EMPLOYEE BENEFITS CORPORATION	COBRASecure -Admin Fee - June 2025	6/18/2025	87.12	
EXPRESS SERVICES, INC	Temp Help -sorter - w/e 5/25/25 -JE 30 hrs @$25.50 - EP	6/4/2025	765.00	
EXPRESS SERVICES, INC	Temp Help-sorter- w/e 5/25/25-BB	6/4/2025	7,324.01	
EXPRESS SERVICES, INC	Temp Help - sorter - JE 30.0 hrs @ $25.50 - w/e 6/1/25- EP	6/11/2025	765.00	
EXPRESS SERVICES, INC	Temp Help-sorter-w/e 6/1/25	6/11/2025	4,759.68	
EXPRESS SERVICES, INC	Temp Help - sorter - JE - 37.5 hrs @ $25.50 - EP	6/18/2025	956.25	
EXPRESS SERVICES, INC	Temp Help-sorter- w/e 6/8/25-BB	6/18/2025	5,803.88	
EXPRESS SERVICES, INC	Temp Help -w/e 6/15/25- JE 35.0 hrs @ $25.5 - EP	6/25/2025	905.25	
EXPRESS SERVICES, INC	Temp Help-sorter- w/e 6/15/25 - BB	6/25/2025	2,306.00	23,585.07
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - June 2025	6/25/2025	8,936.97	
GERALD D NICHOLS	CE Event-Library Director & Board Evaluations - 6/14/25	6/18/2025	1,200.00	
GROOT, INC	Waste Removal - June 2025	6/4/2025	131.36	
GWEN GREGORY	Reimburse-Mileage & Tolls -Board Meeting 6/20/25 -BR	6/25/2025	87.60	
HAMILTON PUBLIC LIBRARY	Catalog Membership Grant (LLSAP 2025-03)	6/11/2025	12,910.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for May 2025	6/17/2025	549.83	
HireRight,LLC	Background Screening Services - May 2025	6/11/2025	539.63	
i3 BROADBAND	Internet Serv-06/19/25-07/18/25-50% offi,50%dlvry-June 2025	6/25/2025	434.98	
IKON ELECTRIC, LLC	Serv-additional outlet in breakroom & breaker to main box-RF	6/4/2025	1,303.36	
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	IASB conf -Exhibit Hall booth-Nov 21-23,2025 - Chicago	6/4/2025	2,800.00	
ILLINOIS HEARTLAND LIBRARY SYSTEM	HR Source Webinar - Toxic Takedowns & Perf Mgmnt-SP & KN	6/4/2025	30.00	
ILLINOIS LIBRARY ASSOCIATION	2025 Directors University Registration-Chadwick PL 8/4-5/25	6/25/2025	200.00	
IMRF	May 2025 IMRF Payment	6/12/2025	28,495.51	
INSIGHT PUBLIC SECTOR, INC	Headsets & wireless earphones with mic	6/4/2025	9,867.87	
ITHAKA	ITHAKA-JSTOR>24 lib 7/1/25-6/30/25;1 library 9/1/25-8/31/26	6/25/2025	36,855.00	
JANETTE DERUCKI	reimburse-IHLS Meeting-5/29-30,2025- Edwardsville,IL	6/18/2025	573.95	
JIFFYLUBE	Service-2019 U32869 - oil change- BB	6/18/2025	114.97	
JIFFYLUBE	Service-2019 U33923- oil change - BB	6/18/2025	100.98	
JIFFYLUBE	Service-2024 vin1530 -oil change - BB	6/18/2025	128.96	
JIFFYLUBE	Service-U32623 - oil change - BB	6/18/2025	125.97	
JIFFYLUBE	Service-U33925 - oil change & 2- wiper blades-BB	6/18/2025	140.96	611.84

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
JOHN RODRIGUEZ	Reimburse- Supplies- 1 qrt-oil;pump oiler-liftgate maint-BB	6/25/2025	18.95	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System-07/01/25 - 09/30/25	6/25/2025	647.39	
Joliet Junior College	Balance due-1 box lunch-Staff In-Service Day-5/14/25-JJC	6/4/2025	18.00	
Karen Voitik	Reeimburse - Mileage - Board Meeting 5/23/25 - BR	6/18/2025	36.40	
KENDRICK CONSULTING & COMMUNICATIONS LLC	CE-Webinar:LOw Morale in Library Workplaces-May 27, 2025	6/4/2025	1,500.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-04/20/25-05/19/25-A7R0017010580-BR	6/4/2025	164.91	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-04/20/25-05/19/25-A7R0017010583 -BB	6/4/2025	18.31	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-04/20/25-05/19/25-A7R0017010612- RF	6/4/2025	9.13	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-04/20/25-05/19/25-30% dlvy;70% off>A7R0017010575-EP	6/4/2025	6.40	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-04/20/25-05/19/25-30%dlvy;70% off >A7R0017010572-EP	6/4/2025	111.54	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - 05/10/25 - 06/09/25 - BR & CV	6/18/2025	155.68	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - April 2025	6/18/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - May 2025	6/18/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge-VND3B46403 -BR -May 2025 -	6/18/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage-overage-VND3B46403 - April 2205	6/18/2025	16.62	515.65
LaGrange Park Public Library District	Reimburse-rain Damaged books -06/18/25-	6/25/2025	15.81	
LANE REAL ESTATE, LLC	Rockford Rent - July 2025	6/11/2025	3,969.82	
LIBRARY IDEAS, LLC	LI-Fiero Code-04/01/25-03/31/26-Rolling Meadows PL	6/18/2025	1,496.00	
LIBRARY IDEAS, LLC	LI-Fiero code-05/01/25-03/31/26-Bridgeview PL	6/18/2025	1,371.00	2,867.00
LIBRARY JOURNALS, LLC	LJ Online Course-June 5-12>1 attendee-Ela APL	6/18/2025	267.00	
LIBRARY JOURNALS, LLC	LJ Online Course-Oct 1 -Nov 26-1 attendee-North Riverside PL	6/18/2025	267.00	
LIBRARY JOURNALS, LLC	LJ Online Course-Oct 1-Nov 26-1 attendee-Lake Bluff PL	6/18/2025	267.00	
LIBRARY JOURNALS, LLC	LJOnline Course- Sept 10-24>1 attendee -Gail Borden PLD	6/18/2025	164.25	965.25
LIMRiCC - PHIP	Health Insurance - June 2025	6/11/2025	105,083.88	
MARK HATCH	Reimburse- Printer Ink	6/11/2025	101.19	
MARY HUDSPEATH	Reimburse- Stand for thermal binder	6/11/2025	16.49	
MEDIACOM	Internet-Service - June 2025 - CV	6/4/2025	750.00	
MEDIACOM	Phone Service -06/15/25 -07/14/25 - June 2025	6/11/2025	128.38	878.38
METRO POWER, INC.	MT 27 Battery-for Generator BR	6/4/2025	151.50	
MIDAMERICAN ENERGY COMPANY	Electric-04/29/25-05/29/25 - May 2025 - CV	6/11/2025	134.62	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/31/25	6/3/2025	6,288.80	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/14/25	6/18/2025	6,288.68	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/14/25 Mietus	6/23/2025	51.00	12,628.48
MORROW BROTHERS FORD INC	Vehicle Purchase - 2024 E350 Box truck - CV	6/4/2025	68,395.00	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9040-BR- RCL from Fund 10	6/24/2025	79,887.00	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9040-CV- RCL to Fund 30	6/24/2025	(79,887.00)	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9214-BB- RCL to Fund 30	6/24/2025	(79,887.00)	
MORROW BROTHERS FORD INC	Vehicle Purchase-16' Box Truck-vin 9214-BR- RCL from Fund 10	6/24/2025	79,887.00	68,395.00
NICOR GAS	Gas-04/28/25 - 05/28/25 (30 days) - BB-D - May 2025	6/4/2025	103.67	
NICOR GAS	Gas-04/28/25 -05/28/25 (30 days) - BB-B- May 2025	6/4/2025	128.77	
NICOR GAS	Gas-04/28/25-05/28/25 (30 days) BB-A -May 2025	6/4/2025	81.47	
NICOR GAS	Gas-05/16/25-06/17/25 (32 days) -June 2025 -BR	6/25/2025	160.61	
NICOR GAS	Gas-05/20/25-06/19/25 (30 days) - June 2025 RF	6/25/2025	160.74	635.26
NORTH PIKE DISTRICT LIBRARY	Catalog Membership Grant (LLSAP 2025-05)	6/11/2025	7,127.00	
ODP BUSINESS SOLUTIONS, LLC	Supplies - file boxes & folders - Finance	6/18/2025	69.58	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Services - June 2025 BB	6/11/2025	1,690.00	
OVERDRIVE INC	ECC - OverDrive Purchases - May 2025	6/11/2025	38,547.41	
OVERDRIVE INC	Hosting & Maintenance - May 2025	6/11/2025	1,500.00	40,047.41
Paycom Payroll LLC	5/31/25 Deductions & Fees	6/5/2025	2,197.46	
Paycom Payroll LLC	5/31/25 PR Expense	6/5/2025	59,897.03	
Paycom Payroll LLC	5/31/25 PR Net DD/Checks	6/5/2025	151,024.74	
Paycom Payroll LLC	6/14/25 Deductions & Fees	6/18/2025	2,269.14	
Paycom Payroll LLC	6/14/25 PR Expense	6/18/2025	60,785.80	
Paycom Payroll LLC	6/14/25 PR Net DD / Checks	6/18/2025	153,718.79	429,892.96
PERSONAL TOUCH	Cleaning Service - May 2025 - RF	6/11/2025	395.00	
PHD Services, LLC	Cleaning Service-34.64% off;65.36%-May 2025-EP	6/4/2025	761.66	

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PHD Services, LLC	Cleaning Service-34.64% off;65.36% Dlvy-April 2025 - EP	6/25/2025	761.66	
PHD Services, LLC	Cleaning Service-34.64% off;65.36% dlvy-June 2025 - EP	6/25/2025	761.66	2,284.98
PING'S AUTOMOTIVE SERVICE	Service- 2018 U32142 -replace left front bulb - RF	6/4/2025	25.62	
PING'S AUTOMOTIVE SERVICE	Service-2024 M241615 - oil change - RF	6/4/2025	165.01	
PING'S AUTOMOTIVE SERVICE	Service-2024-M241648- oil change	6/11/2025	165.01	355.64
PITNEY BOWES INC	Pitney Bowes-Meter Rental 04/01/25 - 06/30/25 - BR	6/18/2025	252.84	
PITNEY BOWES INC	Supplies-E-Z Seal -64oz4/box, 2 ea Dabber Bottle 4 oz	6/18/2025	122.81	375.65
PremiStar - North	HVAC - Maintenance June 2025	6/4/2025	702.00	
PremiStar - North	HVAC Maintenance - July 2025 - BR	6/25/2025	751.00	1,453.00
PRESSREADER, INC	PressReader-Full Catalog,News,Econ-7/1/25-6/30/26-Glencoe PL	6/11/2025	2,889.00	
PURCHASE POWER	Refill Postage Meter - 06/12/25 - BR	6/25/2025	1,041.99	
QUAD CITY TECH	Service-M249165-catalytlic converter guard; RAILS decals-CV	6/11/2025	1,059.91	
REPUBLIC SERVICES #400	Waste Removal - June 2025 - CV	6/4/2025	90.10	
ROBIN FAY	CE Webinar-identify Materials 5/22/25,Serial catalog-6/18/25	6/25/2025	1,650.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - June 2025- RF	6/4/2025	44.99	
SAMANTHA DALY	Reimburse-Mileage-Rockford CBA Negotiation-6/16/25	6/25/2025	161.00	
SANDERS INSTALL	WasteRemoval-shared dumpster-65.36% dlvy;34.64%off-June 2025	6/4/2025	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTOR	Bolingbrook Rent - July 2025	6/11/2025	19,416.43	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTOR	BB Rent-June 2025- Balance Due-$10,921.43-$10,644.72=$276.71	6/18/2025	276.71	19,693.14
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3506 & INV-3558	6/25/2025	4,549.00	
STUARD & ASSOCIATES, INC	Annual elevator Inspection - CV	6/25/2025	220.00	
T-MOBILE	GPS Tracking for RAILS vehicles - May 2025	6/4/2025	1,268.91	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - April 2025	6/4/2025	240.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal - Elevator Inspection - CV	6/18/2025	75.00	
THERMFLO INC	Generator Serv Agreemnt-2-semi annual inspect-6/1/25-5/31/26	6/18/2025	1,897.00	
TRACEY DEVOLDER	Cleaning Service - May 2025	6/4/2025	675.00	
ULINE	Supplies - trash liners - 3 ct - BR	6/11/2025	249.95	
ULINE	Supplies-disinfecting wipes- 12 ea >75 per can-BB	6/11/2025	69.28	
ULINE	Uline- Fire Resistant Cabinets-BR	6/11/2025	7,848.65	
ULINE	Nylon cable ties-12inch-40lb> 40 pk (500 per pk) -BB	6/18/2025	1,096.95	
ULINE	Hand Truck-1 Aluminumw/ pneumatic wheels -BB	6/25/2025	296.72	
ULINE	Portable power plus drum fan 42 inches-BB	6/25/2025	776.40	10,337.95
VERIZON WIRELESS	Wireless service - Apr 21 - May 20- May 2025	6/4/2025	1,601.16	
VERNON AREA PUBLIC LIBRARY DISTRICT	Catalog Membership Grant (LLSAP 2025-04)	6/11/2025	62,000.00	
VESTIS FIRST AID and SAFETY, LLC	Refill - first Aid Kit - BB	6/18/2025	288.94	
Village of Bolingbrook	Business License Renewal - 07/01/25-06/30/25 -Bolingbrook	6/11/2025	215.00	
VILLAGE OF BURR RIDGE	Water-03/31/25-04/30/25 - April 2025 - BR	6/4/2025	193.21	
VIP Electrical Services, Inc.	Serv-relocate floor heater thermostat switch in old AV rm-BR	6/4/2025	680.00	
VIP Electrical Services, Inc.	Service-Rmv 2 old door bells, Rplc with 2 Ring doorbells-BB	6/4/2025	918.00	1,598.00
Wesley Smith	Reimburse-IT Leadership Conf - 6/9-10/2025-Springfield	6/25/2025	256.20	
WEX BANK	WEX fuel Cost - May 2025	6/4/2025	20,558.10	
WEX HEALTH, INC	FSA & HRA - May 2025	6/11/2025	337.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	6/27/2025	3,000.00	3,337.70
WILLOWBROOK FORD, INC	Service-replace catalytic convertor - BB	6/11/2025	7,384.28	
ZHENG CONSULTING LLC	CE Event -Virtual Fireside Chat - 6/5/25	6/18/2025	5,000.00	
ZOOM COMMUNICATIONS INC.	Zoom - May 2025 Overage Fee	6/4/2025	81.66	
Report Total			1,300,643.32	

Agenda item: 6.4

RAILS
Credit Card Recap
June 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maint. - Bldg.	Supplies	18.97
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	1,418.20
Bolingbrook	Registrations & Meeting	Lunch Meeting	53.98
Bolingbrook	General Office Supplies	Office Supplies	13.96
Bolingbrook	Delivery Supplies	Delivery Supplies	29.99
Burr Ridge	Other Revenue	Cash Back Redemption	(300.00)
Burr Ridge	Recruiting	Job Ads / MVR Verification / Employee Verification	1,404.41
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription / Digital Accessibility Handbook	88.44
Burr Ridge	Other Vehicle Expenses	Ipass Replenish / Tolls	508.20
Burr Ridge	Registrations & Meeting	Meeting Hospitality / Staff Engagement / Staff In-Service Day / Supplies	468.62
Burr Ridge	Public Relations	Promotional Items for AISLE & ALA	1,609.20
Burr Ridge	Computers & Software	Basecamp / Bubbl-Brainstorm / Glock Apps / Supplies / Cloud Backup Storage	882.24
Burr Ridge	General Office Supplies	Office Supplies	552.42
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment Repair & Maint. Agreements	Monthly Microsoft 365 Protection	34.76
Burr Ridge	Consulting	Meeting Captioning and Transcription Services	254.82
Burr Ridge	Information Service	Domotz / GitHub / MailChimp / Podcast Fees / Typeform Survey Testing	544.15
Burr Ridge	Miscellaneous	FNBO Annual Membership Fee	15.00
Coal Valley	Custodial/Janitorial Service	Cleaning Supplies	26.97
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	828.63
Coal Valley	General Office Supplies	Office Supplies	13.00
East Peoria	Repairs & Maint. - Bldg.	Maintenance Supplies	61.16
East Peoria	General Office Supplies	Supplies	169.47
East Peoria	Delivery Supplies	Delivery Supplies	116.59
Rockford	General Office Supplies	Office Supplies	18.84
		Total	8,936.97