RAILS
Check/Voucher Register
From 8/1/2025 Through 8/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 08/07/25 - 09/06/25 - August 2025	8/13/2025	57.23	
ALEKSANDRA GRONSKI	Reim-supplies- ILA Conf-Oct 2025- Pegboard	8/27/2025	99.38	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 08/22/25	8/27/2025	509.19	
ANCEL, GLINK, P.C.	Professional Services - July 2025	8/20/2025	3,081.75	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee & Tea - BR	8/6/2025	804.66	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Creamer- BR	8/6/2025	38.37	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee & Tea - BR	8/13/2025	620.65	1,463.68
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, LLC	FY2026 Treasurer's Bond - Amanda Kowalcze	8/13/2025	1,200.00	
AT &T	Internet Service-BB & BR-08/07/25-09/06/25- Aug 2025	8/20/2025	486.91	
AT& T	Internet Service-08/19/25-09/18/25 - August 2025	8/27/2025	1,156.72	
AT&T	Internet Static IP 8-08/11/25 - 09/10/25 - BR	8/27/2025	15.70	
ATEN DESIGN GROUP, INC.	RAILS D10 Support & RAILS L2 Consulting - July 2025	8/13/2025	1,750.00	
Backstage Library Works	MARS Authority Controal Processing & Marcadia -July 2025	8/20/2025	84.00	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - July 2025	8/6/2025	730.00	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - September 2025 - BR	8/27/2025	730.00	1,460.00
BENSENVILLE COMMUNITY PUBLIC LIBRARY	Duplicate Payment-Comics Plus Inv14222-ck#5502 dated 7/28/25	8/20/2025	1,021.64	
BRAINFUSE LLC	Brainfuse-Help Now - 08/01/25 - 07/31/25 - Lisle LD	8/6/2025	2,716.00	
BRAINFUSE LLC	Brainfuse-Help Now - 08/01/25 - 07/31/25 - Lisle LD	8/25/2025	(2,716.00)	0.00
Brian Smith	Reim- Drupal Govcon- 8/11-16/2025- College Park,MD	8/27/2025	821.13	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - August 2025 - BR	8/6/2025	1,999.00	
CAROLYN SENNETT	Reim-Mileage/tolls- Brd Member dinner & meeting-7/24-25/2025	8/20/2025	98.88	
CENGAGE LEARNING INC/ GALE	Gale - Udemy Cook Memorial PL - 07/01/25 - 12/31/25	8/27/2025	3,750.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy - Dpowners Grove PL - 08/01/25 -12/31/25	8/27/2025	3,125.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy - Marengo Union LD 07/01/25 - 12/31/25	8/27/2025	700.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy Cary APL 07/01/25 - 12/31/25	8/27/2025	2,000.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy Frankfort PLD 07/01/25 - 12/31/25	8/27/2025	2,000.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy Indian Prairie PL - 07/01/25 - 12/31/25	8/27/2025	2,000.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy Oak Lawn Pl 07/01/25 -12/31/25	8/27/2025	3,750.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy-Hinsdale PL - 08/01/25 - 12/31/25	8/27/2025	1,083.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy-Schaumburg TDL 07/19/25 -12/31/25	8/27/2025	4,068.00	22,476.00
CITY OF CHICAGO	School Safety Zone-6/10/25 -ticket #6060441801	8/20/2025	35.00	
COMCAST	Internet Service-08/25/25-09/24/25 - Sept 2025	8/27/2025	182.08	
COMED	Electric-07/07/25 - 08/05/25 (29 days) - BB - A - July 2025	8/6/2025	629.44	
COMED	Electric-07/07/25-08/05/25-(29 days) BB-D - July 2025	8/13/2025	205.59	
COMED	Electric-7/24/25-8/22/25 (29 days) - August 2025 - RF	8/27/2025	416.34	1,251.37
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery - Outsourcing w/e 7/25/25	8/6/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 8/1/25	8/6/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 08/08/25	8/20/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - W/E/ 8/15/25	8/27/2025	18,245.64	72,982.56
CONTINUA INTERIORS OF ILLINOIS	Assistant Workstation - 50% deposit - BR	8/6/2025	4,204.18	
CREATIVEBUG	CreativeBug - Elmhurst PL - 07/01/25 - 06/30/26	8/6/2025	1,500.00	
CREATIVEBUG	CreativeBug - Green Hills PLD - 07/01/25 - 06/30/26	8/6/2025	825.00	
CREATIVEBUG	CreativeBug - Lincolnwood PLD - 07/01/25 - 06/30/26	8/6/2025	600.00	
CREATIVEBUG	CreativeBug - Oak Lawn PL - 07/01/25 - 06/30/26	8/6/2025	1,250.00	
CREATIVEBUG	Creativebug - Palatine PLD - 07/01/25 - 06/30/26	8/6/2025	2,400.00	
CREATIVEBUG	CreativeBug - Peotone PLD - 07/01/25 - 06/30/26	8/6/2025	800.00	
CREATIVEBUG	CreativeBug - Prospect Heights PLD-07/01/25 - 06/30/26	8/6/2025	495.00	
CREATIVEBUG	CreativeBug - St Charles PLD - 07/01/25 - 06/30/26	8/6/2025	1,500.00	
CREATIVEBUG	CreativeBug - Three Rivers PLD- 07/01/25 - 06/30/26	8/6/2025	825.00	
CREATIVEBUG	CreativeBug - White Oaks LD - 07/01/25 - 06/30/26	8/6/2025	1,980.00	
CREATIVEBUG	CreativeBug-Aurora PLD-07/01/25 - 06/30/26	8/6/2025	3,000.00	
CREATIVEBUG	CreativeBug-Blue Island PL- 07/01/25 - 06/30/26	8/6/2025	660.00	
CREATIVEBUG	CreativeBug-Ela APLD -07/01/25 - 06/30/26	8/6/2025	1,000.00	
CREATIVEBUG	CreativeBug-Ella Johnson MPL-07/01/25 - 06/30/25	8/6/2025	800.00	
CREATIVEBUG	Cretivebug - Warren - Newport PLD 07/01/25 - 06/30/26	8/6/2025	1,650.00	
CREATIVEBUG	CreativeBug- Wilmette PLD - 08/01/25 - 07/31/26	8/13/2025	825.00	

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CREATIVEBUG	CreativeBug-Antioch PLD - 08/01/25 - 07/31/26	8/13/2025	825.00	
CREATIVEBUG	CreativeBug-Normal PL- 08/01/25 - 07/31/26	8/13/2025	1,050.00	
CREATIVEBUG	CretiveBug- Rolling Meadows L - 08/01/25 - 07/31/26	8/13/2025	660.00	
CREATIVEBUG	CreativeBug - Bensenville CPL - 09/01/25 - 08/31/26	8/20/2025	660.00	
CREATIVEBUG	CreativeBug - Eisenhower PLD - 09/01/25 - 08/31/26	8/20/2025	800.00	
CREATIVEBUG	CreativeBug - Glencoe PL - 09/01/25 - 08/31/26	8/20/2025	375.00	
CREATIVEBUG	CreativeBug - Highland Park PL - 09/01/25 - 08/31/26	8/20/2025	825.00	
CREATIVEBUG	CreativeBug - Indian Trails PLD - 09/01/25- 08/31/26	8/20/2025	2,000.00	
CREATIVEBUG	CreativeBug - Northbrook PL - 09/01/25 - 08/31/26	8/20/2025	825.00	
CREATIVEBUG	CreativeBug - Park Ridge PL - 09/01/25 - 08/31/26	8/20/2025	825.00	
CREATIVEBUG	CreativeBug - Schaumburg TDL - 09/01/25 - 08/31/26	8/20/2025	4,400.00	
CREATIVEBUG	CreativeBug-Franklin Park PLD - 09/01/25-08/31/26	8/20/2025	800.00	
CREATIVEBUG	CreativeBug-Winnetka-Northfield PLD-08/01/25-07/31/26	8/20/2025	660.00	34,815.00
CTS PRO SOLUTIONS LLC	Cleaning-strip/wax floors,carpet,machine scrub bathroom-BB	8/20/2025	1,500.00	
Deborah Mitchener	Reimburse- 2 Board Members signature stamps - Staples	8/27/2025	57.98	
DIVERSITY TRAINING & CONSULTING, INC.	CE Webinar-Understanding Generational Diff-9/17/25-50% depos	8/20/2025	800.00	
DIXIE VENTURE, INC	East Peoria Rent - September 2025	8/6/2025	6,820.06	
DOROTHY STOLTZ	CE Webinar-Family Service Partnership 08/19/25	8/27/2025	500.00	
DYNEGY ENERGY SERVICES	Electric-07/10/25-08/07/25 - BR	8/20/2025	5,448.20	
East Peoria Tire & Vulcanizing	Service-2019 transit-vin6684 - tire repair -EP	8/27/2025	39.50	
East Peoria Tire & Vulcanizing	Service-2024-vin 7794-M246838- tire repair-EP	8/27/2025	39.50	79.00
EDWARD JOHN FRANCIS KRISTAN	CE Event-RAILS Learning Lab- 8/15/25	8/20/2025	100.00	
Emerick Pest Control	Pest Treatment - Monthly trap inspection - July 2025	8/6/2025	75.00	
Emerick Pest Control	Pest Treatment- Inspect bait traps - August 2025 - CV	8/20/2025	75.00	150.00
EMILY WEAK	CE event - Hiring Better- 08/20/25	8/27/2025	200.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - Admin Fee- August 2025	8/20/2025	87.12	
EXPRESS SERVICES, INC	Temp Help - JC - 40.0 hrs @ $25.50hr - w/e 8/3/25 - EP	8/13/2025	1,020.00	
EXPRESS SERVICES, INC	Temp Help -w/e 8/3/25 - BB	8/13/2025	2,584.54	
EXPRESS SERVICES, INC	Temp Help - JE 37.5 hrs @ $25.50 - w/e 7/27/25 - EP	8/20/2025	956.25	
EXPRESS SERVICES, INC	Temp Help - w/e 8/10/25 -BB	8/20/2025	2,293.04	
EXPRESS SERVICES, INC	Temp Help-JE37.5 hrs @ $25.50 w/e 8/10/25 - EP	8/20/2025	956.25	
EXPRESS SERVICES, INC	Temp Help - JE - 37.0 hrs @ $25.50 - w/e 8/17/25 - EP	8/27/2025	943.50	
EXPRESS SERVICES, INC	Temp Help - w/e 8/17/25-BB	8/27/2025	2,629.87	11,383.45
FedEx	Ship Board Member Orientation packet-RH	8/20/2025	19.38	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - August 2025	8/20/2025	10,036.25	
GAUNTLET PEST CONTROL	Pest Control - check bait boxes - July 2025	8/6/2025	125.00	
GERBER NATIONAL CLAIM SERVICES	Service-2024 M241647 - vin 3866-Medium Tow 7/31/25- EP	8/13/2025	837.50	
GROOT, INC	Waste Removal - Aug 2025 - BB	8/6/2025	123.66	
GROOT, INC	Waste Removal - August 2025 - BR	8/6/2025	132.37	256.03
GWEN GREGORY	Reimburse- ILA membership through August 2026	8/13/2025	200.00	
GWEN GREGORY	Reimburse- Mileage & Tolls - Board Meeting - 08/22/25 - BR	8/27/2025	87.00	287.00
HANOVER TOWNSHIP LIBRARY	Overpayment- eRead rebate (discount) -Inv14695 dated 7/18/25	8/13/2025	37.50	
HEALTH SCIENCE LIBRARIANS OF ILLINOIS	HSLI Conference Sponsor-2025 HSLI Virtual Mtg-11/11-13/2025	8/20/2025	300.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for July 2025	8/18/2025	836.40	
HireRight,LLC	Background Screening Services - July 2025	8/13/2025	56.95	
i3 BROADBAND	Internet Serv-50%of,50% dlvy-8/19/25-9/18/25-Aug 2025	8/20/2025	434.98	
ILLINOIS LIBRARY ASSOCIATION	2025-2026 ILA Institutional Membership Renewal	8/20/2025	1,000.00	
ILLINOIS TOLLWAY	Missed Tolls - M246828 - BB	8/27/2025	22.90	
IMRF	July 2025 IMRF Payment	8/7/2025	30,066.29	
INDIAN TRAILS PUBLIC LIBRARY DISTRICT	Refund- Overpayment -due to revised Library Ideas-Fiero Code	8/13/2025	749.00	
INSIGHT PUBLIC SECTOR, INC	Lenovo ThinkSystem SR630 V4-qty 1-3 Yr Intel Xeon 6517P 16C	8/20/2025	11,024.95	
INSIGHT PUBLIC SECTOR, INC	Lenovo ThinkSystem SR630-V4-#2 3yr Intel Xeon 6517P 16C 190W	8/20/2025	11,024.95	
INSIGHT PUBLIC SECTOR, INC	Lenovo - 1 server - 5 yr Premier NBD RESP	8/27/2025	956.54	
INSIGHT PUBLIC SECTOR, INC	Lenovo - 2 servers - 5 yr Premier NBD RESP	8/27/2025	1,913.08	24,919.52
ITHAKA	ITHAKA-JSTOR - 07/01/25 -06/30/26-Downers Grove North HS	8/27/2025	1,405.00	
JIFFYLUBE	Service-2019 U33923-oil change- BB	8/13/2025	100.98	

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JIFFYLUBE	Service-2019- U33925-replace light bulb - BB	8/13/2025	45.99	
JIFFYLUBE	Service-2019-U33925-oil chng;AFC,air filter - BB	8/13/2025	150.96	
JIFFYLUBE	Service-2024-vin7772-oil change + SAE 5w30sq 12-BB	8/13/2025	209.91	
JIFFYLUBE	Service-2024-vin7777-oil change & AFC - BB	8/13/2025	190.91	698.75
KAREN GOYER	Reim-Mileage & Items-Volunteer Event-Churchill Elem Sch 7/28	8/6/2025	53.55	
Karen Voitik	Reimburse- Mileage - Board Meeting - 07/25/25 - BR	8/6/2025	36.40	
KATE NIEHOFF	Reimburse- Director's Univeristy-08/03-06/2025-Bloomington	8/13/2025	183.00	
KENDAL ORRISON	Reomburse- Staff Engagement - Retirement Cakes-ER	8/27/2025	93.34	
KONICA MINOLTA	Lease Payment-contract>061-0187449-000 exp 12/13/25-Aug 2025	8/27/2025	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage -07/10/25-08/09/25-BR & CV	8/20/2025	185.12	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-06/20/25-07/19/25 > A7R0017010580-BR	8/20/2025	97.15	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-6/20/25-7/19/25 > A7R00170612 - RF	8/20/2025	6.89	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-6/20/25-7/19/25 >A7R0017010583 - BB	8/20/2025	14.24	
KONICA MINOLTA BUSINESS SOLUTIONS	hP Printer Machine Charge- July 2025	8/20/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge-VND3B46403-BR -August 2025	8/20/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage-VND3B46403 - BR - BR- July 2025	8/20/2025	35.52	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-6/20/25-7/19/25 30% dlvy;70% off >A7R0017010575-EP	8/20/2025	6.12	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-6/20/25-7/19/25-30% dlvy;70% off > A7R00170572-EP	8/20/2025	105.05	471.62
L & F ELECTRIC, INC.	Repair warehouse outlets - EP	8/6/2025	134.25	
LANE REAL ESTATE, LLC	Rockford Rent - September 2025	8/6/2025	3,969.82	
Lawrence Door, LLC	Service-install emergency sensors on garage door-CV	8/6/2025	479.00	
LEILA HEATH	Reimburse-Team Retirement Lunch - JR - 7/17/25 (5)	8/13/2025	136.76	
LEILA HEATH	ER&L Conf-early Registration-03/1-4/2026-Austin, T	8/27/2025	595.00	731.76
LIBRARY IDEAS, LLC	Fiero Code - Foutaindale PLD - 07/01/25-03/31/26	8/6/2025	2,246.00	
LIBRARY IDEAS, LLC	Fiero Code - Indian Trails PLD - 07/01/25 - 06/30/26	8/6/2025	(2,996.00)	
LIBRARY IDEAS, LLC	Fiero Code-Cary APLD-7/1/25 - 3/31/26	8/6/2025	1,122.00	
LIBRARY IDEAS, LLC	Foero Code-Indian Trails PLD-7/1/825-3/31/26 (updated inv)	8/13/2025	2,247.00	2,619.00
LIBRARY JOURNALS, LLC	LJ Online Course - June 5 -12- 1 attendee-Schiller Park Pl	8/6/2025	267.00	
LIBRARY PASS INC	Comic Plus-Ridgewood HS & Nippersink PL	8/13/2025	2,346.74	
LIMRiCC - PHIP	Health Insurance - August 2025	8/13/2025	105,198.18	
MEDIACOM	Phone Service - 08/15/25 - 09/14/25 - August 2025 - CV	8/13/2025	129.74	
MEGAN GOVE	Reimburse - Mileage & Tolls - Board Meeting - 07/25/25 - BR	8/6/2025	166.20	
MID ILLINI AUTO CENTER	Service-2014-Fusion-vin1228-replace battery - EP	8/6/2025	441.43	
MID ILLINI AUTO CENTER	Service-2024-M241649-vin 0075-4 tires,oil change - EP	8/6/2025	1,122.84	
MID ILLINI AUTO CENTER	Service-2024-vin 3866-4 tires , oil change - EP	8/6/2025	1,162.74	
MID ILLINI AUTO CENTER	Service-2024-vin 7428-4 tires, oil change - EP	8/6/2025	1,122.84	
MID ILLINI AUTO CENTER	Service-2024-vin3866- Tune Up with Ignition coils-EP	8/6/2025	1,786.65	
MID ILLINI AUTO CENTER	Service-2024-vin7857- 2 tires - oil change - EP	8/6/2025	619.67	6,256.17
MID-ILLINI COLLISION CENTER	Serv-2024-vin3470-repair-acc 7/16/25-claim 005518-001064-EP	8/27/2025	3,244.39	
MID-ILLINI COLLISION CENTER	Service-2024-vin7857-repair right door shell- EP	8/27/2025	75.00	3,319.39
MIDAMERICAN ENERGY COMPANY	Electric/Gas-06/27/25-07/29/25 - July 2025 - CV	8/6/2025	267.78	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/9/25	8/13/2025	3,989.01	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/23/25	8/27/2025	3,990.29	7,979.30
MORROW BROTHERS FORD INC	Vehicle Purchase - 2024 Ford F450 - Box Truck-vin5592-BB	8/13/2025	77,703.00	
MUCCIANTE HEATING & COOLING	Repair HVAC & lift rental-34.64% off;65.36% dlvy-EP	8/27/2025	1,066.19	
MUCCIANTE HEATING & COOLING	service call-rpr hanging heaters-34.64% off;65.36% dlvy-EP	8/27/2025	150.00	1,216.19
NICOR GAS	Gas-07/17/25-08/16/25 (30 days)-August 2025 - BR	8/27/2025	223.98	
NICOR GAS	Gas-07/21/25-08/19/25 (29 days) - August 2025 - RF	8/27/2025	157.30	381.28
ODP BUSINESS SOLUTIONS, LLC	Supplies - 2 pk tape; 3 bx / 24 per bx batteries AAA- BR	8/6/2025	61.91	
ODP BUSINESS SOLUTIONS, LLC	Supplies-Restock>staplers,moue pad,pens - BR	8/20/2025	56.40	118.31
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - August 2025 - BB	8/13/2025	1,690.00	
ORBIS Corporation	Bins-600 qty CH16 ADH & Notch 6.937x4.437 open top+ dlvt chg	8/20/2025	625.00	
OVERDRIVE INC	Content - Magazine	8/13/2025	72,000.00	
OVERDRIVE INC	ECC OverDrive July 2025 Purchases	8/13/2025	38,601.72	
OVERDRIVE INC	Hosting & Maintenance - July 205	8/13/2025	1,500.00	
OVERDRIVE INC	MARC Records - April,May,June 2025	8/13/2025	1,468.32	113,570.04

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Patty Kweram	reim-Mileage- Library Visit-Flanagan-Cornell School-8/14/25	8/27/2025	67.20	
Paycom Payroll LLC	7/26/25 Deductions & Fees	8/1/2025	0.00	
Paycom Payroll LLC	7/26/25 PR Expense	8/1/2025	0.00	
Paycom Payroll LLC	7/26/25 PR Net DD / Checks	8/1/2025	0.00	
Paycom Payroll LLC	8/9/25 Deductions & Fees	8/14/2025	2,224.15	
Paycom Payroll LLC	8/9/25 PR Expense	8/14/2025	63,960.44	
Paycom Payroll LLC	8/9/25 PR Net DD / Checks	8/14/2025	161,778.55	
Paycom Payroll LLC	8/23/25 Deductions & Fees	8/28/2025	2,183.14	
Paycom Payroll LLC	8/23/25 Payroll Expense	8/28/2025	67,233.78	
Paycom Payroll LLC	8/23/25 PR Net DD / Checks	8/28/2025	168,360.42	465,740.48
PERSONAL TOUCH	Cleaning Service - 4 weeks - July 2025- RF	8/6/2025	395.00	
PHD Services, LLC	Cleaning Service-34.64% off,65.36% dlvy-July 2025 - EP	8/6/2025	761.66	
PHD Services, LLC	Cleaning Service-34.64% off;65.36% dlvy- August 2025 - EP	8/27/2025	761.66	1,523.32
PING'S AUTOMOTIVE SERVICE	Service -2018-U32142- oil change - RF	8/6/2025	101.44	
PING'S AUTOMOTIVE SERVICE	Serv-2018 U32142-rplc right front hub/wheel bearing assembly	8/20/2025	693.43	
PING'S AUTOMOTIVE SERVICE	Service -2024- M241615 - install new GPS receiver	8/20/2025	75.00	
PING'S AUTOMOTIVE SERVICE	Service-2024- M241615 -oil change - RF	8/20/2025	165.01	1,034.88
POINT ELECTRIC	Serviced- repaior light pole and wiring - CV	8/6/2025	320.09	
PremiStar - North	Cleaning Service-September 2025 - BR	8/27/2025	751.00	
PRESSREADER, INC	PressReader-News & Mags - 08/01/25 - 06/30/26-Warren-Newport	8/6/2025	7,329.00	
PURCHASE POWER	Refill Postage Meter - 08/20/25 - BR	8/27/2025	991.99	
RDA of ROCKFORD	Service-Overhead door opener- RF	8/6/2025	165.00	
REMO USA, INC	Remo invoice 246121 - IL Lib. Workers Symp. 09/17/2025	8/6/2025	2,097.00	
REPUBLIC SERVICES #400	Waste Removal-August 2025 - CV	8/6/2025	90.76	
ROBERTA PARKS	Reimburse- Mileage - Board Meeting - 08/22/25 - BR	8/27/2025	217.00	
ROCK ISLAND COUNTY COLLECTOR	CV -2024 Property Tax-3rd Installment-Pin 17-26-300-029	8/27/2025	164.60	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - Aug 2025 - RF	8/6/2025	45.61	
ROD BAKER FORD	Ser-2019-vin7569-oil chg;rplc cabin air filter,ck exh fumes	8/6/2025	473.69	
ROD BAKER FORD	Serv-2019-vin 7570-rplc sensors,bulbs,wiper motor,oil chng	8/6/2025	1,649.78	2,123.47
RSA	FY26 - eRead 30% Rebate - 100% Participation	8/20/2025	22,575.00	
SANDERS INSTALL	Waste Removal-shared dumpster-65.36% dlvy,34.64% off-August	8/6/2025	70.00	
SECRETARY OF STATE	FY25-Unspent Grant Funds-World Language Catalog-25-1006-WLCS	8/20/2025	6,911.93	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolinbrook Rent - September 2025	8/6/2025	19,416.43	
Stacy Palmisano	IAAP - books on devlopment- Admin Professional	8/6/2025	60.00	
Stacy Palmisano	Rem-Mileage & items for Board Meeting - 7/25/125	8/6/2025	56.41	
Stacy Palmisano	Reim- Plant food & Staff Engagement-Delivery & Sorters Day	8/27/2025	62.59	179.00
STANLEY STEEMER INTERNATIONAL, INC	Carpet Cleaning - Office, Cubicle, Flex room, Conf rms,IT-BR	8/6/2025	2,008.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3568 & INV-3623	8/20/2025	7,914.00	
T-MOBILE	GPS Tracking-RAILS Vehicles - July 2025	8/6/2025	1,488.32	
TEAMSTERS LOCAL 325	Memberships Dues - August 2025	8/27/2025	344.25	
TECHNOLOGY MANAGEMENT REV FUND	Communications Charges - June 2025	8/6/2025	475.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - June 2025	8/20/2025	240.00	
TRACEY DEVOLDER	Cleaning Service - July 2025 - CV	8/6/2025	540.00	
Tri-State Fire Control Inc	Annual Fire Extinguisher Inspection - CV	8/13/2025	97.50	
ULINE	Carpet chair mat- 1 - 45 x 53- BR	8/6/2025	131.13	
ULINE	Heavy duty Pedestal/Wall Mount Fan-Pull Chain Switch kit-BB	8/6/2025	41.42	
ULINE	Supplies - Carpet chair mats (4) - BR	8/6/2025	301.13	
ULINE	Nylon cable ties-12",40 lb - 40/ pk-BB	8/13/2025	1,098.21	1,571.89
VESTIS FIRST AID and SAFETY, LLC	Refill - First Aid Kit - BR	8/6/2025	164.28	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid KIt - BB	8/13/2025	196.80	361.08
VILLAGE OF BURR RIDGE	Water - 058/31/825 - 06/30/25 - June 2025	8/6/2025	133.02	
VILLAGE OF COAL VALLEY	Water- 07/15/25 - 08/15/25 - Auigust 2025 - CV	8/27/2025	25.00	
VIP Electrical Services, Inc.	Service- remove heaters laong outside walls-BR	8/6/2025	1,140.00	
WEX BANK	WEX - Fuel Cost - July 2025	8/6/2025	20,738.99	
WEX HEALTH, INC	FSA & HRA July 2025	8/13/2025	342.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	8/21/2025	3,000.00	3,342.70

Agenda item 5.3

RAILS
Check/Voucher Register
From 8/1/2025 Through 8/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
WYFFELS FAMILY, INC	Lawn Care + weed control/fertilization - July 2025 - CV	8/6/2025	818.00	
YOLANDE WILBURN	Reimburse-Mileage-Board Meeting 8/22/25 -BR	8/27/2025	28.70	
ZOOM COMMUNICATIONS INC.	Zoom- Overages - July 2025	8/6/2025	84.96	
Report Total			1,154,570.76	

RAILS
Credit Card Recap
August 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Utilities	Electric	581.24
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	262.50
Bolingbrook	Registrations & Meeting	Lunch Meeting	43.18
Bolingbrook	General Office Supplies	Office Supplies	243.12
Burr Ridge	Recruiting	Job Ads and Employee Verification	1,051.98
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Repairs & Maint. - Bldg	Replace Bathroom Faucet	120.97
Burr Ridge	Other Vehicle Expenses	Ipass Replenishment	500.00
Burr Ridge	Board Member Travel	Board Member Lodging	955.44
Burr Ridge	Travel - In State	Member Meet Up Parking	15.90
Burr Ridge	Meals - Out of State	DEF CON Conference Meals	67.17
Burr Ridge	Travel - Out of State	DEF CON Conference Transportation	28.91
Burr Ridge	Registrations & Meeting	Board Hospitality / Lunch Meeting	765.47
Burr Ridge	Conf. & Continuing Ed. Meetings	Staff Training	395.00
Burr Ridge	Computers, Software & Supplies	Glock Apps / Cloud Backup Storage / Supplies	294.54
Burr Ridge	General Office Supplies	Office Supplies	801.89
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Consulting	Blog and Podcast Captioning	197.23
Burr Ridge	Information Service	Calendly / Domain Renewals / Domotz / IBM Video Streaming / Mailchimp / Podcast Fees	615.09
Burr Ridge	Professional Assoc. Membership Dues	Schools Health & Libraries Broadband Coalition / American Society of Administrative Professionals	699.00
Burr Ridge	Miscellaneous	Staff Bereavement	102.19
Burr Ridge	Capital Outlays - Computers	Cables & Switches for Migration Away from VMWare	1,976.92
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	82.38
East Peoria	Registrations & Meeting	Lunch Meeting	36.00
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	23.70
Rockford	General Office Supplies	Office Supplies	51.52
		Total	10,036.25