RAILS
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|---|---|---|---|---|
| ADT SECURITY SERVICES | Alarm Monitoring - 09/07/25 - 10/06/25 - September 2025 - RF | 9/10/2025 | 57.23 | |
| ALEKSANDRA GRONSKI | Reim-Can't Shelve This sticker for Conferences-qty 500 | 9/24/2025 | 227.12 | |
| ALPHAGRAPHICS | Envelopes- RAILS -Security tinted-#10 white qty - 1500 | 9/10/2025 | 252.80 | |
| ALPHAGRAPHICS | Supplies - RAILS #10 white envelopes - qty - 1500 | 9/10/2025 | 207.18 | |
| ALPHAGRAPHICS | Poster-L2 Poster session-ILA Conf 10/10-15/25-Rosemont | 9/24/2025 | 165.00 | 624.98 |
| AMEREN ILLINOIS | Elec/Gas-7/27/25-8/25/25(29 days)-65.36% dlvy;34.64% off-Aug | 9/3/2025 | 1,358.91 | |
| Anne Slaughter | Reim-Air & Conf Registration-Core Forum-Denver-11/12-14/2025 | 9/17/2025 | 456.64 | |
| Anne Slaughter | Reim-Mileage & Parking-Networking reception-SHLB - 8/19/25 | 9/17/2025 | 67.04 | |
| Anne Slaughter | Reimburse- Mileage - Tour of Oak Park PL - 8/18/25 | 9/17/2025 | 35.28 | 558.96 |
| Apprize Promotional Products | Tablecloth - IASB Conf 11/21-23/2025 | 9/24/2025 | 279.00 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies - Coffee & Tea - BR | 9/17/2025 | 877.45 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies - Non-Dairy creamer - BR | 9/17/2025 | 35.59 | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies-adjustment- BR | 9/17/2025 | (29.09) | |
| ARAMARK REFRESHMENT SERVICES, LLC | Supplies - filter -Coffee Maker Maintenance-BR | 9/24/2025 | 129.01 | 1,012.96 |
| AT &T | Internet Service -09/07/25 -10-06/25-BB & BR | 9/17/2025 | 1,289.43 | |
| AT&T | Cable Internet -09/11/25-10/10/25-BR | 9/24/2025 | 141.34 | |
| ATEN DESIGN GROUP, INC. | RAILS D10 Support 25/26 - August 2205 | 9/17/2025 | 1,443.75 | |
| ATEN DESIGN GROUP, INC. | RAILS L2 Consulting 25-26-August 2025 | 9/17/2025 | 3,412.50 | 4,856.25 |
| Backstage Library Works | Mars Authority Controal Processing & Marccadia -August 2025 | 9/17/2025 | 86.80 | |
| Backstage Library Works | World Langauage Cataloging-Polish | 9/17/2025 | 118.80 | |
| Backstage Library Works | World Language Cataloging-Thai | 9/17/2025 | 3,911.00 | 4,116.60 |
| BAKER & TAYLOR | eRead Content - July 2025 | 9/3/2025 | 16,192.10 | |
| BAKER & TAYLOR | eRead content - July 2205 | 9/3/2025 | 34,696.44 | 50,888.54 |
| BOB RIDINGS, INC | Vehicle Purchase-2025 Chrysler Pacifica vin8442 -BR | 9/10/2025 | 43,798.00 | |
| BRAINFUSE LLC | Brainfuse-Help Now-08/10/25 - 08/09/26 - Barrington AL | 9/10/2025 | 4,850.00 | |
| BRAINFUSE LLC | Brainfuse-Help & Job Now -Cook MPLD - 10/13/25-10/12/26 | 9/24/2025 | 6,470.00 | |
| BRAINFUSE LLC | Brainfuse-Help & Job Now-Glen Ellyn PL - 09/01/25-08/31/26 | 9/24/2025 | 3,200.00 | 14,520.00 |
| BUILDINGSTARS OPERATIONS, INC | Cleaning Services - September 2025 - BR | 9/10/2025 | 1,999.00 | |
| BULLEY & ANDREWS LLC | Tuckpoint Investigation - BR | 9/3/2025 | 2,944.58 | |
| CAROLYN SENNETT | Reimburse - Mileage & tolls - Board Meeting - Aug 22, 2025 - | 9/10/2025 | 49.02 | |
| CATHRYN COPPER | Cathryn Copper Inv 101 | 9/17/2025 | 1,500.00 | |
| COMCAST | Internet Service -09/25/25 -10/24/25 -October 2025 - RF | 9/24/2025 | 182.08 | |
| COMED | Electric-08/05/25-09/04/25 - BB-A August 2025 | 9/10/2025 | 568.60 | |
| COMED | Electric-08/05/25-09/04/25 - BB-D - August 2025 | 9/10/2025 | 194.97 | |
| COMED | Electric-8/22/25-9/23/25 (32 days) - September 2025 - RF | 9/24/2025 | 251.54 | 1,015.11 |
| COMMUNICO LLC | Communico Inv COM091525 payment | 9/24/2025 | 123,921.06 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing -w/e 08/22/25 | 9/3/2025 | 18,245.64 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 8/29/25 | 9/10/2025 | 18,215.68 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 09/05/25 | 9/17/2025 | 13,242.32 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing- w/e 9/12/25 - no deliveries OLS | 9/24/2025 | 18,185.72 | 67,889.36 |
| CREATIVEBUG | CreativeBug-Rockford Pl- 10/01/25 - 09/30/26 | 9/3/2025 | 3,630.00 | |
| CREATIVEBUG | CreativeBug - Morton Grove PL - 10/01/25 - 09/30/26 | 9/10/2025 | 800.00 | 4,430.00 |
| DANIEL BOSTROM | Reim-Air-PRSA ICon conf-10/28-30/2025-Washington DC | 9/17/2025 | 216.96 | |
| DANIEL BOSTROM | Reim-Mileage & RegisLACONI Networking Unconfe-Elgin -9/12/25 | 9/17/2025 | 70.30 | 287.26 |
| DAVID HILL | Reimburse- Fuel-card declined 8/26;card N/A 9/3/25 | 9/17/2025 | 73.51 | |
| DEMOND WARFIELD | Reimbuese- Lunch Meeting - Pizza - Costco- BB | 9/17/2025 | 43.18 | |
| DIVERSITY TRAINING & CONSULTING, INC. | CE webinar-Understaning Generational Differences-9/19/25 | 9/24/2025 | 800.00 | |
| DIXIE VENTURE, INC | East Peoria Rent - October 2025 | 9/10/2025 | 6,820.06 | |
| DYNEGY ENERGY SERVICES | Electric-08/08/25-09/08/25- August 2025 BR | 9/24/2025 | 5,874.89 | |
| East Peoria Tire & Vulcanizing | Service-2024 - M241782-vin 3470- tire repair - EP | 9/10/2025 | 39.50 | |
| EAST PEORIA WATER & SEWER DEPARTMENT | Water-65.36% dlvy;34.64% off-6/6/25-8/6/25-EP | 9/10/2025 | 49.26 | |
| Emerick Pest Control | Pest Treatment-Rodent & Insect - Sept 2025 - CV | 9/24/2025 | 200.00 | |
| EMPLOYEE BENEFITS CORPORATION | COBRASecure -Admin fee- September 2025 | 9/17/2025 | 87.12 | |
| EXPRESS SERVICES, INC | Temp Help - JE 37.5 hrs @$25.50 w/e 8/24/25 - EP | 9/3/2025 | 956.25 | |
| EXPRESS SERVICES, INC | Temp Help - w/e 8/24/25 - BB | 9/3/2025 | 1,360.28 | |
| EXPRESS SERVICES, INC | Temp Help - JE - 36.5 hrs @ $25.50 - w/e 8/31/25 - EP | 9/10/2025 | 930.75 | |
| EXPRESS SERVICES, INC | Temp Help - w/e 8/31/25 - BB | 9/10/2025 | 1,347.33 | |
| EXPRESS SERVICES, INC | Temp Help - JE - 29.0 hrs @ $25.50 w/e 9/7/25 - EP | 9/17/2025 | 739.50 | |
| EXPRESS SERVICES, INC | Temp Help -ID - 30.0 hrs @ $25.91- w/e 9/7/25 -BB | 9/17/2025 | 777.30 | |
| EXPRESS SERVICES, INC | Temp Help - ID 35.5 hrs @$25.91- w/e 9/14/25-BB | 9/24/2025 | 919.81 | |
| EXPRESS SERVICES, INC | Temp Help - JE- 36.5 hrs @$25.50 w/e/ 9/14/25 - EP | 9/24/2025 | 930.75 | 7,961.97 |
| FIRST NATIONAL BANK OMAHA | Credit Card Purchases - September statement | 9/17/2025 | 18,002.48 | |
| GAUNTLET PEST CONTROL | Pest Control - check bait boxes - Sept 2025 - BR | 9/24/2025 | 125.00 | |
| GO FAN YOURSELF, LLC | Replace Fan- Deposit 50% - BB | 9/3/2025 | 6,100.00 | |
| GO FAN YOURSELF, LLC | Replace Fan- Remaining balance - BB | 9/17/2025 | 6,345.67 | 12,445.67 |
| GRIFFIN HALL | Reimburse- Fuel - no fuel card - EP | 9/17/2025 | 35.42 | |
| GROOT, INC | Waste Removal - September 2025 - BR | 9/3/2025 | 132.21 | |
| GROOT, INC | Waste Removal - September 2025- BB | 9/3/2025 | 123.52 | 255.73 |
| Hinsdale Bank & Trust | Hinsdale B & T Analysis Fee for August 2025 | 9/17/2025 | 923.03 | |
| HireRight,LLC | Background Screening Service - August 2025 | 9/10/2025 | 369.12 | |
| HIVE CLASS INC | Hiveclass digital - 07/01/25 - 06/30/26 - Grayslake APL | 9/3/2025 | 750.00 | |
| HR Source | Recruiting Support-HR Generalist | 9/3/2025 | 406.25 | |

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|---|---|---|---|---|
| i3 BROADBAND | Internet Service-9/19/25-10/18/25-50%off;50% dlvy-Sept 2025 | 9/24/2025 | 434.98 | |
| IMRF | August 2025 IMRF Payment | 9/8/2025 | 45,099.27 | |
| INSIGHT PUBLIC SECTOR, INC | Lenovo Thinksystem SR630 V4-3yr Intel Zeon 6517P | 9/17/2025 | 11,024.95 | |
| ITHAKA | ITHAKA-JSTOR-Oct 2025- Sept 2026 - Oak Park -River Forest HS | 9/3/2025 | 1,170.00 | |
| ITHAKA | ITHAKA-JSTOR -4 libraries | 9/24/2025 | 6,842.00 | 8,012.00 |
| JANETTE DERUCKI | Libraries Count enamel pins-qty 150-at ILA 10/15 Rosememont | 9/24/2025 | 627.45 | |
| JESSICA SILVA | Reimburse-Air- AASL Conf - 10-16-18/25- St. Louis | 9/24/2025 | 237.96 | |
| JIFFYLUBE | Service - 2024-IL 245070-vin 1530-oil change - BB | 9/10/2025 | 128.96 | |
| JIFFYLUBE | Service-2018 U32623 Vin 8372-oil change - BB | 9/10/2025 | 100.98 | |
| JIFFYLUBE | Service-20185 U32844 -vin 0955-air filter, oil change - BB | 9/10/2025 | 253.93 | |
| JIFFYLUBE | Service-2019 U33923 vin 6686-oil change- wiper blades-BB | 9/10/2025 | 175.95 | |
| JIFFYLUBE | Service-20241 M244580-vin 8879- oil change- BB | 9/10/2025 | 175.95 | 835.77 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | Quarterly Alarm System - 10/01/25 - 12/31/25 - BR | 9/24/2025 | 695.95 | |
| KAREN GOYER | Reimburse- mileage & food purchase for New hire - Welcome | 9/10/2025 | 41.36 | |
| KATE NIEHOFF | Reimurse- Meals - CE Workshop 9/11/25 | 9/17/2025 | 88.20 | |
| KONICA MINOLTA | Lease Paymnt-contract>061-0187449-000 exp 12/13/25-Sept 2025 | 9/24/2025 | 538.87 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Uasge-7/20/25-8/19/25 > A7R0017010612 - RF | 9/17/2025 | 7.80 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage - 7/20/25-8/19/25 >A7R0017010583 - BR | 9/17/2025 | 14.42 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage-7/20/25-8/19/25 >A7R0017010580 -BR | 9/17/2025 | 39.98 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Usage-8/10/25-9/9/25 - BR & CV | 9/17/2025 | 57.54 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Usage-7/20/25-8/19/25-30% dlvy;70% off>A7R0017010572-EP | 9/17/2025 | 233.12 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Usage-7/20/25-8/19/25-30% Dlvy;70% off>A7R0017010575-EP | 9/17/2025 | 6.22 | 359.08 |
| LANE REAL ESTATE, LLC | Rockford Rent - October 2025 | 9/10/2025 | 3,969.82 | |
| LANE REAL ESTATE, LLC | Mowing-July & Aug 2025;water5/6/25-7/8/25-RF | 9/24/2025 | 700.14 | 4,669.96 |
| LEILA HEATH | Reimburse- New Hire lunch - KS - 2 staff | 9/10/2025 | 85.98 | |
| LEILA HEATH | Reim - Air-Charleston Library Conf-11/3-7/2025 | 9/17/2025 | 418.17 | 504.15 |
| LIBRARY IDEAS, LLC | Fiero Code-Grayslake APL - 07/01/25 - 03/31/26 | 9/3/2025 | 1,122.00 | |
| LIBRARY IDEAS, LLC | Fiero Code-Plainfield PLD - 09/01/25-03/31/26 | 9/10/2025 | 1,747.00 | |
| LIBRARY IDEAS, LLC | Fiero Code-Palos Park PL-06/01/25-03/31/26 | 9/17/2025 | 622.00 | |
| LIBRARY IDEAS, LLC | Fiero Code-Antioch PL 08/01/25-7/31/26 | 9/24/2025 | 995.00 | 4,486.00 |
| LIBRARY JOURNALS, LLC | LJ Online Course- start 9/30/25-1 attendee-Ela APL | 9/3/2025 | 179.25 | |
| LIBRARY JOURNALS, LLC | LJ Online course- start date 10/30/25-1 attendee-Homer TPL | 9/3/2025 | 179.25 | |
| LIBRARY JOURNALS, LLC | LJ-Online course-start date 9/18/25-1 attendee-Naperville PL | 9/3/2025 | 149.25 | |
| LIBRARY JOURNALS, LLC | Lj Online Course-start date 10/30/25-1 attendee- Lake Villa | 9/10/2025 | 179.25 | 687.00 |
| LIBRARY JUICE ACADEMY | Prof develop course- DR-Mast. Instruc. Video Design- Oct. 25 | 9/24/2025 | 250.00 | |
| LIBRARY PASS INC | Cosmic Plus-Riverside Brookfield HS & Warren-Newport PL | 9/10/2025 | 3,589.35 | |
| LIMRiCC - PHIP | Health Insurance - September 2025 | 9/17/2025 | 105,247.93 | |
| LYRASIS | Pressbooks ,Indie Author & BiblioBoard 10/1/25-09/30/26 | 9/10/2025 | 42,000.00 | |
| LYRASIS | Creator- 14 libraries-10/01/25 - 09/30/26 | 9/24/2025 | 23,625.25 | 65,625.25 |
| MEDIACOM | Internet Services - September - CV | 9/3/2025 | 350.00 | |
| MEDIACOM | Phone Service - 09/15/25 - 10/14/25 - September 2025 - CV | 9/10/2025 | 129.74 | 479.74 |
| MID ILLINI AUTO CENTER | Serv-2024-vin 7855-oil chng,air filter,fuel system cleaner-E | 9/24/2025 | 236.38 | |
| MID ILLINI AUTO CENTER | Service-2019-vin 6683-oil change-EP | 9/24/2025 | 78.16 | |
| MID ILLINI AUTO CENTER | Service-2024 vin 3470-oil change- EP | 9/24/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service-2024 vin 7794-oil change,tire rotation-EP | 9/24/2025 | 130.57 | |
| MID ILLINI AUTO CENTER | Service-2024 vin7428-oil chng,wiper blades - EP | 9/24/2025 | 151.15 | |
| MID ILLINI AUTO CENTER | Service-2024-vin 3866- oil change,fuel system cleaner-EP | 9/24/2025 | 140.75 | |
| MID ILLINI AUTO CENTER | Service-2024-vin 7857-oil change- EP | 9/24/2025 | 109.45 | |
| MID ILLINI AUTO CENTER | Service-2024-vin0075-oild change - EP | 9/24/2025 | 109.45 | 1,065.36 |
| MIDAMERICAN ENERGY COMPANY | Electric/Gas-07/29/25-08/27/25-August 2025 - CV | 9/3/2025 | 253.69 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 9/6/25 | 9/10/2025 | 3,940.31 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 9/20/25 | 9/24/2025 | 3,939.69 | 7,880.00 |
| MONICA CALDICOTT | Reim-ILA AISLE Membership; Conf - Oct 2025-1 day attendence | 9/3/2025 | 245.00 | |
| MONICA CALDICOTT | Reimburse-Mileage -Board Meeting -8/22/25 - BR | 9/3/2025 | 62.58 | 307.58 |
| N-ABLE TECHNOLOGIES LTD | N-Central Renewal + Cove Data Protection 07/01/25-06/30/26 | 9/10/2025 | 7,063.31 | |
| Nicole Zimmermann | Reim-Table for booth-2025 AISLE conf 10/15-7/2025-Champaign | 9/24/2025 | 88.15 | |
| NICOR GAS | Gas-07/28/25-08/26/25 (29 days) - BB-A August 2025 | 9/3/2025 | 54.56 | |
| NICOR GAS | Gas-07/28/25-08/26/25 (29 days) - BB-B - August 2205 | 9/3/2025 | 54.56 | |
| NICOR GAS | Gas-07/28/25-08/26/25 (29 days) -BB-D August 2025 | 9/3/2025 | 54.56 | |
| NICOR GAS | Gas-08/16/25-09/15/25 (31 days) -Sept 2025 - BR | 9/24/2025 | 160.56 | |
| NICOR GAS | Gas-8/19/25-9/18/25 (30 days) - RF - Sept 2025 | 9/24/2025 | 157.33 | 481.57 |
| ODP BUSINESS SOLUTIONS, LLC | Supplies - Hand Soap - case of 4-50oz- BR & BB | 9/24/2025 | 42.98 | |
| ODP BUSINESS SOLUTIONS, LLC | Supplies-Replenish stock -binder dividers-BR | 9/24/2025 | 8.08 | 51.06 |
| ONE STEP, INC | Banner-IASB Conf-11/21-23/2025-Chicago | 9/24/2025 | 123.00 | |
| OPP. FRANCHISING, INC dba JANI-KING OF IL | Cleaning Service - September 2025 | 9/17/2025 | 1,690.00 | |
| ORKIN | Pest Treatment -September - BR | 9/3/2025 | 149.00 | |
| OVERDRIVE INC | ECC OverDrive - August 2025 Purchases | 9/24/2025 | 31,114.08 | |
| OVERDRIVE INC | Hosting & Maintenance - August 2025 | 9/24/2025 | 1,500.00 | 32,614.08 |
| Paddock Publications, Inc | Bid Notice-Laptop | 9/17/2025 | 62.10 | |
| Paycom Payroll LLC | 9/6/25 Deductions & Fees | 9/11/2025 | 2,196.48 | |
| Paycom Payroll LLC | 9/6/25 PR Expense | 9/11/2025 | 63,403.50 | |
| Paycom Payroll LLC | 9/6/25 PR Net DD / Checks | 9/11/2025 | 160,394.64 | |

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| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|---|---|---|---|---|
| Paycom Payroll LLC | 9/20/25 Deductions & Fees | 9/25/2025 | 2,226.82 | |
| Paycom Payroll LLC | 9/20/25 Payroll Expense | 9/25/2025 | 64,283.85 | |
| Paycom Payroll LLC | 9/20/25 PR Net DD/Checks | 9/25/2025 | 163,018.36 | 455,523.65 |
| PERSONAL TOUCH | Cleaning Servic - August 2025 - RF | 9/24/2025 | 395.00 | |
| PHD Services, LLC | Cleaaning Service-September 2025 - EP | 9/24/2025 | 761.66 | |
| PING'S AUTOMOTIVE SERVICE | Service-2024 M241615-wiper blades - RF | 9/17/2025 | 81.12 | |
| PING'S AUTOMOTIVE SERVICE | Service-2024 M241648-oil change - RF | 9/17/2025 | 165.01 | |
| PING'S AUTOMOTIVE SERVICE | Service-2024 M246831-oil change - RF | 9/17/2025 | 165.01 | |
| PING'S AUTOMOTIVE SERVICE | Service- 2024-M246831-4 tires - RF | 9/24/2025 | 880.32 | |
| PING'S AUTOMOTIVE SERVICE | Service-2018-U32142- oil change - RF | 9/24/2025 | 105.47 | 1,396.93 |
| PITNEY BOWES INC | Postage Meter Rental - 07/01/25-09/30/25 - BR | 9/24/2025 | 252.84 | |
| POSTMASTER | Postage-SLATE postcards mailed to schools- qty 4953 | 9/24/2025 | 1,993.58 | |
| PremiStar - North | HVAC Maintenance -October 2025 - BR | 9/24/2025 | 751.00 | |
| QC PAINT PRO LLC | Painting-Kitchen, Bathrooms, Conf Room - 20% deposit -CV | 9/10/2025 | 536.00 | |
| REPUBLIC SERVICES #400 | Waste Removal - September 2025 - CV | 9/10/2025 | 90.90 | |
| ROCK RIVER DISPOSAL SERVICES | Waste Removal - September 2025 - RF | 9/3/2025 | 45.55 | |
| SANDERS INSTALL | Waste Removal-shared dumpster-65.36% dlvy;34.64% off-Sept 20 | 9/10/2025 | 70.00 | |
| SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP | Bolingbrook Rent - October 2025 | 9/10/2025 | 19,416.43 | |
| SIKICH CPA LLC | RAILS FY25 Progress billing & single audit ended 6/30/25 | 9/3/2025 | 15,000.00 | |
| SMART HORIZONS CAREER ONLINE EDUCATION | COHS - 1 - Chicago Ridge | 9/3/2025 | 1,295.00 | |
| SMART HORIZONS CAREER ONLINE EDUCATION | COHS - 5 @ $1,295 - Green Hills | 9/3/2025 | 5,180.00 | |
| SMART HORIZONS CAREER ONLINE EDUCATION | COHS- 1 Scholarship-Chicago Ridge | 9/3/2025 | 1,295.00 | 7,770.00 |
| SMITHEREEN PEST MANAGEMENT | Pest Treatment-Qtrly 34.64% off;65.36% dlvy-EP | 9/24/2025 | 75.00 | |
| Stacy Palmisano | Reim -replenish opo -Brd meetings; 2 bins for decorations | 9/3/2025 | 94.14 | |
| Stacy Palmisano | Reimburse- New Hire -Admin team lunch meeting | 9/17/2025 | 89.10 | 183.24 |
| STORYTIME PODs PTY LTD | LOTE ACH Payment for INV-3674 | 9/24/2025 | 5,441.00 | |
| T-MOBILE | GPS Tracking for RAILS Vehicles-Aug 2025 | 9/3/2025 | 1,750.16 | |
| TECHNOLOGY MANAGEMENT REV FUND | Communications Charges - July 2025 | 9/3/2025 | 475.00 | |
| TECHNOLOGY MANAGEMENT REVOLVING FUND | Data Center Charges - July 2025 | 9/3/2025 | 240.00 | |
| THE QUIPU GROUP , LLC | Quipu Invoice 2767 Payment Oct. 25 - Sept. 26 | 9/10/2025 | 45,740.00 | |
| THERMFLO INC | serv call-6/25 -coolant level low-generator failed to start | 9/24/2025 | 473.00 | |
| ThirdWay, Inc | CE-Training-Reimagining Library Spaces on a Budget-9/11/25 | 9/17/2025 | 2,500.00 | |
| TRACEY DEVOLDER | Cleaning Services - August 2025 - CV | 9/10/2025 | 675.00 | |
| ULINE | Supplies- ILA Conf Oct 2025 -lanyards,badge holders & insert | 9/3/2025 | 270.20 | |
| ULINE | Items returned-air freshner - EP | 9/10/2025 | (53.00) | |
| ULINE | ReOrder air freshener - 2 ct - EP | 9/10/2025 | 68.21 | |
| ULINE | Supplies-Custodial;Office; Delivery;Building-EP | 9/10/2025 | 2,827.99 | |
| ULINE | Paper Trimmer - 24" - BR | 9/24/2025 | 347.89 | |
| ULINE | Supplies-c-fold towels 16 ct;trash liners 4 ct-BR | 9/24/2025 | 945.08 | |
| ULINE | Supplies-Delivery-casters,wheel,folding hand truck-EP | 9/24/2025 | 295.65 | 4,702.02 |
| VERIZON WIRELESS | Wireless Service-July 21-Aug 20,2025 - August 2025 | 9/3/2025 | 1,574.01 | |
| VICKERY TAPE AND LABEL | Custom labels- Find More Illinois - 14 rolls | 9/24/2025 | 135.98 | |
| VILLAGE OF BURR RIDGE | Water - 06/30/25-07/31/25-July 2025 - BR | 9/3/2025 | 133.02 | |
| VILLAGE OF COAL VALLEY | Water-08/15/25 - 09/15/25 - September 2025 - CV | 9/24/2025 | 37.00 | |
| WEX BANK | WEX Fuel cost - August 2025 | 9/3/2025 | 20,077.68 | |
| WEX HEALTH, INC | FSA & HRA - August 2025 | 9/17/2025 | 337.70 | |
| WILLOW TREE AWARDS | Name Tags - qty 2 - Drivers & Sorters | 9/10/2025 | 22.00 | |
| WILLOW TREE AWARDS | Name Tags - Qty 7 - Driivers & sorters | 9/10/2025 | 79.25 | 101.25 |
| WYFFELS FAMILY, INC | Lawn Care + weed control/fertilization - Aug 2025 - CV | 9/10/2025 | 658.00 | |
| ZOOM COMMUNICATIONS INC. | Zoom - Overage - August 2025 | 9/17/2025 | 95.43 | |
| Report Total | | | 1,277,981.13 | |

Agenda item 5.3

RAILS
Credit Card Recap
September 2025 Disbursements

| Location | GL Account | Description | Amount |
|---|---|---|---|
| Bolingbrook | Registrations & Meeting | Lunch Meetings | 75.42 |
| Bolingbrook | Delivery Supplies | Delivery Supplies | 9.29 |
| Burr Ridge | Prepaid Expenses | Public Relations Society of America Conference Registration & Lodging | 2,330.10 |
| Burr Ridge | Recruiting | Employee Verifications / Indeed / MVR Verification | 1,399.72 |
| Burr Ridge | Print Materials | Chicago Tribune Monthly Digital Subscription | 19.96 |
| Burr Ridge | Other Vehicle Expenses | Ipass Replenishment | 500.00 |
| Burr Ridge | Meals - Out of State | DEF CON Conference Meals | 384.55 |
| Burr Ridge | Lodging - Out of State | DEF CON Conference Lodging | 142.86 |
| Burr Ridge | Travel - Out of State | DEF CON Conference Transportation | 30.11 |
| Burr Ridge | Registrations & Meeting | Retirement Gifts / Staff Engagement / CE Event Hospitality | 1,046.40 |
| Burr Ridge | Public Relations | AISLE Conference Promotional Items | 232.30 |
| Burr Ridge | Computers, Software & Supplies | Glock Apps / Cloud Backup Storage / External Drive / Supplies | 543.33 |
| Burr Ridge | General Office Supplies | Office Supplies | 21.55 |
| Burr Ridge | Telephone & Telecommunications | Monthly J2 eFax | 104.95 |
| Burr Ridge | Equipment - Repair & Maint. | N-Able Solutions | 54.45 |
| Burr Ridge | Consulting | Podcast Captioning | 170.24 |
| Burr Ridge | Information Service | Virtual Environment CPUs / IP Address Renewals / Domain Renewals / Domotz / Github / Video Streaming / Mailchimp / Podcast Fees | 8,876.75 |
| Burr Ridge | Miscellaneous | Staff Bereavement | 93.11 |
| Coal Valley | Repairs & Maint. - Bldg. | Furnace Filters | 9.98 |
| Coal Valley | Custodial / Janitorial Service & Supplies | Supplies | 4.94 |
| Coal Valley | Repairs & Maint. - Vehicles | Vehicle Repairs | 1,230.28 |
| Coal Valley | General Office Supplies | Office Supplies | 22.38 |
| Coal Valley | Delivery Supplies | Delivery Supplies | 12.63 |
| Coal Valley | Capital Outlay - Buildings & Improvements | Key Fob System Components | 193.81 |
| East Peoria | Repairs & Maint. - Bldg. | Air Filters | 34.99 |
| East Peoria | Registrations & Meeting | Lunch Meeting | 33.00 |
| East Peoria | General Office Supplies | Office Supplies | 82.33 |
| East Peoria | Delivery Supplies | Delivery Supplies | 97.67 |
| Rockford | General Office Supplies | Office Supplies | 9.84 |
| Rockford | Delivery Supplies | Delivery Supplies | 41.73 |
| Rockford | Capital Outlay - Buildings & Improvements | Key Fob System Components | 193.81 |
| | | Total | 18,002.48 |