

RAILS
Check/Voucher Register
From 9/1/2022 Through 9/30/2022

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
4imprint, Inc	Conference Tote Bags (qty 800)	9/28/2022	4,480.12	
A PLACE FOR SPACE PROPERTIES	Rent - Rockford - October 2022	9/8/2022	2,191.00	
ADT SECURITY SERVICES	Alarm Monitoring - 09/20 -10/19/22 RF	9/14/2022	57.73	
Alan Schnelle	Reimbursement-rplc Headlamp - U26452- BB	9/28/2022	23.26	
Alonti Cafe & Catering	Hospitiliaty- CE 9/20/22 > Renov Workshop	9/21/2022	379.03	
AMERICAN LIBRARY ASSOCIATION	RDA Prorated 10/01/22-06/30/23-Cook	9/8/2022	129.00	
AMERICAN LIBRARY ASSOCIATION	RSA-Prorated 09/01/22-06/30/23-IT Training	9/8/2022	725.00	854.00
ANCEL, GLINK, P.C.	Professional Services - August 2022	9/28/2022	11,077.00	
Apprize Promotional Products	Branded (2) Table Runners for conferences	9/14/2022	213.25	
ARAMARK REFRESHMENT SVC	Supplies - BR	9/8/2022	646.62	
ARAMARK REFRESHMENT SVC	Water Filter Replacement	9/28/2022	95.06	741.68
ASSO OF ILL SCHOOL LIBRARY EDU	AISLE Conf Attendee Regi -Nov 3-5, 2022	9/28/2022	2,225.00	
AT & T	Phone 9/4-10/3/20-BR	9/14/2022	242.25	
ATEN DESIGN GROUP, INC.	L2 Project - Monthly Support - August 2022	9/14/2022	1,750.00	
AUTO-GRAPHICS, INC	Quarterly Base Fee-FMI- Sept-Nov 2022	9/14/2022	30,800.00	
Backstage Library Works	Cataloging Project	9/8/2022	419.94	
Backstage Library Works	MARS Authority Processing- eRead	9/21/2022	84.00	503.94
BAKER & TAYLOR	eRead Content - L4268242 - August 2022	9/28/2022	17,355.99	
BAKER & TAYLOR	eRead Content - L4269422 - August 2022	9/28/2022	3,881.26	
BAKER & TAYLOR	eRead content - L4291282 - August 2022	9/28/2022	1,667.07	22,904.32
BEARY LANSCAPE MANAGEMENT	Lanscaping Improvements - BR	9/21/2022	19,710.00	
BECKY SPRATFORD	Reimbur- Board Meeting 9/23/22 - travel	9/28/2022	176.25	
BIBLIOLABS LLC	Creator - 11/1/22-9/30/23 - Clarendon Hills	9/21/2022	412.50	
BIBLIOLABS LLC	Creator-11/1/22 - 9/30/23 - Eisenhower PL	9/21/2022	916.67	1,329.17
Blade Runner	Landscaping Services - August 2022	9/8/2022	590.00	
BOOKBROWSE LLC	B Browse - Prorated 10/01-12/31/22 - 3 Rivers	9/8/2022	142.50	
BRADBURY MILLER ASSOCIATES	Retainer - Executive Search	9/8/2022	6,000.00	
BRAINFUSE INC	Job Now 09/01/22 - 08/31/23-Westmont PL	9/8/2022	3,750.00	
BRAINFUSE INC	Job Now-09/01/22 - 08/31/23 - Glen Ellyn	9/8/2022	3,200.00	6,950.00
BUILDINGSTARS OPERATIONS	Cleaning Service - August 2022 - BR	9/8/2022	1,489.00	
CALLAHAN CONSTRUCTION SERV	Repairs to Doors - 8/4/2022 completed	9/8/2022	688.45	
CENGAGE LEARNING INC/ GALE	Com Insights - 9/26/22 - 9/25/23 - Wilmette	9/28/2022	3,105.90	
CHICAGO TRIBUNE	Chicago Troibune - through 11/11/22 - BR	9/8/2022	127.50	
CITY WIDE FACILITY OF ILLINOIS	Cleaning Services - September 2022	9/8/2022	750.00	
COMCAST	Internet Service - 9/19-10/16/22 - RF	9/21/2022	374.86	
COMCAST	Internet Services -09/23-10/22/22 - BR	9/28/2022	288.70	663.56
COMMONWEALTH EDISON	Electric - 8/1 - 8/30/22 BB	9/8/2022	523.69	
COMMONWEALTH EDISON	Electric 8/18-9/19/22 - RF	9/28/2022	286.07	809.76
CONSTELLATION NEW ENERGY	Electric 8/4 - 9/2/22 - BR	9/21/2022	2,258.41	
CONT TRAN SOLUTIONS (CTS)	Delivery Outsourcing w/e 8/19/22	9/8/2022	23,067.56	
CONT TRAN SOLUTIONS (CTS)	Delivery Outsourcing w/e 8/26/22	9/8/2022	23,104.00	
CONT TRAN SOLUTIONS (CTS)	Delivery Outsourcing- w/e 9/2/22	9/14/2022	23,175.53	
CONT TRAN SOLUTIONS (CTS)	Delivery Outsourcing w/e 9/9/22	9/21/2022	18,397.36	
CONT TRAN SOLUTIONS (CTS)	Delivery Outsourcing - w/e 9/16/22	9/28/2022	23,533.17	111,277.62
CORDELIA ANDERSON CONSULT	Webinar-Criis Commu for Libraries - 9/13/22	9/21/2022	600.00	
Diana Rusch	Reimbur- ARSL conf - Chattanooga-9/14-	9/28/2022	1,386.17	
DIXIE VENTURE, INC	East Peoria Rent - October 2022	9/8/2022	6,168.00	
DOC MOTOR WORKS, INC.	2019 Ford vin,water pump rpl,clnt flush	9/8/2022	1,388.66	

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East Peoria Tire & Vulcanizing	Service-2018 Ford-vin8375-new tires - EP	9/28/2022	736.46	
East Peoria Tire & Vulcanizing	Service-2019 Ford-vin6683- 2 new tires-EP	9/28/2022	368.20	1,104.66
E PEORIA WATER DEPARTMENT	Water & Sewer - 6/8/ -8/3/22 - EP	9/8/2022	22.20	
Emerick Pest Control	Pest Control - CV	9/28/2022	125.00	
EXPRESS SERVICES, INC	Temp Help - Sorter -w/e 9/4/22 - EP	9/8/2022	651.00	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 9/18/22 - EP	9/28/2022	771.75	
EXPRESS SERVICES, INC	Temp Help sorter - w/e 9/11/22-EP	9/28/2022	630.00	2,052.75
FedEx	Cataloging Project - shipped 8/17/22	9/8/2022	30.49	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - 8/11-9/09/22	9/21/2022	4,619.98	
GFL ENVIRONMENTAL	Waste Removal - October 2022 - EP	9/28/2022	105.46	
Green Day Landscaping Inc	Landscaping Service - 8/6 - 8/27/2022 - BR	9/14/2022	540.00	
GREGORY PRONEVITZ	Delivery Consulting - July & August 2022	9/8/2022	1,593.75	
Hinsdale Bank & Trust	hinsdale b & t analysis fee for 08/22	9/19/2022	524.97	
HR Direct	Poster Guard - 1 yr license renewal	9/28/2022	179.00	
i3 BROADBAND	Internet Service - 9/19 - 10/18/22 - EP	9/28/2022	534.98	
IMRF	IMRF 9/8/22 ACH PMT FOR AUGUST	9/8/2022	24,675.33	
J.L. Brady Company, LLC	HVAC - Replaced thermostat	9/21/2022	236.60	
JIFFYLUBE	2016 Ford vin 1196 U30202 - oil chng - BB	9/21/2022	100.98	
JIFFYLUBE	2018 Ford vin8372 U32623 - oil chng - BB	9/21/2022	119.97	
JIFFYLUBE	2019 Ford vin6685 U33925 - oil chng - BB	9/21/2022	100.98	
JIFFYLUBE	2019 Ford vin7570 U32870 - oil chng - BB	9/21/2022	106.96	
JIFFYLUBE	2016 Ford vin1195-U30201-oil chng -BB	9/21/2022	69.99	498.88
JOHNSON SECURITY SOLUTIONS	Quartrely Alarm -10/01 - 12/31/22 - BR	9/21/2022	521.12	
JUANITA HARRELL	Reimbursement- Board Meeting 8/26/22	9/21/2022	81.01	
JUANITA HARRELL	Reimb- Travel -Board Meeting 9/23/22	9/28/2022	79.66	160.67
Karen Voitik	Reimb - Mileage - Board Meeting 8/26/22	9/8/2022	32.50	
Karen Voitik	Reimb- Mileage -Board Meeting 9/23/22	9/28/2022	156.25	188.75
KONICA MINOLTA SOLUTIONS	Copier Maintenance 08/10 - 09/09/22	9/21/2022	346.89	
LEILA HEATH	Reimb- ARSL - Chattanoogaoga - 9/14-9/17/22	9/21/2022	948.82	
LIBERTY & PEST CONTROL	Pest Treatment - EP	9/28/2022	75.00	
LIMRICC - PHIP	Health Insurance - September 2022	9/28/2022	71,067.99	
LR CONSULTING LLC	EDI Consulting - October 2022	9/28/2022	6,500.00	
Mark Hatch	Reimburse - CV visit - 7/25-8/18/22	9/8/2022	1,732.82	
Mark Hatch	Supplies - water - CV	9/8/2022	41.25	
Mark Hatch	Vehicle Repairs- CV U33922,U32868,U32622	9/8/2022	352.12	2,126.19
MARY HUDSPEATH	Reimburse - certified letter	9/8/2022	7.85	
MEDIACOM	Phone Service - 9/15 - 10/14/22 - CV	9/8/2022	132.72	
MID ILLINI AUTO CENTER	2016 Ford Trans-check fuel guage & noise	9/8/2022	246.42	
MID ILLINI AUTO CENTER	2018 Ford vin8374-2 tires,rplc front brake	9/8/2022	1,574.74	
MID ILLINI AUTO CENTER	2018 Ford Trans vin8374 - oil chng	9/8/2022	58.69	
MID ILLINI AUTO CENTER	2019 Ford Trans - vin6683 - oil chng	9/8/2022	56.89	
MID ILLINI AUTO CENTER	2016 Ford Trans--oil chng, wiper blades	9/8/2022	97.98	
MID ILLINI AUTO CENTER	2018 Ford Trans - oil chng & tire rotation	9/8/2022	83.67	
MID ILLINI AUTO CENTER	2014 Ford vin 0026-adj front wheel alig	9/8/2022	321.85	
MID ILLINI AUTO CENTER	2016 Ford Tran -vin 1198-oil chng	9/8/2022	56.89	
MID ILLINI AUTO CENTER	2019 Ford Trans -vin6682- oil chng	9/8/2022	56.89	
MID ILLINI AUTO CENTER	2019 Ford Trans-oil chng, tire repair	9/8/2022	80.58	
MID ILLINI AUTO CENTER	2018 Ford - vin7004- oil chng - EP	9/28/2022	56.89	
MID ILLINI AUTO CENTER	2019 ford-oil chng & wiper blades - EP	9/28/2022	97.98	

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MID ILLINI AUTO CENTER	2018 Ford -replace 2 - low beam bulbs	9/28/2022	81.10	
MID ILLINI AUTO CENTER	2018 Ford -rplc passenger blinker bulb - EP	9/28/2022	36.55	
MID ILLINI AUTO CENTER	Service -2019 Ford -vin6683-oil chng	9/28/2022	56.89	
MID ILLINI AUTO CENTER	2018 Ford -oil chng & wiper blades - EP	9/28/2022	154.62	
MID ILLINI AUTO CENTER	2019 Ford-rplc purge valve,fr rotor,2 tires,	9/28/2022	1,475.03	4,593.66
MIDAMERICAN ENERGY COMP	Gas/Electric 7/29-8/29/22 August 2022 - RF	9/8/2022	325.46	
MISSION SQUARE	MS pr deduction 9/06/22 457 plan and roth	9/6/2022	4,766.47	
MISSION SQUARE	MS PR deduction 9/16/22 457 and roth	9/16/2022	4,765.66	
MISSION SQUARE	MS PR DED 09/30/22 457 and roth	9/29/2022	4,769.37	14,301.50
MORTON COLLISION REPAIR	2018 Ford-- repair rght side loading door	9/8/2022	60.00	
MR. TRANSMISSION	2010 Chevy-U26452-Power pump/line BB	9/21/2022	606.89	
NICOR GAS	Gas use 8/30-9/14/22 - BR	9/21/2022	174.40	
NICOR GAS	Gas Use 8/18/ - 9/19/22 - RF	9/28/2022	64.80	239.20
ODP BUSINESS SOLUTIONS	Cleaning & Office Supplies - EP	9/8/2022	377.09	
ODP BUSINESS SOLUTIONS	Cleaning Supplies - EP	9/8/2022	73.68	450.77
ORKIN	Pest Treatment - September 2022 - BR	9/8/2022	111.00	
OVERDRIVE INC	ECC OverDrive Purchases - August 2022	9/14/2022	46,360.62	
OVERDRIVE INC	Hosting & Maintenance Fees- August 2022	9/14/2022	1,500.00	
OVERDRIVE INC	OCLC MARC records - Apr, May, June 2022	9/14/2022	1,530.00	49,360.62
Paddock Publications, Inc	Bid Notice - core network switch bid	9/8/2022	78.30	
Paycom Payroll LLC	payroll taxes & fees NET P/R DD/DHECKS	9/2/2022	129,445.81	
Paycom Payroll LLC	payroll taxes & fees PR TAXES 9/2	9/2/2022	54,214.23	
Paycom Payroll LLC	p/r deduction fees 9/2/22	9/2/2022	3,068.70	
Paycom Payroll LLC	payroll taxes & fees NET P/R DD/ CHECKS	9/16/2022	141,443.27	
Paycom Payroll LLC	payroll taxes & fees P/R TAXES	9/16/2022	62,685.04	
Paycom Payroll LLC	PR DEDUCTION & FEES - 09/16/22	9/16/2022	3,044.53	
Paycom Payroll LLC	P/r tax & fees 9/30/22 net p/r dd/check	9/29/2022	136,907.92	
Paycom Payroll LLC	PR Deduction Fees 9/30/22	9/29/2022	3,049.45	
Paycom Payroll LLC	PAYROLL TAXES & FEES 09/30/22 PR taxes	9/29/2022	58,140.37	591,999.32
PERSONAL TOUCH	Cleaning Service - August 2022 - RF	9/8/2022	475.00	
PHD Services, LLC	Cleaning Services - August 2022	9/8/2022	572.00	
PHD Services, LLC	Cleaning Service - September 2022 - EP	9/28/2022	572.00	1,144.00
PING'S AUTOMOTIVE SERVICE	2012 Ford U27701 -rplc altera, belt,tensioner	9/8/2022	729.72	
PING'S AUTOMOTIVE SERVICE	2016 Ford -U30599-brake light bulb	9/8/2022	29.60	759.32
PITNEY BOWES INC	Postage Meter Rental - 7/1 - 9/30/22	9/14/2022	252.84	
PRIDESTAFF	Temp Help - HR - w/e 7/10/22	9/8/2022	323.40	
PRIDESTAFF	Temp Help - HR - w/e 7/24/22	9/8/2022	470.40	
PRIDESTAFF	Temp Help - HR - w/e 9/4/22 - BR	9/14/2022	235.20	
PRIDESTAFF	Temp Help - HR w/e 9/18/22	9/28/2022	239.61	
PRIDESTAFF	Temp Help - HR credit on prior weeks	9/28/2022	(102.90)	1,165.71
RELIABLE FIRE & SECURITY	Fire Alarm Inspection - on 8/5/22 - BR	9/14/2022	475.00	
RELIABLE FIRE & SECURITY	Halon system inspection on 8/5/22 - BR	9/14/2022	460.00	935.00
REPUBLIC SERVICES #400	Waste Removal - September 2022 - CV	9/8/2022	246.19	
Republic Services #551	Waste Removal - October 2022 - BR	9/28/2022	144.51	
Robert Cummings	Reimb- water & windshield wiper fluid - RF	9/8/2022	29.96	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - September 2022 - RF	9/8/2022	56.24	
ROSIE CAMARGO	Reimb- mileage - Board Meeting - 9/23/22	9/28/2022	184.38	
RSA, NFP	eRead membership - Rebate	9/14/2022	20,360.10	
SAMBA HOLDINGS INC	MVR Service - August 2022	9/8/2022	46.60	

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Sexton Ford	2019 Fprd-,U32868-rplc rght manifold-CV	9/14/2022	2,735.36	
SIMPLY CLEAN OF THE QC LLC	Carpet Cleaning & Deodorizer - CV Building	9/28/2022	1,052.00	
SMART HORIZONS ONLINE EDUCATION	COHS - Rockford PL - 16 @ \$1,095	9/8/2022	17,520.00	
STORYTIME PODs PTY LTD	lote kids sub e resources inv 1860 berwyn	9/16/2022	1,360.00	
T & D WINDSHIELD REPAIR	Service - repair windshield - EP	9/28/2022	150.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - July 2022	9/8/2022	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center Cahrges - July 2022	9/8/2022	240.00	1,640.00
THE STEVENS GROUP	Post-It Labels for Delivery	9/8/2022	7,717.88	
TRACEY DEVOLDER	Cleaning Service - August 2022 - CV	9/8/2022	405.00	
ULINE	Facilities - Bathroom Floor Mat - BR	9/28/2022	128.32	
UP-Crossroads, LLC	Bolingbrook Rent - October 2022	9/8/2022	10,074.97	
VILLAGE OF BURR RIDGE	Water & Sewer - 6/29 -9/01/22 - BR	9/28/2022	5,603.12	
VILLAGE OF COAL VALLEY	Water Service - 8/15-9/15/22 - CV	9/28/2022	49.00	
WEX BANK	WEX Fuel - August 2022	9/8/2022	27,641.99	
WEX HEALTH, INC	FSA & HRA Benefits - August 2022	9/14/2022	347.85	
ZOOM VIDEO COMMUNICATIONS INC.	Over Fee -Aug 2022 & Web 1000 -Sept 2022	9/14/2022	<u>481.56</u>	
Report Total			<u>1,127,837.20</u>	

RAILS
Credit Card Recap
Sept 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5170	R & M Buildings Facility Supplies- Menards -Tools	21.69
Bolingbrook	5210	R & M Vehicles Service-Vehicles-BB -Battery	206.14
Bolingbrook	5320	General Office Supplies Office Supplies	300.80
Burr Ridge	5100	Recruitment Indeed/ILA-Job Post -Library Resource	982.67
Burr Ridge	5210	R & M Vehicles Car Wash / Battery for Vehicle	144.49
Burr Ridge	5240	Vehicle Expense I-Pass Fee	515.80
Burr Ridge	5249	Lodging-In State Lodging -Board Meeting	150.00
Burr Ridge	5310	Computers & Software Mango Map/Power Cord/Adobe/Amazon Sup	357.95
Burr Ridge	5320	General Office Supplies Office Supplies	348.80
Burr Ridge	5380	Telephone & Tele QuestBlue/J2 Fax Fee	264.67
Burr Ridge	5450	Information Service Cost Podcast /Buffer Pub /Domain /MailChimp	396.14
Burr Ridge	5510	Miscellaneous Hospitality-Flowers	291.83
Burr Ridge	5500	Professional Dues ALA / ILA / Aisle Membership	543.00
East Peoria	5200	Fuel Delay in Receiving WEX Card	96.00
		Per Bank Statement-4297	4,619.98