

RAILS  
Check/Voucher Register  
From 10/1/2022 Through 10/31/2022

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
4imprint, Inc	Conference Tote Bags - diff in cost to re-order-delivery iss	10/12/2022	129.63	
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rent - Rockford - November 2022	10/5/2022	2,191.00	
ADT SECURITY SERVICES	Alarm Monitoring - 10/20-11/19/22 - RF	10/12/2022	57.73	
ALEX VANCINA	Reimbursement- ILA Conf - Rosemont Oct 18-20,2022	10/27/2022	453.12	
ALISUN DE KOCK	Guest Speaker - ILA Conference	10/5/2022	250.00	
ALONTI CATERING	Hospitality - CE event at Barrington PL - 9/21/22	10/21/2022	350.46	
ALPHAGRAPHICS	Booth Banner -We Connect Libraries	10/21/2022	207.00	
ALPHAGRAPHICS	Post-it Note Board Sign (2)- My Library Is..	10/21/2022	52.01	
ALPHAGRAPHICS	Rack Cards - World Languages & Find More IL	10/21/2022	255.00	
ALPHAGRAPHICS	Reception Sign - DB	10/21/2022	74.13	
ALPHAGRAPHICS	SLDP Flyer, Infographics, poster	10/21/2022	214.76	802.90
Alpine Body Shop, Inc	Service -2019 Ford -U33926- pay insurance deductible	10/27/2022	1,000.00	
AMEREN ILLINOIS	Gas / Electric 8/24-9/25/22 EP	10/5/2022	781.96	
ANCEL, GLINK, P.C.	Professional Services - July 2022	10/12/2022	7,315.00	
ANCEL, GLINK, P.C.	Professional Service - September 2022	10/21/2022	6,597.50	13,912.50
ANNA BEHM	Reimbursement-ILA Conf-Rosemont-10/18-20, 2022	10/27/2022	116.48	
ARAMARK REFRESHMENT SVC	Supplies - BR	10/12/2022	286.96	
AT & T	phone Service 9/05-10/04/22 - BR	10/12/2022	242.00	
AT& T	Internet Service - 09/19 - 10/18/22 - BB	10/5/2022	1,076.63	1,318.63
ATEN DESIGN GROUP, INC.	L2 Project - Motnhly Support - September 2022	10/12/2022	1,793.75	
Backstage Library Works	Cataloging Project	10/5/2022	482.94	
Backstage Library Works	MARS Authority Processing - eRead	10/21/2022	84.00	566.94
BAKER & TAYLOR	eread Content - September 2022	10/21/2022	35,579.44	
BEARY LANDSCAPE MANAGEMENT	Landscaping - Irragation Repair - 9/26/22	10/27/2022	580.00	
BECKY SPRATFORD	Reimbursement - Travel - ILA Conf-Rosemont IL-Oct 18-21	10/27/2022	105.00	
Blade Runner	Landscaping Services - September 2022 - CV	10/12/2022	590.00	
BRAINFUSE INC	Educ Serv - Help Now - 11/01/22 -10/31/23 - Downers Grove PL	10/5/2022	3,977.00	
BRAINFUSE INC	Educ Serv - Help,Job,Learn Now-11/01/22-10/31/23-Wilmette PL	10/5/2022	6,790.00	
BRAINFUSE INC	Educ Serv-Hep & Job Now -10/13/22-10/12/23-Cook MPLD	10/5/2022	6,470.00	17,237.00
BUILDINGSTARS OPERATIONS< INC	Cleaning Service - October 2022 - BR	10/12/2022	1,489.00	
CATHERINE HAKALA-AUSPERK	Webinar-You're Bringing That?..Oct 2022	10/12/2022	500.00	
CENGAGE LEARNING INC/ GALE	Gale Hosting Fee - 09/29/22 - 09/28/23	10/21/2022	1,980.00	
Certified Towing and Recovery	Service - Towing - v3575- BB	10/27/2022	255.00	
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio use/maintenance 10/01-12/31/22	10/27/2022	99.00	
CHICAGO TRIBUNE	Chicago Tribune - through 1/8/23	10/27/2022	127.50	
Cintas Fire 636525	Fire Safety Inspection - BB	10/12/2022	565.80	
CITY WIDE FACILITY SOLUTIONS OF ILLINOIS	Cleaning Service - for Ocotber 2022 - BB	10/5/2022	750.00	
COMCAST	Internet Services - 10/19-11/18/22 - RF	10/21/2022	373.25	
COMCAST	Internet Service - 10/23-11/22-22 - BR	10/27/2022	288.19	661.44
COMMONWEALTH EDISON	Electric 8/30-9/29/22 - BB	10/5/2022	421.34	
COMMONWEALTH EDISON	Electric 9/19-10/18/22 - RF	10/27/2022	186.33	607.67
COMMUNICO LLC	Communico Renewals-5 libraries	10/5/2022	17,250.00	
CONSTELLATION NEW ENERGY, INC	Electric 9/2-10/4/22 - BR	10/12/2022	2,398.91	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 9/23/22	10/5/2022	23,260.43	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 9/30/22	10/12/2022	23,189.10	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/07/22	10/21/2022	23,282.82	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/14/22	10/27/2022	23,354.35	93,086.70
COOPERATIVE COMPUTER SERVICES	FY2023 - Support for October - December 2022	10/5/2022	49,414.50	
Corporate Services, Inc	Temp Help - Driver - w/e 10/2/22 - RF	10/12/2022	608.98	
Corporate Services, Inc	Temp Help - Driver - RF	10/21/2022	581.61	
Corporate Services, Inc	Temp Help - w/e 10/16/22- RF	10/27/2022	280.01	1,470.60
Daniel Bostrom	Reimbursement - Fuel - Ford Focus	10/21/2022	33.29	
Deborah Mitchener	Reimbursement - ILA Conf- Rosemont - Oct 19	10/21/2022	32.50	
Deirdre Brennan	Reimbursement- Member Update Meeting - 9/29/22 in CV	10/27/2022	190.00	
DIXIE VENTURE, INC	East Peoria - Rent - November 2022	10/5/2022	6,168.00	
ELENA MENDOZA	Reimbursement- ILA Conf -Rosemont - 10/22/22	10/27/2022	46.28	
ELIZABETH QUINLAN	Guest Speaker - ILA	10/5/2022	250.00	

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Emily Fister	Reimbursement-ILA,meeting EP & CV	10/27/2022	500.50	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 10/02/22 - EP	10/12/2022	677.25	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 10/9/22 - EP	10/21/2022	304.50	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 10/23/22 - EP	10/27/2022	989.63	1,971.38
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October 2022 statement	10/21/2022	13,063.82	
GALLERY FORD PEKIN	Service-2014 FordFus-vin1229-rplc p Strng,wires,shifter cabl	10/27/2022	211.15	
GERBER NATIONAL CLAIM SERVICES	Service-2019 Ford vin6683-U33927-roadside tire repair-EP	10/5/2022	95.00	
GFL ENVIRONMENTAL	Waste Removal - November 2022	10/27/2022	120.41	
Green Day Landscaping Inc	Lawn service w/e 9/3 - 9/24 - BR	10/5/2022	540.00	
Green Day Landscaping Inc	Lawn service 10/1 -10/29, 2022	10/27/2022	650.00	1,190.00
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Sept. 2022	10/18/2022	450.80	
HR Source	Benchmarking - Cataloging Services Manager	10/12/2022	270.00	
i3 BROADBAND	Internet Service - 10/19-11/18/22 -EP	10/27/2022	534.98	
Illinois Library Association	2023 Youth Services Institute Sponsorship-Diamond	10/12/2022	1,000.00	
IMRF	IMRF Contribution 09/2022	10/5/2022	37,226.93	
JEFF MCKAMEY	Reimbursement- mileage - moving CV van to Rockford	10/5/2022	87.50	
JESSAMYN WEST	Webinar - Design for Access:Making Online Content 9/7/22	10/12/2022	750.00	
JIFFYLUBE	Service-2009 chevy-vin1846-U26475-oil chng-BB	10/12/2022	101.96	
JIFFYLUBE	Service-2018 Ford vin0955-U32844 -oil chng -antifreeze added	10/12/2022	139.95	
JIFFYLUBE	Service-2019 Ford vin6686-U33923- oil chng - BB	10/12/2022	119.97	
JIFFYLUBE	Service-2019 Ford vin7569-U32869 - oil chng	10/12/2022	133.96	495.84
JODY RUBEL	Reimbursement-Travel Meals-Peoria- 9/23/22	10/5/2022	15.01	
JODY RUBEL	Reimbursement-ILA Conf - Rosemont- Oct 18-20, 2022	10/27/2022	153.45	168.46
JULIE MILAVEC	Reimbursement - ILA Conf- Rosemont Oct 18-20, 2022	10/27/2022	430.92	
Karen Voitik	Reimburasement - Mileage-Consortia Committee Mtg-BR 10/17/22	10/21/2022	32.50	
Kimberly Shotick	Webinar-Academic Library Marketing:Reaching Your.. 9/29/22	10/12/2022	500.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 9/10-10/9/22	10/21/2022	321.91	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for copiers - 9/15-10/14/22	10/5/2022	686.35	
Lauterbach & Amen, LLP	RAILS FY22 -Remainder Audit Fees & Single Audit Fees	10/5/2022	4,400.00	
LEILA HEATH	Reimbursement- ILA conf Rosemont - 10/18-20, 2022	10/27/2022	510.84	
LEVEL 3 COMMUNICATIONS, LLC	Levl 3 - Telecom - September 2022	10/5/2022	33.74	
LORENE KENNARD	Guest Speaker - ILA Conference	10/5/2022	200.00	
M&J Asphalt Paving Co.	Repave Parking lot - BR	10/5/2022	24,561.00	
Mark Hatch	Reimbursement-ILA Conf - Rosemont -10/18-20, 2022	10/27/2022	45.00	
MEDIACOM	Internet Service - October 2022 - CV	10/5/2022	750.00	
MEDIACOM	Phone Services -10/15-11/14/22-CV	10/12/2022	123.19	873.19
MID ILLINI AUTO CENTER	Service-2012 Ford-vin8460-rplc ABS module,oil chng-EP	10/27/2022	818.93	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1194-oil chng	10/27/2022	56.89	
MID ILLINI AUTO CENTER	Service-2018 Ford vin7004-oil chng	10/27/2022	56.89	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6684-oil chng	10/27/2022	56.89	
MID ILLINI AUTO CENTER	Srevice - 2018 Ford vin8375-oil chng-EP	10/27/2022	56.89	1,046.49
MIDAMERICAN ENERGY COMPANY	Gas / Electric 8/29-9/28/22 - September 2022 RF	10/5/2022	326.84	
MISSION SQUARE	MS PR DED 10/14/22	10/13/2022	4,768.43	
MORTON COLLISION REPAIR, INC	Service - 2016 Ford vin1198-rplc trim,antenna(2),lock nut	10/27/2022	270.65	
MR. TRANSMISSION	Service-2010 Chevy Savana-vin3575-U26452-new return	10/5/2022	323.89	
MR. TRANSMISSION	Service-vin5668-U33925,rpr tir,front brake pad&rotors-BB	10/5/2022	730.52	1,054.41
NICOR GAS	Ga - 8/25/22-9/26/22 - BB	10/5/2022	49.73	
NICOR GAS	Gas 8/25-9/26/22 unit B -BB	10/5/2022	49.73	
NICOR GAS	Gas Use - 9/15-10/17/22 - BR	10/27/2022	174.48	
NICOR GAS	Gas Use - 9/19-10/19/22-RF	10/27/2022	259.94	533.88
North Suburban Library District	Reimburse - Water (storm) Damged book at Rockford facility	10/21/2022	22.50	
OCLC, Inc	OCLC - WebDewey 10/01/22 - 09/30/23	10/21/2022	775.36	
ODP BUSINESS SOLUTIONS, LLC	Conference & General Office Supplies	10/21/2022	169.11	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	10/21/2022	210.17	379.28
ORKIN	Pest Control - October 2022 - BR	10/5/2022	111.00	
OVERDRIVE INC	ECC - OverDrive Purchases - September 2022	10/12/2022	21,704.82	
OVERDRIVE INC	OverDrive- Hosting & Maintenance - Sept 2022	10/12/2022	1,500.00	23,204.82

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PANERA, LLC	Hospitality - RAILS Update Mtg 9/29/22	10/12/2022	607.52	
Patty Kweram	Reimbursement - ILA Conf - Rosemont - Oct 18-19, 2022	10/27/2022	461.48	
Paycom Payroll LLC	Payroll, Taxes & Fees 10-14-22 GENERAL FUND	10/13/2022	127,772.90	
Paycom Payroll LLC	Payroll, Taxes & Fees 10-14-22 GENERAL FUND	10/13/2022	56,431.66	
Paycom Payroll LLC	10.22.22 PR Deductions & Fees	10/27/2022	2,402.70	
Paycom Payroll LLC	10.22.22 PR Net DD/Checks	10/27/2022	128,189.14	
Paycom Payroll LLC	10.22.22 PR Taxes	10/27/2022	53,342.63	368,139.03
PERSONAL TOUCH	Cleaning Service - September 2022 - RF	10/12/2022	350.00	
PHD Services, LLC	Cleaning Service - October 2022- EP	10/27/2022	572.00	
PING'S AUTOMOTIVE SERVICE	Serv 2016 Ford-U30599-spark plug rplc & computer syst chk-RF	10/12/2022	344.11	
PING'S AUTOMOTIVE SERVICE	Serv-2013 Ford U28025-oil chng -RF	10/12/2022	95.68	
PING'S AUTOMOTIVE SERVICE	Serv-2016 Ford-U30599- oil chng - RF	10/12/2022	91.44	
PING'S AUTOMOTIVE SERVICE	Serv-2018 Ford -U32142-oil chng-RF	10/12/2022	95.43	
PING'S AUTOMOTIVE SERVICE	Serv-2018 Ford-U32142-oil chng & transmission check-RF	10/12/2022	167.66	
PING'S AUTOMOTIVE SERVICE	Serv-2019 Ford U33926-oil chng & washer fluid-RF	10/12/2022	95.43	
PING'S AUTOMOTIVE SERVICE	Service - 2014 Ford U31859-RF	10/27/2022	124.36	1,014.11
Pinnacle	Support for October - December 2022	10/5/2022	13,776.75	
PRAIRIECAT	Support for October - December 2022	10/5/2022	141,069.25	
PRESSREADER, INC	PressReader - 7/1/22 - 6/30/23 - Villa Park PL	10/12/2022	4,117.94	
PRIDESTAFF	Temp Help - HR - w/e 8/28/22	10/12/2022	235.20	
PRIDESTAFF	Temp Help - HR - w/e 9/11/22	10/12/2022	221.97	457.17
REPUBLIC SERVICES #400	Waste Removal - October 2022 - CV	10/12/2022	244.83	
Robert Cummings	Reimburemnet - mileage & tolls - pickup van in CV	10/12/2022	157.39	
Rock Island County Collector	CV-2021 Property Tax - 4th Installment	10/12/2022	144.54	
ROCK RIVER DISPOSAL SERVICES	Wast Removal - October 2022 - RF	10/5/2022	56.52	
ROCK RIVER LIBRARY CONSORTIUM	Support for October - December 2022	10/5/2022	17,387.25	
Ryan Hebel	Reimbursement - fuel for IT van	10/5/2022	69.75	
SAMBA HOLDINGS INC	MVR Services-September 2022	10/12/2022	30.80	
Sara J Naslund	Reimbursement- ILA Conf-Rosemont 10/18-19,2022	10/27/2022	379.07	
SERENDIPITY CONSULTING, INC.	Webinar -Introduction to Grant Proposal Writing -Oct 3, 2022	10/12/2022	1,200.00	
Sharon Swanson	Reimburement- Mileage - obtain signature for bank card	10/5/2022	9.13	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS- 2@\$1,095 - Green Hills PL	10/12/2022	2,190.00	
Stacy Palmisano	Reimbursement - Supplies	10/5/2022	126.82	
Stacy Palmisano	Reimbursement- ILA Conf - Rosemont Oct 18-20, 2022	10/27/2022	329.62	456.44
STEPHANIE VILLAMOR	Webinar-Academic Library Marketing: Reaching Your.. 9/29/22	10/12/2022	500.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for Westcher PL INV-1886	10/27/2022	520.00	
System Wide Automated Network (SWAN)	Support for October - December 2022	10/5/2022	131,845.25	
T & D WINDSHIELD REPAIR	Service-2018 Trans-rplc windshield vin12507-U32141	10/27/2022	735.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - September 2022	10/5/2022	1,148.53	
TECHNOLOGY MANAGEMENT REV FUND	Communication charges - August 2022	10/5/2022	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - September 2022	10/27/2022	1,400.00	2,800.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges for RSA - August 2022	10/5/2022	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - September 2022 - RSA	10/27/2022	240.00	480.00
THE STEVENS GROUP	Post-It Lables for Delivery	10/5/2022	8,641.31	
THE STEVENS GROUP	Post It Labels for Delivery - 2nd Release of 5	10/12/2022	8,741.31	17,382.62
ThirdWay, Inc	Workshop - Space Planning Sept 19-21, 2022	10/12/2022	5,127.14	
Tom Stagg	Reimbursement-Meetings - 8/26/22 & 9/29/22	10/12/2022	297.50	
TRACEY DEVOLDER	Cleaing Servic e- September 2022- CV	10/5/2022	540.00	
ULINE	Supplies - Facilities, Office, Delivery	10/27/2022	1,176.61	
UP-Crossroads, LLC	Bolingbrook Rent - Nov. 2022	10/5/2022	10,074.97	
VERIZON WIRELESS	Wireless Service - Aug 21-Sept 20, 2022	10/5/2022	1,704.20	
Villa Park Public Library	Reimbursement- 2 CD cases broken in delivery	10/27/2022	10.00	
VILLAGE OF COAL VALLEY	Water Service - 9/15-10/15/22 - CV	10/27/2022	313.00	
WEST TOWN MECHANICAL	HVAC - Maintenance - October 2022- BB	10/5/2022	656.00	
WEX BANK	WEX Fuel Cost - September 2022	10/5/2022	25,543.97	
WEX HEALTH, INC	FSA & HRA Benefits - September 2022	10/12/2022	342.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	10/17/2022	3,000.00	3,342.70

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ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone Overages Sept & Webinar 1000-Oct 2022	10/27/2022	<u>452.59</u>	
Report Total			<u>1,136,246.62</u>	

RAILS  
Credit Card Recap  
October 2022 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5270	Registrations & Meeting	Meeting Hospitality	107.98
Bolingbrook	5320	General Office Supplies	Office Supplies	459.00
Burr Ridge	1130	Other Receivables	Meeting Hospitality Charge to be Refunded	43.85
Burr Ridge	5100	Recruitment	Indeed Job Posting	660.40
Burr Ridge	5200	Fuel	Fuel - WEX Cards Malfunctioned	119.11
Burr Ridge	5210	R & M Vehicles	Car Wash for Vehicle	35.00
Burr Ridge	5240	Other Vehicle Expenses	I Pass Replenishment	500.00
Burr Ridge	5248	Meals - In State	Lunch for Meetings	87.24
Burr Ridge	5249	Lodging - In State	Lodging - Board Meeting & Member Update	1,495.75
Burr Ridge	5270	Registrations & Meeting	Board & Staff Meeting Hospitality	2,142.02
Burr Ridge	5290	Public Relations	ILA Booth Expenses	2,656.32
			Moodle / Mango Map / Freescout / Font Awesome /	
Burr Ridge	5310	Computers & Software	Adobe / Amazon Supplies	2,147.52
Burr Ridge	5320	General Office Supplies	Office Supplies	583.57
Burr Ridge	5380	Telephone & Tele	Questblue/J2 Fax Fee	247.54
Burr Ridge	5450	Information Service Cost	Podcast / Mailchimp / Github / Domain / Streaming	637.28
Burr Ridge	5510	Miscellaneous	Annual Credit Card Fee / Staff Engagement	60.62
Coal Valley	5210	R & M Vehicles	Oil Changes / Windshield Repair	687.53
Coal Valley	5240	Other Vehicle Expenses	Supplies for Vehicles	15.46
Coal Valley	5270	Registrations & Meeting	Meeting Hospitality	34.29
Coal Valley	5320	General Office Supplies	Office Supplies	17.43
Coal Valley	5330	Postage	Postage - ILDS	3.49
East Peoria	5210	R & M Vehicles	Vehicle Towing	125.00
East Peoria	5320	General Office Supplies	Office Supplies	137.11
Rockford	5270	Registrations & Meeting	Meeting Hospitality	49.87
Rockford	5320	General Office Supplies	Office Supplies	10.44
			Per Bank Statement-4297	
				<u><u>13,063.82</u></u>