

RAILS
Check/Voucher Register
From 12/1/2022 Through 12/31/2022

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - January 2023	12/7/2022	2,191.00	
ADT SECURITY SERVICES	Alarm Monitoring- 12/20/22 -01/19/23 -RF	12/7/2022	57.73	
ALEKSANDRA GRONSKI	Reimb - site visit-Gerber/Heart Lib & Archive Chcg- 12/07/22	12/14/2022	37.50	
Alpine Body Shop, Inc	Balance due Claim#00551800874 AP01	12/21/2022	2,152.79	
AMEREN ILLINOIS	Gas & Electric - 10/24/22 -11/24/22 - EP	12/7/2022	870.92	
AMERICAN LIBRARY ASSOCIATION	RDA ToolKit 07/01/22-06/30/23	12/14/2022	0.00	
ANCEL, GLINK, P.C.	Professional Services - Nov 2022	12/14/2022	3,685.00	
ARAMARK REFRESHMENT SVC	Supplies - water filter- BR	12/14/2022	114.98	
ARAMARK REFRESHMENT SVC	Supplies - BR	12/21/2022	381.90	496.88
AT & T	Phone Service - 12/04/22 - 01/03/23 - BR	12/14/2022	284.66	
AT& T	Internet Service - 12/19/22 - 01/18/23	12/29/2022	1,076.63	1,361.29
ATEN DESIGN GROUP, INC.	L2 Project Support - November 2022	12/7/2022	3,937.50	
ATEN DESIGN GROUP, INC.	L2 Re-Desgin D7 to D9 Migration	12/7/2022	8,745.00	12,682.50
AUTO-GRAPHICS, INC	Quarterly Base Fee- Sept - Nov 2022 - FMI	12/7/2022	30,800.00	
Backstage Library Works	Cataloging Project - Albanian, Chinese,Korean	12/14/2022	293.00	
Backstage Library Works	Cataloging Project - Bengali	12/14/2022	201.69	
Backstage Library Works	Cataloging Project - Hindi	12/14/2022	45.00	
Backstage Library Works	Cataloging Project - Lao & Malay	12/14/2022	126.38	
Backstage Library Works	Cataloging Project - Polish & Chinese	12/14/2022	75.67	
Backstage Library Works	Cataloging Project - Polish,Spanish, Korean	12/14/2022	113.00	
Backstage Library Works	Cataloging Project - Spanish	12/14/2022	34.00	
Backstage Library Works	Cataloging Project -Lao	12/14/2022	324.50	
Backstage Library Works	Cataloging Project - Korean, Lao, Russian,Polish	12/21/2022	368.70	
Backstage Library Works	MARS Authority Control Processing - December 2022	12/21/2022	84.00	1,665.94
BEARY LANDSCAPE MANAGEMENT	Landscaping - plant Spring bulbs - BR	12/14/2022	200.00	
BOOKBROWSE LLC	BookBrowse - 01/01/23-12/31/23 -15 libraries	12/21/2022	6,550.00	
BRAINFUSE INC	Educ Serv-Help & Job Now - 01/15/23 - 01/14/24 - Normal PL	12/7/2022	2,910.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Sevices - December 2022	12/7/2022	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale - GVRL Hosting fee - 12 libraries - 9/29/22-9/28/23	12/14/2022	990.00	
CENGAGE LEARNING INC/ GALE	Gale-Community Insights-12/19/22 - 12/18/23 - Eisenhower PL	12/21/2022	1,837.50	2,827.50
CertaPro Painters	Painting - Main Conference Room - selected walls	12/21/2022	525.00	
CertaPro Painters	Painting-foyer,long hallway,small wall,interior door frame	12/21/2022	1,972.31	2,497.31
Certified Towing and Recovery	Service-2009 Chevy-vin1846-U26475- towing	12/14/2022	335.00	
Chicago Cartographics	Updates to RAILS map 2019	12/21/2022	0.00	
CHICAGO TRIBUNE	Chicago Tribune - print & digital through 03/05/22	12/21/2022	149.50	
COMCAST	Comcast - 12/19/22 - 01/18/23 - RF	12/21/2022	373.25	
COMCAST	Internet Service - 12/23/22 - 01/22/23 - BR	12/29/2022	288.19	661.44
COMMONWEALTH EDISON	Eelctric -10/28/22 - 11/30/22 - BB- unit A	12/7/2022	405.97	
COMMONWEALTH EDISON	Electric 11/16/22 - 12/19/22 - RF	12/29/2022	252.27	658.24
COMMUNICO LLC	Communico - 7 libraries	12/14/2022	70,700.00	
COMMUNICO LLC	Communico - 8 libraries	12/14/2022	90,829.00	161,529.00
CONSTELLATION NEW ENERGY, INC	Electric - 11/02/22 -12/05/22 - BR	12/14/2022	3,908.67	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/02/22	12/14/2022	22,458.74	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/25/22	12/29/2022	18,437.62	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/09/22	12/29/2022	22,719.46	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 12/16/22	12/29/2022	22,120.98	85,736.80
Corporate Services, Inc	Temp Help - Driver - RF	12/7/2022	745.83	
Corporate Services, Inc	Temp Help - Driver - RF	12/14/2022	1,060.59	
Corporate Services, Inc	Temp Help - AC- w/e 10/23/22 - RF	12/21/2022	252.64	
Corporate Services, Inc	Temp Help - QB - w/e 12/11/22- RF	12/21/2022	957.95	3,017.01
DIXIE VENTURE, INC	East Peoria Rent - January 2023	12/7/2022	6,168.00	
DOC MOTOR WORKS, INC.	Service-2009 Chevy vin1846-U26475-rplc rad,therm,cooler,belt	12/21/2022	2,979.29	
DOC MOTOR WORKS, INC.	Serv-2007 GMC vin9582-M165763-ball jnt,4 tires,rplc trans,mn	12/29/2022	5,343.88	8,323.17
Emily Fister	Reimbursement - DB retirement - gifts	12/14/2022	292.36	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin fee - December 2022	12/21/2022	72.60	

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From 12/1/2022 Through 12/31/2022

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 11/27/22 - EP	12/7/2022	619.50	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 10/16/22 - EP	12/14/2022	834.75	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 12/4/22 - EP	12/14/2022	656.25	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 8/31/22 - EP	12/14/2022	771.75	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 9/28/22 - EP	12/14/2022	630.00	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 9/3/22 - EP	12/14/2022	708.75	
EXPRESS SERVICES, INC	Temp Help- sorter - w/e 8/10/22 - EP	12/14/2022	798.00	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 12/11/22 - EP	12/21/2022	682.50	5,701.50
FedEx	Cataloging Project - shipped (2) > 11/26/22	12/7/2022	25.59	
FIRST NATIONAL BANK OMAHA	Credit Card purchases - December 2022	12/21/2022	14,334.27	
GFL ENVIRONMENTAL	Waste Removal - December 2022	12/21/2022	125.74	
GREGORY PRONEVITZ	Delivery Consulting - November 2022	12/14/2022	187.50	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Nov. 2022	12/19/2022	505.43	
HR Source	Worksop - Job Description on 11/08/22	12/14/2022	2,250.00	
i3 BROADBAND	Internet Service - 12/19/22 - 01/18/23 - EP	12/21/2022	534.98	
Illinois Library Association	2022 ILA Annual Conference - Reception Sponsorship	12/7/2022	1,905.17	
Illinois Tollway	Toll for U31859 - missed toll	12/29/2022	28.40	
IMRF	Nov 22 IMRF Payment	12/7/2022	23,830.56	
IMRF	Dec 22 IMRF Payment & Employer Contribution	12/27/2022	23,533.91	47,364.47
INFOBASE	CREDO - Public Core - 1 Yr starts 11/14/22	12/7/2022	5,483.00	
INFOBASE	CREDO Reference - Academic Core - 1 Yr - starts 11/15/22	12/7/2022	3,817.00	9,300.00
INSIGHT PUBLIC SECTOR, INC	Cisco stacking cable-10 ft > for Switches	12/7/2022	257.67	
JIFFYLUBE	Service- 2019 Ford - oil chng - vin 6686 - U33923	12/7/2022	98.98	
JIFFYLUBE	Service- oil chng -2016 Ford-vin 1196-U30202	12/7/2022	119.97	
JIFFYLUBE	Service-2010 Chevy - oil chng vin 3575 - U26452	12/7/2022	98.98	
JIFFYLUBE	Service-2018 Ford-oil chng- vin 8372 - U32623	12/7/2022	125.96	443.89
JO-ANN STORES, LLC	Creativebug - 01/01/23 - 12/31/23 - Downers Grove PL	12/14/2022	1,250.00	
JO-ANN STORES, LLC	Creativebug - 12/01/22 - 11/30/23	12/14/2022	1,000.00	2,250.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 01/01/23 - 03/31/23	12/21/2022	521.12	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -11/10/22 - 12/09/22	12/21/2022	276.45	
KRYSTLE GOEBEL	Reimbursement- Holiday Party Supplies	12/21/2022	54.00	
Lee County Sheriff's Office	Crash Report #1904396	12/15/2022	(5.00)	
LEVEL 3 COMMUNICATIONS, LLC	Level 3 - Telecom - November 2022	12/21/2022	32.92	
LIBERTY TERMITE & PEST CONTROL	Pest Treatment -EP	12/21/2022	75.00	
LIMRICC - PHIP	Health Insurance for December 2022	12/7/2022	76,475.27	
LR CONSULTING LLC	EDI Consulting - January 2023	12/21/2022	6,500.00	
LYRASIS dba BIBLIOLABS, LLC	Creator - Galena PLD 01/01/23-09/30/23	12/14/2022	337.50	
Marengo-Union Library District	Reimburse - water (Storm) damage at Rockford facility	12/21/2022	17.00	
MEDIACOM	Phone service 12/15/22 -1/14/23 - CV	12/14/2022	123.19	
MID ILLINI AUTO CENTER	Service-2018 Ford Trans-vin 7004-oli chng -wiper blades	12/14/2022	97.98	
MID ILLINI AUTO CENTER	Service-2019 Ford Tran-vin6683-oil chng	12/14/2022	56.89	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1194-rplc frnt sway bar-heat shield,oil	12/21/2022	436.35	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1198-inspect wiper motor & brake inspec	12/21/2022	108.46	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6684- oil Change	12/21/2022	80.58	780.26
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting-10/28/22 -11/29/22 - CV	12/7/2022	391.49	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/03/22	12/7/2022	4,822.51	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/17/22	12/21/2022	4,763.25	9,585.76
MONICA HARRIS	Reimbursement - Travel - mileage	12/14/2022	258.88	
NICOR GAS	Gas - 10/26/22 -11/28/22 - BB - unit B	12/7/2022	248.64	
NICOR GAS	Gas - 10/26/22 -11/28/22 - BB-unit A	12/7/2022	653.35	
NICOR GAS	Gas Use - 11/15/22 - 12/15/22 - BR	12/21/2022	173.28	
NICOR GAS	Gas Use - 11/17/22 - 12/17/22 - RF	12/29/2022	950.99	2,026.26
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - Br	12/21/2022	144.33	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - 11.14.22 - 11.30.22 - BB	12/14/2022	670.67	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - December 2022 - BB	12/14/2022	1,135.00	1,805.67
ORKIN	Pest Treatment - December 2022 -Br	12/21/2022	111.00	

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ORKIN	Pest Treatment - January 2023 -BR	12/21/2022	111.00	222.00
OVERDRIVE INC	OverDrive - Hosting & Maintenance - November 2022	12/14/2022	1,500.00	
OVERDRIVE INC	OverDrive -ECC Purchases for Novemeber 2022	12/14/2022	32,053.40	33,553.40
Paycom Payroll LLC	12.03.22 PR Deductions & Fees	12/8/2022	2,005.33	
Paycom Payroll LLC	12.03.22 PR Net DD/Checks	12/8/2022	124,062.78	
Paycom Payroll LLC	12.03.22 PR Taxes	12/8/2022	50,430.73	
Paycom Payroll LLC	12.17.22 PR Deductions & Fees	12/22/2022	2,063.31	
Paycom Payroll LLC	12.17.22 PR Net DD/Checks	12/22/2022	131,354.66	
Paycom Payroll LLC	12.17.22 PR Taxes	12/22/2022	54,005.10	363,921.91
PERSONAL TOUCH	Cleaning Service - November 2022	12/7/2022	425.00	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford -U28025- oil chng	12/7/2022	99.64	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford U333926-4 Tires	12/21/2022	1,162.40	1,262.04
PITNEY BOWES INC	Postage Machine Renewal - 01/01/23 - 12/31/23 - BR	12/14/2022	608.04	
PITNEY BOWES INC	Postage Meter Rental - 10/01/22 - 12/31/22	12/14/2022	252.84	860.88
PremiStar	HVAC Maintenance - December 2022	12/7/2022	656.00	
PRESIDIO NETWORKED SOLUTIONS	Secondary power supply for Cisco Switches-1KW AC Config	12/7/2022	1,452.02	
PRESSREADER, INC	PressReader for Naperville PL 10/12/22-10/11/23	12/7/2022	9,949.26	
PRESSREADER, INC	PressReader - Aurora PL 08/01/22 - 07/31/23	12/14/2022	12,524.80	
PRESSREADER, INC	PressReader - Gail Borden PL - 08/01/22 - 07/31/23	12/14/2022	9,901.39	
PRESSREADER, INC	PressReader Wauconda AL - 10/01/22 - 09/30/23	12/14/2022	5,281.56	37,657.21
PRIDESTAFF	Temp Help - HR - w/e 11/23/22	12/7/2022	443.35	
PRIDESTAFF	Temp Help - HR- w/e 12/4/22	12/14/2022	220.50	663.85
PURCHASE POWER	Refill Postage Meter - 12/21/22	12/29/2022	1,020.99	
REPUBLIC SERVICES #400	Waste Removal - December 2022 - CV	12/14/2022	249.49	
Robert Morgan	Reimbursement-Food for staff-weekend work	12/14/2022	10.41	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - December 2022 - RF	12/14/2022	57.27	
SAMBA HOLDINGS INC	MVR Services - November 2022	12/7/2022	90.02	
SCALES MOUND CUSD #211	Reimburse - water (Storm) damaged book at Rockford facility	12/21/2022	12.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for Prairie Trails PLD INV-1943	12/6/2022	600.00	
T & D WINDSHIELD REPAIR	Service-2019 Trans-vin 6683-replc windshield	12/14/2022	750.00	
T-MOBILE	GPS Tracking - Dec 2022	12/29/2022	1,129.78	
TECHNOLOGY MANAGEMENT REV FUND	Communications Charges - November 2022	12/21/2022	1,400.00	
THE ALLIANCE FOR HUMAN SERVICES	Alliance for Human Services Dues	12/7/2022	250.00	
TRACEY DEVOLDER	Cleaning Service - November 2022	12/7/2022	540.00	
TRAVIS WAGNER	Webinar- 12/5/22 - Facilitating Gender-Inclusive Librariansh	12/14/2022	250.00	
ULINE	Supplies - hand towels - RF	12/7/2022	156.17	
ULINE	Supplies - trash liner - BB	12/7/2022	255.74	
ULINE	Mailing Supplies - BR & Wipes -BB	12/29/2022	189.17	601.08
UP-Crossroads, LLC	Bolingbrook Rent - Jan 2022	12/7/2022	10,074.97	
UP-Crossroads, LLC	Balance Due - 01.01.23 statement	12/29/2022	220.88	10,295.85
VERIZON WIRELESS	Wireless Service - Nov 21 - Dec 20, 2022	12/29/2022	1,676.20	
VILLAGE OF COAL VALLEY	Water Service - 11/15/22 -12/15/22 - CV	12/29/2022	75.00	
VIP Electrical Services, Inc.	Electrical work -check & repair 2 garage heaters	12/14/2022	580.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit - BB	12/14/2022	82.47	
WEX BANK	WEX - Fuel cost - November 2022	12/7/2022	26,519.64	
WEX HEALTH, INC	FSA & HRA for November 2022	12/14/2022	332.70	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone - Nov Overage & Dec webinar 1000	12/7/2022	436.50	
Report Total			<u>1,015,575.57</u>	

RAILS
Credit Card Recap
December 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	R & M Vehicles Tires / Tie Rod / Flush	3,684.64
Bolingbrook	5270	Registrations & Meeting Holiday Staff Lunch	504.77
Burr Ridge	5100	Recruitment Job Postings	315.95
Burr Ridge	5190	Other Building Expenses Conference Room Signs	900.05
Burr Ridge	5240	Other Vehicle Expenses I Pass Replenishment	500.00
Burr Ridge	5270	Registrations & Meeting Board & Staff Meeting Hospitality / GFOA Webinar	2,169.92
Burr Ridge	5290	Public Relations RAILS Branded Promotional Items for Conferences	2,258.62
Burr Ridge	5310	Computers & Software Mango Map / Domotz / Portable Projector	369.99
Burr Ridge	5320	General Office Supplies Business Cards and Camera	1,269.26
Burr Ridge	5380	Telephone & Tele Questblue/J2 Fax Fee	237.04
Burr Ridge	5450	Information Service Cost Podcast / Mailchimp / Github / Domain / Streaming	472.14
Burr Ridge	5500	Professional Association Membership Dues Professional Memberships for Staff	160.00
Coal Valley	5210	R & M Vehicles Oil Changes / Blower Motor / Tires	763.96
Coal Valley	5270	Registrations & Meeting Meeting Hospitality	8.68
Coal Valley	5320	General Office Supplies Office Supplies	50.30
Coal Valley	5450	Information Service Cost Survey Monkey Renewal for PrairieCat	384.00
East Peoria	5170	R & M Buildings Replace Ceiling Tile	86.24
East Peoria	5270	Registrations & Meeting Meeting Hospitality	58.92
East Peoria	5320	General Office Supplies Office Supplies	124.79
East Peoria	5510	Miscellaneous Expense Credit Card Annual Fee Per Card	15.00
		Per Bank Statement-4297	14,334.27

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent for December 2022	11/9/2022	2,191.00	
ADT SECURITY SERVICES	Alarm Monitoring - 11/20-12/19/22	11/9/2022	57.73	
AHEAD OF OUR TIME PUBLISHING, INC	Ahead of our Time - Subscription - Jan 2023 - Dec 2023	11/30/2022	500.00	
ALONTI CATERING	Hospitality - Board Meeting Oct. 28, 2022 - BR	11/2/2022	283.48	
AMEREN ILLINOIS	Gas & Electric -9/25-10/24/22 EP	11/2/2022	594.28	
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	Flood Insurance Renewal 12/22 - 12/23- CV	11/9/2022	1,595.00	
ANCEL, GLINK, P.C.	Professional Services- Oct 2022	11/9/2022	8,716.25	
Andrew McCann Lawn Sprinkler Company	Winterize lawn irrigation system - 10/24/22	11/9/2022	150.00	
ARAMARK REFRESHMENT SVC	Supplies -BR	11/9/2022	289.04	
AT & T	phone Service -10/17-11/19/22 - BR	11/15/2022	242.01	
AT& T	Internet Service -10/19-11/18/22 - BB	11/2/2022	1,076.63	
AT& T	Internet Service- 11/19/22 -12/18/22	11/30/2022	1,076.63	2,395.27
ATEN DESIGN GROUP, INC.	L2 Monthly Support - October 2022	11/9/2022	7,043.75	
ATEN DESIGN GROUP, INC.	L2 Re-Design D7 to D9 Migration	11/9/2022	990.00	8,033.75
Backstage Library Works	MARS Authority control - November 2022	11/22/2022	117.99	
BAKER & TAYLOR	eRead content - Octotber 2022	11/15/2022	2,382.91	
BAKER & TAYLOR	eRead Content - October 2022	11/15/2022	30,640.52	33,023.43
Bertolet Memorial Library	Reimburse- water (storm) damage-Rockford Facility-Interlibar	11/2/2022	10.99	
BIBLIOLABS LLC	Creator- 11/1/22-9/30/23 - Oak Park PL	11/9/2022	1,567.50	
Blade Runner	Landscaping Service - October 2022	11/9/2022	590.00	
Brian Smith	Reimbursement - ILA Conf-Rosemont - 10/18 - 10/20/22	11/2/2022	149.64	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service - November 2022 - BR	11/9/2022	1,489.00	
BYRON PUBLIC LIBRARY	Reimburse- water (storm) damage at Rockford Facility	11/2/2022	29.98	
CENGAGE LEARNING INC/ GALE	Gale-AOD,Insights,Phy Collectn-Hinsdle PL-11/01/22-10/31/23	11/2/2022	3,644.97	
CITY WIDE FACILITY SOLUTIONS OF ILLINOIS	Cleaning Service - November 2022 - BB	11/2/2022	311.78	
COMCAST	Internet Service - 11/19/22-12/18/22- RF	11/22/2022	373.25	
COMCAST	Internet Service - 11/23/22 - 12/22/22	11/30/2022	288.19	661.44
COMMONWEALTH EDISON	Electric - 9/29-10/28/22 - BB	11/9/2022	330.63	
COMMONWEALTH EDISON	Electric - 10/16/22-11/16/22 - RF	11/22/2022	185.38	516.01
CONSTELLATION NEW ENERGY, INC	Electric - 10/4-11/2/22 - Oct 2022 BR	11/15/2022	2,422.37	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/21/22	11/2/2022	23,247.06	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/28/2022	11/15/2022	23,175.53	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/04/22	11/15/2022	23,247.06	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 11/11/22	11/22/2022	22,889.42	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/18/22	11/30/2022	23,211.29	115,770.36
CORPORATE CONCEPTS	Furniture - IT & Training Lab	11/22/2022	16,587.08	
Corporate Services, Inc	Temp Help - Driver - RF	11/30/2022	561.09	
Daniel Bostrom	Reimbursement - B & N Gift Certificates - ILA & AISLE confer	11/22/2022	200.00	
Dell Marketing L.P.	Repair - accidental damage to laptop	11/15/2022	203.00	
Diana Rusch	Reimbursement- ILA Conf & CE Events	11/30/2022	239.14	
DIANNE HOLLISTER	Reimburement - ILA Conf - Rosemont- 10/18/22	11/2/2022	236.54	
DIXIE VENTURE, INC	East Peoria Rent - December 2022	11/9/2022	6,168.00	
DOC MOTOR WORKS, INC.	Serv-2018 Ford-U32140-rplc frnt strut,stabilizer,shock,tires	11/22/2022	4,597.24	
DOC MOTOR WORKS, INC.	Service-2018 Ford-U32623-4 new tire,rplc frt strut&shock,oil	11/22/2022	3,531.90	8,129.14
Downers Grove Public Library	Reimburement - Water Damaged book	11/22/2022	18.95	
East Peoria Tire & Vulcanizing	Service- 2016 Ford vin 1194 - 2 new tires	11/30/2022	368.20	
East Peoria Tire & Vulcanizing	Service- 2018 Ford vin139299- 2 new tires	11/30/2022	368.20	
East Peoria Tire & Vulcanizing	Service-2016 Ford-vin 1198-4 new tires	11/30/2022	736.40	
East Peoria Tire & Vulcanizing	Service-2019 Ford - 4 new tires	11/30/2022	736.40	
East Peoria Tire & Vulcanizing	Service-2019 Ford vin6683- 2 new tires	11/30/2022	368.20	2,577.40
EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer - 8/04-10/05/22-EP	11/9/2022	22.20	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - September 2022	11/9/2022	72.60	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - November 2022	11/30/2022	72.60	
EMPLOYEE BENEFITS CORPORATION	COBRA SEcure - October 2022	11/30/2022	72.60	217.80
Erickson Plumbing & Heating, Inc	Repairs- Bathroom leak - CV	11/15/2022	476.87	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 10/30/22 - EP	11/9/2022	1,029.00	

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Check/Voucher Register
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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
EXPRESS SERVICES, INC	Temp Help - Sorter - EP	11/15/2022	840.00	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 11/13/22 - EP	11/22/2022	656.25	
EXPRESS SERVICES, INC	Temp Help - Sorter - EP	11/30/2022	609.00	3,134.25
FedEx	Cataloging Project - shipped 10/26/22	11/15/2022	39.12	
FedEx	Cataloging Project - shipped 10/26/22	11/30/2022	20.91	60.03
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November 2022 statement	11/22/2022	17,108.27	
GFL ENVIRONMENTAL	Waste Removal - December 2022	11/30/2022	129.30	
GREGORY PRONEVITZ	Delivery Consulting - October 2022	11/15/2022	468.75	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Oct. 2022	11/18/2022	338.09	
HR Source	2022-2023 Grant Initiative - 2nd Installment	11/2/2022	22,216.66	
HR Source	Benchmarking - RSA Operations Manger & Executive Director	11/9/2022	540.00	22,756.66
i3 BROADBAND	Internet Service - 11/19/22 - 12/18/22 _EP	11/22/2022	534.98	
Illinois Library Association	ILA Registration & Fees- October 2022	11/2/2022	6,332.00	
Illinois Library Association	ILA 2022-2023 Membership for Joe Filapek	11/15/2022	100.00	6,432.00
IMRF	Oct 22 IMRF Payment	11/4/2022	23,490.57	
INSIGHT PUBLIC SECTOR, INC	Adobe Acrobat- Renewal 10/25/22-09/24/23	11/2/2022	7,674.93	
INSIGHT PUBLIC SECTOR, INC	Mimecast Renewal - 9/30/22 - 23	11/2/2022	13,669.55	
INSIGHT PUBLIC SECTOR, INC	Adobe Creative Cloud - 11/25/22-9/24/23	11/22/2022	301.82	
INSIGHT PUBLIC SECTOR, INC	APC Symmetra- power array for server	11/30/2022	12,352.00	33,998.30
Jessica Barnes	Reimbursement- Mileage ILA & AISLE Conf	11/15/2022	108.75	
JIFFYLUBE	Service-2009 Chevy-vin1846-U26475- oil chng	11/9/2022	102.96	
JIFFYLUBE	Service-2012 Ford vin8459-U27706-oil chng	11/9/2022	119.97	
JIFFYLUBE	Service-2018 Ford vin6709-U32140-oil chng	11/9/2022	119.97	
JIFFYLUBE	Service-2019 Ford-vin7569-U32869 - Oil chng	11/9/2022	133.96	476.86
JODY RUBEL	Reimbursement - ALA & PLA Membership 11/1/22-10/31/23	11/9/2022	115.00	
JODY RUBEL	Reimbursement - ALA LibLearnX-New Orleans Jan 25-30,2023	11/9/2022	295.96	
JODY RUBEL	Reimbursement-Hospitality Supplies	11/9/2022	145.36	556.32
Joe Filapek	Reimbursement - CE event in Moline 11/2-11/3, 2022	11/9/2022	369.64	
JUANITA HARRELL	Reimbursement-Board Meeting 10/28/22	11/15/2022	86.52	
JUANITA HARRELL	Reimbursement - Board Meeting 11/18/22	11/22/2022	74.58	161.10
KAREN GOYER	Reimbursement-ILA Conf-Rosemont 10/18/22	11/2/2022	32.88	
KAREN GOYER	Reimbursement - DB Retirement meeting	11/15/2022	110.02	
KAREN GOYER	Reimbursement- Photo & Mileage	11/15/2022	17.24	
KAREN GOYER	Reimbursement- Board Meeting 11/18/22	11/22/2022	54.11	214.25
Karen Voitik	Reimbursement - Board Meeting	11/22/2022	32.50	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -10/10/22-11/09/22	11/22/2022	417.08	
KONICA MINOLTA PREMIER FINANCE	Lease Payment 10/15-11/14/22	11/2/2022	686.35	
KONICA MINOLTA PREMIER FINANCE	Lease Payment of 8 copiers - 11.15.22 - 12.14.22	11/30/2022	686.35	1,372.70
LEILA HEATH	Reimbursement-ER&L Conf- Austin,TX 3/05/-03/08/23	11/15/2022	950.96	
LEILA HEATH	Reimbursement-LibLearnX, New Orleans,LA - 1/27-1/30/23	11/15/2022	368.96	
LEILA HEATH	Reimbursment - Library Conf- Charleston SC-11/01-11/04/22	11/15/2022	1,207.34	2,527.26
LESLIE A WESTERBERG	Webinar-Grant Writing 101-10/13/22	11/2/2022	250.00	
LEVEL 3 COMMUNICATIONS, LLC	Level 3 - Telecom - October 2022	11/2/2022	31.84	
LIMRICC - PHIP	Health Insurance - October 2022	11/2/2022	73,445.14	
LIMRICC - PHIP	Health Insurance - November 2022	11/30/2022	72,059.49	145,504.63
LR CONSULTING LLC	EDI Consulting - October 2022	11/2/2022	0.00	
MARGAE SCHMIDT	Reimbursement-ILA Conf-Rosemont- 10/19/22	11/2/2022	76.03	
Mary Witt	Reimbursement - AISLE 11/4/22 & Hospitality	11/9/2022	229.93	
MEDIACOM	Internet Service - Novemeber 2022-CV	11/2/2022	750.00	
MEDIACOM	Phone Service 11/15-12/14/22- CV	11/9/2022	123.19	
MEDIACOM	Internet Service - December 2022	11/30/2022	750.00	1,623.19
Michelle Petersen	Session-Dealing w/Challenging Situations-Nov 1-Nov3, 2022	11/9/2022	5,652.63	
MID ILLINI AUTO CENTER	Service-2016 Ford-oil chng & tire rotation w/sensor relearn	11/9/2022	80.58	
MID ILLINI AUTO CENTER	Service-2018 Ford vin8374-oil chng,brk & belt inspection	11/9/2022	168.60	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6682-oil chng -EP	11/9/2022	56.89	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6683-oil chng & tire rotation	11/9/2022	118.58	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MID ILLINI AUTO CENTER	2019 Ford - vin 6682- oil change	11/30/2022	56.89	
MID ILLINI AUTO CENTER	Service-2018 Ford -vin8375-oil change	11/30/2022	56.89	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6684-oil chng, rplc eng air fi	11/30/2022	157.71	696.14
MIDAMERICAN ENERGY COMPANY	Gas / Electric 9/28-10/27/22 -RF- October 2022	11/2/2022	238.02	
MIF 1000 CROSSROADS (BOLINGBROOK), LLC	Bolingbrook Rent for January 2022	11/21/2022	(9,643.09)	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/22/22	11/1/2022	4,768.77	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/5/22	11/10/2022	4,757.79	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/19/22	11/22/2022	4,768.29	14,294.85
MONICA CALDICOTT	Reimbursement - Board Meeting 10/28/22	11/15/2022	57.94	
MONICA CALDICOTT	Reimbursement- mileage Board Meeting 11/18/22	11/22/2022	57.94	115.88
MONICA HARRIS	Reimbursement- ILA Conf- Rosemont 10/18-20,2022	11/2/2022	74.75	
MONICA HARRIS	Reimbursement-ILA Conf -Rosemont - 10/18/22	11/2/2022	291.39	366.14
MORTON COLLISION REPAIR, INC	Service-2016 Ford-vin 1194-rpr rear roof pillar,lft rear pnl	11/30/2022	697.00	
Nancy Sylvester	Webinar-Training Oct/Nov 2022-Keys to Better Library Trustee	11/15/2022	4,000.00	
Nicole Zimmermann	Reimbursement- FY22- PLA Conf Portland,OR March 2022	11/9/2022	1,951.56	
NICOR GAS	Gas 09/26-10/26/22 -BB Unit A	11/2/2022	158.39	
NICOR GAS	Gas 9/26-10/26/22 - BB - unit B	11/2/2022	316.06	
NICOR GAS	Gas Use - 10/19/22-11/17/22 - RF	11/22/2022	577.92	
NICOR GAS	Gas Use 10/17/22-11/15/22 - BR	11/22/2022	182.65	1,235.02
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - in kind support - PrairieCat	11/15/2022	383.69	
ODP BUSINESS SOLUTIONS, LLC	Supplies - AISLE Conference	11/15/2022	83.16	
ODP BUSINESS SOLUTIONS, LLC	Supplies - in kind support -PrairieCat	11/15/2022	34.98	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - 1099 Envelopes	11/30/2022	17.29	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - 1099 NEC envelopes	11/30/2022	53.97	573.09
ORKIN	Pest Treatment - November 2022	11/9/2022	111.00	
OVERDRIVE INC	ECC Purchases for October 2022	11/9/2022	31,247.90	
OVERDRIVE INC	OverDrive - Hosting & Maintenance - October 2022	11/9/2022	1,500.00	32,747.90
Paycom Payroll LLC	11.5.22 PR Deductions & Fees	11/10/2022	2,390.62	
Paycom Payroll LLC	11.5.22 PR Net DD/Checks	11/10/2022	127,458.97	
Paycom Payroll LLC	11.5.22 PR Taxes	11/10/2022	52,398.91	
Paycom Payroll LLC	11.19.22 PR Deductions & Fees	11/23/2022	1,976.24	
Paycom Payroll LLC	11.19.22 PR Net DD/Checks	11/23/2022	131,902.24	
Paycom Payroll LLC	11.19.22 PR Taxes	11/23/2022	55,236.11	371,363.09
PHD Services, LLC	Cleaning Service - November 2022	11/30/2022	572.00	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford U28025-lube all lock cylinders	11/22/2022	40.00	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford U30599 - oil chng	11/22/2022	96.44	
PING'S AUTOMOTIVE SERVICE	Service-2016Ford-U30599-rplc alternator,belts,sparkplug,coil	11/22/2022	1,552.17	
PING'S AUTOMOTIVE SERVICE	Service- 2014 Ford U31859,rplc bulbs, left tire stem valve	11/30/2022	56.38	1,744.99
POMP'S TIRE SERVICE, INC.	Service-Tire - U32869- BB	11/22/2022	519.79	
PRESIDIO NETWORKED SOLUTIONS	Catalyst 9200L 48-port ProE-Network Essentials (4)	11/2/2022	12,517.08	
PRESIDIO NETWORKED SOLUTIONS	Cisco catalyst 9200L Stack Module	11/2/2022	2,398.80	
PRESIDIO NETWORKED SOLUTIONS	Cisco DNA Esentials-48-port-3yr term lease	11/2/2022	2,047.48	16,963.36
PRIDESTAFF	Temp Help - HR - w/e 9/25/22	11/9/2022	351.92	
PRIDESTAFF	Temp Help HR & Admin w/e 10/30/22	11/9/2022	576.35	
PRIDESTAFF	Temp Help - HR - w/e 11/6/22	11/15/2022	441.00	
PRIDESTAFF	Temp Help - HR - w/e 11/13/22	11/22/2022	427.77	
PRIDESTAFF	Temp Help - HR - W/e 11/20/22	11/30/2022	436.00	2,233.04
PURCHASE POWER	Refill Postage Meter - 10/07/22	11/2/2022	1,020.99	
QUAD CITY TECH	Service-DOT inspection, new tire,mudflap,bulbs,oil chgU32868	11/22/2022	1,411.52	
REDDICK PUBLIC LIBRARY DISTRICT	Reimburse-Damaged Books(2)	11/9/2022	24.95	
REPUBLIC SERVICES #400	Waste Removal - November 2022 - CV	11/9/2022	246.08	
Republic Services #551	Waster Removal - November 2022 - BR	11/2/2022	144.51	
Republic Services #551	Waste Removal - December 2022	11/30/2022	149.62	294.13
Robert Cummings	Reimbursement- Supplies	11/30/2022	53.63	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - November 2022 - RF	11/9/2022	57.32	
ROSIE CAMARGO	Reimbursement-ILA conf - Rosemont - 10/17-10/22/22	11/2/2022	788.93	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
SAMANTHA DALY	Reimbursemet-Office Supplies & Postage	11/9/2022	68.85	
SAMBA HOLDINGS INC	Annual MVR Processing	11/9/2022	1,326.40	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - Markam PL - 2 @ \$1,095.00	11/22/2022	2,190.00	
SOFTWARE ONE, INC.	MPSA Renewal 12/01/2-11/30/2025	11/22/2022	8,054.60	
Stacy Palmisano	Reimbursement- Retirement & Employee Appreciation	11/22/2022	54.15	
STANLEY STEEMER INTERNATIONAL, INC	Carpet Cleaning - BR - All Office area on 10/14/22	11/9/2022	2,276.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - October 2022	11/2/2022	1,129.78	
T-MOBILE	GPS Tracking for RAILS vehicles - November 2022	11/30/2022	1,129.78	2,259.56
TECHNOLOGY MANAGEMENT REV FUND	Communications Cahrges - October 2022 - BR	11/22/2022	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - October 2022	11/30/2022	240.00	
Terry Plumbing Co.	Service - Men's Bathroom for blockage -rodding	11/30/2022	945.05	
Tom Stagg	Reimbursement - ILA Conf-Rosemont - 10/19/22	11/2/2022	836.88	
TRACEY DEVOLDER	Cleaning Service - October 2022-CV	11/9/2022	675.00	
ULINE	Office Supplies - chair mat - BB	11/22/2022	78.96	
UP-Crossroads, LLC	Bolingbrook Rent - Dec 2022	11/9/2022	9,854.09	
UP-Crossroads, LLC	Replacement ACH for Ck# 20899 - Bolingbrook Rent Payment	11/17/2022	9,854.09	19,708.18
VERIZON WIRELESS	Wireless Service - Sept 21-Oct 20	11/2/2022	1,699.09	
VERIZON WIRELESS	Wireless Service - Oct 21 - Nov 20	11/30/2022	1,688.71	3,387.80
VILLAGE OF BURR RIDGE	Water & Sewer - 09/01/22 - 10/31/22	11/22/2022	1,107.41	
VILLAGE OF COAL VALLEY	Water Service - 10/15/22 - 11/15/22	11/30/2022	68.00	
WEST TOWN MECHANICAL	HVAC - Maintenance - November 2022 - BR	11/2/2022	656.00	
WESTERN FIRST AID AND SAFETY, LLC	AED -Phillips Hedstart Onsite Home Hs1-BR	11/15/2022	810.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit - BR	11/22/2022	128.45	938.45
WEX BANK	WEX Fuel Cost - October 2022	11/9/2022	28,320.77	
WEX HEALTH, INC	FSA & HRA for October 2022	11/15/2022	342.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	11/18/2022	3,000.00	3,342.70
ZOOM VIDEO COMMUNICATIONS INC.	Zoom phone - Oct 2022 overage & Webinar 1000 Nov 2022	11/30/2022	<u>485.90</u>	
Report Total			<u>1,011,902.37</u>	

RAILS
Credit Card Recap
November 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	R & M Vehicles Tires / Pinion Seal / Coolant / Hinge Assembly	2,409.14
Bolingbrook	5360	Delivery Supplies Delivery Supplies for Vehicles	176.40
Burr Ridge	1130	Other Receivables Meeting Hospitality Refunded Charge	(43.85)
Burr Ridge	4090	Other Revenue Cash Back Rewards Redemption	(200.00)
Burr Ridge	5100	Recruitment Indeed Job Postings	1,001.79
Burr Ridge	5190	Other Building Expenses Conference Room Signs	1,043.95
Burr Ridge	5200	Fuel Fuel - WEX Card Malfunctioned	21.50
Burr Ridge	5240	Other Vehicle Expenses I Pass Replenishment	500.00
Burr Ridge	5248	Meals - In State Lunch for Meetings During ILA	433.01
Burr Ridge	5249	Lodging - In State Lodging - ILA Conference	993.58
Burr Ridge	5250	In-State Travel Parking - ILA Conference	95.00
Burr Ridge	5270	Registrations & Meeting Board & Staff Meeting Hospitality	219.41
Burr Ridge	5290	Public Relations RAILS Branded Promotional Items for Conferences Proxmox / Microsoft / Mango Map / Domotz / Snipe It /	5,295.65
Burr Ridge	5310	Computers & Software Adobe / Amazon Supplies	1,372.95
Burr Ridge	5320	General Office Supplies Office Supplies	428.70
Burr Ridge	5380	Telephone & Tele Questblue/J2 Fax Fee	244.92
Burr Ridge	5450	Information Service Cost Podcast / Canva / Style Guide	438.40
Burr Ridge	5500	Professional Association Membership Dues Professional Memberships for Staff	979.00
Coal Valley	5210	R & M Vehicles Oil Changes / Electrical Repair	414.26
Coal Valley	5270	Registrations & Meeting Meeting Hospitality	36.80
Coal Valley	5320	General Office Supplies Office Supplies	6.96
Coal Valley	5510	Miscellaneous Expense Credit Card Annual Fee Per Card	15.00
East Peoria	5210	R & M Vehicles Towing / Hood Repair / Tires	848.40
East Peoria	5320	General Office Supplies Office Supplies	92.31
Rockford	5180	Custodial/Janitorial Service and Supplies Carpet Cleaning	120.00
Rockford	5200	Fuel Fuel - WEX Card Not in Car	39.99
Rockford	5210	R & M Vehicles Transmission Repair Estimate	125.00
		Per Bank Statement-4297	17,108.27