

RAILS
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - February 2023	1/11/2023	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 01/20/23 - 02/19/23 -RF	1/11/2023	57.73	
AMEREN ILLINOIS	Gas & electric - 11/24/22-12/27/22 EP	1/4/2023	1,331.72	
AMERICAN LIBRARY ASSOCIATION	ALA Membership Dues - 2023 - #0048023	1/11/2023	150.00	
AMERICAN LIBRARY ASSOCIATION	RDA ToolKit - Wilimington PLD - prorated 02/01/23 - 06/30/23	1/26/2023	71.41	221.41
ANCEL, GLINK, P.C.	Professional Services - Dec 2022	1/18/2023	4,456.75	
ANNA BEHM	Reimburse- LJ Digital Subscription	1/4/2023	157.99	
ARAMARK REFRESHMENT SVC	Supplies - BR	1/4/2023	1,357.72	
AT & T	Phone Service - 01/04/23 -02/03/23- BR	1/18/2023	272.00	
ATEN DESIGN GROUP, INC.	L2 Project Support - December 2022	1/4/2023	2,450.00	
ATEN DESIGN GROUP, INC.	Website re-Design D7 to D9 migration	1/11/2023	6,187.50	8,637.50
Backstage Library Works	MARS Authority Control Processing - January 2023	1/26/2023	84.00	
BAKER & TAYLOR	eBook Purchases - 32 Paw Prints Publ 2022 12/01/22-11/30/23	1/11/2023	1,600.00	
BAKER & TAYLOR	eRead Content - Dec 2022	1/11/2023	29,584.17	
BAKER & TAYLOR	eRead Content - Nov 2022	1/11/2023	24,796.54	55,980.71
BEARY LANDSCAPE MANAGEMENT	Salting & Plowing 1-3 inches-12/22/22 -twice-BR	1/11/2023	810.00	
BEARY LANDSCAPE MANAGEMENT	Salting application & Plowing 1-3 inches-12/26/22 - BR	1/11/2023	405.00	
BEARY LANDSCAPE MANAGEMENT	Salting application - 12/17/22- BR	1/11/2023	270.00	
BEARY LANDSCAPE MANAGEMENT	Salt Application - 12/16/22 - BR	1/18/2023	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting Application - 11/18/22 - BR	1/18/2023	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting application - 1/20/23 - Br	1/26/2023	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting Application - 1/22/23 - BR	1/26/2023	270.00	2,565.00
BRAINFUSE INC	Educ Serv - HelpNow - DesPlaines PL - 02/01/23 -01/31/24	1/11/2023	3,929.00	
BRAINFUSE INC	Educ Serv-Help & Job Now - Wheaton PL 02/01/23 - 01/31/24	1/11/2023	5,238.00	9,167.00
BUILDINGSTARS OPERATIONS< INC	Cleaning Services - January 2023 -BR	1/11/2023	1,489.00	
Chicago Heights Public Library	Refund - payment should not have gone to RAILS	1/26/2023	0.00	
Chicago Metropolitan Fire Prevention	F/A PV Radio Use -Monitoring & Maint 01/01/23 - 03/31/23	1/26/2023	99.00	
CHICAGO TRIBUNE	Chicago Tribune - Print & Digital through 3/4/23	1/26/2023	149.50	
COMCAST	Internet Service - 01/19/23 - 02/18/23 - Rf	1/26/2023	384.42	
COMCAST	Internet Service - 01/23/23 - 02/22/23 - Br	1/26/2023	298.49	682.91
COMMONWEALTH EDISON	Electric 11/30/22 - 1/03/23 - Unit A -BB	1/11/2023	437.84	
COMMUNICO LLC	Communico - 5 libraries	1/11/2023	49,509.59	
CONSTELLATION NEW ENERGY, INC	Electric - 12/05/22 - 01/06/23 - BR	1/18/2023	4,710.38	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/23/22	1/11/2023	17,717.17	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e12/27/22	1/11/2023	17,479.31	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/6/23	1/18/2023	17,343.39	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/6/23	1/26/2023	22,019.04	74,558.91
COOPERATIVE COMPUTER SERVICES	FY2023 - Support for Jan - March 2023	1/11/2023	49,419.50	
Corporate Services, Inc	Temp Help - Driver - w/e 12/25/22 - RF	1/4/2023	424.24	
Corporate Services, Inc	Temp Help - Driver - w/e 2/18/22 - RF	1/4/2023	595.30	
Corporate Services, Inc	Temp Help Driver - w/e 1/1/23 -RF	1/11/2023	348.97	
Corporate Services, Inc	Temp Help - Driver - w/e 1/8/23 -RF	1/18/2023	465.29	1,833.80
Daniel Bostrom	Reimb-site visits Dec 2022-ILA conf 10/18/22	1/11/2023	145.29	
Daniel Bostrom	Reimbursement - SLA Membership -inv 474200- id 91945	1/11/2023	220.00	
Daniel Bostrom	Association Forum Membership 2023-conf EWIRVKIC8K-184877	1/26/2023	315.00	680.29
Data Center Services, INC.	Annual Subfloor vacuuming	1/11/2023	295.00	
DIXIE VENTURE, INC	East Peoria Rent - February 2023	1/4/2023	6,168.00	
DOC MOTOR WORKS, INC.	Serv-2012 Ford U27706-vin8459-3 tires,alignment,oil chng-BB	1/26/2023	976.45	
EAST PEORIA WATER & SEWER DEPARTMENT	Water & sewer 10/05/22 - 12/0722 - EP	1/11/2023	29.60	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 12/18/22 - EP	1/4/2023	729.75	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 12/25/22 - EP	1/4/2023	551.25	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e/1/1/23 - EP	1/11/2023	430.50	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 1/8/23 EP	1/18/2023	540.75	2,252.25
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - January 2023 statement	1/18/2023	8,223.36	
GALLAGHER	Premium Renewal & Assesment	1/11/2023	74,717.00	
GFL ENVIRONMENTAL	Waste Removal - February 2023 - EP	1/26/2023	124.55	

RAILS
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Dec. 2022	1/19/2023	460.75	
i3 BROADBAND	Internet Service - 01/19/23 -02/18/23 - EP	1/26/2023	534.98	
IMRF	Jan 23 IMRF Payment & Employer Contribution	1/30/2023	23,615.06	
INSIGHT PUBLIC SECTOR, INC	Dual Headsets (5) & Yearlink VoIP phone (5)	1/26/2023	1,397.05	
JIFFYLUBE	Service-2016 Ford U30201- oil chng, air filter	1/11/2023	119.98	
JIFFYLUBE	Service-2019 Ford-U32869-oil cng air filter-BB	1/11/2023	239.94	359.92
JO-ANN STORES, LLC	Creativebug - Jan - Dec 2023 - Roselle PLD	1/11/2023	800.00	
JO-ANN STORES, LLC	Creativebug -Jan-Dec 2023 - Stickney-Forest View LD	1/11/2023	600.00	
JO-ANN STORES, LLC	CreativeBug - Feb 2023 - Jan 2024 - Johnsburg PLD	1/18/2023	495.00	
JO-ANN STORES, LLC	Creativebug - Jan - Dec 2023 - Roselle PLD	1/26/2023	(800.00)	
JO-ANN STORES, LLC	Creativebug -Jan-Dec 2023 - Stickney-Forest View LD	1/26/2023	0.00	1,095.00
JOHN NEWTON AND ASSOCIATES	Meeting Facilitation -Dec 6,2023- RSA & PCat-Sustainability	1/26/2023	2,500.00	
JUANITA HARRELL	Reimburse - Uber-Brd Mtg 1/20/23 & Exec Dir Int 1/24/23	1/26/2023	151.48	
Karen Voitik	Reimburse - Mileage - Bd Mtg 1/20/23 & Exec Dir Intr 1/24/23	1/26/2023	72.31	
Keith Rucker	Reimb- Fuel - WEX card not in vehicle	1/11/2023	30.04	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 12/10/22 - 01/09/23	1/26/2023	118.40	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for copiers-12/15/22 - 01/14/23	1/4/2023	686.35	
LEILA HEATH	ALA Membership fees- L Heath for 2023	1/18/2023	306.00	
LEVEL 3 COMMUNICATIONS, LLC	Level 3- Telecom -Dec 2022	1/4/2023	32.92	
LIBRARY OF ILLINOIS RISK AGENCY	Property & Casualty Premium Renewal 12/31/22 - 12/31/23	1/11/2023	207,828.64	
LIMRICC - PHIP	Health Insurance - January 2023	1/11/2023	79,183.92	
LYRASIS dba BIBLIOLABS, LLC	eBook Titles-set of 306 Arcadia-3 yr term-annual-01/01/23	1/4/2023	13,464.00	
Mark Hatch	Reimbursement- replace tail lights - BB	1/11/2023	186.31	
MARY HUDSPEATH	Reimburse- Printer ink	1/4/2023	47.29	
MEDIACOM	Internet Service - January 2023	1/4/2023	750.00	
MEDIACOM	Phone Service - 01/15/23 - 02/14/23 - CV	1/11/2023	124.22	874.22
MID ILLINI AUTO CENTER	Serv - 2018 Ford - vin 7004-Oil Change	1/26/2023	56.89	
MID ILLINI AUTO CENTER	Serv - 2018 Ford -vin8374 - oil change	1/26/2023	56.89	
MID ILLINI AUTO CENTER	Serv - 2019 Ford - vin 6682 -oil change	1/26/2023	56.89	
MID ILLINI AUTO CENTER	Serv - 2019 Ford vin 6683 - oil Change	1/26/2023	56.89	
MID ILLINI AUTO CENTER	Serv - 2019 ford vin 6684- oil change	1/26/2023	56.89	
MID ILLINI AUTO CENTER	Serv-2016 Ford -vin1198 - oil chng	1/26/2023	56.89	
MID ILLINI AUTO CENTER	Srv-2018 Ford-vin8375- rplc brake pad/rotors,diffren assmby	1/26/2023	4,655.22	4,996.56
MIDAMERICAN ENERGY COMPANY	Ga/Electric/Lighting - 11/29/22 - 12/29/22 - CV	1/4/2023	489.73	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/31/22	1/4/2023	4,800.91	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 1/14/23	1/18/2023	4,803.47	9,604.38
MONICA CALDICOTT	Reimburse - Mileage - Exec Director interview 1/24/23	1/26/2023	64.32	
MR. TRANSMISSION	Serv-20006 Ford vin0664rplc batttery,fuel filter, bulb-BB	1/11/2023	482.37	
NATALIE STAROSTA	Workshop- Grant Writing - 8/11/22 at LaSalle PL	1/26/2023	0.00	
NICOR GAS	Gas Use - 11/28/22 - 12/27/22 -BB unit A	1/4/2023	689.05	
NICOR GAS	Gas- 11/28/22 - 12/27/22 - unit B - BB	1/4/2023	354.25	
NICOR GAS	gas Use - 12/15/22 - 01/16/23 - BR	1/26/2023	173.44	
NICOR GAS	Gas use - 12/17/22 - 01/19/23 - RF	1/26/2023	888.05	2,104.79
Northbrook Public Library	ILP- Payment of fees as of Jan 13, 2023	1/18/2023	145,040.00	
Northbrook Public Library	ILP remaining Fees paid for FY22	1/26/2023	1,765.00	146,805.00
OCLC, Inc	WebDewey-Winnetka-Norhtfld PLD IWE,DeKalb JY2 1/01-12/31/23	1/11/2023	563.90	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - RF	1/11/2023	56.09	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - January 2023 - BB	1/18/2023	1,135.00	
OVERDRIVE INC	ECC Purchases - December 2022	1/11/2023	27,592.66	
OVERDRIVE INC	Hosting & Maintenance Fees - December 2022	1/11/2023	1,500.00	
OVERDRIVE INC	MARC records-July, Aug, Sept 2022	1/11/2023	1,290.60	30,383.26
PANERA, LLC	Hospitality - Board Meeting Jan 20, 2023	1/26/2023	313.33	
Paycom Payroll LLC	12.31.22 PR Deductions & Fees	1/5/2023	2,363.91	
Paycom Payroll LLC	12.31.22 PR Net DD/Checks	1/5/2023	124,001.93	
Paycom Payroll LLC	12.31.22 PR Taxes	1/5/2023	52,201.62	
Paycom Payroll LLC	1.14.23 PR Deductions & Fees	1/19/2023	1,870.30	

RAILS
Check/Voucher Register
From 1/1/2023 Through 1/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Paycom Payroll LLC	1.14.23 PR Net DD/Checks	1/19/2023	125,434.62	
Paycom Payroll LLC	1.14.23 PR Taxes	1/19/2023	52,786.91	358,659.29
Penske Truck Leasing Co.	Penske Truck Rental- Jan 3 - Jan 6, 2023 - BB	1/18/2023	314.13	
PERSONAL TOUCH	Cleaning Services - December 2022	1/11/2023	350.00	
PHD Services, LLC	Cleaning Service - December 2022	1/18/2023	572.00	
PHD Services, LLC	Cleaning Services - January 2023 - EP	1/26/2023	635.56	1,207.56
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford U27701	1/4/2023	99.64	
PING'S AUTOMOTIVE SERVICE	Service-2016 ford U30599-oil chng	1/4/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Serv-2013 Ford-U28025-rplc passenger side mirror	1/26/2023	219.08	
PING'S AUTOMOTIVE SERVICE	Serv-2019 ford U33926 - replace headlight bulb - RF	1/26/2023	37.68	
PING'S AUTOMOTIVE SERVICE	Service - 2019 ford - U33926 - oil chng - RF	1/26/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford U30599- replace door sensor - RF	1/26/2023	70.31	619.59
Pinnacle	FY2023- Support for Jan - March 2023	1/11/2023	13,776.75	
PRAIRIECAT	FY2023 - Support for Jan - March 2023	1/11/2023	141,069.25	
PremiStar	HVAC Maintenance - January 2023	1/4/2023	656.00	
PremiStar	Service - replace humidifier cylinder - BR	1/26/2023	1,324.00	1,980.00
PRESIDIO NETWORKED SOLUTIONS	Secondary Power for CISCO Switches - 1KW AC Config -recvd 2	1/4/2023	2,945.22	
PRESSREADER, INC	PressReader- Batavia PL 0101/23 - 12.31.23	1/4/2023	5,334.34	
PRESSREADER, INC	PressReader - 12/19/22 - 12/18/23 - Indian Prairie PL	1/18/2023	5,334.34	10,668.68
Property Valuation Advisors, INC	Appraisal Service - Burr Ridge Property	1/18/2023	1,800.00	
RELIABLE FIRE & SECURITY	Annual Sprinkler System Inspection	1/11/2023	395.00	
REPUBLIC SERVICES #400	Wast Removal - January 2023	1/11/2023	248.63	
Republic Services #551	Waster Removal -January 2023	1/4/2023	150.92	
ROBIN HELENTHAL	Reimbursement - Brd Mtg 10/28 & 11/18-BR- Advocacy 12/08-EP	1/11/2023	301.25	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - January 2023	1/11/2023	55.70	
ROCK RIVER LIBRARY CONSORTIUM	FY2023 - Suport for Jan - March 2023	1/11/2023	15,238.89	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - Rockford - 11 @\$1.095.00	1/26/2023	12,045.00	
Stacy Palmisano	Reimburse-Breakfst items -Exec Director Mtg- Jan 24, 2023	1/26/2023	51.88	
STORYTIME PODs PTY LTD	LOTE ACH Payment for Oak Lawn & Peoria INV-2028	1/3/2023	2,100.00	
SWANK MOVIE LICENSING USA	SWANK - Site License - 150 libraries 1/1/23 - 12/31/23	1/26/2023	66,464.00	
SWANK MOVIE LICENSING USA	SWANK - site license - Reddick PL - 01/31/23 - 12/31/23	1/26/2023	427.00	
SWANK MOVIE LICENSING USA	SWANK site license - Lexington 01/23/23 - 12/31/23	1/26/2023	312.00	67,203.00
System Wide Automated Network (SWAN)	FY2023 - support for Jan - March 2023	1/11/2023	131,845.25	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - Dec 2022	1/26/2023	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Chages - Nov 2022 - RSA	1/11/2023	240.00	
THE CHARMM'D FOUNDATION	Leadership Academy Participant Fee- Dan Bostrom	1/11/2023	550.00	
THE STEVENS GROUP	Post It Labels for Delivery	1/26/2023	8,786.71	
Tinley Park Public Library	Reimbursement - Water damaged books	1/26/2023	38.99	
TRACEY DEVOLDER	Cleaning Service - December 2022 - EP	1/11/2023	675.00	
ULINE	Supplies - replace hand truck dollies - RF	1/26/2023	551.00	
UP-Crossroads, LLC	Bolingbrook Rent - February 2023	1/4/2023	10,074.97	
UP-Crossroads, LLC	Adjustment -Jan & Feb 2023 - OE & RE	1/26/2023	388.00	10,462.97
VANESSA VILLARREAL	Reimburse - Mileage -Board Mileage 11/18/22	1/26/2023	56.44	
VANESSA VILLARREAL	Reimburse - Mileage Board Meeting Jan 20, 2023	1/26/2023	63.05	119.49
VILLAGE OF BURR RIDGE	Water & Sewer - 10/31/22-01/03/23 - BR	1/18/2023	191.94	
VILLAGE OF COAL VALLEY	Water Service - 12/15/22 - 1/15/23 - CV	1/26/2023	61.00	
WEX BANK	WEX Fuel Cost - December 2022	1/4/2023	21,107.98	
WEX HEALTH, INC	FSA & HRA Benefits - December 2022	1/11/2023	337.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	1/23/2023	3,000.00	3,337.70
ZOOM VIDEO COMMUNICATIONS INC.	Zoom phone -Dec overage & Jan 2023 Webinar	1/4/2023	<u>432.26</u>	
Report Total			<u>1,703,827.86</u>	

RAILS
Credit Card Recap
January 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>	
Bolingbrook	5210	R & M Vehicles	Sensor / Battery / Tires	2,346.62
Bolingbrook	5270	Registrations & Meeting	Holiday Staff Lunch and IHLS Lunch Meeting	91.52
Bolingbrook	5320	General Office Supplies	Office Supplies	257.45
Burr Ridge	4090	Other Revenue	Cash Back Rewards	(250.00)
Burr Ridge	5100	Recruitment	Job Postings and Background Checks	908.46
Burr Ridge	5240	Other Vehicle Expenses	I Pass Replenishment	500.00
Burr Ridge	5270	Registrations & Meeting	Holiday Staff Lunch and ALA Conference Registration	815.00
Burr Ridge	5290	Public Relations	RAILS Branded Promotional Items for Conferences	500.13
Burr Ridge	5310	Computers & Software	Mango Map / Domotz / Camtasia / Computer Supplies	440.71
Burr Ridge	5320	General Office Supplies	Office Supplies and Staff Photo Equipment	489.12
Burr Ridge	5380	Telephone & Tele	Questblue/J2 Fax Fee	216.63
Burr Ridge	5450	Information Service Cost	Podcast / Mailchimp / Github / Remote Help / Streaming	355.20
Burr Ridge	5510	Miscellaneous Expense	Staff Sympathy and Engagement	276.58
Coal Valley	5210	R & M Vehicles	Oil Changes	148.66
Coal Valley	5270	Registrations & Meeting	Holiday Staff Lunch	49.20
East Peoria	5270	Registrations & Meeting	Holiday Staff Lunch	567.43
East Peoria	5320	General Office Supplies	Office Supplies	246.70
East Peoria	5360	Delivery Supplies	Delivery Cart Casters	53.27
Rockford	5270	Registrations & Meeting	Holiday Staff Lunch	182.14
Rockford	5320	General Office Supplies	Office Supplies	28.54
			Per Bank Statement-4297	8,223.36