

RAILS
Check/Voucher Register
From 2/1/2023 Through 2/28/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - February 2023	2/8/2023	0.00	
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - March 2023	2/8/2023	2,257.00	2,257.00
ADT SECURITY SERVICES	Alarm Monitoring - 2/20/23 -3/19/23 -RF	2/15/2023	57.73	
ALEKSANDRA GRONSKI	Reimburse - Travel to Service Centers -Employee Photos	2/15/2023	516.80	
ALONTI CATERING	Hospitality -Brd Spec Mtg - Executive Director Intv- 1/24/23	2/1/2023	563.57	
AMEREN ILLINOIS	Gas & Electric 12/27/22 - 01/26/23 EP	2/8/2023	1,000.68	
ANCEL, GLINK, P.C.	Professional Services - Jan 2023	2/15/2023	3,375.00	
ANNA BEHM	Reim-ALA LibLearnX - New Orleans-1/27-30,2023	2/8/2023	1,359.27	
Anne Slaughter	Reimb - ILA Conf 10/18-10/19/22 & Lunch Mtg 10/25/22	2/15/2023	192.94	
Anne Slaughter	Reimburse- Conferences	2/15/2023	3,024.47	3,217.41
ARAMARK REFRESHMENT SVC	Supplies - BR	2/1/2023	551.41	
ARAMARK REFRESHMENT SVC	Supplies - BR	2/22/2023	633.30	1,184.71
AT & T	Phone Service - 02/04/23 -03/03/23-BR	2/15/2023	272.08	
AT& T	Internet Service - Jan 19 - Feb 18, 2023 -BB	2/8/2023	1,076.63	1,348.71
ATEN DESIGN GROUP, INC.	L2 Project support - January 2023	2/8/2023	13,300.00	
ATEN DESIGN GROUP, INC.	L2 Redisn D7 to D9 migration - Jan 2023	2/8/2023	27,843.75	41,143.75
Backstage Library Works	Cataloging Project - Albanian & Ukrainian	2/22/2023	779.00	
Backstage Library Works	Cataloging Project - Chinese	2/22/2023	45.00	
Backstage Library Works	Cataloging Project - Lao	2/22/2023	550.00	
Backstage Library Works	Cataloging Project - Spanish	2/22/2023	340.00	
Backstage Library Works	Cataloging Project - Ukrainian	2/22/2023	45.00	
Backstage Library Works	MARS Authority Control Processing - February 2023	2/22/2023	157.89	1,916.89
BAKER & TAYLOR	eRead content - January 2023	2/15/2023	37,909.29	
BEARY LANDSCAPE MANAGEMENT	Plowing & Salting Application - BR 1/25/23	2/1/2023	810.00	
Beth Tepen	Reimburse Mileage & Meals- Brd Meeting 1/24/23	2/8/2023	208.94	
BRADBURY MILLER ASSOCIATES	Executive Director Search - final invoice	2/8/2023	19,000.00	
BRAINFUSE INC	Brainfuse - HalpNow-02/01/23-01/31/24- Crystal Lake PL	2/1/2023	3,589.00	
BRAINFUSE INC	Brainfuse - Help,Job&LearnNow-02/15/23 -02/14/24-Zion-Benton	2/1/2023	12,125.00	
BRAINFUSE INC	Brainfuse - HelpNow - 04/08/23-04/07/24 - Franklin Park PLD	2/1/2023	2,716.00	
BRAINFUSE INC	Brainfuse-Help & Job Now - 01/01/23 - 12-/31/23 Oak Lawn PL	2/1/2023	6,548.00	
BRAINFUSE INC	Brainfuse-Help & JobNow - 04/01/23-03/31/24 -Oak Park PL	2/1/2023	6,208.00	
BRAINFUSE INC	Brainfuse-VetNow -01/03/23-01/02/24 - Bloomington PL	2/1/2023	700.00	
BRAINFUSE INC	Brainfuse-Help,Job,Vet Now - 3/25/23 - 3/24/24 -Orland Park	2/15/2023	6,790.00	
BRAINFUSE INC	Brainfuse-Help&Job Now-02/15/23 - 02/14/24-Moline PL	2/15/2023	3,104.00	41,780.00
Brian Pichman	Webinar- 2/16/23 > CES 2023 and Technology Trends	2/22/2023	650.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Services - February 2023 -BR	2/8/2023	1,489.00	
CertaPro Painters	Painting - Old IT room & Training Lab -BR	2/8/2023	2,050.00	
CERTASITE, LLC	Monitoring Security System - Oct 2022 - Sept 2023 - CV	2/8/2023	311.40	
COMMONWEALTH EDISON	Electric-12/19/22 - 01/20/23 -RF	2/1/2023	245.04	
COMMONWEALTH EDISON	Electric - 1/3/23 - 2/1/23 - Bb - unit A	2/8/2023	416.71	661.75
CONSTELLATION NEW ENERGY, INC	Electric - 1/6/23 - 2/6/23 - BR	2/15/2023	4,429.25	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/20/23	2/1/2023	17,581.25	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/27/23	2/8/2023	22,188.94	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 2/3/23	2/15/2023	22,188.94	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery - Outsourcing w/e 2/10/23	2/22/2023	22,188.94	84,148.07
Daniel Bostrom	Reim-LibLearnX Conf-New Orleans 1/28-1/30,2023	2/15/2023	1,005.05	
Daniel J. Papish	Snow Plow Service-Dec. 24 & 26, Jan 22,24,29 - CV	2/1/2023	730.00	
DIXIE VENTURE, INC	East Peoria Rent - March 2023	2/8/2023	6,168.00	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee - January 2023	2/1/2023	72.60	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - February 2023	2/22/2023	85.91	158.51
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - February 2023	2/22/2023	12,805.79	
Galin Iliev	Reimburse- Mileage & Tolls -RF -Comcast Internet Equip Replc	2/15/2023	82.69	
GALLERY FORD PEKIN	Service-2012 Ford-vin8460-cat converter rplaced	2/15/2023	563.99	
GERBER NATIONAL CLAIM SERVICES	Serv-Heavy Duty Tow 1/29 flat tire2019 Ford vin7569,U32869BB	2/1/2023	955.40	
GERBER NATIONAL CLAIM SERVICES	Service - 1/26/23 - medium tow- vin7004 - U32141 - EP	2/8/2023	210.00	1,165.40
Green Day Landscaping Inc	Fall Cleanup 2022 - BR	2/1/2023	550.00	

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Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Jan. 2023	2/17/2023	406.88	
i3 BROADBAND	Interent Service - 2/19/23 - 3/18/23 -EP	2/22/2023	534.98	
INSIGHT PUBLIC SECTOR, INC	Yealink Dual -Wired Headsets (5)	2/8/2023	288.70	
JANETTE DERUCKI	Reimbursement- Mileage UIUC Administrator Acedemy 2/16/23	2/22/2023	158.51	
JENNIFER GILTROP	Reimbursement - Travel Expenses	2/15/2023	818.93	
Jessica Barnes	Reimbursement- Mileage ILA & AiSLE Conf	2/8/2023	0.00	
JO-ANN STORES, LLC	CreativeBug - Apr 23 - Mar 24 - Addison PL	2/1/2023	1,000.00	
JO-ANN STORES, LLC	CreativeBug - Jan 23 - Dec 23- Niles-Maine DL	2/1/2023	1,500.00	
JO-ANN STORES, LLC	CreativeBug -Jan 23 - Dec 23- Oak Park PL	2/1/2023	1,500.00	
JO-ANN STORES, LLC	Creativebug - Mar 23 - Feb 24 - Colona DPL	2/15/2023	375.00	4,375.00
JODY RUBEL	Reimburse- ALA-LibLearnX - New Oreleans - 1/27-1/30/23	2/8/2023	686.48	
Joe Filapek	Reimburse-ALA LibLearnX Conf-New Orleans- 1/27-1/30/23	2/8/2023	1,440.33	
KAREN GOYER	Reimbursement - Photo - Lake Villa DL & Mileage	2/8/2023	16.35	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 01/10/23 - 02/09/23	2/15/2023	214.14	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers - 01/15/23 - 02/14/23	2/1/2023	686.35	
LEILA HEATH	Reim-ALA- LibLearnX - New Oreleans - 1/27 - 30, 2023	2/8/2023	1,388.47	
LIMRICC - PHIP	Health Insurance - February 2023	2/8/2023	81,703.97	
Matteson Public Library	Reimbursement- Overpayment of Swank Fees-ck#20280,dated 1/24	2/8/2023	21.00	
MEDIACOM	Internet Service - February 2023	2/1/2023	750.00	
MEDIACOM	Phone service - 02/15-03/14/23 - CV	2/8/2023	124.22	874.22
MID ILLINI AUTO CENTER	Serv-2016 ford vin1198-Tune Up w/ignition coil	2/15/2023	1,136.89	
MIDAMERICAN ENERGY COMPANY	Gas,Electric, Lighting 1/29/22 - 1/31/23- CV	2/8/2023	560.00	
MIKEY'S CAR SHOP	Replace catalytic Converter -3 vehicles,U26455,U26475,M16573	2/22/2023	6,435.08	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 1/28/23	2/7/2023	4,805.70	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/11/23	2/15/2023	4,847.93	9,653.63
NICOR GAS	Gas use - 12/27/22 - 1/06/23 - BB - unit B	2/1/2023	90.02	
NICOR GAS	Gas Use - 12/27/22-01/24/23 - Unit A - BB	2/1/2023	660.53	
NICOR GAS	Gas Use - 1/19/23 - 2/17/23 -RF	2/22/2023	643.06	
NICOR GAS	Gas Use 1/17/23 - 2/15/23 - BR	2/22/2023	171.32	1,564.93
ODP BUSINESS SOLUTIONS, LLC	Credit - price reduction -Inv279521787001	2/15/2023	(0.29)	
ODP BUSINESS SOLUTIONS, LLC	Credit - price reduction Inv 27952178001	2/15/2023	(51.01)	
ODP BUSINESS SOLUTIONS, LLC	Office Suplies - 6 chairs - BR	2/15/2023	2,691.18	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	2/15/2023	101.86	2,741.74
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - February 2023	2/22/2023	1,135.00	
ORKIN	Pest Treatment - February 2023	2/15/2023	111.00	
ORKIN	Pest Treatment - March 2023	2/22/2023	120.99	231.99
OVERDRIVE INC	ECC OverDrive - Hosting & Maintenance Fees - Jan 2023	2/8/2023	1,500.00	
OVERDRIVE INC	Ecc POverDrive Purchases - Jan 2023	2/8/2023	34,212.81	
OVERDRIVE INC	ECC-OverDrive - MARC records-Oct,Nov, Dec 2022	2/8/2023	1,091.20	36,804.01
Paycom Payroll LLC	1.28.23 PR Deductions & Fees	2/2/2023	2,706.85	
Paycom Payroll LLC	1.28.23 PR Net DD/Checks	2/2/2023	125,904.72	
Paycom Payroll LLC	1.28.23 PR Taxes	2/2/2023	54,047.57	
Paycom Payroll LLC	2.11.23 PR Deductions & Fees	2/16/2023	1,875.70	
Paycom Payroll LLC	2.11.23 PR Net DD/Checks	2/16/2023	141,318.06	
Paycom Payroll LLC	2.11.23 PR Taxes	2/16/2023	62,949.00	388,801.90
PING'S AUTOMOTIVE SERVICE	Serv-2014 Ford- U31859-rplc 2 tire,alignment,oil chng	2/22/2023	656.51	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford-U30599-rplc tire & wheel-RF	2/22/2023	548.82	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford-U33926-oil chng, rplc sliding door switch	2/22/2023	190.61	1,395.94
Plainfield Public Library	Reimbursement - Items damaged by rain during delivery	2/22/2023	79.42	
POMP'S TIRE SERVICE, INC.	Services - Tire Repair - U26452 -BB	2/15/2023	42.10	
PremiStar	HVAC Maintenance - February 2023	2/1/2023	656.00	
PRIDESTAFF	Temp Help - HR Asst - w/e 2/12/23	2/22/2023	464.24	
QUAD CITY TECH	Service-2019 Ford U32868-repr/paint lift gate metal channel	2/8/2023	213.00	
QUAD CITY TECH	service -repl broken -long arm-left door mirror-U32622-CV	2/22/2023	909.48	1,122.48
RELIABLE FIRE & SECURITY	Certify fire extinguishers - BR 01/23/23	2/1/2023	149.45	
RELIABLE FIRE & SECURITY	Inspect Emergency Lights - BR 01/23/23	2/1/2023	213.60	363.05

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Payee	Transaction Description	Document Date	Transaction Multiple	
			Amount	Checks
REPUBLIC SERVICES #400	Waste Removal - February 2023	2/8/2023	240.76	
Republic Services #551	Waste Removal - February 2023 - BR	2/1/2023	150.92	
RICE EQUIPMENT	HVLS Fan & Installation - warehouse - EP	2/15/2023	5,815.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - February 2023 - RF	2/8/2023	63.35	
Roselle Public Library District	Refund Duplicate Payment for CreativeBug	2/22/2023	800.00	
ROSIE CAMARGO	Reimburse- Mileage- Brd Mtg 1/21/23 & Brd Mtg Intv 1/24/23	2/1/2023	32.36	
STORYTIME PODs PTY LTD	LOTE ACH Payment for Various Members INV-2054, 2076, & 2097	2/23/2023	2,560.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared- 3 libraries- 04/01/23-03/31/24	2/22/2023	2,035.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - January 2023	2/1/2023	1,129.81	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - December 2022	2/1/2023	240.00	
TRACEY DEVOLDER	Cleaning Service - Jan 2023	2/8/2023	540.00	
ULINE	Traffic Cones - 4 each 28 inches for front driveway	2/8/2023	119.51	
ULINE	Supplies - Trash liners - BB	2/15/2023	129.16	248.67
UP-Crossroads, LLC	Bolingbrook Rent - March 2023	2/8/2023	10,268.97	
VERIZON WIRELESS	Wireless Service-Dec 21,2022 - Jan 20, 2023	2/1/2023	1,760.13	
WESTERN FIRST AID AND SAFETY, LLC	AED-Phillips Heartstart - 6 batteries	2/8/2023	926.40	
WEX BANK	WEX Fuel Cost - January 2023	2/8/2023	21,497.60	
WEX HEALTH, INC	FSA & HRA Benefits - January 2023	2/15/2023	347.85	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone - Webinar 1000 - Feb 2023 & Jan 2023 Overage	2/8/2023	<u>432.26</u>	
Report Total			<u>870,510.44</u>	

RAILS
Credit Card Recap
February 2023 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	R & M Vehicles	Vehicle Repairs	1,515.73
Bolingbrook	5320	General Office Supplies	Office Supplies	134.83
Bolingbrook	5510	Miscellaneous Expense	Police Report	8.00
Burr Ridge	1400	Prepaid Expenses	ALA Conference Booth Expenses	2,850.00
Burr Ridge	5100	Recruitment	Job Postings & Background Checks	508.77
Burr Ridge	5240	Other Vehicle Expenses	I Pass Replenishment	500.00
Burr Ridge	5270	Registrations & Meeting	Hospitality & Staff Workshops	1,449.90
Burr Ridge	5310	Computers & Software	Mango Map / Domotz / Computer Supplies / Calendy / Bitwarden	1,204.84
Burr Ridge	5320	General Office Supplies	Office Supplies	11.99
Burr Ridge	5380	Telephone & Tele	Questblue/J2 Fax Fee	245.19
Burr Ridge	5450	Information Service Cost	Podcast / Mailchimp / Domain / Streaming	568.76
Burr Ridge	5510	Miscellaneous Expense	Late Fee & Interest Charges to be Refunded	555.15
Burr Ridge	5705	Capital Outlays - Computers	Cables & Racks for Switches & Servers	1,094.99
Coal Valley	5210	R & M Vehicles	Vehicle Maintenance	834.23
Coal Valley	5320	General Office Supplies	Office Supplies	103.42
East Peoria	5320	General Office Supplies	Office Supplies	351.45
Rockford	5190	Other Buildings & Grounds	Signs for Back Door	43.00
Rockford	5210	R & M Vehicles	Windshield Replacement	765.22
Rockford	5320	General Office Supplies	Office Supplies	60.32
			Per Bank Statement-4297	<u>12,805.79</u>