

RAILS
Check/Voucher Register
From 3/1/2023 Through 3/31/2023

| Payee | Transaction Description | Document Date | Transaction Amount | Multiple Checks |
|---|--|---------------|--------------------|-----------------|
| A PLACE FOR SPACE PROPERTIES, L.L.C. | Rockford Rent - April 2023 | 3/2/2023 | 2,257.00 | |
| ADT SECURITY SERVICES | Alarm Monitoring - 03/20/23 - 04/19/23 | 3/7/2023 | 57.73 | |
| Alan Schnelle | Reimbursement - replace turn signal bulb | 3/29/2023 | 10.27 | |
| ALEKSANDRA GRONSKI | Reimbursement - American Marketing Assoc + C2E2 - 1 yr | 3/16/2023 | 185.35 | |
| ALEKSANDRA GRONSKI | Reimburse-IYSI Conf-Bloomington 3/16/23 | 3/29/2023 | 155.68 | 341.03 |
| ALONTI CATERING | Hospitality - Board Meeting 3/24/23 - BR | 3/29/2023 | 273.00 | |
| AMEREN ILLINOIS | Gas & Electric - 1/26/23 - 2/26/23 EP | 3/7/2023 | 1,006.36 | |
| American Library Association Registration | ALA- Lib Learn X Conf-attendee fee- Jan 24-27, 2023 | 3/29/2023 | 1,650.00 | |
| ANCEL, GLINK, P.C. | Professional Service - February 2023 | 3/16/2023 | 2,137.50 | |
| Anthony Nguyen | Fuel for Truck - U32869 | 3/22/2023 | 108.10 | |
| ARAMARK REFRESHMENT SVC | Supplies - water filter for coffee machine - BR | 3/2/2023 | 114.98 | |
| ARAMARK REFRESHMENT SVC | Supplies - BR | 3/22/2023 | 1,055.66 | 1,170.64 |
| AT & T | Phone Service - 03/04/23 - 04/03/23 | 3/16/2023 | 272.08 | |
| AT& T | Internet Service - 02/19/23 - 03/18/23 | 3/2/2023 | 1,076.63 | 1,348.71 |
| ATEN DESIGN GROUP, INC. | L2 Re-Design D7 to D9 Migration | 3/7/2023 | 10,188.75 | |
| ATEN DESIGN GROUP, INC. | L2 Project Support - February 2023 | 3/16/2023 | 3,456.25 | 13,645.00 |
| Backstage Library Works | Cataloging Project - Korean | 3/16/2023 | 675.00 | |
| Backstage Library Works | Cataloging Project - Spanish | 3/16/2023 | 422.00 | |
| Backstage Library Works | Cataloging Project - Ukrainian | 3/16/2023 | 225.00 | |
| Backstage Library Works | Cataloging Project - Japenese & Spanish | 3/29/2023 | 354.00 | 1,676.00 |
| BAKER & TAYLOR | eRead Content - February 2023 | 3/16/2023 | 31,774.78 | |
| BAKER & TAYLOR | Content Cafe Renewal - FMI-03/01/23 - 02/29/24 | 3/29/2023 | 4,768.50 | 36,543.28 |
| Barbara Alvarez | Webinar - CE- Consistent Content Marketing 2/27/23 & 3/6/23 | 3/22/2023 | 1,000.00 | |
| BEARY LANDSCAPE MANAGEMENT | Snow plowing & salting 2/17/23 - BR | 3/16/2023 | 675.00 | |
| BUILDINGSTARS OPERATIONS< INC | Cleaning Service - March 2023 | 3/7/2023 | 1,489.00 | |
| CertaPro Painters | Painting - 2 walls | 3/2/2023 | 750.00 | |
| Certified Towing and Recovery | Service - 2019 Ford U32869 - Towing -inoperable vehicle | 3/29/2023 | 342.00 | |
| COMCAST | Interent Service - 2/23/23 - 3/22/23 -BR | 3/2/2023 | 65.23 | |
| COMCAST | Internet Service - 03/15/23 - 04/14/23 | 3/22/2023 | 350.36 | |
| COMCAST | Internet Services - 03/23/23 - 04/22/23 - BR | 3/29/2023 | 169.95 | 585.54 |
| COMMONWEALTH EDISON | Electric - 1/20/23 - 2/20/23 - RF | 3/2/2023 | 249.32 | |
| COMMONWEALTH EDISON | Electric - 2/1/23 - 3/2/23 - unit A | 3/7/2023 | 513.15 | |
| COMMONWEALTH EDISON | Electric - 02/20/23 - 03/21/23 - RF | 3/29/2023 | 281.29 | 1,043.76 |
| COMMUNICO LLC | Communico- 5 libraries | 3/22/2023 | 26,946.27 | |
| Consortia Manager | Consortia Manager Inv 1496 | 3/27/2023 | 19,304.00 | |
| CONSTELLATION NEW ENERGY, INC | Electric - 02/06/23 - 03/07/23 -BR | 3/16/2023 | 5,368.00 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 2/17/23 | 3/2/2023 | 22,188.94 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 03/03/23 | 3/16/2023 | 22,188.94 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing w/e 2/24/23 | 3/16/2023 | 22,188.94 | |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 3/10/23 | 3/22/2023 | 22,188.94 | 88,755.76 |
| COVENANT HEATING AND AIR | Furance Diagnostic | 3/7/2023 | 85.00 | |
| Daniel Bostrom | Reim- IYSI Conf -Bloomington 3/16-17/23, Kane County-3/21/23 | 3/29/2023 | 250.48 | |
| Daniel J. Papish | Snow Plowing - Fwb 16, 2023 - CV | 3/22/2023 | 150.00 | |
| Demond Warfield | Reimb - Fuel- Wex card not working | 3/29/2023 | 50.00 | |
| DIXIE VENTURE, INC | East Peoria Rent - April 2023 | 3/16/2023 | 6,405.66 | |
| EAST PEORIA WATER & SEWER DEPARTMENT | Water & Sewer - 12/0722 - 02/07/23 - EP | 3/7/2023 | 22.20 | |
| EMPLOYEE BENEFITS CORPORATION | COBRA Secure - Admin Fee- March 2023 | 3/22/2023 | 85.91 | |
| EXPRESS SERVICES, INC | Temp Help - Sorter w/e 3/19/23 - BB | 3/29/2023 | 777.30 | |
| EXPRESS SERVICES, INC | Temp Help - w/e 3/19/23 - EP | 3/29/2023 | 281.25 | 1,058.55 |
| FIRST NATIONAL BANK OMAHA | Credit Card Purchases - March 2023 | 3/22/2023 | 6,517.27 | |
| Fountaindale Public Library District | Reimbursement - water damaged book | 3/7/2023 | 29.95 | |
| GERBER NATIONAL CLAIM SERVICES | Service - medium tow - 2016 Ford vin1193, U30599- flat tire | 3/7/2023 | 260.00 | |
| GERBER NATIONAL CLAIM SERVICES | Heavy Duty tow-2019 Ford-vin7569-U32869-veh-will not start | 3/22/2023 | 435.00 | 695.00 |
| GFL ENVIRONMENTAL | Waste Removal - March 2023 | 3/7/2023 | 124.55 | |
| Hinsdale Bank & Trust | Hinsdale B & T Analysis Fee for Feb. 2023 | 3/17/2023 | 521.91 | |
| HOME COMFORT, INC | Conference Room- sound dampening insulation | 3/7/2023 | 1,570.00 | |

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| i3 BROADBAND | Internet Service - 03/19/23 - 04/18/23 - EP | 3/22/2023 | 534.98 | |
| Illinois Library Association | 2023 Reaching Forward (May 5) Sponsorship-Platinum | 3/22/2023 | 2,000.00 | |
| Illinois Library Association | 2023 Reaching Forward South (April 14) Sponsorship-Platinum | 3/22/2023 | 1,000.00 | 3,000.00 |
| IMRF | Feb 23 IMRF Payment | 3/1/2023 | 25,563.40 | |
| IMRF | Mar 23 IMRF Payment & Employer Contribution | 3/31/2023 | 38,076.02 | 63,639.42 |
| INSIGHT PUBLIC SECTOR, INC | Dell USB-C 130 W AC adapter for laptops (10) | 3/16/2023 | 634.30 | |
| INSIGHT PUBLIC SECTOR, INC | Access Points - Ubiquiti - U6 Enterprise (10) | 3/22/2023 | 4,312.80 | 4,947.10 |
| JEFF MCKAMEY | Reimbursement - mileage - retrieve CV van from Rockford | 3/16/2023 | 148.03 | |
| JIFFYLUBE | Service -2018 ford -U312623,vin8372 - oil change | 3/2/2023 | 119.97 | |
| JIFFYLUBE | Service-2019 Ford - U32869,vin7569 oil change | 3/2/2023 | 133.96 | |
| JIFFYLUBE | Service-2019 ford U33923,vin6686 - oil Change | 3/2/2023 | 119.97 | |
| JIFFYLUBE | Service-2019 Ford-U33925,vin6685- oil chng,rad coolant | 3/2/2023 | 304.35 | |
| JIFFYLUBE | Service - 2018 Ford - vin6709,U32140-Oil change | 3/22/2023 | 93.98 | |
| JIFFYLUBE | Service- 2010- Chevy -vin3575,U26452 - oil change | 3/22/2023 | 171.95 | |
| JIFFYLUBE | Service-2018 Ford-vin8372,U32623-oil change | 3/22/2023 | 119.97 | |
| JIFFYLUBE | Service-2019 Ford- vin7570, U32870-oil change, air filter | 3/22/2023 | 233.95 | 1,298.10 |
| JO-ANN STORES, LLC | CreativeBug - Apr 2023 - March 2024 - Forest Park PL | 3/7/2023 | 600.00 | |
| JO-ANN STORES, LLC | CreativeBug - April 2023 - March 2024 - Itasca CL | 3/7/2023 | 375.00 | |
| JO-ANN STORES, LLC | CreativeBug - March 2023 - Feb 2024 - Plainefield PLD | 3/7/2023 | 2,400.00 | 3,375.00 |
| JOHNSON CONTROLS SECURITY SOLUTIONS | Quarterly Alarm System - 04/01/23 - 06/30/23 | 3/22/2023 | 521.12 | |
| JOHNSON CONTROLS SECURITY SOLUTIONS | Repair - replace radio (alarm) | 3/22/2023 | 618.33 | 1,139.45 |
| Joseph Caputo | Reimbursement - Brake fluid for delivery truck - BB | 3/2/2023 | 5.39 | |
| Karen Voitik | Reimbursement- Mileage Board Meetings 2/24/23 & 3/24/23 | 3/29/2023 | 73.75 | |
| KONICA MINOLTA BUSINESS SOLUTIONS | Copier Maintenance - 02/10/23 - 03/09/23 | 3/16/2023 | 186.31 | |
| KONICA MINOLTA PREMIER FINANCE | Lease Payment for 8 copiers - 2/15/23 -3/14/23 | 3/7/2023 | 686.35 | 872.66 |
| L & F ELECTRIC, INC. | Electrical installation of HVLS Fan | 3/7/2023 | 1,838.00 | |
| LACONI, Inc. | Annual Membership - RAILS - Jan - Dec 2023 | 3/22/2023 | 150.00 | |
| LEILA HEATH | Reimburse- iCOLC Conf- St Louis - 4/16/23 - 4/19/23 | 3/2/2023 | 259.96 | |
| LEILA HEATH | Reimbursement-ER&L conf - Austim=n, TX 3/5/23-3/8/23 | 3/22/2023 | 1,063.75 | 1,323.71 |
| LIMRiCC - PHIP | Health Insurance - March 2023 | 3/7/2023 | 81,703.97 | |
| LYRASIS dba BIBLIOLABS, LLC | Creator & Custom Submission Pg- prorated 05/01/23 - 09/30/23 | 3/16/2023 | 750.00 | |
| MARGAE SCHMIDT | Reim-ILA-Registration-IL Youth Serv Institute-3/15-17,2023 | 3/29/2023 | 225.00 | |
| MEDIACOM | Internet Service - March 2023 | 3/7/2023 | 750.00 | |
| MEDIACOM | Phone Service -03/15/23 - 04/14/23 | 3/16/2023 | 124.22 | 874.22 |
| MID ILLINI AUTO CENTER | Service - 2016 ford vin1198 -oil change | 3/7/2023 | 56.89 | |
| MID ILLINI AUTO CENTER | Service - 2018 Ford vin8374-oil change | 3/7/2023 | 76.46 | |
| MID ILLINI AUTO CENTER | Service - 2018 Ford vin8375-replace license plate bulb | 3/7/2023 | 28.90 | |
| MID ILLINI AUTO CENTER | Service - 2019 Ford vin6683 - oil change | 3/7/2023 | 77.49 | |
| MID ILLINI AUTO CENTER | Service - 2019 Ford vin6684- oil change | 3/7/2023 | 56.89 | |
| MID ILLINI AUTO CENTER | Service-2016 Ford vin1194- oil change | 3/7/2023 | 56.89 | |
| MID ILLINI AUTO CENTER | Service-2018 ford - v7004-rplc bulbs -turn signal, headlight | 3/7/2023 | 36.06 | |
| MID ILLINI AUTO CENTER | Service-2019 Ford vin6682-oil chng, rplc 2 tires,alignment | 3/7/2023 | 739.74 | |
| MID ILLINI AUTO CENTER | Service-2012 Ford-vin8460-Replace oxygen sensor | 3/16/2023 | 174.47 | 1,303.79 |
| MIDAMERICAN ENERGY COMPANY | Gas/Electric/ Lighting 01/31/23 -03/01/23 | 3/7/2023 | 461.06 | |
| MIKEY'S CAR SHOP | Service-2012 Ford-replace brake lines-ABS pump | 3/29/2023 | 2,187.69 | |
| MIKEY'S CAR SHOP | Service-2012 Ford-U22706-repr damage on Pass side 1/4 panel | 3/29/2023 | 2,554.70 | |
| MIKEY'S CAR SHOP | Service-2012 Ford-U27706-Rpr drivers side 1/4 panel,bumper, | 3/29/2023 | 3,635.00 | 8,377.39 |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 2/25/23 | 3/2/2023 | 4,838.71 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 3/11/23 | 3/16/2023 | 4,835.26 | |
| MISSION SQUARE | MissionSquare 457 & ROTH Payroll Deduction 3/25/23 | 3/28/2023 | 4,930.29 | 14,604.26 |
| MR. TRANSMISSION | Services-2012-U27706,vin8459,rear brake pads & rotors,oil ch | 3/2/2023 | 976.15 | |
| MR. TRANSMISSION | Service-2012 Ford-U27706,vin8459-rplace master cylinder | 3/16/2023 | 440.22 | |
| MR. TRANSMISSION | Service -2018 Ford- vin8372,U32623 -2 new tires-BB | 3/22/2023 | 998.46 | 2,414.83 |
| NICOR GAS | Gas - 1/25/23 - 2/24/23 - unit B | 3/2/2023 | 138.66 | |
| NICOR GAS | Gas - 1/25/23 -2/24/23 -unit A - BB | 3/2/2023 | 637.66 | |
| NICOR GAS | Gas Use - 02/15/23 -03/17/23- BR | 3/22/2023 | 172.40 | |

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| NICOR GAS | Gas Use - 02/17/23 - 03/20/23 - RF | 3/29/2023 | 551.59 | 1,500.31 |
| Nincy George | Reimburse- JCLC conf -Tampa FL 2/8-2/12/23 | 3/2/2023 | 1,127.46 | |
| Northbrook Public Library | ILP payment of fees-as of Feb. 23,2023 | 3/2/2023 | 3,230.00 | |
| OCLC, Inc | OCLC-WebDewey - 4 libraries - 03/01/23 - 2/29/24 | 3/7/2023 | 775.36 | |
| ODP BUSINESS SOLUTIONS, LLC | Office Supplies - BR | 3/16/2023 | 147.29 | |
| ODP BUSINESS SOLUTIONS, LLC | Office Supplies- Finance BR | 3/16/2023 | 11.89 | |
| ODP BUSINESS SOLUTIONS, LLC | Office Supplies- Storage boxes - HR | 3/29/2023 | 83.74 | 242.92 |
| OPP. FRANCHISING, INC dba JANI-KING OF IL | Cleaning Service - March 2023 | 3/16/2023 | 1,135.00 | |
| OVERDRIVE INC | OverDrive - Hosting & Maintenance - February 2023 | 3/7/2023 | 1,500.00 | |
| OVERDRIVE INC | OverDrive - Purchases for February 2023 | 3/7/2023 | 32,125.42 | 33,625.42 |
| Paycom Payroll LLC | 2.25.23 PR Deductions & Fees | 3/2/2023 | 2,699.80 | |
| Paycom Payroll LLC | 2.25.23 PR Net DD/Checks | 3/2/2023 | 133,719.40 | |
| Paycom Payroll LLC | 2.25.23 PR Taxes | 3/2/2023 | 56,106.44 | |
| Paycom Payroll LLC | 3.11.23 PR Deductions & Fees | 3/16/2023 | 1,994.40 | |
| Paycom Payroll LLC | 3.11.23 PR Net DD/Checks | 3/16/2023 | 134,407.04 | |
| Paycom Payroll LLC | 3.11.23 PR Taxes | 3/16/2023 | 55,837.62 | |
| Paycom Payroll LLC | 3.25.23 PR Deductions & Fees | 3/30/2023 | 1,977.40 | |
| Paycom Payroll LLC | 3.25.23 PR Net DD/Checks | 3/30/2023 | 141,162.59 | |
| Paycom Payroll LLC | 3.25.23 PR Taxes | 3/30/2023 | 58,424.62 | 586,329.31 |
| Penske Truck Leasing Co. | Truck Rental - credit on Inv C088393354 | 3/7/2023 | (339.05) | |
| Penske Truck Leasing Co. | Truck Rental - Feb 10 - Feb 20, 2023 -BB argmnt C088327543 | 3/7/2023 | 1,065.00 | |
| Penske Truck Leasing Co. | Truck Rental - Feb 15 - Feb 20, 2023 - BB agment C088393354 | 3/7/2023 | 619.20 | |
| Penske Truck Leasing Co. | Truck Rental credit on Inv C088307181 | 3/7/2023 | (343.45) | |
| Penske Truck Leasing Co. | Truck Rental credit on Inv C088327543 | 3/7/2023 | (650.00) | |
| Penske Truck Leasing Co. | Truck Rental-Feb 8-Feb 15, 2023 - BB agrmnt C088307181 | 3/7/2023 | 628.40 | 980.10 |
| PERSONAL TOUCH | Cleaning Service - February 2023 | 3/22/2023 | 350.00 | |
| PERSONAL TOUCH | Cleaning Service - January 2023 | 3/22/2023 | 475.00 | 825.00 |
| PHD Services, LLC | Cleaning Service - February 2023 | 3/7/2023 | 635.56 | |
| PING'S AUTOMOTIVE SERVICE | Service-2019 Ford -U33926 - oil change | 3/16/2023 | 96.44 | |
| PING'S AUTOMOTIVE SERVICE | Service-2013 Ford-U28025-oil change | 3/29/2023 | 95.44 | 191.88 |
| Pinnacle | FY2023- Support for Jan - March 2023 | 3/7/2023 | (13,776.75) | |
| PINNACLE LIBRARY COOPERATIVE | FY2023- Support for Jan - March 2023 | 3/7/2023 | 13,776.75 | 0.00 |
| PITNEY BOWES INC | Postage meter Renewal - 01/01/23 - 03/31/23 | 3/22/2023 | 252.84 | |
| POMP'S TIRE SERVICE, INC. | Tire repair - U32623 | 3/16/2023 | 36.80 | |
| POMP'S TIRE SERVICE, INC. | Service- U32623- 2 Tires -BB | 3/29/2023 | 533.68 | 570.48 |
| PremiStar | Service-repair heater South-fan motor, North-ventor motor-BB | 3/2/2023 | 2,560.64 | |
| PremiStar | HVAC Maintenance - March 2023 | 3/7/2023 | 656.00 | |
| PremiStar | HVAC- filters (4) - BR | 3/22/2023 | 29.84 | 3,246.48 |
| PRESSREADER, INC | PressRead-Economist-Prorated 02/17/23-10/11/23-Naperville PL | 3/16/2023 | 1,151.33 | |
| PROFESSIONAL VALUATION TECHNOLOGY, LLC | Appraisal - Coal Valley Property | 3/16/2023 | 1,750.00 | |
| PRYOR LEARNING, INC | Training Renewal HR Staff | 3/16/2023 | 398.00 | |
| PURCHASE POWER | Refill Postage Meter - 02/21/23 | 3/29/2023 | 1,020.99 | |
| QUAD CITY TECH | Service- 2019 Ford-U33922-rplc pnger side cargo door magnet | 3/22/2023 | 213.93 | |
| QUAD CITY TECH | Service-2019 Ford-U32868-oil chg & install cat convtter guard | 3/29/2023 | 665.49 | 879.42 |
| RELIABLE FIRE & SECURITY | 5 Yr Internal Sprinkler Inspection-BR | 3/16/2023 | 2,245.00 | |
| RELIABLE FIRE & SECURITY | Service - Fire Alarm Inspection 01/19/23 - BR | 3/22/2023 | 475.00 | |
| RELIABLE FIRE & SECURITY | Service- Halon System inspection 01/19/23 - BR | 3/22/2023 | 460.00 | |
| RELIABLE FIRE & SECURITY | Serv-Rplc 4 inch check valve on fire dept connection 3/15/23 | 3/29/2023 | 1,668.00 | 4,848.00 |
| REPUBLIC SERVICES #400 | Waste Removal - March 2023 | 3/16/2023 | 241.00 | |
| Republic Services #551 | Waste Removal - March 2023 | 3/2/2023 | 150.92 | |
| Republic Services #551 | Waste Removal - April 2023 - BR | 3/29/2023 | 150.32 | 301.24 |
| ROCK RIVER DISPOSAL SERVICES | Waste Removal - March 2023 | 3/7/2023 | 63.02 | |
| SAMANTHA DALY | Reimburse - Office supplies - ink | 3/2/2023 | 49.55 | |
| Schumacher Memorial Library | Postage reimburse-10/21/22 & 11/03/22- new location Oak Lawn | 3/29/2023 | 10.63 | |
| SCLS-SUSTAINABLE LIBRARIES INITIATIVE | Webinar- Sustainable Thinking in Libraries 1/11/23 | 3/22/2023 | 600.00 | |
| Smith Filter Corporation | Furance Filters-20 x 25 x 5 (3) | 3/2/2023 | 78.84 | |

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| STORYTIME PODs PTY LTD | LOTE ACH Payment for Carol Stream Public Library INV-2141 | 3/23/2023 | 600.00 | |
| SWANK MOVIE LICENSING USA | Swank - site license - 01/01/23 - 12/31/23 -Cook MPL/Aspen D | 3/29/2023 | 896.00 | |
| T-MOBILE | GPS Tracking for RAILS Vehicles - February 2023 | 3/2/2023 | 1,129.81 | |
| TEAMSTERS LOCAL 325 | Membership Union Dues - March 2023 | 3/29/2023 | 265.00 | |
| TECHNOLOGY MANAGEMENT REV FUND | Communication Charges - January 2023 | 3/7/2023 | 1,400.00 | |
| TECHNOLOGY MANAGEMENT REV FUND | Communication Charges - February 2023 | 3/29/2023 | 1,400.00 | 2,800.00 |
| TECHNOLOGY MANAGEMENT REVOLVING FUND | Data Center Charges - January 2023 | 3/2/2023 | 240.00 | |
| TECHNOLOGY MANAGEMENT REVOLVING FUND | Data Center Charges - February 2023 -RSA | 3/29/2023 | 240.00 | 480.00 |
| TRACEY DEVOLDER | Cleaning Service - February 2023 | 3/7/2023 | 540.00 | |
| TRACEY DEVOLDER | Cleaning Service - February 2023 | 3/22/2023 | 0.00 | 540.00 |
| ULINE | Carpet Chair Mat (6) - for new cubicles | 3/2/2023 | 438.50 | |
| ULINE | File cabinet - new cubicles | 3/7/2023 | 405.50 | |
| ULINE | Appliance Hand Truck - 4 wheel - BR | 3/22/2023 | 575.50 | |
| ULINE | Office Supplies - file cabinets | 3/22/2023 | 3,513.46 | |
| ULINE | Trash liners - BR | 3/22/2023 | 159.78 | 5,092.74 |
| UP-Crossroads, LLC | Bolingbrook Rent - April 2022 | 3/2/2023 | 10,268.97 | |
| UP-Crossroads, LLC | Adjustment-OE through 12/31/2022 -BB | 3/29/2023 | 4,360.00 | 14,628.97 |
| VERIZON WIRELESS | Wireless Service - Jan 21 - Feb 20, 2023 | 3/2/2023 | 1,734.10 | |
| VILLAGE OF BURR RIDGE | Water & Sewer - 01/03/23 -03/02/23 - BR | 3/16/2023 | 221.26 | |
| VILLAGE OF COAL VALLEY | Water Service - 1/15/23 -2/15/23 | 3/2/2023 | 49.00 | |
| VILLAGE OF COAL VALLEY | Water Srevce - 02/15/23 - 03/15/23 -CV | 3/29/2023 | 61.00 | 110.00 |
| VIP Electrical Services, Inc. | Service call- check fan motor - BB | 3/2/2023 | 150.00 | |
| VIP Electrical Services, Inc. | Electrical Work- Remove old UPS & install new UPS | 3/7/2023 | 2,445.00 | |
| VIP Electrical Services, Inc. | Electrical Work-Install & Purchases of 3 phase transformer | 3/7/2023 | 7,335.00 | |
| VIP Electrical Services, Inc. | Remove & Install 2 outlets, tie in 2 cubicle power whips | 3/29/2023 | 385.00 | 10,315.00 |
| WEX BANK | WEX Fuel Cost - February 2023 | 3/7/2023 | 22,680.83 | |
| WEX HEALTH, INC | FSA & HRA Benefits - February 2023 | 3/16/2023 | 347.85 | |
| WEX HEALTH, INC | WEX Benefits HSA/HRA Funding | 3/16/2023 | 3,000.00 | 3,347.85 |
| WHITE OAK LIBRARY DISTRICT | Reimbure- Water Damaged 6 books during delivery | 3/2/2023 | 182.00 | |
| Wilmington Community Unit SD 209U | Refund- Check #73931, dated 5/9/22 sent to RAILS in error | 3/16/2023 | 100.00 | |
| ZOOM VIDEO COMMUNICATIONS INC. | Zoom Phone - Feb 2023 overages & Webinar 1000 -March 2023 | 3/16/2023 | <u>466.13</u> | |
| Report Total | | | <u>1,130,760.37</u> | |

RAILS
Credit Card Recap
March 2023 Disbursements

| <u>Location</u> | | <u>GL Account</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|------|---------------------------|---|-----------------|
| Bolingbrook | 5170 | R & M Buildings | Scissor Lift Rental | 1,232.76 |
| Bolingbrook | 5210 | R & M Vehicles | Vehicle Repairs | 209.00 |
| Burr Ridge | 4090 | Other Revenue | Cash Back Redemption | (250.00) |
| Burr Ridge | 5100 | Recruitment | Background Checks | 226.18 |
| Burr Ridge | 5210 | R & M Vehicles | Replace Window | 438.47 |
| Burr Ridge | 5240 | Other Vehicle Expenses | I Pass Replenishment | 500.00 |
| Burr Ridge | 5270 | Registrations & Meeting | Hospitality & Conference Registrations | 2,066.01 |
| Burr Ridge | 5290 | Public Relations | Promotional Item Refund | (2,258.62) |
| Burr Ridge | 5310 | Computers & Software | Mango Map / Domotz / Computer Supplies / Mosyle | 844.95 |
| Burr Ridge | 5320 | General Office Supplies | Office Supplies | 768.56 |
| Burr Ridge | 5380 | Telephone & Tele | Questblue/J2 Fax Fee | 229.10 |
| Burr Ridge | 5450 | Information Service Cost | Podcast / Mailchimp / Domain / Streaming / Github | 513.34 |
| Burr Ridge | 5500 | Professional Assoc Member | ILA Membership Dues | 200.00 |
| Burr Ridge | 5510 | Miscellaneous Expense | Annual Fees & Staff Engagement | 131.63 |
| Burr Ridge | 5510 | Miscellaneous Expense | Refund Late Fee & Interest | (555.15) |
| Burr Ridge | 1400 | Prepaid Expense | Conference Registration | 300.00 |
| Coal Valley | 5210 | R & M Vehicles | Vehicle Maintenance | 1,117.15 |
| Coal Valley | 5320 | General Office Supplies | Office Supplies | 47.43 |
| East Peoria | 5270 | Registrations & Meeting | New Hire Lunch | 33.00 |
| East Peoria | 5320 | General Office Supplies | Office Supplies | 679.54 |
| Rockford | 5320 | General Office Supplies | Office Supplies | 43.92 |
| | | | Per Bank Statement-4297 | <u>6,517.27</u> |