

RAILS
Check/Voucher Register
From 4/1/2023 Through 4/30/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - May 2023	4/12/2023	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 04/20/23 - 05/19/23 - RF	4/12/2023	57.73	
ALEKSANDRA GRONSKI	Reimburse- Parking at C2E2 - McCormick Place-Chicago	4/5/2023	25.00	
ALPHAGRAPHICS	Business Cards - 16 >50 ct, 13 >100 ct, 7 >250 ct	4/12/2023	570.50	
AMEREN ILLINOIS	Gas/Electric - 02/26/23 - 03/27/23 - EP	4/5/2023	808.39	
American Registry for Internet Numbers, Ltd	Annual Renewal Plan - IPV4 IP addresses	4/5/2023	1,000.00	
ANCEL, GLINK, P.C.	Professional Service - March 2023	4/19/2023	6,747.75	
Andrew McCann Lawn Sprinkler Company	Check Spinkler System, Rpr 2 leaks,rplc 2 heads,set clock-BR	4/26/2023	269.29	
Anne Slaughter	Reim-conferences-San Antonio 2/27-3/2, Princenton 3/13-17	4/5/2023	3,039.81	
Anne Slaughter	Reimburse-Conf San Antonio 2/27-3/2, Princenton 3/13-17	4/12/2023	204.96	3,244.77
ARAMARK REFRESHMENT SVC	Supplies - BR	4/26/2023	694.20	
AT & T	Phone Service - 04/04/23 - 05/03/23 -BR	4/12/2023	271.87	
AT& T	Internet Srevices - 03/19/23 - 04/18/23 -BB	4/12/2023	1,049.89	1,321.76
ATEN DESIGN GROUP, INC.	L2 Project Support - March 2023	4/12/2023	3,237.50	
ATEN DESIGN GROUP, INC.	L2 Re-Design D7 to D9 migration	4/12/2023	15,138.75	18,376.25
AUTO-GRAPHICS, INC	Credit for Vernon High School billing rate error	4/5/2023	(125.00)	
AUTO-GRAPHICS, INC	Quarterly Bae Fee - Dec 2022 - Feb 2023 + libraries added	4/5/2023	39,075.00	38,950.00
Backstage Library Works	Cataloging Project - Gujarati	4/5/2023	45.00	
Backstage Library Works	Cataloging Project - Urdu	4/5/2023	45.00	
Backstage Library Works	Cataloging Project - Chinese & Japenese	4/12/2023	245.00	
Backstage Library Works	Cataloging Project - Chinese,Korean,Slavic	4/12/2023	345.00	
Backstage Library Works	Cataloging Project - Lao	4/12/2023	770.00	
Backstage Library Works	Cataloging Project - Urdu	4/12/2023	70.00	
Backstage Library Works	MARS Authority Control Processing - April 2023	4/12/2023	148.77	1,668.77
BAKER & TAYLOR	eRead Content - March 2023	4/12/2023	36,676.73	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - April 2023	4/19/2023	700.00	
BRAINFUSE INC	Brainfuse-Help & Job Now-05/01/23 - 04/30/23 -Lansing PL	4/19/2023	3,234.00	
BRAINFUSE INC	Brainfuse-Help Now-07/01/23 - 06/30/2024 - Talcott Free Libr	4/19/2023	995.40	
BRAINFUSE INC	Brainfuse-Help,Job,Learn Now-07/01/23-06/30/24-Northbrook PL	4/26/2023	2,910.00	7,139.40
Brian Smith	Reimburse-Reaching Forward South -4/13-15,2023-OFallon,IL	4/19/2023	348.45	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service - April 2023	4/5/2023	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale - Plan Builder - Addison PL 03/31/23-03/30/24	4/12/2023	1,518.78	
CENGAGE LEARNING INC/ GALE	Gale -Phys Collect,Insights-Schaumburg TDL-03/31/2-03/30/24	4/12/2023	9,012.39	
CENGAGE LEARNING INC/ GALE	Gale- Comm Insights-Niles-Maine DL 03/31/23-03/30/24	4/12/2023	4,704.75	15,235.92
Certified Towing and Recovery	Service - Towing 2006 Ford -U27053 on 01/03/23	4/12/2023	191.00	
CHICAGO DOCK And DOOR	Service Call- repair ADA door opener button	4/19/2023	474.00	
Chicago Metropolitan Fire Prevention	F/A PV Radio Use/Maintenance & Monitoring 04/01/23-06/30/23	4/19/2023	99.00	
COLLEGE OF DU PAGE LIBRARY	CE Eventy Grant-support Information Literacy Summit April 28	4/19/2023	2,000.00	
COMCAST	Internet Service - 04/15/23 - 05/14/23 - RF	4/26/2023	199.90	
COMCAST	Internet Service - 04/23/23 -05/22/23 - BR	4/26/2023	169.95	369.85
COMMONWEALTH EDISON	Electric - 03/02/23-03/31/23 - BB -unit A	4/12/2023	499.31	
COMMONWEALTH EDISON	Electric - 3/21/23 - 4/19/23 - RF	4/26/2023	259.11	758.42
COMMUNICO LLC	Communico- 4 libraries	4/19/2023	24,787.68	
CONSTELLATION NEW ENERGY, INC	Electric - 03/07/23 - 04/05/23 -BR	4/19/2023	5,392.01	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 3/17/23	4/5/2023	22,188.94	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 3/24/23	4/5/2023	22,188.94	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 3/31/23	4/12/2023	21,849.14	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/7/23	4/19/2023	22,087.00	88,314.02
COOPERATIVE COMPUTER SERVICES	FY2023 Support for April - June 2023	4/5/2023	49,419.50	
DIXIE VENTURE, INC	East Peoria Rent - May 2023	4/12/2023	6,405.66	
DOC MOTOR WORKS, INC.	Service-2010 Chevy-vin3575,U26452-correct engine msfire - BB	4/19/2023	587.37	
East Peoria Tire & Vulcanizing	Service-2016 Ford vin1194- 2 new tires - EP	4/26/2023	396.40	
Emerick Pest Control	Pest Control - CV	4/5/2023	125.00	
Emily Fister	Reimbursement-New Employee Lunch & Meeting	4/5/2023	286.28	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee- April 2023	4/19/2023	85.91	
EXPRESS SERVICES, INC	Temp Help- Sorter - EP	4/5/2023	675.00	

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EXPRESS SERVICES, INC	Temp Help - sorter - BB	4/12/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/2/23 EP	4/12/2023	771.75	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/2/23 - BB	4/12/2023	777.30	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/9/23 - EP	4/12/2023	780.15	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/16/23 & retro pay - EP	4/26/2023	605.85	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 4/9/23 & 4/16/23	4/26/2023	1,943.26	6,524.94
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - April 2023 statement	4/19/2023	7,302.02	
Galin Iliev	Reimbursement- Travel to Rockford IT Maintenance	4/19/2023	82.69	
GALLAGHER	Worker's Comp CY 2022 Audit Additional Premiums	4/12/2023	2,768.00	
GALLERY FORD PEKIN	Service-2014 Ford Fusion-v1128-new battery,oil chng-EP	4/26/2023	499.99	
GFL ENVIRONMENTAL	Waste Removal - April 2023	4/5/2023	123.08	
GFL ENVIRONMENTAL	Waste Removal - May 2023 - EP	4/26/2023	140.00	263.08
GLENBROOK SOUTH HIGH SCHOOL LIBRARY	Reimbursement- lost book in transit	4/19/2023	18.00	
Hancock County Public Library	Reimburse- Lost book in transit -FMI	4/5/2023	17.95	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Mar. 2023	4/19/2023	519.44	
HireRight,Inc.	Background Screening - 03/01/23 - 03/31/23	4/12/2023	53.25	
HR Source	Workshop - Benchmarking Fundamentals - 03/22/23	4/12/2023	2,000.00	
i3 BROADBAND	Internet Service - 04/19/23 -05/18/23 -EP	4/26/2023	534.98	
IMRF	Apr 23 IMRF Payment & Employer Contribution	4/28/2023	25,700.46	
JEHAN CONSULTING	Equity & Inclusion Workshop - 03/09/23	4/19/2023	900.00	
JIFFYLUBE	Service-2016 Ford-vin1196-U30202-oil change,air filter	4/19/2023	146.96	
JIFFYLUBE	Service-2018 Ford-vin8372-U32623-rplc light bulb	4/19/2023	15.99	
JIFFYLUBE	Service-2019 Ford-vin6686-U33923-oil change	4/19/2023	119.97	
JIFFYLUBE	Service-2019 Ford-vin7569-U32869 - oil change	4/19/2023	139.95	
JIFFYLUBE	Service-vin1846-U326475- oil change,air filter,rplc light	4/19/2023	156.46	
JIFFYLUBE	Service-vin0955-U32844-oil change	4/19/2023	133.96	713.29
JO-ANN STORES, LLC	Creative bug - Bloomingdale PL - May 2023 - April 2024	4/5/2023	660.00	
JO-ANN STORES, LLC	Creative Bug - Harvard Diggins Library - May 2023 - Apr 2024	4/5/2023	375.00	
JO-ANN STORES, LLC	Creative Bug - Round Lake Area PL- Apr 2023 - March 2024	4/5/2023	1,225.00	
JO-ANN STORES, LLC	Creative Bug - Westchester PL - May 2023 - Apr 2024	4/5/2023	800.00	3,060.00
Joe Filapek	Reimburse - Directors Univ 2.0-4/10-13, 2023-Springfield, IL	4/19/2023	40.80	
JOHNSON CONTROLS SECURITY SOLUTIONS	Service Call - Replaced bad batteries in the hold ups	4/12/2023	151.60	
KELSEY BOGAN	Webinar-Leveraging the Power of TikTok-April 18, 2023	4/26/2023	750.00	
Kone Inc	Elevator Maintenance - 04/01/23 - 03/31/23 -CV	4/19/2023	662.28	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance- 03/10/23 -04/09/23	4/19/2023	215.57	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Pinter - credit 03.31.23 statement	4/26/2023	(63.88)	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Print Cost - Delivery & Admin	4/26/2023	69.42	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Fleet Base - 03/01/23 - 03/31/23	4/26/2023	9.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - Fleet Base 02/01/23 - 02/28/23	4/26/2023	9.53	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - 01/01/23 -01/31/23	4/26/2023	9.53	249.70
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers - 03/15/23 -04/14/23	4/5/2023	686.35	
KONICA MINOLTA PREMIER FINANCE	HP Printer - Fleet Base 12/01/22 - 12/31/22	4/26/2023	0.00	686.35
LIBERTY TERMITE & PEST CONTROL	Pest Treatment - 03/15/23	4/5/2023	75.00	
LIMRiCC - PHIP	Health Insurance - April 2023	4/12/2023	86,120.70	
LYRISIS dba BIBLIOLABS, LLC	BiblioLabs-Creator-05/01/23-04/30/24-Morrison & Mary Wiley	4/26/2023	450.00	
MEDIACOM	Internet Service - April 2023 - CV	4/5/2023	750.00	
MEDIACOM	Phone Service - 04/15/23 - 05/14/23-CV	4/12/2023	123.22	873.22
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8375 - oil change	4/5/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6682-oil change -EP	4/26/2023	123.78	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1194- Oil Change - EP	4/26/2023	61.94	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1198-oil change-EP	4/26/2023	95.41	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin7004-oil change -EP	4/26/2023	103.03	
MID ILLINI AUTO CENTER	Service-2018Ford vin8374-oil change - EP	4/26/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 ford vin6684-Oil Change - EP	4/26/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6683- oil change - EP	4/26/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6684-rplc front/rear brake/rotors-EP	4/26/2023	1,767.12	2,399.04

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MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 03/01/23 -03/30/23 - CV	4/5/2023	348.01	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 4/08/23	4/13/2023	5,259.87	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 4/22/23	4/26/2023	5,260.38	10,520.25
NICOR GAS	Gas Use - 02/24/23 - 03/08/23 - unit A - BB	4/5/2023	327.91	
NICOR GAS	Gas Use - 02/24/23 - 03/27/23 - Unit B	4/5/2023	466.30	
NICOR GAS	Gas Use - 03/21/23 - 04/20/23 - RF	4/26/2023	262.79	
NICOR GAS	Gas Use- 03/17/23 -04/18/23 - BR	4/26/2023	175.02	1,232.02
Nincy George	Reimburse - ALA Membership Fee	4/5/2023	225.00	
OCLC, Inc	WebDewey-Rochelle THS(LH5) & Vernon ALD(IV@) 4/1/23-3/31/24	4/5/2023	387.68	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	4/5/2023	61.60	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - April 2023 - BB	4/12/2023	1,135.00	
ORKIN	Pest Treatment - April 2023 - BR	4/12/2023	120.99	
OVERDRIVE INC	OverDrive - Hosting & Maintenance - March 2023	4/12/2023	1,500.00	
OVERDRIVE INC	OverDrive Purchases March 2023	4/12/2023	32,327.94	33,827.94
Paycom Payroll LLC	4.8.23 PR Deductions & Fees	4/13/2023	3,038.62	
Paycom Payroll LLC	4.8.23 PR Net DD/Checks	4/13/2023	132,883.86	
Paycom Payroll LLC	4.8.23 PR Taxes	4/13/2023	54,148.82	
Paycom Payroll LLC	4.22.23 PR Deductions & Fees	4/27/2023	2,027.70	
Paycom Payroll LLC	4.22.23 PR Net DD/Checks	4/27/2023	133,452.11	
Paycom Payroll LLC	4.22.23 PR Taxes	4/27/2023	53,964.82	379,515.93
Penske Truck Leasing Co.	Truck Rental - tolls on 2/11/23 & processing fees	4/12/2023	43.50	
Penske Truck Leasing Co.	Truck Rentsl - 03/24/23 - 03/31/23 - BB	4/19/2023	266.50	310.00
PERSONAL TOUCH	Cleaning Service - March 2023	4/26/2023	350.00	
PHD Services, LLC	Cleaning Service - March 2023	4/5/2023	635.56	
PHD Services, LLC	Cleaning Services - April 2023 - EP	4/26/2023	635.56	1,271.12
PINNACLE LIBRARY COOPERATIVE	FY2023 Support for April 2023 - June 2023	4/5/2023	13,776.75	
PITNEY BOWES INC	Supplies for Postage Meter machine-3 rolls tape,cleaning kit	4/19/2023	166.78	
PRAIRIECAT	FY2023 Support for April - June 2023	4/5/2023	141,069.25	
PremiStar	HVAC Maintenance - April 2023	4/5/2023	656.00	
PRESSREADER, INC	PressReader-Economist-prorated 04/04/23-06/30/23-Winnetka PL	4/19/2023	199.25	
REPUBLIC SERVICES #400	Waste Removal - April 2023 - CV	4/12/2023	237.81	
Republic Services #551	Waste Removal - May 2023 - BR	4/26/2023	190.53	
ROCK RIVER DISPOSAL SERVICES	Waster Removal - April 2023 - RF	4/5/2023	62.54	
ROCK RIVER LIBRARY CONSORTIUM	FY2023 Support for April - June 2023	4/5/2023	15,238.89	
RSA, NFP	CE Event Grant-RSA Day March 23, 2023	4/19/2023	1,880.00	
SIKICH LLP	Sikich MIP User Group Mtg 04/25/23 - RAILS - 5 users	4/19/2023	175.00	
Stacy Palmisano	Reimbursement - Hospitality for meetings & Meals (travel)	4/5/2023	65.69	
STORYTIME PODs PTY LTD	LOTE ACH Payment for Galesburg PL INV-2164 Gail BordINV-2186	4/19/2023	2,160.00	
SULLIVAN DOOR CO.	Garage Overhead Door #2 Repair - EP	4/26/2023	122.50	
System Wide Automated Network (SWAN)	FY2023 Support for April - June 2023	4/5/2023	131,845.25	
SYSTEMS TECHNOLOGY GROUP	READSquared - Williamsfield PLD & Eureka - 04/01/23-03/31/24	4/5/2023	940.00	
SYSTEMS TECHNOLOGY GROUP	READSquared- 12 lib prorated 5/1/23-3/31/24,1-4/1/23-3/31/24	4/5/2023	7,019.15	7,959.15
T & D WINDSHIELD REPAIR	Service- U30598 & U32141 - windshield repair- EP	4/26/2023	100.00	
T-MOBILE	GPS Tracking for RAILS - 02/21/23 -03/20/23 -March 2023	4/5/2023	1,129.81	
TEAMS SOFTWARE SOLUTIONS	Public web Browser Annual Renewal - 47 counties	4/19/2023	5,875.00	
TEAMSTERS LOCAL 325	Membership Union Dues - April 2023	4/26/2023	265.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - March 2023	4/26/2023	1,400.00	
Terry Plumbing Co.	Service call- repair leaks in 2 bathrooms - BR	4/19/2023	902.87	
THE STEVENS GROUP	Post It Labels for Delivery	4/5/2023	8,788.68	
TLC PRAED LLC	CPR / AED training for RAILS BR & BB staff	4/19/2023	1,797.92	
TRACEY DEVOLDER	Cleaning Service - March 2023 - CV	4/12/2023	540.00	
UFTRING AUTOMALL	Auto Parts-2018 Taurus-vin8375-rplc license plate bracket-EP	4/26/2023	35.29	
UFTRING AUTOMALL	Service - 2016 Ford vin1198-repair door jar switch-EP	4/26/2023	62.00	97.29
UP-Crossroads, LLC	Adjustment RE ending 12/31/22 - BB	4/12/2023	(1,116.00)	
UP-Crossroads, LLC	Bolingbrook Rent - May 2023	4/12/2023	10,268.97	9,152.97
VANESSA VILLARREAL	Reimbursement - Board Meeting Travel 3/24/23	4/5/2023	64.98	

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VARI SALES CORPORATION	Standing Mat (2)	4/5/2023	140.00	
VARI SALES CORPORATION	VariDesk Pro Plus 36 10(2)	4/5/2023	850.00	990.00
VERIZON WIRELESS	Wireless Services - Feb 21 - March 20, 2023	4/5/2023	1,742.25	
VILLAGE OF COAL VALLEY	Water Service - 03/15/23 - 04/15/23 - CV	4/26/2023	25.00	
VIP Electrical Services, Inc.	Install remaining components for cubicle, hook in outlets	4/19/2023	425.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill first Aid Kit - BR	4/5/2023	184.17	
WEX BANK	WEX Fuel - March 2023	4/5/2023	26,020.41	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	4/10/2023	3,000.00	
WEX HEALTH, INC	FSA & HRA Benefits - March 2023	4/12/2023	337.70	3,337.70
WILLOW TREE AWARDS	Name Tags - 41 qty	4/12/2023	337.45	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone - March 2023 Overage & Webinar 1000 - April 2023	4/5/2023	<u>495.16</u>	
Report Total			<u>1,269,472.38</u>	

RAILS
Credit Card Recap
April 2023 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	R & M Vehicles	Vehicle Repairs	1,834.12
Bolingbrook	5210	General Office Supplies	Office Supplies	163.20
Burr Ridge	5100	Recruitment	Job Postings & Background Checks	881.14
Burr Ridge	5200	Fuel	Gas for Travel - WEX PIN Not Working	38.39
Burr Ridge	5240	Other Vehicle Expenses	I Pass Replenishment	500.00
Burr Ridge	5248	Meals - In State	ISLAC and Meet & Greet Travel Expenses	119.32
Burr Ridge	5249	Lodging - In State	ISLAC Travel Expense	96.90
Burr Ridge	5270	Registrations & Meeting	Hospitality & Conference Registrations	205.87
			Mango Map / Domotz / Computer Supplies / Canva / Password	
Burr Ridge	5310	Computers & Software	Manager / Glock Apps / Noun Project / Camtasia	1,263.48
Burr Ridge	5320	General Office Supplies	Office Supplies	238.94
Burr Ridge	5330	Postage	Amazon Prime Annual Membership	139.00
Burr Ridge	5380	Telephone & Tele	Questblue/J2 Fax Fee	250.27
Burr Ridge	5450	Information Service Cost	Podcast / Mailchimp / Domain / SSL Certificate / Github	403.00
Burr Ridge	5510	Miscellaneous Expense	Annual Fees & Staff Engagement	233.06
Coal Valley	5210	R & M Vehicles	Vehicle Maintenance	835.28
Coal Valley	5320	General Office Supplies	Office Supplies	33.94
Rockford	5180	Custodial/Janitorial Service	Cleaning Supplies	18.45
Rockford	5320	General Office Supplies	Office Supplies	47.66
			Per Bank Statement-4297	7,302.02