

RAILS  
Check/Voucher Register  
From 5/1/2023 Through 5/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - June 2023	5/10/2023	2,257.00	
Abila	RAILS AP Checks	5/1/2023	406.26	
ADDISON PUBLIC LIBRARY	Catalog Membership Grant -Migration from Stand-Alone to SWAN	5/31/2023	33,174.00	
ADT SECURITY SERVICES	Alarm Monitoring - 05/20/23 - 06/19/23 - RF	5/10/2023	63.50	
ALEKSANDRA GRONSKI	Reim-Meet & Greet 4/27 & 5/3, Reaching Forwrd Conf-5/5	5/17/2023	75.02	
AMEREN ILLINOIS	Gas/Electric 03/27/23 - 04/25/23 -EP	5/3/2023	564.28	
AMEREN ILLINOIS	Gas & Electric - 04/25/23 -05/24/23 - EP	5/31/2023	541.90	1,106.18
American Library Association Registration	ALA 2023 Annual Conf- Chicago June 22-27 Attendee Fee	5/23/2023	8,230.00	
ANCEL, GLINK, P.C.	Professional Services - April 2023	5/17/2023	3,487.50	
Anne Slaughter	Reimburse-CLOC Conf 4/16 - 23,2023-St Lous MO	5/3/2023	1,204.79	
ARAMARK REFRESHMENT SVC	Supplies - BR	5/17/2023	449.85	
AT & T	Phone Service - 05/04/23 - 06/03/23 -BR	5/17/2023	271.82	
AT& T	Interent Service- April Contracted Amount-BB	5/17/2023	1,049.89	1,321.71
ATEN DESIGN GROUP, INC.	L2 Project Support - April 2023	5/10/2023	11,068.75	
ATEN DESIGN GROUP, INC.	L2 Re-Design D7 to D9 Migration	5/10/2023	1,526.25	12,595.00
Backstage Library Works	Cataloging Project - Russian,Japanese,Chinese	5/10/2023	425.00	
Backstage Library Works	Cataloging Project - Chinese	5/23/2023	225.00	
Backstage Library Works	Cataloging Project - English & Spanish	5/23/2023	658.00	
Backstage Library Works	Cataloging Project - English,Spanish, Arabic	5/23/2023	344.00	
Backstage Library Works	Cataloging Project - Russian & Korean	5/23/2023	270.00	
Backstage Library Works	MARS Authority Control Porcessing & Marcadia - May 2023	5/31/2023	106.02	2,028.02
BAKER & TAYLOR	eRead Content - L4268242 - April 2023	5/10/2023	20,813.16	
BAKER & TAYLOR	eRead Content - L42695422 - April 2023	5/10/2023	6,198.41	
BAKER & TAYLOR	eRead Content _ L4291282 - April 2023	5/10/2023	2,697.00	29,708.57
BATAVIA COMMUNITY UNIT SCHOOL DISTRICT #101	My Library Is.. Grant	5/23/2023	1,077.76	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - May 2023 - BR	5/3/2023	700.00	
BEARY LANDSCAPE MANAGEMENT	Salting & Snow Plowing 1/29/23 - BR	5/3/2023	405.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 01/13/23 - BR	5/3/2023	270.00	1,375.00
Blade Runner	Landscaping Service- April 2023 - CV	5/17/2023	630.00	
BOOKBROWSE LLC	BookBrowse - prorated May 23 - Dec 23 - Dixon PL	5/10/2023	327.00	
BRAINFUSE INC	Brainfuse- Help & Job Now-07/01/23 - 06/30/24-Mt Prospect PL	5/10/2023	6,075.00	
BRAINFUSE INC	Brainfuse-Help & Job Now-074/01/23-06/30-24-Glenview PL	5/23/2023	5,432.00	
BRAINFUSE INC	Brainfuse-Help,Job,Learn Now 07/01/23-06/30/24 -Niles-Maine	5/23/2023	13,862.00	25,369.00
BRENTANO ELEMENTARY MATH & SCIENCE ACADEMY	My Library Is .. Grant	5/17/2023	5,000.00	
Brian Smith	Reimb-Drupal MidCamp 4/28, Reaching Forward-5/5-Rosemont	5/17/2023	240.08	
BUILDING TECHNOLOGY CONSULTANTS, INC	Building Assessment - BR	5/3/2023	7,045.40	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - May 2023 - BR	5/3/2023	1,489.00	
CertaPro Painters	Paint Bolingbrook hub	5/3/2023	9,475.50	
COMCAST	Internet Service - 05/23/23 - 06/22/23- BR	5/23/2023	169.95	
COMCAST	Internet Services - 05/15/23 - 06/14/23 -RF	5/23/2023	199.90	369.85
COMMONWEALTH EDISON	Electric - 03/31/23 - 05/01/23 - BB-Unit A	5/10/2023	526.72	
COMMONWEALTH EDISON	Electric - 04/19/23 - 05/18/23 - RF	5/23/2023	266.00	792.72
COMMUNICO LLC	Communico-05/01/23-04/30/24-Tinley,Hinsdale,WoodDale,Niles-M	5/23/2023	43,575.35	
COMMUNITY HIGH SCHOOL DISTRICT #94	My Library Is.. Grant	5/10/2023	3,000.00	
CONSTELLATION NEW ENERGY, INC	Electric - 04/05/23 -05/08/23 -BR	5/17/2023	4,863.07	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/14/23	5/3/2023	22,087.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/21/23	5/3/2023	22,087.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/28/23	5/10/2023	23,191.03	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 5/5/23 - BB	5/17/2023	23,118.16	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 05/05/23	5/23/2023	23,118.16	113,601.35
Daniel Bostrom	Reimb- SLA conf-Detroit,ASAE conf-Atlanta,ASAE Membership	5/10/2023	2,099.00	
Daniel Bostrom	reim- SLA Conf - Detroit 5/15-18,Meetup - NIU & Quincy	5/31/2023	1,162.83	3,261.83
DIXIE VENTURE, INC	East Peoria Rent - June 2023	5/10/2023	6,405.66	
DIXIE VENTURE, INC	2022 Property Tax-Paid in CY2023-EP	5/17/2023	14,710.91	21,116.57
East Peoria Tire & Vulcanizing	Service - 2018 Ford- vin7004-replace 4 tires - EP	5/17/2023	767.80	

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EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer -02/07/23 -04/07/23 - EP	5/10/2023	22.20	
Emerick Pest Control	Pest Control - CV	5/10/2023	125.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - Admin Fee & Bestflex Premium Renwal	5/17/2023	360.91	
Erickson Plumbing & Heating, Inc	Repairs - new toilet women's bathroom-installed 4/21/23-CV	5/10/2023	668.99	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/23/23 - BB	5/3/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 4/30/23 - BB	5/10/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 5/7/23 - BB	5/17/2023	971.63	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 5/21/23 - BB	5/31/2023	582.98	3,497.87
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - February 2023	5/1/2023	0.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - May 2023 statement	5/23/2023	16,696.67	16,696.67
FOX LAKE SCHOOL DISTRICT 114	My Library Is..Grant	5/10/2023	3,000.00	
Galin Iliev	Reimburse- Network Equip Maint Update-5/17/23 at EP	5/23/2023	232.91	
GENEVA COMMUNITY UNIT SCHOOL DISTRICT #304	My Library Is..Grant	5/10/2023	4,274.39	
GLENBARD EAST HIGH SCHOOL	My Library Is..Grant	5/17/2023	2,801.87	
HIGH POINT SCHOOL	My Library Is.. Grant	5/23/2023	4,500.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for Apr. 2023	5/17/2023	418.26	
HireRight,Inc.	Background Screening - April 2023	5/10/2023	63.80	
HONONEGAH COMMUNITY HIGH SCHOOL DISTRICT 207	My Library Is.. Grant	5/23/2023	2,500.00	
I3 BROADBAND	Internet Service - 05/19/23 - 06/18/23 - EP	5/23/2023	534.98	
Illinois Library Association	2023 Reaching Forward Conf- Attendee Reg-Karen Goyer-849139	5/17/2023	160.00	
Illinois Library Association	2023 Reaching Forward Conf-Attendee Reg-May K Murray-849137	5/17/2023	160.00	
Illinois Library Association	2023 ILA Conf -Sponsorship- Oct. 24-26,2023- Springfield	5/23/2023	5,000.00	5,320.00
JIFFYLUBE	Service-2016 Ford-vin1195,U30201- oil Change,wiper blade- BB	5/10/2023	123.97	
JIFFYLUBE	Service-2018 Ford-vin8372,U32623-Oil Change-BB	5/10/2023	40.50	164.47
JO-ANN STORES, LLC	Creative Bug - June 2023 - May 2024 - Coal City PL	5/3/2023	600.00	
JO-ANN STORES, LLC	Creative Bug - June 2023 - May 2024 - Dolton PL	5/3/2023	800.00	
JO-ANN STORES, LLC	Creative Bug - June 23 - May 24 - Palos Park PL	5/3/2023	400.00	
JO-ANN STORES, LLC	Creative bug -June 23 - May 24 - Poplar Creek PLD	5/3/2023	1,775.00	
JO-ANN STORES, LLC	Creative Bug - June 2023 - May 2024 - Schiller Park PL	5/17/2023	600.00	
JO-ANN STORES, LLC	Creative Bug - May 23 - Apr 24 - LaGrange PL	5/17/2023	800.00	4,975.00
Karen Voitik	Reimburse- Mileage- Board Meeting 4/28/23	5/10/2023	180.78	
Keith Rucker	Reimburse- Mileage- Travel to AED/CPR Training	5/23/2023	13.10	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer-fleet Base 12/01/22 - 12/31/22	5/3/2023	9.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 04/10/23 - 05/09/23 - 8 copiers	5/17/2023	350.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - fleet base - 04/01/23 - 04/30/23	5/31/2023	9.53	369.54
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers - 04/15/23 - 05/14/23	5/3/2023	686.35	
KONICA MINOLTA PREMIER FINANCE	Lease payment - 8 copiers - 05/15/23 - 06/14/23	5/31/2023	686.35	1,372.70
LEILA HEATH	Reimbursement- iColc Conf- St Louis, MO 4/16-18,2023	5/3/2023	1,054.65	
LIBERTYVILLE SCHOOL DISTRICT 70	My Library Is.. Grant	5/17/2023	2,581.55	
LIMRICC - PHIP	Health Insurance -May 2023	5/10/2023	85,186.70	
LR CONSULTING LLC	EDI Consulting - Qtrly	5/23/2023	6,500.00	
LYRASIS	Lyrasis Membership - Group Acct- 07/01/23 - 06/30/24	5/10/2023	2,450.00	
MACOMB HIGH SCHOOL	My Library Is..Grant	5/10/2023	4,999.94	
MARY HUDSPEATH	Reimburse- Printer Ink	5/10/2023	80.04	
MEDIACOM	Internet Service - May 2023 - CV	5/3/2023	750.00	
MEDIACOM	Phone Service - 05/15/23 - 06/14/23 -CV	5/17/2023	123.22	
MEDIACOM	Internet Service - June 2023 - CV	5/31/2023	750.00	1,623.22
METRO POWER, INC.	Semi-Annual P M Service on Emergency Generator -April 2023	5/17/2023	875.00	
MID ILLINI AUTO CENTER	Ser-2018Fordvin8374-Rplc Trans oil pan & mnt,gasket,2tire-EP	5/3/2023	2,130.51	
MID ILLINI AUTO CENTER	Serv-2019Ford-vin6682-rplc sway bar,rear shocks,suspensionEP	5/3/2023	3,885.62	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8375- oil change-EP	5/3/2023	61.94	
MID ILLINI AUTO CENTER	Serv-2019 Frd-vin8957-rplc serpentine & a/c drive belts-EP	5/17/2023	292.51	
MID ILLINI AUTO CENTER	Service- 2016 Ford-vin1194-diagnosis-squeling noise-hood-EP	5/17/2023	38.60	
MID ILLINI AUTO CENTER	Service- 2019 ford-vin6683-oil change	5/17/2023	61.94	

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MID ILLINI AUTO CENTER	Service-2018 Ford-vin7004 -oil change - EP	5/17/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 Ford-vin6684-oil change - EP	5/17/2023	61.94	6,595.00
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 03/30/23 - 04/28/23 - CV	5/10/2023	209.43	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/6/23	5/9/2023	5,261.41	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/20/23	5/23/2023	5,259.58	10,520.99
Mount Prospect Public Library	ECC-Domain registration & Squarespace website builder/hostin	5/31/2023	220.17	
NICOR GAS	Gas Use - 03/28/23 - 04/27/23 -Unit B - BB	5/3/2023	236.09	
NICOR GAS	Gas Use -03/28/23 - 04/27/23- BB-Unit A	5/3/2023	192.76	
NICOR GAS	Gas use - 04/18/23 - 05/17/23- BR	5/23/2023	175.84	
NICOR GAS	Gas Use - 04/20/23 -05/19/23 - RF	5/23/2023	182.68	
NICOR GAS	Gas Use - 04/27/23 - 05/26/23 - Unit A -BB	5/31/2023	94.92	
NICOR GAS	Gas Use - 04/27/23 - 05/26/23 - Unit B - BB	5/31/2023	122.18	1,004.47
NORTHBROOK GLENVIEW SCHOOL DISTRICT 30	My Library Is.. Grant	5/10/2023	2,461.04	
Northbrook Public Library	CE Event Grant- How to Tell a Story with Your Library's Data	5/23/2023	2,000.00	
Northbrook Public Library	ILP payment of fees as of May 24, 2023	5/31/2023	2,653.33	4,653.33
OAK LAWN COMMUNITY HIGH SCHOOL DISTRICT #229	My Library Is.. Grant	5/17/2023	3,272.99	
ODP BUSINESS SOLUTIONS, LLC	Office & Cleaning Supplies - EP	5/3/2023	299.94	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - Communications- Board Flyers - BR	5/3/2023	58.98	358.92
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - May 2023 - BB	5/23/2023	1,135.00	
ORKIN	Pest Treatment - May 2023 - BR	5/3/2023	120.99	
OVERDRIVE INC	OverDrive - MARC Records - Jan, Feb, March less cred (\$43.73)	5/3/2023	1,135.82	
OVERDRIVE INC	OverDrive Purchases for April 2023-ECC	5/3/2023	31,069.71	
OVERDRIVE INC	OverDrive- Hosting & Maintenance Fees - April 2023 - ECC	5/3/2023	1,500.00	33,705.53
PANERA, LLC	Hospitality- Baord Meeting 04/28/23 - BR	5/3/2023	104.14	
PANERA, LLC	Hospitality- Board Meeting 4/28/23 - CV	5/3/2023	387.25	
PANERA, LLC	Hospitality - Networking Event - May 11, 2023 - DeKalb area	5/17/2023	76.97	568.36
Paycom Payroll LLC	5.6.23 PR Deductions & Fees	5/11/2023	2,621.21	
Paycom Payroll LLC	5.6.23 PR Net DD/Checks	5/11/2023	132,431.72	
Paycom Payroll LLC	5.6.23 PR Taxes	5/11/2023	53,557.49	
Paycom Payroll LLC	5.20.23 PR Deductions & Fees	5/25/2023	2,621.21	
Paycom Payroll LLC	5.20.23 PR Net DD/Checks	5/25/2023	132,648.89	
Paycom Payroll LLC	5.20.23 PR Taxes	5/25/2023	53,150.17	377,030.69
Penske Truck Leasing Co.	Truck Rental - 04/07/23 -04/14/23 - BB	5/3/2023	266.50	
Penske Truck Leasing Co.	Truck Rental - 4/14/23 - 04/21/23 - BB	5/3/2023	266.50	
Penske Truck Leasing Co.	Truck Rental - tolls on 3/28 & 4/3 & processing fee - BB	5/17/2023	40.75	
Penske Truck Leasing Co.	Truck Rental -04/21/23 - 04/28/23 - BB	5/17/2023	266.50	
Penske Truck Leasing Co.	Truck Rental-04/28/23 - 05/05/23 -BB	5/17/2023	266.50	
Penske Truck Leasing Co.	Truck Rental - 03/31/23 - 04/07/23 -BB	5/31/2023	266.50	
Penske Truck Leasing Co.	Truck Rental - 05/05/23 -05/12/23 - BB	5/31/2023	266.50	
Penske Truck Leasing Co.	Truck Rental - 05/12/23 -05/19/23 - BB	5/31/2023	266.50	1,906.25
PERSONAL TOUCH	Cleaning Service - April 2023 - RF	5/10/2023	350.00	
PHD Services, LLC	Cleaning Services - Paper Towels - EP	5/3/2023	120.78	
PING'S AUTOMOTIVE SERVICE	Service 2012 Ford-U27701- oil change - RF	5/10/2023	99.64	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford-U28025	5/10/2023	100.68	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford-U30599- oil change - RF	5/10/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford-U32142-oil chng, rpr light, door trim-RF	5/10/2023	212.31	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford U33926-Oil Change - RF	5/10/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford U33926-oil Change-RF	5/10/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford-U33926- Rplc 3 bulbs - RF	5/10/2023	42.04	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford-U27701-rplc turn sig & marker bulbs-RF	5/17/2023	75.04	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford-U33926- -rplce 2 tires-RF	5/17/2023	536.52	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford-U30599-battery - RF	5/23/2023	364.95	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford-U33926-ceramic brake pads-RF	5/23/2023	443.70	
PING'S AUTOMOTIVE SERVICE	service - 2013 Ford- U28025- rplce brake & backup bilbs- RF	5/31/2023	27.00	
PING'S AUTOMOTIVE SERVICE	Service- 2019 Ford U33926-oil change - RF	5/31/2023	96.44	2,287.64
PLAINFIELD CCSD 202	My Library Is.. Grant	5/17/2023	5,000.00	

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PremiStar	HVAC Maintenance - May 2023 - BR	5/3/2023	656.00	
PremiStar	HVAC - filters- 8 >(12x24x2), 12>(24x24x2) - BR	5/23/2023	192.63	
PremiStar	HVAC Maintenance = June 2023 - BR	5/31/2023	656.00	1,504.63
PRESSREADER, INC	PressReader- 05/01/23 - 06/30/24- Orland Park PL	5/10/2023	7,614.00	
PRESSREADER, INC	PressReader-10/01/22 - 09/30/23 -Vernon Area PL	5/23/2023	5,333.34	
PRESSREADER, INC	PressReader-Newp,Mag,Econt-07/01/23-06/30/24-Barrington PL	5/23/2023	6,263.00	19,210.34
PURCHASE POWER	Refill Postage Meter - 04/27/23 -BR	5/31/2023	1,020.99	
REPUBLIC SERVICES #400	Waste Removal - May 2023 - CV	5/10/2023	235.42	
Republic Services #551	Waste Removal - April 2023 - BR	5/10/2023	0.00	
Republic Services #551	Waste Removal - June 2023 - BR	5/31/2023	192.78	192.78
ROBIN FAY	Webinar-BIBFRAME - 3 sessions-4/18,4/20,4/24	5/3/2023	2,100.00	
Rock Island County Collector	CV -2022 - Property Tax -1st Stallment -Pin 17-26-300-029	5/17/2023	152.09	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - May 2023 - RF	5/10/2023	62.37	
ROSIE CAMARGO	Reimburse - Mileage - Board Meeting 4/28/23	5/17/2023	226.63	
Ryan Hebel	Reimbursement- Mileage to CV - Board Meeting 4/27 -28,2023	5/3/2023	214.19	
Ryan Hebel	Reim-Travel to CV- Install WiFi Access Pnts, UpdateFimrware	5/17/2023	247.72	461.91
SAINT PATRICK HIGH SCHOOL	My Library Is..Grant	5/10/2023	5,000.00	
Schumacher Memorial Library	Postage Reimburement - 4/06/23 & 4/12/23	5/17/2023	8.26	
STERLING CUSD #5	My Library Is..Grant	5/10/2023	1,200.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2232 INV-2204	5/17/2023	4,720.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared - prorated 05/01/23 - 03/31/24-Creve Coeur PL	5/10/2023	453.75	
T-MOBILE	GPS Tracking for RAILS vehicles - 03/21/23 - 04/20/23	5/3/2023	1,129.78	
T-MOBILE	GPS Tracking for RAILS Vehicles - 04/21/23 - 05/20/23	5/31/2023	1,141.12	2,270.90
TEAMSTERS LOCAL 325	Membership Union Dues - March 2023	5/10/2023	0.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - April 2023 -BR	5/23/2023	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center charges - March 2023 - RSA	5/3/2023	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - April 2023	5/31/2023	240.00	480.00
THE GALECIA GROUP	Quarterly Payment - FMI via Verso - 1st payment	5/10/2023	8,250.00	
THE STEVENS GROUP	Post It Labels for Delivery	5/3/2023	8,788.68	
TRACEY DEVOLDER	Cleaning Service - April 2023 - CV	5/17/2023	675.00	
TRINITY HIGH SCHOOL	My Library Is..Grant	5/17/2023	1,718.85	
TROY COMMUNITY CONSOLIDATED ELEMENTARY SD 30	My Library Is ..Grant	5/17/2023	1,257.70	
ULINE	Delivery - Tables for sorting - RF	5/10/2023	2,138.50	
ULINE	Delivery - Tables for Sorting- Credit order incorrect-RF	5/10/2023	(200.00)	
ULINE	Delivery iPad storage - CV & RF	5/10/2023	617.90	
ULINE	Delivery-Tables for sorting - Credit-order incorrect	5/10/2023	(430.00)	
ULINE	Delivery-tables for sorting- Credit S &H - Defective table	5/10/2023	(59.00)	
ULINE	Delivery - 4- Hnad trucks - RF	5/31/2023	653.90	2,721.30
University of Chicago Library	CE Event Grant - Workshop -Ethnographic Data in Libraries	5/23/2023	2,000.00	
UP-Crossroads, LLC	Bolingbrook Rent - June 2023	5/10/2023	11,497.75	
UP-Crossroads, LLC	Balance Due- Operating & RE Tax increase -BB	5/31/2023	1,601.00	13,098.75
VERIZON WIRELESS	Wireless Services - Mar 21 - Apr 20,2023	5/3/2023	1,761.57	
VERIZON WIRELESS	Wireless Service - April 21 - May 20	5/31/2023	1,756.84	3,518.41
VERNON HILLS HIGH SCHOOL	My Library Is..Grant	5/10/2023	5,000.00	
VICTOR LEES	Reimburse- Purchased headlight bulb - U33923	5/23/2023	20.60	
VILLAGE OF BURR RIDGE	Water & Sewer -03/15/23 - 04/27/23 -BR	5/17/2023	279.90	
VILLAGE OF COAL VALLEY	Water Service - 04/15/23 - 05/15/23- CV	5/31/2023	49.00	
WARREN - NEWPORT PUBLIC LIBRARY	Catalog Membership Grant -Migration from Stand-Alone to CCS	5/31/2023	53,040.00	
WEX BANK	WEX Fuel - April 2023	5/3/2023	24,612.31	
WEX HEALTH, INC	FSA & HRA Benefits - April 2023	5/10/2023	312.10	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone - May 2023 Webinar 1000 & April Overages	5/17/2023	433.10	
Report Total			<u>1,114,926.57</u>	

RAILS  
Credit Card Recap  
May 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5210	R & M Vehicles Vehicle Repairs	8,401.27
Bolingbrook	5270	Registrations & Meeting Staff lunch meeting	64.80
Bolingbrook	5320	General Office Supplies Office Supplies	259.98
Burr Ridge	4090	Other Revenue Cash back redemption	(100.00)
Burr Ridge	5100	Recruiting Job posting, employee verification	288.99
Burr Ridge	5110	Print Materials Chicago Tribune monthly digital subscription	15.96
Burr Ridge	5200	Fuel Gas for Travel - WEX PIN Not Working	34.04
Burr Ridge	5240	Other Vehicle Expenses I Pass Replenishment	500.00
Burr Ridge	5246	Board Member Travel Lodging 7 members 4/28/23	783.09
Burr Ridge	5248	Meals - In State Board meeting, Install WiFi access points at EP	39.17
Burr Ridge	5249	Lodging - In State Board members, EP	1,031.73
Burr Ridge	5250	In-State Travel Meet & Greet	10.60
Burr Ridge	5258	Meals Out of State ICOLC	26.33
Burr Ridge	5259	Lodging Out of State ICOLC	745.71
Burr Ridge	5270	Registrations & Meeting Hospitality & Conference Registrations	1,692.39
Burr Ridge	5310	Computers & Software Mango Map / computer supplies / Domotz / Glcok / server replacement	1,228.93
Burr Ridge	5320	General Office Supplies Office Supplies	609.84
Burr Ridge	5380	Telephone & Tele Questblue/J2 Fax Fee	241.23
Burr Ridge	5450	Information Service Cost Domain / Github / IBM Video Streaming / MailChimp / Podcast Fee / Typeform	534.00
Burr Ridge	5510	Miscellaneous Expense Staff Engagement / Flowers for Mary H	378.54
Burr Ridge	5705	Capital Outlays - Computers Metered Rack / Server Replacement / Core Switch	(657.99)
Coal Valley	5210	R & M Vehicles Vehicle Maintenance	188.59
Coal Valley	5320	General Office Supplies Office Supplies	17.86
East Peoria	5210	Repairs & Maintenance Vehicle Repairs	11.99
East Peoria	5270	Registrations & Meeting New Hire Lunch Meeting	40.39
East Peoria	5360	Delivery Supplies Supplies	101.58
Rockford	5270	Registrations & Meeting CPR Training	180.00
Rockford	5320	General Office Supplies Water	16.66
Rockford	5360	Delivery Supplies Supplies	10.99
Per Bank Statement-4297			16,696.67