

RAILS
Check/Voucher Register
From 10/1/2023 Through 10/31/2023

Payee	Transaction Description	Document Date	Transaction Multiple	
			Amount	Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - November 2023	10/4/2023	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 10/20/23 - 11/19/23 - RF	10/10/2023	63.50	
ALEKSANDRA GRONSKI	Reimburse - AISLE Conf Booth Oct 2023- giveaways	10/4/2023	98.59	
ALEKSANDRA GRONSKI	Reimburse- AISLE Conf 10/02-03,2023-Champaign	10/18/2023	347.35	445.94
Alpine Body Shop, Inc	Service-2012 Ford-U27701-vin8463-rpl driver side doc	10/4/2023	1,659.13	
AMEREN ILLINOIS	Gas/Electric - 08/23/23 - 09/24/23 - EP	10/4/2023	751.00	
ANCEL, GLINK, P.C.	Professional Service - September 2023	10/18/2023	2,643.75	
Andrew McCann Lawn Sprinkler Company	Winterize Lawn Irrigation system - 10/02/23 - BR	10/25/2023	160.00	
ANNA BEHM	Reimburse-PUG Day 9/29/23; AISLE-10/1-3,2023-Cha	10/10/2023	570.98	
Anne Slaughter	Reimburse- ARSL, IHLS/RAILS, Core Forum Conf	10/4/2023	1,887.28	
ANTHONY HAHN	Reimburse- RAILS In-Service 10/11/23	10/18/2023	175.54	
ARAMARK REFRESHMENT SVC	Supplies - BR	10/18/2023	968.39	
AT& T	Internet -08/19/23 - 09/18/23 - balance	10/4/2023	1,437.95	
AT& T	Internet Service - 07/19/23 - 08/18/23 -balance	10/4/2023	(711.63)	
AT& T	Internet Service -05.19.23 - 06.18.23 - balnce due	10/4/2023	726.32	
AT& T	Internet Service -06/19/23 - 7/18/23 -Balance Due	10/4/2023	750.54	
AT& T	Internet Service- 09/19/23 - 10/18/23-BB & BR	10/4/2023	1,462.35	
AT& T	Internet Service-03/19.23-04/18/23 -Balance	10/4/2023	1,485.33	5,150.86
ATEN DESIGN GROUP, INC.	RAILS D9 Support - Sept 2023	10/4/2023	1,006.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - September 2023	10/4/2023	10,762.50	11,768.75
Backstage Library Works	MARS Authority Control Processing/Marcadia (94 reco	10/18/2023	84.00	
BAKER & TAYLOR	eRead Content - September 2023	10/25/2023	32,218.45	
Blade Runner	Landscaping Service - September 2023 - CV	10/10/2023	635.00	
BRAINFUSE INC	Brainfuse-Help Now - Downers Grove PL- 11/01/23 - :	10/4/2023	3,977.00	
BRAINFUSE INC	Brainfuse-Help,Job,Learn Now-Wimette PL-11/01/23-1	10/4/2023	6,790.00	10,767.00
BUILDING TECHNOLOGY CONSULTANTS, INC	Building Assessment -BR	10/4/2023	1,000.00	
BUILDING TECHNOLOGY CONSULTANTS, INC	Building Assesment - BR	10/4/2023	1,000.00	2,000.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - October 2023 - BR	10/4/2023	1,489.00	
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use Maintenance 10/0123	10/18/2023	104.25	
Cintas Fire 636525	Fire Safety Inspection - BB	10/10/2023	188.10	
COMCAST	Internet Service - 10/15/23-11/14/23 October 2023-R	10/25/2023	199.90	
COMCAST	Internet Service - 10/23/23-11/22/23 -October 2023	10/25/2023	169.95	369.85
COMMONWEALTH EDISON	Electric - 08/29/23 - 09/28/23 - Unit A - BB	10/10/2023	409.32	
COMMONWEALTH EDISON	Electric - 09/18/23-10/17/23 -OCT - RF	10/25/2023	162.17	571.49
COMMUNICO LLC	Communico - 6 Libraries	10/4/2023	71,750.00	
CONTINENTAL TRANSPORT SOLUTIONS (CT	Delivery Outsourcing - w/e 9/22/23	10/4/2023	23,727.06	
CONTINENTAL TRANSPORT SOLUTIONS (CT	Delivery Outsourcing - w/e 9/29/23	10/10/2023	18,295.90	
CONTINENTAL TRANSPORT SOLUTIONS (CT	Delivery Outsourcing - w/e 10/06/23	10/18/2023	23,426.03	
CONTINENTAL TRANSPORT SOLUTIONS (CT	Delivery Outsourcing - we 10/13/23	10/25/2023	23,289.69	88,738.68
COOPERATIVE COMPUTER SERVICES	FY2024 Support for Oct - Dec 2023	10/4/2023	52,558.00	
Daniel Bostrom	Reimburse- AISLE Conf 10/1-2,2023 - Champaign	10/18/2023	549.79	
DIXIE VENTURE, INC	East Peoria Rent - November 2023	10/4/2023	6,529.02	
DR. KAWANNA BRIGHT	Webinar-BIPOC Hiring - 9/26/23	10/10/2023	1,000.00	
Dyneyg Energy Services	Electric - 09/01/23 10/02/23 - BR	10/18/2023	4,839.02	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee - October 2023	10/18/2023	85.91	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 9/24/23 - EP	10/4/2023	360.00	
EXPRESS SERVICES, INC	Temp Help - w/e 9/24/23 - BB	10/4/2023	816.17	
EXPRESS SERVICES, INC	Temp Help - Sorter - w/e 10/8/15 & 10/15/23- EP	10/25/2023	1,320.00	2,496.17
FAST FORWARD LIBRARIES, LLC	Training-Level Up Your Facilitation Skills-09/29/23	10/25/2023	2,000.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October 2023 statement	10/25/2023	16,016.41	
Galin Iliev	Reimburse - RAILS In-Service 10/11/23	10/18/2023	77.45	
GALLERY FORD PEKIN	Service-2014 Ford Fusion-check battery/electrical issu	10/18/2023	771.99	
GERBER NATIONAL CLAIM SERVICES	Service-2019 Ford- vin8099-U33924-flat bed tow- flat	10/18/2023	835.00	
Glen Ellyn Public Library	Reimburse- Water Damaged books	10/18/2023	36.00	
GWEN GREGORY	Reimburse- Mileage & tolls	10/10/2023	0.00	

RAILS
Check/Voucher Register
From 10/1/2023 Through 10/31/2023

Payee	Transaction Description	Document Date	Transaction Multiple	
			Amount	Checks
HELENE E ROBERTS	Reimburse- Mileage - In Service Oct 11, 2023	10/25/2023	151.96	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for September 2023	10/17/2023	562.08	
HR Source	Webinar-Paid Leave Act -	10/25/2023	1,650.00	
i3 BROADBAND	Internet-10.19.23-11.18.23-50% Delivery, 50% Office	10/25/2023	534.98	
ILLINOIS LIBRARY ASSOCIATION	ILA Conf Registration - Oct 24-26, 2023- Springfield	10/18/2023	4,225.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Conf 2023 - Award Lunch - Daniel Bostrom	10/25/2023	50.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Conf-2023 Awards Lunch - Jessica Barnes	10/25/2023	50.00	4,325.00
IMRF	Sept 23 IMRF Payment	10/11/2023	12,821.09	
IMRF	Oct 23 IMRF Payment & Employer Contribution	10/30/2023	25,957.22	38,778.31
INSIGHT PUBLIC SECTOR, INC	Mimecast- Renewal 09/30/23 - 09/29/24	10/25/2023	14,281.83	
Jessica Barnes	Reimburse-ARSL conf-9/20-23,2023-Wichita, KS	10/10/2023	647.21	
JIFFYLUBE	Service-2014-Fusion-oil change - BB	10/18/2023	127.98	
JIFFYLUBE	Service-2016 Ford-U30202-oil change-BB	10/18/2023	123.97	
JIFFYLUBE	Service-2018 Ford-oil change -BB	10/18/2023	100.98	
JIFFYLUBE	Service-2018 Ford-U32623-oil change	10/18/2023	126.96	
JIFFYLUBE	Service-2019 Ford-U32869-Oil Change -BB	10/18/2023	114.97	
JIFFYLUBE	Service-2019 Ford-U32870-oil change-BB	10/18/2023	180.96	
JIFFYLUBE	Service-2019 Ford-U33923-Oil Change-BB	10/18/2023	120.97	
JIFFYLUBE	Service-2019 ford-U33925-oil change-BB	10/18/2023	137.96	1,034.75
JO-ANN STORES, LLC	Creative Bug - Batavia PLD - Nov '23 - Oct '24	10/4/2023	1,000.00	
JO-ANN STORES, LLC	Creative Bug - Danvers TL - Nov '23 - Oct '24	10/4/2023	375.00	
JO-ANN STORES, LLC	Creative bug - Des Plaines PL - Nov '23 - Oct '24	10/4/2023	1,500.00	
JO-ANN STORES, LLC	Creative Bug - Glenview PL - Nov '23 - Oct '24	10/4/2023	1,450.00	
JO-ANN STORES, LLC	Creative Bug - Manteno PLD - Nov '23 - Oct '24	10/4/2023	495.00	
JO-ANN STORES, LLC	Creative Bug - Quincy PL - Nov '23 - Oct '24	10/4/2023	1,500.00	
JO-ANN STORES, LLC	Creative bug - Barrington AL - Nov '23 - Oct '24	10/18/2023	1,420.00	
JO-ANN STORES, LLC	Creative bug - July '23 - June '24-Indian Prairie PL	10/25/2023	1,250.00	8,990.00
JODY RUBEL	Reimburse-AISLE Conf-Champaign-10/01-3, 2023	10/10/2023	360.84	
JODY RUBEL	Reimburse-ARSL conf 9/20-22,2023-Wichita, KS	10/10/2023	509.25	
JODY RUBEL	Reimburse-Mileage-Training-9/27/23 -Training Up You	10/10/2023	14.41	884.50
Joe Filapek	Reimburse - AISLE 10/1-3, 2023 - Champaign	10/10/2023	359.34	
Kendal Orrison	Reimburse - RAILS In-Service 10/11/23	10/18/2023	175.54	
KIRKLAND PUBLIC LIBRARY	eRead Refund - due to later Go live date of 10/01/23	10/4/2023	93.75	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 09/10/23 - 10/09/23	10/18/2023	545.81	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance- 09/10/23 -09/11/23	10/18/2023	1.02	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Print Cost - 07/01/23 - 08/23/23	10/18/2023	25.94	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - September 2023	10/18/2023	9.53	582.30
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers - 09/15/23 - 10/14/23 -S	10/4/2023	686.35	
Lauterbach & Amen, LLP	Audit Sevices - FY23 Progress Billing for Audit and Sit	10/4/2023	4,500.00	
Lawrence Door, LLC	Service-replace both torsion springs for garage door	10/18/2023	445.00	
LIMRICC - PHIP	Health Insurance- October 2023	10/10/2023	88,170.35	
MARGAE SCHMIDT	Reimburse- CE Event - 9/27/23	10/10/2023	62.89	
MARGAE SCHMIDT	Reimburse - RAILS In-Service 10/11/23	10/18/2023	146.76	209.65
MARTINA MATHISEN	Webinar-10/9/23- Keeping Cool Under Pressure	10/25/2023	500.00	
MARY HUDSPEATH	Reimburse - Postage - Certified Letter	10/4/2023	17.12	
MARY HUDSPEATH	Reimburse - Mileage In Service 10/11/23	10/25/2023	77.16	94.28
MARY KATE MURRAY	Reimburse- RAILS In-Service - 10/11/23	10/18/2023	125.76	
MEDIACOM	Internet Service - October 2023 - CV	10/4/2023	750.00	
MEDIACOM	Phone Service - 10/15/23 -11/14/23 - CV	10/10/2023	126.17	876.17
MID ILLINI AUTO CENTER	Serv-2019 vin6682-rplc suspension,frnt brk,2tires,aligh	10/18/2023	4,621.79	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin7004- oil change	10/18/2023	61.94	
MID ILLINI AUTO CENTER	Service-2018Ford-vin7004-rplc instrument cluster,mot	10/18/2023	1,650.59	6,334.32
MIDAMERICAN ENERGY COMPANY	Gas/ Electric/ Lighting - 08/28/23 - 09/27/23 - Sept 2	10/4/2023	248.62	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/7/23	10/12/2023	4,990.84	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/21/23	10/25/2023	4,998.46	9,989.30
MONICA HARRIS	Reimburse-AISLE Conf- 10/1-3, 2023 - Champaign	10/10/2023	353.56	

RAILS
Check/Voucher Register
From 10/1/2023 Through 10/31/2023

Payee	Transaction Description	Document Date	Transaction Multiple	
			Amount	Checks
Nicole Zimmermann	Reimburse-AISLE Conf 10/01-3,2023 - Champaign	10/10/2023	400.62	
Nicole Zimmermann	Reimburse-Mileage In Service 10/11/23 & Supplies-St	10/25/2023	145.38	546.00
NICOR GAS	Ga Use - 08/25/23 - 09/26/23 - Unit B - BB	10/4/2023	60.41	
NICOR GAS	Gas Use - 08/25/23 - 09/26/23 - Unit A - BB	10/4/2023	48.95	
NICOR GAS	Gas use - 09/15/23-10/16/23 - October 2023 -BR	10/25/2023	174.94	
NICOR GAS	Gas use - 09/19/23-10/18/23- October 2023	10/25/2023	56.57	340.87
NORTHERN ILLINOIS UNIVERSITY	Staff In-Service Day- Room Rental & Catering - Oct. 1	10/18/2023	4,860.00	
OCLC, Inc	OCLC - WebDewey-RSA, Fox RV,RAILS -10/01/23 - 09	10/18/2023	775.36	
OPP. FRANCHISING, INC dba JANI-KING OF I	Cleaning Service - October 2023 - BB	10/18/2023	1,135.00	
ORKIN	Pest Treatment - October 2023 - BR	10/4/2023	120.99	
ORKIN	Pest Treatment - November 2023 - BR	10/25/2023	120.99	241.98
OVERDRIVE INC	ECC - OverDrive Purchases - September 2023	10/18/2023	35,649.44	
OVERDRIVE INC	Hosting & Maintenance Fees- September 2023	10/18/2023	1,500.00	37,149.44
Paycom Payroll LLC	10.7.23 PR Deductions & Fees	10/12/2023	2,712.92	
Paycom Payroll LLC	10.7.23 PR Expense	10/12/2023	56,666.61	
Paycom Payroll LLC	10.7.23 PR Net DD/Check	10/12/2023	141,689.38	
Paycom Payroll LLC	10.21.23 PR Deductions & Fees	10/26/2023	1,712.01	
Paycom Payroll LLC	10.21.23 PR Expense	10/26/2023	57,948.82	
Paycom Payroll LLC	10.21.23 PR Net DD/Checks	10/26/2023	144,828.70	405,558.44
Penske Truck Leasing Co.	Truck Rental - 08/08/23 -08/15/23 - BB	10/4/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 08/09/23-08/16/23 - BB	10/4/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 09/19/23 - 09/26/23 - BB	10/4/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 9/13/23 -9/20/23 -BB	10/4/2023	341.50	
Penske Truck Leasing Co.	Truck Rental - 9/20/23 - 9/27/23 - BB	10/10/2023	341.50	1,707.50
PERSONAL TOUCH	Cleaning Service - September 2023 - RF	10/4/2023	350.00	
PHD Services, LLC	Cleaning Service - September 2023 - EP	10/4/2023	635.56	
PHD Services, LLC	Cleaning Services-34.64% Off, 65.36% Dlvr-October 2	10/25/2023	635.56	1,271.12
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford-U28025-front/rear-brake pads,oil cl	10/10/2023	812.51	
PINNACLE LIBRARY COOPERATIVE	FY2024 Support for Oct - Dec 2023 - 2nd qtr	10/4/2023	14,247.25	
PRAIRIECAT	FY2024 Support for Oct - Dec 2023 - 2nd qtr	10/4/2023	129,194.10	
PremiStar	Cleaning Service - October 2023 - BR	10/4/2023	702.00	
REPUBLIC SERVICES #400	Waste Removal - October 2023 - CV	10/4/2023	231.38	
Republic Services #551	Waste Removal - November 2023 - BR	10/25/2023	185.33	
Robert Cummings	Reimburse-Mileage & tolls - sorting at EP	10/10/2023	159.27	
ROBERT MARTINOWSKI	Reimburse Fuel - 9/29/23 - gas card not working	10/4/2023	50.01	
ROBIN HELENTHAL	Reim-Advocacy 8/10,9/14, Brd Mtg 8/25, 9/22;ILA Re	10/10/2023	477.51	
Rock Island County Collector	CV 2022- Property Tax - 4th Installment	10/4/2023	152.09	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - October 2023 - RF	10/10/2023	77.36	
ROCK RIVER LIBRARY CONSORTIUM	FY2024 Support for Oct - Dec 2023 2nd qtr	10/4/2023	16,709.00	
ROSIE CAMARGO	Reimburse - Mileage - Board Meeting 9/22/23 - CV	10/4/2023	247.59	
Ryan Hebel	Reimburse RAILS In-Service 10/11/23	10/18/2023	142.86	
SAMANTHA DALY	Reimburse - ink for printer	10/4/2023	102.34	
SAMANTHA DALY	Reimburse - Postage - OE shipment materials	10/10/2023	28.65	130.99
SANDERS INSTALL	Waster Removal - Shared Dumpster - October 2023 -	10/4/2023	70.00	
SMART HORIZONS CAREER ONLINE EDUCAT	COHS - 10 tuition scholarships @\$1,095 - Rockford PL	10/25/2023	10,950.00	
STAPLES	Supplies- RAILS address stamp - Admin	10/18/2023	80.97	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2514 Western District Libi	10/25/2023	520.00	
System Wide Automated Network (SWAN)	FY2024 Support for Oct - Dec 2023 2nd qtr	10/4/2023	124,759.50	
T-MOBILE	GPS Tracking for RAILS Vehicles - Sept 2023	10/4/2023	1,141.12	
TECHNOLOGY MANAGEMENT REVOLVING FU	Data Center Charges - August 2023	10/10/2023	240.00	
Terry Plumbing Co.	Service-HR install new 3.5 gl diaphragm,o ring,vaccun	10/4/2023	522.00	
THE GALECIA GROUP	Quarterly - FMI via Verso - 11/01/23 - 01/31/24	10/25/2023	8,250.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal Elevator Certificate -CV	10/4/2023	75.00	
THE STEVENS GROUP	Post It Labels for Delivery	10/25/2023	9,290.06	
TOM DEJA	SLATE (School Library Advocay Through Education) lc	10/18/2023	500.00	
TRACEY DEVOLDER	Cleaning Service - September 2023 - CV	10/4/2023	675.00	

RAILS
 Check/Voucher Register
 From 10/1/2023 Through 10/31/2023

Payee	Transaction Description	Document Date	Transaction Multiple	
			Amount	Checks
ULINE	Delivery Supplies - 21 rubber tarp strap-BB	10/4/2023	30.00	
ULINE	Supplies - trash liners - BB	10/18/2023	245.13	
ULINE	Supplies- Mask - dust respirator 4 boxes -20/bx	10/18/2023	106.63	381.76
UP-Crossroads, LLC	Bolingbrook Rent - November 2023	10/4/2023	13,098.75	
VERIZON WIRELESS	Wireless Service - Aug 21 - Sept 20 - September 2023	10/4/2023	1,760.00	
VILLAGE OF BURR RIDGE	Water & Sewer - 07/31/23 - 08/31/23 - Aug 2023 - BF	10/4/2023	1,237.45	
WEX BANK	WEX Fuel Cost - September 2023	10/4/2023	21,808.69	
WEX HEALTH, INC	FSA & HRA Invoices for September 2023	10/18/2023	332.25	
WRIGHT NATIONAL FLOOD INSURANCE CON	Flood Insurance Renewal - 12/26/23 - 12/26/24- CV	10/25/2023	1,838.00	
Report Total			<u>1,325,783.12</u>	

RAILS
Credit Card Recap
October 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5170	Repairs & Maint. - Bldg Coaxial Cable for Breakroom	33.72
Bolingbrook	5210	Repairs & Maint. - Vehicle Vehicle Repairs	529.25
Bolingbrook	5310	Computers & Software Computer supplies	236.54
Burr Ridge	4090	Other Revenue Credit Card Cash Back Redemption	(100.00)
Burr Ridge	5100	Recruiting Employer Central & Indeed Postings, MVR Verification	408.53
Burr Ridge	5110	Print Materials Chicago Tribune Monthly Digital Subscription	15.96
Burr Ridge	5240	Other Vehicle Expenses Ipass Replenish	502.60
Burr Ridge	5246	Board Member Travel Lodging & Meals - Board Meeting, Moline, 6 Members	969.74
Burr Ridge	5248	Meals - In State AISLE Conference, Board Meeting	220.29
Burr Ridge	5249	Lodging - In State Board Meeting	447.48
Burr Ridge	5257	Airfare - Out of State Library Journal Director Summit - Houston	217.91
Burr Ridge	5270	Registrations & Meeting Service Day	2,205.79
Burr Ridge	5290	Public Relations ILA Booth Furnishings	492.96
Burr Ridge	5310	Computers & Software Glock Apps, Mango Map, Laptop Docks, Moodle Annual Fees, Cloud Backup Storage, Power Strip	2,304.11
Burr Ridge	5380	Telephone & Tele J2 eFax, Zoom	129.45
Burr Ridge	5450	Information Service Cost Canva / MailChimp / Domotz / IBM Video Streaming / Podcast Fee / Google Domain / Font Awesome / Github / DNS	685.37
Burr Ridge	5500	Professional Association Memberships ILA Membership Fee	200.00
Burr Ridge	5510	Miscellaneous FNBO Annual Membership Fees	30.00
Burr Ridge	5700	Capital Outlays - Equipment Video Conference Equipment Replacement	5,488.21
Coal Valley	5210	Repairs & Maint. - Vehicle Vehicle Repairs	687.04
Coal Valley	5320	General Office Supplies Office Supplies	19.71
East Peoria	5170	Repairs & Maint. - Bldg Soundproofing Supplies for Conf Room	192.88
East Peoria	5310	Computers & Software Computer Monitor Stand	59.99
Rockford	5320	General Office Supplies Office Supplies	38.88
Per Bank Statement-4297			16,016.41