

RAILS
Check/Voucher Register
From 12/1/2023 Through 12/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford rent - January 2024	12/6/2023	2,257.00	
ABILA	RAILS AP Checks	12/28/2023	407.26	
ADT SECURITY SERVICES	Aalrm Monitoring - 12/20/23 - 01/19/24 - RF	12/13/2023	63.50	
AMEREN ILLINOIS	Gas/Electric-10/23/23-11/23/23- Off 34.64%, Dlvry 65.36% EP	12/6/2023	458.14	
ANCEL, GLINK, P.C.	Professional Services - November 2023	12/13/2023	3,674.25	
ARAMARK REFRESHMENT SVC	Supplies - Water filter	12/6/2023	114.98	
ARAMARK REFRESHMENT SVC	Supplies - BR	12/13/2023	430.93	545.91
AT& T	Internet Service -11/19/23 - 12/18/23	12/6/2023	1,262.84	
ATEN DESIGN GROUP, INC.	RAILS D9 Support - November 2023	12/6/2023	2,931.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - November 2023	12/6/2023	700.00	3,631.25
AUCA WESTERN FIRST AID LBX	Refill First Aid Kit - BB	12/28/2023	359.10	
AUCA WESTERN FIRST AID LBX	Refill first Aid Kit -BB	12/28/2023	193.08	552.18
AUTO-GRAPHICS, INC	Quarterly Base Fee - FMI - Dec 2023 - Feb 2024	12/13/2023	36,393.19	
Automated Logic Corporation	HVAC system upgrade - WebCTRL 8.5	12/13/2023	13,400.00	
Backstage Library Works	World Lang Catalog-Ukrainian,Chinese,Russian,French,Polish	12/6/2023	329.25	
Backstage Library Works	World Language Cataloging - Japanese	12/6/2023	322.75	
Backstage Library Works	World Language Cataloging-Polish	12/6/2023	554.25	
Backstage Library Works	world Language Cataloging-Polish, Spanish, Russian	12/6/2023	190.25	
Backstage Library Works	World Language Cataloging-Spanish,French,Korean,Russian	12/6/2023	926.50	
Backstage Library Works	MARS Authority Control Processing & Marcadia -December 2023	12/20/2023	84.00	2,407.00
BAKER & TAYLOR	eRead Content - November 2023	12/13/2023	43,701.79	
BOOKBROWSE LLC	Book Browse - 01/01/24 - 12/31/24	12/20/2023	9,124.00	
BRAINFUSE INC	Brainfuse-Help & Job Now-Normal PL 01/15/24-01/14/25	12/6/2023	2,910.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - December 2023 - BR	12/6/2023	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy- Highland Park PL-09/30/23-09/29/24	12/13/2023	6,000.00	
COMCAST	Internet Services - 12/15/23 - 01/14/24 - RF	12/20/2023	199.90	
COMCAST	Internet Services - 12/23/23 - 01/22/24 - BR	12/28/2023	169.95	369.85
COMMONWEALTH EDISON	Gas Use - 10/27/23 - 11/29/23 - Unit A BB	12/6/2023	381.36	
COMMUNICO LLC	Communico - Dec & Jan subscriptions - 8 libraries	12/6/2023	74,500.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/24/23	12/6/2023	18,339.46	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/01/23	12/13/2023	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/08/23	12/20/2023	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/15/23	12/28/2023	22,842.24	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/22/23	12/28/2023	22,924.32	109,954.66
DIXIE VENTURE, INC	East Peoria Rent - January 2024	12/6/2023	6,529.02	
DUANE BINEGAR	Reimburse- WEX card not working	12/20/2023	42.26	
Dyneyg Energy Services	Electric - 11/01/23 -12/03/23 - BR	12/13/2023	6,050.06	
East Peoria Tire & Vulcanizing	Service - 2018 Ford Trans-vin8375- 2 new tires - EP	12/13/2023	384.90	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin Fee- December 2023	12/20/2023	85.91	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 11/26/23 - EP	12/6/2023	522.00	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 12/03/23 - EP	12/13/2023	900.00	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 12/10/23 -EP	12/20/2023	900.00	2,322.00
FedEx	Return product to Presidio	12/20/2023	15.88	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November 2023	12/20/2023	8,719.04	
GERBER NATIONAL CLAIM SERVICES	Roadside Service Tow-2016 Ford vin1198,U30598-EP	12/20/2023	340.00	
Getz Fire Equipment	Annual Extinguisher service - EP	12/6/2023	308.35	
GLENCOE PUBLIC LIBRARY	Reunf - overpayment of Inv 11789 with ck#22990	12/6/2023	10.00	
GO FAN YOURSELF, LLC	HUB replacement 24 Z-TECH3 Fan -BB	12/13/2023	3,756.25	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for November 2023	12/18/2023	642.94	
HR Source	2023-2024 HR Source Discount-Grant Initiative-2nd Installmnt	12/20/2023	25,791.68	
i3 BROADBAND	Internet Service-12/19/23-01/18/24 -50% Dlvry, 50% Office-EP	12/20/2023	534.98	
ILLINOIS LIBRARY ASSOCIATION	2024 Exhibitor Renewal - ILA Conf 2024-10/8-10,2024-Peoria	12/13/2023	2,640.00	
IMRF	November 23 IMRF Payment	12/1/2023	26,211.88	
IMRF	Dec 23 IMRF Payment & Employer Contribution	12/22/2023	26,714.33	52,926.21
INFOBASE	CREDO Reference:Academic Core-St Charles PLD-starts 11/15/23	12/6/2023	3,817.00	
INFOBASE	Today's Science Online- St Charles PLD -starts 10/31/23	12/13/2023	622.81	4,439.81

RAILS
Check/Voucher Register
From 12/1/2023 Through 12/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
JIFFYLUBE	Service - 2019 Ford-U33923-vin6686-oil chng, anitifreeze-BB	12/13/2023	106.97	
JIFFYLUBE	Service- 2006 Ford-U27053 -oil change - BB	12/13/2023	92.97	
JIFFYLUBE	Service- 2018 ford - U32844-oil change & wiper blades-Bb	12/13/2023	154.95	354.89
JO-ANN STORES, LLC	CreativeBug - Oak Park PL - Jan '24 - Dec '24	12/6/2023	1,500.00	
JO-ANN STORES, LLC	CreativeBug-Algonquin APL - Jan '24 - Dec '24	12/6/2023	1,250.00	
JO-ANN STORES, LLC	CreativeBug-Arlington Heights ML - Jan '24 - Dec '24	12/6/2023	1,980.00	
JO-ANN STORES, LLC	CreativeBug-Downers Grove PL - Jan '24 - Dec '24	12/6/2023	1,250.00	
JO-ANN STORES, LLC	CreativeBug-Henderson County PLD -Jan '24 - Dec '24	12/6/2023	400.00	
JO-ANN STORES, LLC	CreativeBug-Messenger PL of North Aurora-Jan '24 - Dec '24	12/6/2023	660.00	
JO-ANN STORES, LLC	CreativeBug-Niles-Maine DL - Jan '24 - Dec '24	12/6/2023	1,500.00	
JO-ANN STORES, LLC	CreativeBug-Westmont PL - Jan '24 - Dec '24	12/6/2023	660.00	
JO-ANN STORES, LLC	CreativeBug - Carol Stream PL -Jan '24 - Dec '24	12/6/2023	1,000.00	
JO-ANN STORES, LLC	CreativeBug -Farmington ALD - Jan '24 - Dec '24	12/6/2023	375.00	
JO-ANN STORES, LLC	Creative Bug - Lake Bluff PL - Jan '24 - Dec '24	12/13/2023	400.00	
JO-ANN STORES, LLC	Creative Bug-Roselle PLD - Jan '24 - Dec '24	12/13/2023	660.00	
JO-ANN STORES, LLC	Creative Bug-Hillside PL Jan '24-Dec '24 & Carol Stream-CR	12/20/2023	200.00	11,835.00
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 01/01/24-03/31/24 - BR	12/20/2023	602.22	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-09/10/23 - 09/25/23 -BR	12/13/2023	25.82	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - 11/01/253 -11/30/23	12/13/2023	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 09/25/23-09/25/23- RF & EP	12/28/2023	71.77	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance-11/10/23-12/09/23-BR & CV	12/28/2023	97.57	205.64
KONICA MINOLTA PREMIER FINANCE	Lease payment for 8 copiers - 11/05/23 - 12/14/23 - Nov 2023	12/6/2023	686.35	
LIMRICC - PHIP	Health Insurance - December 2023	12/13/2023	88,091.99	
M&J ASPHALT PAVING COMPANY, INC	Patio Replacement- BR	12/13/2023	24,051.00	
MARY KATE MURRAY	Reimburse - Holiday Lunch supplies - BR	12/20/2023	18.71	
MEDIACOM	Phone service - 12/15/23 - 01/14/24- CV	12/13/2023	126.17	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1194-2 tires -EP	12/6/2023	484.60	
MID ILLINI AUTO CENTER	Service-2016 ford-vin1198-rplc brake pad & rotors-EP	12/6/2023	2,242.89	
MID ILLINI AUTO CENTER	Service-2018 Ford -vin 7004 oil change & wiper blades-EP	12/6/2023	103.03	
MID ILLINI AUTO CENTER	Service-2019 Ford - oil change & wiper blades-EP	12/6/2023	103.03	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6682-oil chng- EP	12/6/2023	61.94	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6683-4 tires,alignm,oil chng-EP	12/6/2023	1,185.59	
MID ILLINI AUTO CENTER	Service-2019 Ford vin6684-Oil change & wiper blades	12/6/2023	103.03	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8374-oil chng,repair oil pan-EP	12/13/2023	283.34	
MID ILLINI AUTO CENTER	Service-2018 Ford-vin8375-oil chng, rplc air filters-EP	12/13/2023	154.25	
MID ILLINI AUTO CENTER	Service-2019 Ford Trans- rplc exhaust heat shield-EP	12/13/2023	271.35	
MID ILLINI AUTO CENTER	Service-2016 Ford-vin1194-rplc spark plug,coil,valve coverEP	12/20/2023	2,887.50	
MID ILLINI AUTO CENTER	Service-2016 ford-vin1198rplc starter motor,brake power-EP	12/20/2023	1,941.30	
MID ILLINI AUTO CENTER	Service-vin1194-oil change - EP	12/20/2023	61.94	9,883.79
MIDAMERICAN ENERGY COMPANY	Gas/electric/Lighting - 10/26/23-11/28/23 - November 2023 CV	12/6/2023	293.75	
MIKEY'S CAR SHOP	Ser-U32140-rplc passger side mirror,dual power,heated,signal	12/6/2023	781.35	
MIKEY'S CAR SHOP	Serv-U32925-rpr drivers side panel, body work-ins claim-BB	12/6/2023	2,524.80	3,306.15
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/2/23	12/5/2023	5,105.72	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/16/23	12/19/2023	5,106.17	10,211.89
MOUNT PROSPECT PUBLIC LIBRARY	Catalog Membership Grant - LLSAP - 2024-01	12/6/2023	73,800.00	
NETGATE	PFSense + Software subscription-routers/firewalls	12/20/2023	1,596.00	
NICOR GAS	Gas Use - 11/15/23 - 12/14/23 - December 2023 -BR	12/20/2023	162.59	
NICOR GAS	Gas use - 11/16/23 - 12/18/23 December 2023 - RF	12/20/2023	281.70	
NICOR GAS	Gas Use - 11/27/23 - 12/27/23 - Unit B - BB	12/28/2023	338.69	
NICOR GAS	Gas Use - 11/27/23 -12/27/23 - Unit A - BB	12/28/2023	276.13	1,059.11
Northbrook Public Library	ILP - payment of fees received as of 12/18/23	12/20/2023	121,165.00	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	12/6/2023	63.71	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - restock - BR	12/20/2023	60.78	124.49
OGLESBY PUBLIC LIBRARY DISTRICT	Refund- Overpayment of Inv 11502 with ck#10818	12/6/2023	45.00	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - December 2023 - BB	12/20/2023	1,171.32	
ORKIN	Pest Treatment - December 2023 - BR	12/13/2023	120.99	

RAILS
Check/Voucher Register
From 12/1/2023 Through 12/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
OVERDRIVE INC	ECC OverDrive Purchases - Nov 2023	12/6/2023	38,811.54	
OVERDRIVE INC	Hosting & Maintenance Fees - Nov 2023	12/6/2023	1,500.00	40,311.54
Paddock Publications, Inc	Bid Notice - monitors	12/13/2023	81.00	
Paycom Payroll LLC	12/2/23 PR Deductions & Fees	12/7/2023	1,724.38	
Paycom Payroll LLC	12/2/23 PR Expense	12/7/2023	55,920.17	
Paycom Payroll LLC	12/2/23 PR Net DD/Checks	12/7/2023	141,886.52	
Paycom Payroll LLC	12/16/23 PR Deductions & Fees	12/21/2023	1,741.26	
Paycom Payroll LLC	12/16/23 PR Expense	12/21/2023	55,830.00	
Paycom Payroll LLC	12/16/23 PR Net DD/Checks	12/21/2023	142,115.10	399,217.43
Penske Truck Leasing Co.	Processing Fee- Tolls	12/6/2023	35.50	
Penske Truck Leasing Co.	Truck Rental - 91615660-10/19/23-10/26/23-BB	12/20/2023	341.50	
Penske Truck Leasing Co.	Truck Rental 91615660 -10/26/23-11/02/23-BB	12/20/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91615660 11/23/23-11/30/23-BB	12/20/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91615660-11/02/23-11/09/23-BB	12/20/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91615660-11/09/23-11/16/23-BB	12/20/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91615660-11/16/23-11/23/23-BB	12/20/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91615660-11/30/23-12/07/23-BB	12/20/2023	341.50	2,426.00
PERSONAL TOUCH	Cleaning Service - November 2023 - RF	12/20/2023	350.00	
PHD Services, LLC	Supplies - paper towels - 12 Office -34.64%, Delivery 65.36%	12/20/2023	120.78	
PING'S AUTOMOTIVE SERVICE	Service- U32142- oil change -brake lights - RF	12/6/2023	123.42	
PING'S AUTOMOTIVE SERVICE	Service - 2013 Ford - U28025 - oil Change - RF	12/20/2023	99.64	
PING'S AUTOMOTIVE SERVICE	Service - 2019 Ford - U33926 - oil change - RF	12/20/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford-U27701 -oil change	12/20/2023	99.64	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford U27701-creamic brake pads - RF	12/28/2023	262.19	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford U28025-inspection-shifter tube-RF	12/28/2023	135.00	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford- 2 tires - RF	12/28/2023	528.40	1,344.73
POMP'S TIRE SERVICE, INC.	Service- 1 new tire-U26475-BB	12/13/2023	360.22	
PremiStar	HVAC Maintenance - December 2023-BR	12/6/2023	702.00	
PRESSREADER, INC	PressReader-News& Mags Batavia PL-prorated 01/01/24-06/30/24	12/6/2023	2,666.52	
PRESSREADER, INC	PressReader-News & Mag - Indian Prairie- 12/19/23-06/30/24	12/20/2023	2,666.52	5,333.04
PURCHASE POWER	Pitney Bowes postage	12/19/2023	1,045.72	
RENATA KREMPL	Reimburse- Holiday Lunch - BR	12/28/2023	33.56	
Republic Services #551	Waste Removal - January 2024 - BR	12/28/2023	185.33	
RISK PROGRAM ADMINISTRATORS	Worker's Comp CY2024 Premiums	12/28/2023	78,293.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - December 2023 - Rf	12/13/2023	76.81	
ROD BAKER FORD	Service-2018 Ford-U32623-vin8372,replace water pump-BB	12/13/2023	1,012.88	
SANDERS INSTALL	Waste Removal - Shared Dumpster- EP	12/13/2023	70.00	
SMITHEREEN PEST MANAGEMENT	Pest Treatment- 12/19/23>34.64% Office 65.36% Delivery	12/20/2023	75.00	
STERICYCLE, INC	Shred-record retention approved for disposal	12/20/2023	462.71	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2568 & INV-2599	12/20/2023	2,140.00	
T & D WINDSHIELD REPAIR	Service-2018 vin8374-replace windshield	12/20/2023	700.00	
T-MOBILE	GPS Tracking for RAILS Vehicles-November 2023	12/6/2023	1,141.15	
TEAMSTERS LOCAL 325	Membership Dues - December 2023	12/13/2023	424.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - October 2023 - BR	12/13/2023	1,400.00	
THE STEVENS GROUP	Post It Labels for Delivery	12/20/2023	9,290.06	
TRACEY DEVOLDER	Cleaning Service - November 2023	12/6/2023	540.00	
ULINE	Supplies - DVD case mailers (100 qty) - FMI	12/13/2023	176.64	
ULINE	Supplies - padded mailer #6 & #7 - BR	12/28/2023	117.16	293.80
UP-Crossroads, LLC	Bolingbrook Rent - January 2024	12/6/2023	13,098.75	
VILLAGE OF BURR RIDGE	Water & Sewer - 09/30/23 - 10/31/23 - October 2023 -BR	12/6/2023	207.50	
VILLAGE OF COAL VALLEY	Water - 11/15/23 - 12/15/23 - Dec 2023 -CV	12/28/2023	25.00	
VIOLET FOX	Webianr-Inclusive Cataloging:Maintianing Your Momentum	12/6/2023	150.00	
WAUKEGAN PUBLIC LIBRARY	Cataloging Membership Grant - LLSAP - 2024-03	12/6/2023	52,050.00	
Wesley Smith	Reimburse - CV trip to install new TV & Zoom room Equipment	12/13/2023	199.12	
WESTERN FIRST AID AND SAFETY, LLC	Refill first Aid Kit - BR	12/13/2023	112.31	
WEX BANK	WEX Fuel Cost - November 2023	12/6/2023	22,734.65	

RAILS
Check/Voucher Register
From 12/1/2023 Through 12/31/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
WEX HEALTH, INC	FSA & HRA invoices for November 2023	12/13/2023	322.25	
WINNEBAGO PUBLIC LIBRARY DISTRICT	Catalog Membership Grant - LLSAP - 2024-02	12/6/2023	14,962.15	
Report Total			<u>1,429,064.42</u>	

RAILS
Credit Card Recap
December 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>	
Bolingbrook	5320	General Office Supplies	Office Supplies	173.32
Burr Ridge	4090	Other Revenue	Cash Back Redemption	(250.00)
Burr Ridge	5100	Recruiting	Employee Verification / MVR Verification	306.95
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	31.92
Burr Ridge	5170	Repairs & Maint. - Building	Paint	127.35
Burr Ridge	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	347.21
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish	500.00
Burr Ridge	5248	Meals - In State	Coal Valley work	11.03
Burr Ridge	5258	Meals - Out of State	LJ Directors Summit Houston	19.88
Burr Ridge	5259	Lodging - Out of State	LJ Directors Summit Houston	875.43
Burr Ridge	5270	Registrations & Meeting	Board Meeting Hospitality / Staff Course Registration / Staff Engagement / New Hire Lunch Meeting / Holiday Staff Lunch	289.32
Burr Ridge	5310	Computers & Software	Glock Apps / Mango Map / Dual Monitor Stands / Cloud Storage	
Burr Ridge	5320	General Office Supplies	Backup / Cables / HDMI Adapters	2,940.83
Burr Ridge	5380	Telephone & Tele	Office Supplies	1,462.26
Burr Ridge	5450	Information Service Cost	J2 eFax	104.95
Burr Ridge	5500	Professional Assoc Membership	MailChimp / Domotz / IBM Video Streaming / Podcast Fee / Github / Google Domain	565.25
Burr Ridge	5510	Miscellaneous	ISLMA / GFOA / National Digital Inclusion Alliance	875.00
Coal Valley	5210	Repairs & Maint. - Vehicles	FNBO Annual Membership Fees	15.00
Coal Valley	5320	General Office Supplies	Vehicle Repairs	113.29
Coal Valley	5380	Telephone & Tele	Office Supplies	34.64
Rockford	5320	General Office Supplies	QuestBlue - Monthly PrairieCat Dialer	131.58
			Office Supplies	43.83
			Per Bank Statement-4297	<u>8,719.04</u>

RAILS
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
17th CIRCUIT THERAPY DOG PROGRAM	Honorarium-Speaker-Bruce Erickson-In Service Day - Oct 11	11/1/2023	150.00	
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - December 2023	11/8/2023	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 11/20/23 - 12/19/23 -RF	11/8/2023	63.50	
AHEAD OF OUR TIME PUBLISHING, INC	Ahead of Time Subscription - Jan 2024 - Dec 2024	11/21/2023	500.00	
ALEKSANDRA GRONSKI	Reimburse- ILA Conf - 10/24-26,2023 - Springfield	11/8/2023	564.35	
ALEX VANCINA	Reim-2023 Legislative Meet-Up>West Sub & Chicago Libr 12/6	11/29/2023	55.00	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 10/27/23	11/8/2023	356.32	
ALONTI CATERING	Hospitality - board Meeting 11/17/23 BR	11/21/2023	312.54	668.86
ALPHAGRAPHICS	Business Cards- qty 150 - DB	11/8/2023	56.69	
AMEREN ILLINOIS	Gas/Electric - 09/24/23-10/23-24 -Off 34.64%; Dlvty 65.36%-EP	11/1/2023	464.69	
ANCEL, GLINK, P.C.	Professional Services - October 2023	11/15/2023	2,193.75	
ANNA BEHM	Reimburse - ILA Conf 10/24-26,2023 - Springfield	11/1/2023	542.96	
Anne Slaughter	Reim-In Service 10/11, Core Forum NO, ILA ,Net Incl Reg 2024	11/29/2023	2,147.47	
ANTHONY HAHN	Reimburse-Mileage - RSA Independence Update at Toulon PLD	11/29/2023	44.28	
ARAMARK REFRESHMENT SVC	Supplies - BR	11/8/2023	113.02	
AT& T	Internet Service - 10/19/23 - 11/18/23	11/1/2023	1,116.21	
ATEN DESIGN GROUP, INC.	L2 Project Support - October 2023	11/1/2023	(131.25)	
ATEN DESIGN GROUP, INC.	RAILS D9 Support - October 2023	11/1/2023	131.25	
ATEN DESIGN GROUP, INC.	L2 Project Support - October 2023	11/8/2023	131.25	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - October 2023	11/15/2023	13,650.00	13,781.25
ATLAS	CE Event Grant - ATLAS Multilibrary Day 12/01/23	11/29/2023	2,000.00	
Automated Logic Corporation	Service - 7/28/23-Regain communication w/IT-alarm-BR	11/1/2023	172.00	
Backstage Library Works	MARS Authority Control Processing & Marcadia	11/8/2023	127.72	
Backstage Library Works	MARS Authority Control Proccessign & Marcadia	11/15/2023	143.84	
Backstage Library Works	World Language Cataloging Serv-Polish,Spanish,Korean,Hindi	11/21/2023	275.75	
Backstage Library Works	World Language Cataloging Service - Khmer	11/21/2023	131.50	
Backstage Library Works	World Language Cataloging Service - Spanish	11/21/2023	318.67	
Backstage Library Works	World Language Cataloging Service- Russian	11/21/2023	141.75	1,139.23
BAKER & TAYLOR	eRead Content - October 2023	11/15/2023	53,712.82	
BAKER & TAYLOR	eRead Content - September 2023	11/15/2023	1.00	53,713.82
Barb Miller	Reimburse - ILA Conf 10/23 -26, 2023 - Springfield	11/21/2023	423.52	
Blade Runner	Landscaping service - October 2023 - CV	11/15/2023	635.00	
BRAINFUSE INC	Brainfuse-Help,Job,Vet,Collg Now-Grayslake 11/01/23-10/21/24	11/8/2023	3,766.27	
Brian Smith	Reimburse-ILA Conf Oct SpringfldiDrupal Conf-Nov-Bethesda,MD	11/21/2023	1,431.36	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - November 2023- BR	11/8/2023	1,489.00	
Carson Block Consulting, Inc	Webinar-10/3/23 - Putting the 'U' in Digital Equity	11/8/2023	500.00	
CertaPro Painters	Painting - 2 walls - BR offices	11/21/2023	763.73	
CITY OF CHICAGO	Park Safety Zone - ticket 6056292359	11/8/2023	35.00	
COLAB CAPACITY LLC	Webinar-10/06/23-Collaborating for Digital Equity/Inclusion	11/15/2023	1,000.00	
COMCAST	Internet Service - 11/15/23 - 12/14/23 - RF	11/21/2023	199.90	
COMCAST	Internet Services - 11/23/23 - 12/22/23 - November 2023	11/29/2023	169.95	369.85
COMMONWEALTH EDISON	Electric - 09/28/23-10/27/23 - unit A - BB	11/8/2023	367.06	
COMMONWEALTH EDISON	Electric - 10/17/23 - 11/15/23 - November 2023- RF	11/21/2023	168.87	535.93
COMMUNICO LLC	Communico - 7 libraries	11/29/2023	75,950.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - we10/20/23	11/1/2023	22,960.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/27/23	11/8/2023	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/03/23	11/15/2023	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/10/23	11/21/2023	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/17/23	11/29/2023	22,924.32	114,657.60
Daniel Bostrom	Reimburse- ILA Conf 10/24-26,2023 - Springfield	11/8/2023	486.38	
Diana Rusch	Reimburse- supply coffee for Facilitation Training	11/8/2023	67.62	
DIXIE VENTURE, INC	East Peoria Rent - December 2023	11/8/2023	6,529.02	
Dynergy Energy Services	Electric - 10/03/23 -10/31/23 - Br	11/15/2023	4,797.01	
EAST PEORIA WATER & SEWER DEPARTMENT	Water & Sewer - 08/04/23 - 10/05/23 - EP	11/8/2023	30.64	

RAILS
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Payee	Transaction Description	Document	Transaction	Multiple
		Date	Amount	Checks
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - Admin fee - November 2023	11/21/2023	85.91	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 10/22/23 - EP	11/1/2023	900.00	
EXPRESS SERVICES, INC	Temp Help _ Sorter w/w/10/29/23 - EP	11/8/2023	900.00	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 11/5/23 - EP	11/15/2023	900.00	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 11/12/23 - EP	11/21/2023	900.00	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 11/19/23 - EP	11/29/2023	900.00	4,500.00
FedEx	FMI sent package to Library of Congress	11/8/2023	15.16	
FedEx	FMI Package Mistakenly sent to Veronda Pitchford	11/15/2023	29.22	44.38
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October 2023	11/21/2023	6,059.30	
Galin Iliev	Remburse- RF IT Maintenance -video conf Equip- 11/08/23	11/15/2023	97.26	
GWEN GREGORY	Reimburse- Mileage Board Meeting 10/27/23	11/1/2023	82.59	
GWEN GREGORY	Reimburse- Mileage & tolls - Board Meeting 10/27/23- BR	11/29/2023	82.59	165.18
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for October 2023	11/17/2023	514.44	
i3 BROADBAND	Internet-11/19/23-12/18/23-50% Delivery,50% Office -Nov EP	11/21/2023	534.98	
ILLINOIS LIBRARY ASSOCIATION	ILA Legislative Meet Up - Central - Joe Filapek	11/8/2023	40.00	
ILLINOIS LIBRARY ASSOCIATION	ILA- Legislative Meet Up-West Suburban- Joe Filapek	11/8/2023	55.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Membership Renewal - Joe Filapek- through 11/30/24	11/29/2023	100.00	195.00
Illinois Tollway	Toll for U32623 - BB missed tolls	11/29/2023	34.40	
JANETTE DERUCKI	Reimburse - AISLE Cong 10/1-2/2023 - Champaign	11/1/2023	519.16	
JANETTE DERUCKI	Reimburse - ILA Conf 10/24-26,2023 -Springfield	11/1/2023	737.94	1,257.10
JEAN CARROLL	Reimburse-Mileage-Brd Mtg 10/27/23-11/17/23, Advoc 11/09/23	11/21/2023	13.10	
Jessica Barnes	Reimburse - ILA Conf-Oct 24-26, 2023 - Springfield IL	11/1/2023	695.32	
JIFFYLUBE	Service 2016-vin1195-U30201-oil chng, air filter-BE	11/8/2023	176.94	
JIFFYLUBE	Service- 2016 Taurus- vin 3192-U30230-oil change, air filter	11/8/2023	159.96	
JIFFYLUBE	Service-2018 vin8372-U32623-oil chnage	11/8/2023	120.97	457.87
JO-ANN STORES, LLC	CreativeBug - Nov '23 - Oct '24 - Prairie Trails PLC	11/1/2023	1,000.00	
JO-ANN STORES, LLC	CreativeBug-Crystal Lake PL-Jan'24 - Dec '24	11/8/2023	1,150.00	
JO-ANN STORES, LLC	CreativeBug - Brookfield PL Dec '23 - Nov '24	11/15/2023	660.00	
JO-ANN STORES, LLC	CreativeBug - Elk Grove Village PL - Dec '23 - Nov '24	11/15/2023	660.00	
JO-ANN STORES, LLC	CreativeBug - Fountaindale PLD - Dec '23 - Nov '24	11/15/2023	1,650.00	
JO-ANN STORES, LLC	CreativeBug - Lake Villa PLD - Dec '23 - Nov '24	11/15/2023	1,350.00	
JO-ANN STORES, LLC	CreativeBug - Villa Park PL - Dec '23 - Nov '24	11/15/2023	660.00	
JO-ANN STORES, LLC	CreativeBug - Lisle LD - Dec '23 - Nov '24	11/15/2023	1,000.00	
JO-ANN STORES, LLC	Creative bug - Palatine PL Jul '23 - June '24	11/29/2023	1,980.00	
JO-ANN STORES, LLC	Creative Bug - Waukegan PL Dec '23 - Nov '24	11/29/2023	2,400.00	
JO-ANN STORES, LLC	CreativeBug -Naperville PL - Jan '24 - Dec '24	11/29/2023	4,400.00	16,910.00
JODY RUBEL	Reimburse- ILA Conf 10/23-26, 2023 - Springfield	11/1/2023	479.94	
JODY RUBEL	Reimburse-InService Day;ARSL UA Bag,PLA reg	11/1/2023	532.06	1,012.00
Joe Filapek	Reimburse - ILA Conf 10/24-26, 2023 - Springfield	11/1/2023	283.77	
Karen Voitik	Reimburse - Mileage - Board Meetings 10/27/23 & 11/17/23-BR	11/29/2023	73.75	
KATHY PARKER CONSULTING	Webinar - 11/2/23 - Departures & Arrivals	11/21/2023	500.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - VND3B46403 - 08/01/23 - 08/31/23- BR	11/1/2023	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Papercut - 2 Year Maintenance & Support Renewal	11/1/2023	2,462.40	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Fleet Base - October 2023	11/8/2023	10.48	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 10/10/23 -11/09/23	11/29/2023	297.89	2,780.77
KONICA MINOLTA PREMIER FINANCE	Konica Minolta Inv 81207221 Lease 10/15/23 - 11/14/23	11/2/2023	686.35	
KRYSTLE GOEBEL	Reimburse - Mileage In- Service Day Oct 11, 2023	11/29/2023	125.76	
LACONI, Inc.	CE Event Grant-LACONI SAAM & Recharge Committee-11/17/23	11/29/2023	1,210.00	
LEILA HEATH	Reimburse - ALA / PLA Annual Membership	11/1/2023	317.00	
LEILA HEATH	Reimburse - PLA Registration - Columbus, OH - 4/2-5, 2023	11/1/2023	347.00	
LEILA HEATH	Reimburse ILA Conf- Oct 24-26,23 - Springfield IL	11/1/2023	617.23	
LEILA HEATH	Reimburse- Charleston Conf - 10/06-10, 2023- Charelston, SC	11/15/2023	1,462.53	2,743.76
LIMESTONE TOWNSHIP LIBRARY DISTRICT	Refund - duplicate payment eRead FY24 -Inv 11536	11/29/2023	450.00	
LIMRICC - PHIP	Health Insurance - November 2023	11/15/2023	88,307.99	
LIVE LIKE ROO FOUNDATION	Donation - RAILS In-Service Day Oct. 11, 2023	11/1/2023	192.50	
LYRASIS	eBooks-Arcadia Publishing-306 title 01/01/24 - 12/31/24-Yr 2	11/8/2023	13,464.00	

RAILS
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MACOMB CUSD #185	eRead Refund - Canceled for 11/01/23-06/30/24	11/8/2023	166.66	
MARGAE SCHMIDT	Reimburse - ILA Conf 10/24-26, 2023 -Springfield	11/1/2023	597.21	
Mark Hatch	Reimburse - ILA Conf 10/24-26,2023 - Springfield	11/1/2023	539.88	
Mark Hatch	Reimburse - printer ink	11/21/2023	178.00	717.88
MARY KATE MURRAY	Reimburse- ILA Conf 10/24-26,2023 - Springfield	11/1/2023	428.44	
MEDIACOM	Interenet Servic e- N0vember 2023 - CV	11/1/2023	750.00	
MEDIACOM	Phone Service - 11/15/23-12/14/23- CV	11/8/2023	126.17	
MEDIACOM	Internet Service-December 2023 - CV	11/29/2023	750.00	1,626.17
MID ILLINI AUTO CENTER	Service - 2019 vin 6684-oil change & air filter-EF	11/8/2023	161.95	
MID ILLINI AUTO CENTER	Service -2016 vin1198-oil change & wiper blades - EP	11/8/2023	103.03	
MID ILLINI AUTO CENTER	Service -2019 vin 6684-oil change - EP	11/8/2023	61.94	
MID ILLINI AUTO CENTER	Service -2019 vin6683-oil change - EP	11/8/2023	61.94	
MID ILLINI AUTO CENTER	Service 2016 vin1198-4 tires,rplc serpentine belts,alignment	11/8/2023	1,375.49	
MID ILLINI AUTO CENTER	Service- 2018 vin 7004-rplc suspension ball joints- EF	11/8/2023	626.37	
MID ILLINI AUTO CENTER	Service-2018 vin 1194-oil change - EP	11/8/2023	61.94	
MID ILLINI AUTO CENTER	Service-2018 vin8375-rplc door mirror,purge AC drain, oil ch	11/8/2023	547.34	3,000.00
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting - 09/27/23-10/26/23 -October 2023 - CV	11/1/2023	185.23	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/4/23	11/8/2023	4,993.29	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/18/23	11/21/2023	5,088.78	10,082.07
MONICA CALDICOTT	Reimbursement - Board Meetings 10/27/23 & 11/17/23	11/29/2023	106.69	
Nicole Zimmermann	Reimburse - ILA Conf 10/24-26,2023 - Springfield	11/8/2023	477.18	
NICOR GAS	Gas Use - 09/26/23 - 10/25/23- Unit B - BB	11/1/2023	171.05	
NICOR GAS	Gase use - 09/26/23-10/25/23- Unit A - BB	11/1/2023	69.95	
NICOR GAS	Gas Use - 10/16/23 - 11/15/23 - November 2023 - BR	11/21/2023	175.58	
NICOR GAS	Gas Use - 10/18/23 - 11/16/23 - November 2023 - RF	11/21/2023	140.88	
NICOR GAS	Gas Use -10/25/23-11/27/23 - Unit A - BB	11/29/2023	189.79	
NICOR GAS	Gas Use-10/24/23-11/27/23-Unit B - BB	11/29/2023	342.42	1,089.67
Nincy George	Reimburse- ILA Conf Oct 23-26- Springfield	11/8/2023	456.10	
North Riverside PLD	Refund-overpayment of ILP invoice #11651	11/15/2023	20.00	
NORTHERN ILLINOIS FOOD BANK	Donation - RAILS In-Service Day Oct 11, 2023	11/1/2023	192.50	
OCLC, Inc	OCLC - WebDewey - Glencoe PL (JAH) 11/01/23 - 10/31/24	11/8/2023	202.14	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	11/8/2023	85.16	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - November 2023	11/15/2023	1,135.00	
OVERDRIVE INC	ECC OverDrive Purchases - October 2023	11/8/2023	37,188.87	
OVERDRIVE INC	Hosting & Maintenance Fees - october 2023	11/8/2023	1,500.00	
OVERDRIVE INC	MARC Records - Apr Corrected, July, Aug, Sept 2023	11/8/2023	1,102.79	39,791.66
Paycom Payroll LLC	11/4/23 PR Deductions & Fees	11/9/2023	1,699.33	
Paycom Payroll LLC	11/4/23 PR Expense	11/9/2023	57,608.71	
Paycom Payroll LLC	11/4/23 PR Net DD/Checks	11/9/2023	143,484.08	
Paycom Payroll LLC	11/18/23 PR Deductions & Fees	11/22/2023	1,712.01	
Paycom Payroll LLC	11/18/23 PR Expense	11/22/2023	56,619.93	
Paycom Payroll LLC	11/18/23 PR Net Dd/Checks	11/22/2023	141,705.35	402,829.41
Penske Truck Leasing Co.	Truck Rental - tolls 08/07/23-09/05/23-BB	11/8/2023	25.00	
Penske Truck Leasing Co.	Truck Rental -91620964-10/03/23-10/05/23-BB	11/8/2023	76.20	
Penske Truck Leasing Co.	Truck Rental -91624592-10/11/23-10/18/23-BB	11/8/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91620964-09/26/23-10/03/23-BB	11/8/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91624592-09/27/23-10/04/23-BB	11/8/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91624592-10/04/23-10/11/23-BB	11/8/2023	341.50	
Penske Truck Leasing Co.	Truck Rental-91624592-10/18/23-10/19/23-BB	11/8/2023	(63.00)	
Penske Truck Leasing Co.	Truck Rental - tolls - 09/19/23 - 10/02/23 - B	11/15/2023	44.05	1,448.25
PERSONAL TOUCH	Cleaning - October 2023 - RF	11/21/2023	425.00	
PHD Services, LLC	Cleaning Services-34.64% Off; 65.36% Dlv- November 2023 - EF	11/29/2023	635.56	
PING'S AUTOMOTIVE SERVICE	Service - 2019 -U33926-oil change - RF	11/21/2023	96.44	
PING'S AUTOMOTIVE SERVICE	Service -2012 U27701- 4 tires - RF	11/21/2023	945.76	
PING'S AUTOMOTIVE SERVICE	Service-2016 U30599-oil change & wiper blades-RF	11/21/2023	167.07	1,209.27
PremiStar	HVAC Maintenance - November 2023	11/8/2023	702.00	

RAILS
Check/Voucher Register
From 11/1/2023 Through 11/30/2023

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
PremiStar	Service- Equipment failure-no heat-10/19/23- BB	11/8/2023	2,056.05	2,758.05
PRESSREADER, INC	PressReader - prorated 01/01/23 -06/30/24- Glenview PL	11/29/2023	3,131.52	
PURCHASE POWER	Refill Postage Meter - 10/12/23 -	11/1/2023	1,020.99	
QUAD CITY TECH	Service-2019-U32868-DOT Yrly inspection, oil change	11/21/2023	286.43	
RENYA KREMPLE	Reimburse-ILA Conf 10/24-26,2023 Springfield	11/1/2023	285.32	
REPUBLIC SERVICES #400	Waste Removal - November 2023 - CV	11/8/2023	231.52	
Republic Services #551	Waste Removal - December 2023 - BR	11/29/2023	185.33	
ROBIN HELENTHAL	Reim- Mileage ILA Conf Oct 2023 - Brd Mtg 10/27 at EP	11/1/2023	222.70	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - November 2023 RF	11/8/2023	76.78	
ROD BAKER FORD	Ser-2012 vin8459-rplc btry,sway bar,tune up,belt,ps pump,shk	11/15/2023	6,235.74	
ROD BAKER FORD	Service-2015 Taurus-rplc pads/rotors, FCDIM(radio)-BR	11/15/2023	1,965.39	
ROD BAKER FORD	Service-2018-vin8372,U32623-rplc rotors,pinion seal,thermoBB	11/15/2023	2,440.74	
ROD BAKER FORD	Service-2019-vin7569-rplc 6 tires,aln,ball joints-BB	11/15/2023	6,342.29	
ROD BAKER FORD	Service-2019vin0955-rplc brake lamp,ball joints,rotor/padsBB	11/15/2023	4,490.06	21,474.22
ROSIE CAMARGO	Reimburse-Mileage - Board Meeting - Oct 27, 2023	11/15/2023	37.99	
SAMANTHA DALY	Reimburse- ILA Conf 10/26/23 Springfield IL	11/1/2023	388.12	
SANDERS INSTALL	Waste Removal - shared Dumpster - November 2023 - EP	11/8/2023	70.00	
SMART HORIZONS CAREER ONLINE EDUCATIC	COHS - 1- Gail Borden	11/8/2023	1,095.00	
Stacy Palmisano	Reimburse- ILA Conf Oct 24-26, 2023 - Springfield	11/8/2023	427.98	
Stacy Palmisano	Reimburse-Supplies-Brd meeting,Empl Appr,In-Service Day	11/8/2023	88.22	516.20
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2530	11/21/2023	2,160.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - Oct 2023	11/1/2023	1,141.15	
TEAMSTERS LOCAL 325	Membership Dues - November 2023	11/8/2023	212.00	
TEAMSTERS LOCAL 325	Mmembersh Dues - October 2023	11/8/2023	212.00	424.00
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - September 2023	11/1/2023	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - June 2023	11/15/2023	0.00	1,400.00
TECHNOLOGY MANAGEMENT REVOLVING FUN	Data Center Charges - September 2023	11/8/2023	240.00	
Terry Plumbing Co.	Service-replace gate valve cap & toilet seat - BR	11/29/2023	703.63	
TRACEY DEVOLDER	Cleaning Service- October 2023 - CV	11/8/2023	540.00	
TRADITIONAL FLOORS	Replace Carpeting - Installation completed 10/27/23 - CV	11/1/2023	6,300.00	
ULINE	Supplies-#2 & #5 bubble/padded envelopes for mailing - BR	11/15/2023	241.14	
UP-Crossroads, LLC	Bolingbrook Rent - December 2023	11/8/2023	13,098.75	
VANESSA VILLARREAL	Reimburse-Mileage - Board Meeting Oct 27,2023	11/15/2023	70.74	
VERIZON WIRELESS	Wireless Service - Sept 21 - Oct 20 - October 2023	11/1/2023	1,747.62	
VERIZON WIRELESS	Wireless Service-Oct 21 - Nov 20	11/29/2023	1,796.33	3,543.95
VILLAGE OF BURR RIDGE	Water & Sewer - 08/31/23-09/30/23-September 2023- BR	11/8/2023	1,346.35	
VILLAGE OF COAL VALLEY	Water - 09/15/23 - 10/15/23 -Oct 2023 -CV	11/1/2023	37.00	
VILLAGE OF COAL VALLEY	Water - 10/15/23 - 11/15/23 - Nov 2023 - CV	11/29/2023	37.00	74.00
WEX BANK	WEX Fuel cost - October 2023	11/8/2023	24,104.13	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	11/8/2023	3,000.00	
WEX HEALTH, INC	FSA & HRA invoices for October 2023	11/15/2023	332.25	3,332.25
ZOOM VIDEO COMMUNICATIONS INC.	Zoom- Oct Overages, Nov Webinar 1000	11/21/2023	413.23	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom-Room Connector-1 Prorated 10/16/23-06/30/24	11/21/2023	327.83	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom-Sept Overage,Oct Zoom Room & Webinar 1000	11/21/2023	476.40	1,217.46
Report Total			<u>997,231.87</u>	

RAILS
Credit Card Recap
November 2023 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>	
Burr Ridge	5100	Recruiting	MVR Verification	23.80
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	15.96
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish	1,000.00
Burr Ridge	5248	Meals - In State	ILA / Staff Travel	352.42
Burr Ridge	5249	Lodging - In State	ILA	1,627.92
Burr Ridge	5250	In State Travel	ILA Parking	21.00
Burr Ridge	5258	Meals - Out of State	Library Journal Conference	22.33
Burr Ridge	5270	Registrations & Meeting	Board Meeting Hospitality / ILA Awards Lunch / Staff Engagement Glock Apps / Mango Map / Microsoft On Line Services / Snipe-It	402.84
Burr Ridge	5310	Computers & Software	Hosting / Cloud Storage Backup	615.07
Burr Ridge	5380	Telephone & Tele	J2 eFax	104.95
Burr Ridge	5450	Information Service Cost	MailChimp / Domotz / IBM Video Streaming / Podcast Fee / Proxmox	574.87
Burr Ridge	5510	Miscellaneous	Mail Gateway Subscription / DNS	15.00
Bolingbrook	5320	General Office Supplies	FNBO Annual Membership Fees	98.55
Coal Valley	5210	Repairs & Maint. - Vehicles	Office Supplies	249.26
Coal Valley	5320	General Office Supplies	Vehicle Repairs	78.84
Coal Valley	5330	Postage	Office Supplies	3.92
Coal Valley	5380	Telephone & Tele	Postage	114.82
East Peoria	5210	Repairs & Maint. - Vehicles	QuestBlue - Monthly PrairieCat Dialer	4.65
East Peoria	5270	Registrations & Meeting	Vehicle Repairs	144.26
East Peoria	5320	General Office Supplies	Lunch meeting / New Hire Lunch	542.72
Rockford	5320	General Office Supplies	Office Supplies	46.12
			Per Bank Statement-4297	6,059.30