

RAILS
Check/Voucher Register
From 2/1/2024 Through 2/29/2024

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - March 2024	2/27/2024	2,257.00	
ADT SECURITY SERVICES	Alarm Monitoring - 02/20/24 - 03/19/24 -RF	2/15/2024	63.50	
ALONTI CATERING	Hospitality - Board Meeting 2/23/24 - BR	2/27/2024	413.91	
ALPHAGRAPHICS	Note Cards & Envelopes- HR 50% & Admin 50%	2/7/2024	123.83	
AMEREN ILLINOIS	Gas/Electric-01/25/24-02/25/24-Delivery 65.36%,Offic	2/27/2024	675.04	
ANCEL, GLINK, P.C.	Professional Services - January 2024	2/15/2024	8,951.25	
Anne Slaughter	Reim-Net Incl Conf- Phil,Code4Lib & ALA regi;ALA mer	2/27/2024	2,057.18	
ARAMARK REFRESHMENT SVC	Supplies - BR	2/27/2024	389.02	
AT& T	Internet Service- 01/19/24 - 02/18/24	2/7/2024	1,263.34	
AT& T	Internet Service - 02/19/24-03/18/24	2/27/2024	1,263.34	2,526.68
ATEN DESIGN GROUP, INC.	RAILS D10 Support - January 2024	2/7/2024	3,675.00	
ATEN DESIGN GROUP, INC.	RAILS L2 Support - January 2024	2/15/2024	4,768.75	8,443.75
Backstage Library Works	MARS Authority Control Processing & Marcadia -Janua	2/7/2024	84.00	
Backstage Library Works	World Language Cataloging - January 24_1	2/15/2024	614.25	
Backstage Library Works	World Language Cataloging-Spanish,Russian,Korean-D	2/15/2024	248.00	946.25
BAKER & TAYLOR	eRead Content - January 2024	2/15/2024	21,321.38	
BAKER & TAYLOR	eRead Content - Jnaaury 2024	2/15/2024	30,007.43	
BAKER & TAYLOR	Paw Prints Publishing - 01/01/24 - 12/31/24	2/27/2024	2,772.00	54,100.81
BUILDING TECHNOLOGY CONSULTANTS, INC	Building Assessment - BR	2/7/2024	10,005.25	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service-February 2024 - BR	2/7/2024	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy - Addison PL - 02/07/24 - 02/06/25	2/21/2024	6,000.00	
CENGAGE LEARNING INC/ GALE	Gale-Udemy-Glenco PL - 02/15/24-02/14/25	2/21/2024	2,100.00	8,100.00
CERTASITE, LLC	Monitoring Security System - Oct 2023 - Sept 2024 - C	2/15/2024	311.40	
COMCAST	Internet - 02/15/24 - 03/14/24 - February 2024 - RF	2/21/2024	202.90	
COMCAST	Internet Service - 02/23/24 - 03/22/24 - BR	2/27/2024	172.95	375.85
COMMONWEALTH EDISON	Electric 1/2/24 -1/31/24 - Unit A - BB	2/7/2024	458.80	
COMMUNICO LLC	Communico- Warren-Newport & Mattenson	2/27/2024	22,500.00	
Consortia Manager	Consortia Manager Inv 1644	2/27/2024	20,655.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 1/26/24	2/7/2024	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/02/24	2/15/2024	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 2/9/24	2/21/2024	22,924.32	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/16/24	2/27/2024	22,924.32	91,697.28
COVENANT HEATING AND AIR	Furance Replacement - EP	2/7/2024	4,800.00	
DATA CENTER SERVICES, INC	Annual Subfloor Vacuuming	2/15/2024	310.00	
DELL MARKETING, LP	Dell 27 Monitor-P2723D-qty 120-replacement	2/15/2024	33,118.80	
DIXIE VENTURE, INC	East Peoria Rent - March 2024	2/15/2024	6,529.02	
DIXIE VENTURE, INC	Reimburse- Furance replacement Feb 2023 - Covenant	2/27/2024	3,700.00	10,229.02
Dynegy Energy Services	Electric - 01/05/24 - 02/04/24 -BR	2/15/2024	8,428.69	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - January 2024	2/21/2024	85.91	
EXCLAIMER LLC	Exclaimer Standard Edition -Office 365- 12/21/23-12/2	2/21/2024	1,960.20	
EXPRESS SERVICES, INC	Temp Help - 2 sorters - BB	2/7/2024	1,554.61	
EXPRESS SERVICES, INC	Temp Help - sorters (2) - w/e 2/11/24	2/15/2024	1,943.26	
EXPRESS SERVICES, INC	Temp Help - sorters (2) w/e 02/04/24 - BB	2/15/2024	1,748.93	
EXPRESS SERVICES, INC	Temp Help - Sorter / Driver - w/e 2/18 - BB	2/27/2024	971.63	6,218.43
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - February 2024 statement	2/21/2024	10,954.63	
GALLAGHER BASSETT SERVICES INC	Return Funds- \$1,000 deductible received with claim p	2/21/2024	1,000.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for January 2024	2/16/2024	466.81	
HireRight,Inc.	Background Screening Services - 11/01/23 - 11/30/23	2/15/2024	58.67	
HR Source	Benchmarking-Market Benchmarking Project-January 2	2/7/2024	2,500.00	
i3 BROADBAND	Internet - 02/19/24-03/18/24>50% Dlvry, 50% Office-	2/21/2024	534.98	
ILLINOIS LIBRARY ASSOCIATION	2024 Annual Conf(Oct)-Leadeship Partner: President's	2/7/2024	3,600.00	
ILLINOIS LIBRARY ASSOCIATION	2024 Reaching Forward Conf-(May) Sponsorship-Platin	2/7/2024	2,000.00	
ILLINOIS LIBRARY ASSOCIATION	2024 Reaching Forward SO Conf (Apr) Sponsorship-Plat	2/7/2024	1,000.00	
ILLINOIS LIBRARY ASSOCIATION	2023 Legistative Meet-up-AS	2/15/2024	55.00	6,655.00
INSIGHT PUBLIC SECTOR, INC	Falcon Enterprise/CrowdStrike- license -02/29/24 - 02/	2/21/2024	9,898.54	
JIFFYLUBE	Service-2016 vin1195-U30201-oil chng , air filter - BB	2/15/2024	139.97	

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JIFFYLUBE	Service-2016 vin1196-U30202-oil change- BB	2/15/2024	100.98	
JIFFYLUBE	Service-2018 vin6709-U32140-oil chng, air filter - BB	2/15/2024	139.97	
JIFFYLUBE	Service-2019 vin6686-U33923-oil chng,wipers,bulb,coc	2/15/2024	179.93	
JIFFYLUBE	Service-2019 vin7569-U32869-oil chng, air filter -BB	2/15/2024	180.96	
JIFFYLUBE	Service-vin8372-U32623-oil chng, wipers-BB	2/15/2024	140.96	882.77
JO-ANN STORES, LLC	CreativeBug - Colona DPL - March '24 - Feb '25	2/7/2024	375.00	
JO-ANN STORES, LLC	CreativeBug - Plainfield PLD Feb'24 - Jan '25	2/7/2024	1,980.00	
JO-ANN STORES, LLC	Creative Bug - Evanston PL - Feb '24 - Jan '25	2/21/2024	2,000.00	4,355.00
JOHN NEWTON AND ASSOCIATES	CE-webinar - 1/25/24>I.m a Manager:Now What?	2/15/2024	2,000.00	
Karen Voitik	Reim-Mileage-Exec Mtg 1/4/24 & 1/17/24, Brd Mtg 1/2	2/7/2024	118.59	
KONICA MINOLTA	Lease Payment - new contract 061-0187449-000 - Feb	2/27/2024	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - 01/10/24-02/09/24 - BR & CV	2/21/2024	105.91	
LANDMARK FORD	Vehicle Purchase - vin 0075 - EP	2/15/2024	54,246.00	
LANDMARK FORD	Vehicle Purchase - vin 0349 - RF	2/15/2024	54,246.00	
LANDMARK FORD	Vehicle Purchase - vin 3470 EP	2/15/2024	54,246.00	
LANDMARK FORD	Vehicle Purchase - vin 3866 - EP	2/15/2024	54,246.00	216,984.00
LANE REAL ESTATE, LLC	Security Deposit - 4717 Colt Rd, Rockford	2/21/2024	3,072.88	
LANE REAL ESTATE, LLC	Rockford Rent - 4717 Colt - March 2024	2/27/2024	3,877.63	6,950.51
LEILA HEATH	Reimburse- ALA Conf Registration-SanDeigo-06/27 - 0	2/27/2024	410.00	
LIMRICC - PHIP	Health Insurance - February 2024	2/15/2024	97,798.51	
LYRASIS	BiblioLabs-Creator/Customer Submis-Geneseo 03/01/2	2/7/2024	583.33	
MEDIACOM	Phone Service - 02/15/24 - 03/14/24 -CV	2/15/2024	125.89	
MELISSA MUNN	Webinare-1/30/24-Safety & Security Debrief Strategies	2/7/2024	1,350.00	
MID ILLINI AUTO CENTER	Service-2016 vin 1198-oil chng,rplc driver spray nozzle	2/15/2024	125.34	
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting 12/28/23 -01/30/24 - CV	2/7/2024	422.59	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/10/24	2/13/2024	5,166.60	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/24/24	2/28/2024	5,169.63	10,336.23
NICOR GAS	Gas Use - 01/17/24 - 02/13/24 - 02/13/24 February 2	2/21/2024	147.07	
NICOR GAS	Gas Use - 01/18/24 - 02/16/24 - February 2024	2/21/2024	278.98	
NICOR GAS	Gas Use - 01/25/24 - 02/23/24 - Unit A - BB	2/27/2024	279.24	
NICOR GAS	Gas Use - 01/25/24 - 02/23/24 - Unit B - BB	2/27/2024	360.91	1,066.20
NORTHERN AV GROUP	Recabling-Product + 25% labor - BR	2/15/2024	13,925.02	
NORTHERN AV GROUP	ReCabling - 75% Labor -BR	2/27/2024	17,655.50	
NORTHERN AV GROUP	ReCabling- Cable Harness in Closet, WAP cable pull, la	2/27/2024	823.00	32,403.52
ODP BUSINESS SOLUTIONS, LLC	Supplies - Replenish stock - BR	2/7/2024	54.46	
ODP BUSINESS SOLUTIONS, LLC	Supplies - replenish stock-BR	2/7/2024	48.02	102.48
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - February 2024 - BB	2/15/2024	1,171.32	
OVERDRIVE INC	ECC OverDrive Purchases - January 2024	2/15/2024	36,910.60	
OVERDRIVE INC	Hosting & Maintenance - January 2024	2/15/2024	1,500.00	38,410.60
Paycom Payroll LLC	1/27/24 PR Deductions & Fees	2/1/2024	2,800.45	
Paycom Payroll LLC	1/27/24 PR Expense	2/1/2024	59,845.59	
Paycom Payroll LLC	1/27/24 PR Net DD/Checks	2/1/2024	143,470.34	
Paycom Payroll LLC	2/10/24 PR Deductions & Fees	2/15/2024	2,002.82	
Paycom Payroll LLC	2/10/24 PR Expense	2/15/2024	58,930.03	
Paycom Payroll LLC	2/10/24 PR Net DD/Checks	2/15/2024	142,997.41	
Paycom Payroll LLC	2/24/24 PR Deductions & Fees	2/29/2024	2,015.80	
Paycom Payroll LLC	2/24/24 PR Expense	2/29/2024	58,527.84	
Paycom Payroll LLC	2/24/24 PR Net DD/Checks	2/29/2024	143,513.65	614,103.93
PEARSON PLUMBING	Semi Annual Maintenance Inspection per lease - RF	2/7/2024	140.00	
PEARSON PLUMBING	Service - unclog warehouse drain -RF	2/7/2024	140.00	280.00
Penske Truck Leasing Co.	Truck Rental - vehicle #91617742 01/19/24 - 01/26/24	2/7/2024	341.50	
Penske Truck Leasing Co.	Truck Rental - vehicle 91617742 01/12/24-01/19/24-BI	2/7/2024	341.50	
Penske Truck Leasing Co.	Truck Rental -vehicle 9167742 01/26/24-01/31/24 BB	2/7/2024	165.30	
Penske Truck Leasing Co.	Truck Rental-vehicle 91611624- 01/31/24-02/07/24 -B	2/15/2024	341.50	
Penske Truck Leasing Co.	Truck Rental - 02/14/24 - 02/15/24 -vehicle 91611624	2/27/2024	28.20	
Penske Truck Leasing Co.	Truck Rental - Vehicle 91611624 02/07/24 - 02/14/24	2/27/2024	341.50	1,559.50

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PERSONAL TOUCH	Cleaning Service - December 2023 - RF	2/15/2024	350.00	
PERSONAL TOUCH	Cleaning Service - January 2024 - RF	2/15/2024	475.00	825.00
PHD Services, LLC	Cleaning Service-January 2024-34.64% Off, 65.36% D	2/7/2024	711.83	
PHD Services, LLC	Cleaning Service - February 2024 - EP	2/27/2024	711.83	1,423.66
PING'S AUTOMOTIVE SERVICE	Service -2019 U33926-rplc spark plugs,ignition coil,gas	2/7/2024	718.22	
PING'S AUTOMOTIVE SERVICE	Service-2016-rplc low beam head light bulbs-RF	2/7/2024	122.06	
PING'S AUTOMOTIVE SERVICE	Service-2016U30599-oil change, washer flued,anitfree	2/7/2024	108.89	
PING'S AUTOMOTIVE SERVICE	Service-2019 U33926-oil change - RF	2/7/2024	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2019 U33926 - Headlight bulb - RF	2/15/2024	39.98	1,090.59
PITNEY BOWES INC	Annual Service Renewal for Postage Machine - BR	2/7/2024	608.04	
PITNEY BOWES INC	Postage Meter Rental - 10/01/23 - 12/31/23	2/7/2024	252.84	860.88
PremiStar	HVAC Maintenance - February 2024	2/7/2024	702.00	
PremiStar	Service - HVAC-new EXV-B control board,new cable,re	2/15/2024	7,509.63	8,211.63
PRESSREADER, INC	PressReader- Woodridge - partial credit - inv S100688(2/21/2024	(2,000.00)	
PRESSREADER, INC	PressReader-Newspapers & Mag-03/01/24-06/30/24 -\	2/21/2024	1,332.32	
PRESSREADER, INC	PressReader-Woodridge PL-updated-credit to follow	2/21/2024	2,609.60	1,941.92
PRYOR LEARNING, LLC	Training Renewal - HR Staff - 3	2/7/2024	597.00	
PURCHASE POWER	Refill Postage - 1/30/24	2/27/2024	970.99	
QUAD CITY TECH	Service 2024 Ford Transit- Cargo mat installation - M2	2/15/2024	629.00	
REPUBLIC SERVICES #400	Waste Removal - February 2024 - CV	2/7/2024	83.61	
Robert Morgan	Reimburse- keys - Delivery Key Project-EP	2/7/2024	141.69	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - February 2024 - RF	2/7/2024	74.90	
ROD BAKER FORD	Service-vin0955-U32844-rplc fuel tank pressure sensor	2/7/2024	1,351.01	
ROD BAKER FORD	Service-vin7570 U32870-replace headlamp bulb-driver	2/7/2024	207.33	1,558.34
ROSIE CAMARGO	Reimburse - Mileage Board Meeting 1/26/24	2/15/2024	33.50	
ROSIE CAMARGO	Reimburse - Mileage - Board Meeting 02/23/24	2/27/2024	33.50	67.00
SANDERS INSTALL	Waste Removal - Shared Dumpster - February 2024	2/7/2024	70.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - 5 @ \$1,095 - Berwyn PL	2/7/2024	5,475.00	
SPECIAL LIBRARIES ASSOCIATION	SLA 2024 Conf - July 13-16,2024- Univ of Rhode Island	2/15/2024	600.00	
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-2680 & INV-2698	2/21/2024	5,080.00	
T-MOBILE	GPS Tracking for RAILS vehicles - Janaury 2024	2/7/2024	1,141.16	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - January 2024	2/21/2024	1,400.00	
Terry Plumbing Co.	Service-Fire Bypass (leaking from Cover)-BR	2/7/2024	435.00	
TRACEY DEVOLDER	Cleaning Service - January 2024	2/7/2024	405.00	
UFTRING AUTOMALL	Service-2019 vin 6684 -Battery -EP	2/7/2024	180.00	
ULINE	Supplies - Bathroom floor mat & trash liners - BR	2/15/2024	363.65	
ULINE	Supplies - Dymo Labels- 2-FMI -BR	2/15/2024	58.79	422.44
UP-Crossroads, LLC	Bolingbrook Rent - March 2024	2/15/2024	13,717.75	
VILLAGE OF BURR RIDGE	Water & Sewer - 11/30/23 - 12/31/23	2/7/2024	158.09	
VILLAGE OF COAL VALLEY	Water - 12/15/23 - 1/15/24 -CV	2/7/2024	75.00	
VILLAGE OF COAL VALLEY	Water -01/15/24-02/15/24 - CV	2/27/2024	25.00	100.00
VIP Electrical Services, Inc.	Service-Heater-rplc wire & thermostat -BB	2/7/2024	370.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit - BB	2/27/2024	374.51	
WESTERN FIRST AID AND SAFETY, LLC	Refill first Aid Kit - BR	2/27/2024	165.04	539.55
WEX BANK	WEX Fuel Cost - January 2024	2/7/2024	17,611.07	
WEX HEALTH, INC	FSA & HRA - Janaury 2024	2/15/2024	347.70	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	2/20/2024	3,000.00	3,347.70
YOLANDE WILBURN	Reimburse- Mileage - Board Meeting 2/23/24 - at BR	2/27/2024	27.47	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - Dec Overages - Jan Webianr 1000	2/15/2024	402.63	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - Jan Overages & Feb Webinar 1000	2/15/2024	426.26	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom - Nov Overages - Dec Webinar 1000	2/15/2024	415.59	1,244.48
Report Total			<u>1,436,746.49</u>	

RAILS
Credit Card Recap
February 2024 Disbursements

<u>Location</u>		<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	5150	Utilities	Monthly Electric Charges	456.95
Bolingbrook	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	144.19
Bolingbrook	5360	Delivery Supplies	Delivery Supplies	23.88
Bolingbrook	5380	Telephone & Telecommunications	Monthly GPS Tracking for RAILS Vehicles	388.16
Burr Ridge	1400	Prepaid Expenses	PLA & ICOLC Airfares and Conference Registrations	2,206.62
Burr Ridge	5100	Recruiting	Employee Verification / Recruiting	648.11
Burr Ridge	5110	Print Materials	Chicago Tribune Monthly Digital Subscription	15.96
Burr Ridge	5240	Other Vehicle Expenses	Ipass Replenish and Tolls	500.00
Burr Ridge	5270	Registrations & Meeting	Board Meeting Lunch	53.78
Burr Ridge	5310	Computers & Software	Bitwarden Anti Virus / Glock Apps / Mango Map	244.00
Burr Ridge	5380	Telephone & Telecommunications	J2 eFax / Monthly GPS Tracking for RAILS Vehicles	215.30
Burr Ridge	5420	Accounting	1099 Filings RAILS, PrairieCat, & RSA	94.60
			MailChimp / Domotz / Podcast Fee / Github / Calendly / IBM Video	
Burr Ridge	5450	Information Service Cost	Streaming / Cyber Power Systems	1,199.19
Burr Ridge	5510	Miscellaneous	Staff Bereavement	157.94
Burr Ridge	5715	Capital Outlays - Bldg & Improvements	Burr Ridge Re-Cabling Equipment	2,093.04
Coal Valley	5210	Repairs & Maint. - Vehicles	Vehicle Repairs	331.05
Coal Valley	5320	General Office Supplies	Office Supplies	23.91
Coal Valley	5360	Delivery Supplies	Delivery Supplies	48.96
			QuestBlue - Monthly PrairieCat Dialer / Monthly GPS Tracking for	
Coal Valley	5380	Telephone & Telecommunications	RAILS Vehicles	313.24
East Peoria	5150	Utilities	Monthly Electric and Gas Charges	733.03
East Peoria	5210	Repairs & Maint. - Vehicles	Towing	155.25
East Peoria	5270	Registrations & Meeting	Staff Retirement Celebration	28.97
East Peoria	5320	General Office Supplies	Office Supplies	41.48
East Peoria	5360	Delivery Supplies	Delivery Supplies	218.95
East Peoria	5380	Telephone & Telecommunications	Monthly GPS Tracking for RAILS Vehicles	329.18
Rockford	5320	General Office Supplies	Office Supplies	48.65
Rockford	5360	Delivery Supplies	Delivery Supplies	89.30
Rockford	5380	Telephone & Telecommunications	Monthly GPS Tracking for RAILS Vehicles	150.94
			Per Bank Statement-4297	
				<u>10,954.63</u>