

RAILS
Check/Voucher Register
from March 1, 2022 to March 31, 2022

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Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent for April 2022	3/16/2022	2,191.00	
Adecco Employment Services	Temporary Help-12/12/21-CV	3/9/2022	404.01	
ADT SECURITY SERVICES	Alarm Monitoring 3/20-4/19/22-RF	3/9/2022	54.72	
Alsip-Merrionette Park Public Library	Reimbursement for Water Damage	3/2/2022	13.00	
AMEREN ILLINOIS	Electric/Gas use 1/26-2/23/22-EP	3/9/2022	1,375.05	
American Library Association	2022 ALA Conference-Group registration	3/16/2022	1,870.00	
American Library Association	ALA Conference Registration for RAILS Staff	3/30/2022	1,780.00	3,650.00
ANCEL, GLINK, P.C.	Professional Services through February 2022	3/9/2022	2,255.00	
ANNA BEHM	Staff Reimbursement-PLA & IDEAcon	3/9/2022	985.19	
Anne Slaughter	Staff Reimbursement-ALAmbr/Code4Lib conf	3/9/2022	764.20	
Anthony Nguyen	Fuel for Truck	3/23/2022	129.74	
ARAMARK REFRESHMENT SVC	Supplies-BR	3/23/2022	257.63	
AT & T	Phone Service 3/4-4/3/22-BR	3/16/2022	227.41	
AT& T	Internet Service-BB	3/9/2022	1,096.30	1,323.71
ATEN DESIGN GROUP, INC.	L2 Project Support	3/9/2022	3,106.25	
AUTO-GRAPHICS, INC	Quarterly Base Fee-FMI	3/9/2022	32,837.50	
Backstage Library Works	MARC Authority Processing-eRead	3/2/2022	84.00	
Backstage Library Works	Record Processing for eRead	3/23/2022	84.93	168.93
BAKER & TAYLOR	eRead Content for February 2022-L4268242	3/16/2022	22,186.86	
BAKER & TAYLOR	eRead Content for February 2022-L4269422	3/16/2022	4,270.54	
BAKER & TAYLOR	eRead Content for February 2022-L4291282	3/16/2022	3,373.71	
BAKER & TAYLOR	eRead Content for February 2022-L4415262	3/16/2022	78.99	
BAKER & TAYLOR	Renewal of Content Cafe for FMI-3/1/22-2/28/23	3/16/2022	5,193.50	35,103.60
BIBLIOLABS LLC	Annual Subscription to Creator-Addison	3/16/2022	2,584.00	
Blade Runner	Mowing Service for July 2021-CV	3/23/2022	425.00	
Blade Runner	Mowing Wervices August 2021-CV	3/23/2022	400.00	825.00
BOOKBROWSE LLC	Annual Subscription to BookBrowse-Bloomington	3/16/2022	316.50	
BUILDINGSTARS OPERATIONS<	Cleaning Service for March 2022-BR	3/9/2022	1,489.00	
CENGAGE LEARNING INC/ GALE	AOD-Algonquin Area PL	3/9/2022	3,045.00	
CHICAGO TRIBUNE	Renewal fo Chicago Tribune through 5/29/22	3/16/2022	103.50	
CITY WIDE FACILITY SOLUTIONS OF ILLINOIS	Cleaning Service for March 2022-BB	3/2/2022	750.00	
COMCAST	Internet Service 2/23-3/22/22-BR	3/2/2022	286.74	
COMCAST	Internet Service 3/19-4/18/22	3/23/2022	372.09	
COMCAST	Internet Service-3/23-4/22/22-BR	3/30/2022	287.74	
COMMONWEALTH EDISON	Electric 1/21-2/21/22-RF	3/2/2022	265.72	
COMMONWEALTH EDISON	Electric 2/2-3/3/22-BB	3/9/2022	499.37	
COMMONWEALTH EDISON	Electric 2/21-3/22/22-RF	3/30/2022	249.74	1,014.83
CONSTELLATION NEW ENERGY, INC	Electric 1/6-2/7/22-BR	3/2/2022	5,996.13	
CONSTELLATION NEW ENERGY, INC	Electric 2/7-3/8/22-BR	3/23/2022	4,963.37	10,959.50
CONSTRUCTIVE DISRUPTION, LLC	Strategic Plan Consulting	3/2/2022	4,538.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Credit for Damaged Materials-Alsip-Merrionette	3/2/2022	-13.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing 2/11/22	3/2/2022	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing 2/18/22	3/2/2022	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing 2/25/22	3/16/2022	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing 384/22	3/16/2022	19,164.49	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Refund for Damaged Materials-St Charles PL	3/16/2022	-18.99	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Credit for Water Damage -Warrenville PL	3/23/2022	-16.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing 3/11/22	3/23/2022	19,436.51	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing 3/18/22	3/30/2022	19,435.34	113,369.28
Daniel Bostrom	Staff Reimbursement-Assoc Forum Renewal	3/9/2022	315.00	
Demond Warfield	Keys for Check Drawer	3/30/2022	15.50	
DIXIE VENTURE, INC	East Peoria Rent for April 2022	3/16/2022	6,168.00	
DOC MOTOR WORKS, INC.	Service-2006 GMC Savana-BB	3/2/2022	641.58	
DOC MOTOR WORKS, INC.	Service-2009 Chevy Express-BB	3/2/2022	2,911.27	

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DOC MOTOR WORKS, INC.	Service-2019 Ford Transit-BB	3/2/2022	898.61	4,451.46
EAST PEORIA WATER & SEWER DEPARTMENT	Water Service use 12/8/21-2/10/22-EP	3/9/2022	21.45	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-March 2022	3/16/2022	72.60	
EXPRESS SERVICES, INC	Temporary Help 2/20/22-EP	3/2/2022	1,207.50	
EXPRESS SERVICES, INC	Temporary Help-2/27/22-EP	3/9/2022	1,281.00	
EXPRESS SERVICES, INC	Temporary Help 3/13/22-EP	3/16/2022	556.50	
EXPRESS SERVICES, INC	Temporary Help 3/6/22	3/16/2022	955.50	
EXPRESS SERVICES, INC	Temporary Help 3/20/22-EP	3/30/2022	1,643.25	5,643.75
FIRST NATIONAL BANK OMAHA	Credit Card Purchases	3/23/2022	7,537.68	
Galin Iliev	Travel Reimbursement-Rockford	3/2/2022	72.09	
GERBER NATIONAL CLAIM SERVICES	Winch Service-2018 Ford Transit-EP	3/16/2022	151.35	
GFL ENVIRONMENTAL	Waste Removal for March 2022-EP	3/16/2022	94.17	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 02/2022	3/18/2022	858.31	
HR Direct	Renewal for Poster Guard-BB	3/16/2022	84.99	
HR Direct	Renewal for Poster Guard-BR	3/16/2022	84.99	
HR Direct	Renewal for Poster Guard-CV	3/16/2022	84.99	
HR Direct	Renewal for Poster Guard-EP	3/16/2022	84.99	
HR Direct	Renewal for Poster Guard-RF	3/16/2022	84.99	424.95
HR Source	Webinar-Being Effective Remote Worker	3/2/2022	1,250.00	
i3 BROADBAND	Internet Service 2/19-3/19/22-EP	3/2/2022	534.98	
i3 BROADBAND	Internet Service-3/19-4/16/22-EP	3/30/2022	534.98	1,069.96
ICMA-RC	ICMA-RC030322	3/3/2022	4,519.24	
ICMA-RC	ICMA-RC PR Deduction 03/18/22	3/18/2022	4,521.53	9,040.77
Illinois Library Association	2022 Sponsorship Package	3/16/2022	5,000.00	
Illinois Library Association	2021 ILA Annual Conference-EF	3/23/2022	125.00	5,125.00
IMRF	IMRF 03/2022	3/24/2022	21,376.19	
INSIGHT PUBLIC SECTOR, INC	Lenovo Thinksystem DE Onsite Deployment	3/2/2022	4,564.46	
INSIGHT PUBLIC SECTOR, INC	Lenovo Thinksystem DE400 H Flash	3/2/2022	16,022.92	
INSIGHT PUBLIC SECTOR, INC	Veeam Backup/Support 6/9/22-6/8/23	3/30/2022	6,060.32	26,647.70
Jeanne Johansen	Staff Reimbursement-Print cartridge	3/9/2022	44.61	
JIFFYLUBE	Service-2009 Chevy Express-BB	3/16/2022	148.95	
JIFFYLUBE	Service-2012 Ford E350-BB	3/16/2022	108.97	
JIFFYLUBE	Service-2012 Ford F350-BB	3/16/2022	120.96	
JIFFYLUBE	Service-2012 Ford F450-BB	3/16/2022	59.98	
JIFFYLUBE	Service-2016 Ford Transit-BB	3/16/2022	98.98	
JIFFYLUBE	Service-2019 Ford Transit-BB	3/16/2022	108.97	646.81
JODY RUBEL	Lunch for New Staff 2/22/22	3/16/2022	45.49	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm 4/1-6/30/22-BR	3/23/2022	484.77	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 2/10-3/9/22	3/23/2022	151.74	
KONICA MINOLTA PREMIER FINANCE	Copier Lease	3/2/2022	719.41	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for Copiers	3/30/2022	686.35	1,405.76
LACONI, Inc.	Bellwood Library membership Dues for Laconi	3/16/2022	100.00	
LEILA HEATH	Reimbursement for Travel & PLA Conference	3/9/2022	921.20	
LEVEL 3 COMMUNICATION	Level3 Telecommunication	3/9/2022	64.59	
LIBERTY TERMITE & PEST CONTROL	Pest Treatment-EP	3/16/2022	75.00	
LIMRiCC - PHIP	Health Insurance for March 2022	3/16/2022	74,563.66	
LR CONSULTING LLC	EDI Consulting	3/2/2022	5,500.00	
LR CONSULTING LLC	EDI Consulting	3/30/2022	5,500.00	11,000.00
Mark Hatch	Staff Reimbursement for CV Support 2/10-2/18/22	3/2/2022	1,102.09	
Mark Hatch	Staff Reimbursement for CV Support	3/16/2022	495.81	1,597.90
Mark Hatch	Staff Reimbursement for CV Support 2/25-3/8/22	3/16/2022	1,611.87	
MEDIACOM	Internet Service-CV	3/2/2022	750.00	
MEDIACOM	Phone Service 3/15-4/14/22-CV	3/16/2022	122.15	
MEDIACOM	Internet Service for April 2022-CV	3/30/2022	750.00	1,622.15

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MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	3/2/2022	30.88	
MID ILLINI AUTO CENTER	Service-2012 Ford E-350-EP	3/16/2022	177.60	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	3/16/2022	279.40	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	3/30/2022	59.63	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	3/30/2022	119.26	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	3/30/2022	173.47	840.24
MIDAMERICAN ENERGY COMPANY	Electric/Gas/Lighting 1/31-3/02/22-CV	3/9/2022	698.90	
MONICA HARRIS	ALA Annual Conf Travel-Wash DC	3/16/2022	281.95	
Mount Prospect Public Library	Reimbursement for ECC Invoice	3/9/2022	193.17	
MR. TRANSMISSION	Seervice-2008 GMC Savana-BB	3/30/2022	368.84	
NICOR GAS	Gas 1/15-2/14/22-BR	3/2/2022	168.11	
NICOR GAS	Gas 1/26-2/23/22-BB-A	3/2/2022	621.80	
NICOR GAS	Gas 1/26-2/23/22-BB-B	3/2/2022	139.12	
NICOR GAS	Gas 2/15-3/16/22-BR	3/23/2022	168.36	
NICOR GAS	Gas 2/17-3/20/22-RF	3/30/2022	786.16	1,883.55
Nincy George	Staff Reimbursement-Intro RDA	3/9/2022	46.99	
OCLC, Inc	WebDewey for Ela Area & Benedictine 3/1/22-23	3/9/2022	376.38	
OFFICE DEPOT	Supplies-EP	3/16/2022	287.12	
ORKIN	Pest Treatment March 2022-BR	3/9/2022	102.00	
OVERDRIVE INC	ECC Purchases for February 2022	3/9/2022	36,506.95	
OVERDRIVE INC	Hosting & Maintenance	3/9/2022	1,500.00	
OVERDRIVE INC	MARC Records	3/9/2022	1,555.50	39,562.45
PANERA, LLC	Hospitality for Board Meeting	3/23/2022	143.93	
Paycom Payroll LLC	Net PR DD/Checks	3/3/2022	115,752.36	
Paycom Payroll LLC	PR Deductions & Fees	3/3/2022	2,715.91	
Paycom Payroll LLC	PR Taxes	3/3/2022	49,369.29	
Paycom Payroll LLC	Net PR DD/Checks	3/17/2022	118,874.15	
Paycom Payroll LLC	PR Deductions & Fees	3/17/2022	2,831.25	
Paycom Payroll LLC	PR Taxes	3/17/2022	49,985.78	
Paycom Payroll LLC	Net PR DD/Checks	3/31/2022	120,200.94	
Paycom Payroll LLC	PR Deductions & Fees	3/31/2022	3,164.54	
Paycom Payroll LLC	PR Taxes	3/31/2022	50,430.75	513,324.97
PEARSON PLUMBING	Service from 1/10/22-RF	3/23/2022	68.64	
Penske Truck Leasing Co.	Penske Rental-Special Charges	3/16/2022	179.35	
PERSONAL TOUCH	Cleaning Service for February 2022-RF	3/23/2022	350.00	
PHD Services, LLC	Cleaning Service for February 2022-EP	3/2/2022	572.00	
PHD Services, LLC	Cleaning Service for March 2022-EP	3/30/2022	572.00	
PHD Services, LLC	Cleaning Services-EP	3/30/2022	505.00	1,649.00
PING'S AUTOMOTIVE SERVICE	Service-Replace Catalytic Converter	3/9/2022	2,287.20	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	3/23/2022	94.64	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford Transit-RF	3/23/2022	91.44	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford Transit-RF	3/23/2022	1,129.80	
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford E-350-RF	3/30/2022	974.45	4,577.53
PURCHASE POWER	Refill Postage Meter-2/9/22	3/2/2022	1,020.99	
REPUBLIC SERVICES #400	Waste Removal for March 2022-CV	3/9/2022	182.37	
Republic Services #551	Waste Removal for March 2022-BR	3/2/2022	134.12	
Rina Campbell	Upstander Webinar & Training for RAILS Members	3/30/2022	3,000.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for March 2022-RF	3/9/2022	49.53	
SAMBA HOLDINGS INC	MVR Report	3/9/2022	63.70	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F-450-RF	3/30/2022	265.35	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS for Evergreen Park Library	3/9/2022	3,285.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS for Rockford Public Library	3/9/2022	36,135.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS Carol Stream PL	3/23/2022	1,095.00	40,515.00
SOFTWARE ONE, INC.	Office 365 Cloud Service	3/23/2022	32.72	

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St Charles Public Library District	Reimbursement for Damaged Items XGV route 2/14/22	3/16/2022	18.99	
SYSTEMS TECHNOLOGY GROUP	Readsquared Renewal for 3 libraries	3/23/2022	2,435.00	
T & D WINDSHIELD REPAIR	Service- Ford Transit-EP	3/16/2022	80.00	
T & D WINDSHIELD REPAIR	Service-2018 Ford Transit-EP	3/16/2022	750.00	830.00
T-MOBILE	GPS Tracking for RAILS Vehicles	3/2/2022	1,121.36	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charge for January 2022	3/2/2022	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Services-2/2/22-BR	3/30/2022	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges for RSA Servers-December 2021	3/2/2022	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges for RSA Servers-January 2022	3/9/2022	240.00	
Terry Plumbing Co.	Service-Men's Bathroom-BB	3/16/2022	502.50	
TRACEY DEVOLDER	Cleaning Service for February 2022-CV	3/9/2022	540.00	
ULINE	Mailing Supplies	3/23/2022	214.61	
UP-Crossroads, LLC	Bolingbrook Rent for April 2022	3/16/2022	9,643.09	
VERIZON WIRELESS	Wireless Service Jan-Feb 2022	3/2/2022	1,699.27	
VERIZON WIRELESS	Wireless Service Feb-March 2022	3/30/2022	1,695.90	3,395.17
VILLAGE OF BURR RIDGE	Water/Sewer 12/27/21-2/25/22-BR	3/23/2022	154.99	
VILLAGE OF BURR RIDGE	False Alarm Charge-BR	3/30/2022	50.00	204.99
VILLAGE OF COAL VALLEY	Water Svc Fee 1/15-2/15/22-CV	3/2/2022	25.00	
VILLAGE OF COAL VALLEY	Water Service 2/15-3/15/22-CV	3/30/2022	37.00	62.00
Warrenville Public Library	Refund for Damaged item	3/23/2022	16.00	
West Chicago Public Library District	Reimbursement for Book Damaged in Transit	3/16/2022	19.20	
WEST TOWN MECHANICAL	HVAC Maintenance for March 2022-BR	3/9/2022	656.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BB	3/9/2022	148.74	
WEX BANK	WEX Fuel Cost for February 2022	3/9/2022	31,210.38	
WEX BANK	WEX Fuel Cost-Acct 0414-00-850431-8 Final Bill	3/9/2022	147.24	31,357.62
WEX HEALTH, INC	WEX Funding HRA/HSA	3/7/2022	3,000.00	
WEX HEALTH, INC	FSA & HRA for February 2022	3/9/2022	368.15	
WEX HEALTH, INC	FSA & HRA for January 2022	3/9/2022	368.15	
WEX HEALTH, INC	WEX funding HSA/HRA	3/24/2022	3,000.00	6,736.30
Winthrop Harbor School District#1	Reimburse for postage	3/16/2022	9.90	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar	3/9/2022	452.39	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar	3/16/2022	458.68	911.07
Report Total			1,081,533.52	

First National Bank of Omaha
Credit Card Charges - Recap
March 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Cleaning Supplies	188.40
Bolingbrook	Reapirs & Maintenance - Vehicle	Rod Baker-Tires	2,512.84
Burr Ridge	Recruiting	HR Recruiting	98.06
Burr Ridge	Recruiting	Recruiting	254.75
Burr Ridge	Custodial Supplies	Cleaning Supplies	188.40
Burr Ridge	Other Vehicle Expense	Ipass Tollway fee	500.00
Burr Ridge	Computers, Software & Supplies	MangoMap Limited	49.00
Burr Ridge	Computers, Software & Supplies	eBay	49.95
Burr Ridge	Computers, Software & Supplies	Amazon	690.18
Burr Ridge	Computers, Software & Supplies	Schneider/Mosyle/1 Password	1,118.89
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	Questblue-PrairieCat notices	117.50
Burr Ridge	Consulting	Mng Assoc-Consulting	495.00
Burr Ridge	Information Service Cost	Podcast Fee	7.00
Burr Ridge	Information Service Cost	BR Newsletter-MailChimp	185.14
Burr Ridge	Information Service Cost	Github/DNS/godaddy/DLVR	25.00
Burr Ridge	Information Service Cost	IBM Corp-Video Streaming	99.00
Burr Ridge	Information Service Cost	IBM Ustream	99.00
Burr Ridge	Information Service Cost	godaddy/cheapsec/google	231.09
Burr Ridge	Miscellaneous	Annual Bank Card fee	15.00
Burr Ridge	Miscellaneous	Annual Bank Card Fee	15.00
Burr Ridge	Miscellaneous	Annual Bank Card fee	15.00
Burr Ridge	Miscellaneous	Staff Event Gifts-Target & Grubhub	100.00
Burr Ridge	Registration & Meetings	Registration for MIP user Group	154.50
East Peoria	Reapirs & Maintenance - Building	Facility Supplies	149.43
East Peoria	General Office Supplies	Supplies	55.99
East Peoria	Postage	USPS	9.09
Rockford	General Office Supplies	Supplies-Water for staff	6.02
Rockford	Postage	USPS postage	8.50
Rockford	Miscellaneous	Police Report-	5.00
Credit Card Account - 4297			<u><u>7,537.68</u></u>