

RAILS

Document 5.3

Check/Voucher Register
from May 1, 2022 to May 31, 2022

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent - June 2022	5/11/2022	2,191.00	
Abila	PC AP Checks	5/16/2022	330.95	
ADT SECURITY SERVICES	Alarm Montiring 5/20-6/19/22 -RF	5/11/2022	57.73	
AMEREN ILLINOIS	Gas/Electric Use 3/27-4/26/22 EP	5/4/2022	641.16	
ANCEL, GLINK, P.C.	Professional Services-April 2022	5/18/2022	4,125.00	
Andrew McCann Lawn Sprinkler Co	Checked 7 Repaired Sprinkler System - BR	5/4/2022	372.55	
ARAMARK REFRESHMENT SVC	Supplies -BR	5/11/2022	194.69	
Arcola Public Library	Refund check #13794 duplicate payment	5/18/2022	298.34	
AT & T	Phone Service 5/4-6/3/22	5/11/2022	227.26	
Backstage Library Works	MARS Authority Processing	5/25/2022	84.00	
BAKER & TAYLOR	eRead Content for April 2022	5/25/2022	16,935.87	
Barbara Alvarez	Webinar- Ultimate Instagram Workshop	5/25/2022	1,000.00	
Blade Runner	Landscaping Service - April 2022 -CV	5/18/2022	590.00	
Brian Smith	Travel - Reaching Forward April & May	5/11/2022	265.98	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for May 2022 - BR	5/11/2022	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale- Analytics - Hinsdale PI-start 050122	5/18/2022	1,786.75	
Certified Towing and Recovery	2012 Ford Econline -Service-towing-BB	5/25/2022	122.00	
Certified Towing and Recovery	2015 Ford Taurus- Service towing -BR	5/25/2022	158.00	280.00
CHICAGO TRIBUNE	Chicago Tribune - through 7/24/22 BR	5/4/2022	127.50	
COMCAST	Interent Service-5/19-6/18/22 -RF	5/25/2022	371.42	
COMCAST	Internet Service - 5/23-6/22/22 BR	5/25/2022	287.49	658.91
COMMONWEALTH EDISON	Electric 4/1/22 - 5/2/22 -BB	5/11/2022	458.16	
COMMONWEALTH EDISON	Electric - 4/20-5/19/22 RF	5/25/2022	266.20	724.36
Consortia Manager	Consortia Mgr. Invoice #1393	5/27/2022	16,480.00	
CONSTELLATION NEW ENERGY, INC	Electric 4/6 - 5/5/22 -BR	5/18/2022	3,937.76	
CONTINENTAL TRANSPORT SOLUTIONS	Credit for South Holland PI- damaged items	5/4/2022	-149.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-w/e 04/22/22	5/4/2022	19,435.34	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing - w/e 4/29/22	5/11/2022	19,435.34	38,721.68
DIXIE VENTURE, INC	East Peoria Rent - June 2022	5/11/2022	6,168.00	
DOC MOTOR WORKS, INC.	Service - 2006 GMC Savana 3500	5/18/2022	1,751.93	
DOC MOTOR WORKS, INC.	2015 Ford Taurus - Service - BR	5/25/2022	309.94	2,061.87
Donnell Hargrove	Staff Reimbursement- fuel card declined	5/25/2022	75.00	
East Peoria Tire & Vulcanizing	2019 Ford Transit - Service - EP	5/25/2022	35.00	
EAST PEORIA WATER & SEWER DEPART	Water Service Use 02/10-4/6/22 - EP	5/11/2022	28.60	
EBSCO Information Services	Webinar -Accessibility & EDI in Marketing	5/11/2022	1,500.00	
Emerick Pest Control	Pest Treatmnet - CV	5/18/2022	125.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure & BESTflex Renewal	5/18/2022	347.60	
EXPRESS SERVICES, INC	Temp Help -sorters- w/e 4/24/22 - EP	5/4/2022	1,501.50	
EXPRESS SERVICES, INC	Temp Help- Sorters w/e 5/1/22 - EP	5/11/2022	1,170.75	
EXPRESS SERVICES, INC	Temp Help - w/e 5/8/22 -EP	5/18/2022	1,559.25	
EXPRESS SERVICES, INC	Temp Help w/e 5/15/22 EP	5/25/2022	1,302.00	5,533.50
FIRST NATIONAL BANK OMAHA	Credit Card Purchases 4/12-5/11/22	5/18/2022	5,924.11	
GFL ENVIRONMENTAL	Wast Removal - June 2022	5/25/2022	106.34	
Green Day Landscaping Inc	Snow Removal -1/23-1/28/22 -BR	5/25/2022	1,305.00	
Green Day Landscaping Inc	Snow Removal -2/2-3/11/22 BR	5/25/2022	2,505.00	3,810.00
GREGORY PRONEVITZ	Delivery-Consulting for April 2022	5/11/2022	156.25	
HEALTH EQUITY	G Halter HSA 4/1 & 4/15	5/9/2022	203.84	

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Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 04/2022	5/18/2022	466.32	
ICMA-RC	ICMA-RC PR Deduction 05/13/22	5/13/2022	4,720.38	
ICMA-RC	ICMA-RC PR Deduction 5/27/22	5/26/2022	4,722.11	9,442.49
Illinois Library Association	ILA Conf-Booth -Rosemont -Deposit	5/25/2022	1,500.00	
IMRF	IMRF 05/2022	5/31/2022	22,465.78	
Ink Your Wear	Staff T-shirts - (We Connect Libraries)	5/18/2022	1,761.00	
Jessica Barnes	Reaching Forward Conf- 4/8-4/9/22	5/11/2022	292.96	
JIFFYLUBE	Service - 2018 Ford Transit-BB	5/4/2022	153.96	
JIFFYLUBE	Service 2016 Ford Transit - BB	5/4/2022	168.95	
JIFFYLUBE	Service 2018 Ford Transit-BB	5/4/2022	113.97	
JIFFYLUBE	Service 2018 Ford Truck F450-BB	5/4/2022	125.96	562.84
JODY RUBEL	Staff Reimbursement- Supplies & Milage	5/11/2022	70.50	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maint 4/10-5/09/22	5/18/2022	316.25	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers	5/4/2022	686.35	
LEILA HEATH	Reimbursement- ALA Conf 6/23-6/28/22 - DC	5/11/2022	356.96	
LEVEL 3 COMMUNICATION	Level 3 Telecommunications	5/4/2022	63.22	
LIMRiCC - PHIP	Health Insurance for May 2022	5/11/2022	78,047.44	
LR CONSULTING LLC	EDI Consulting - June 2022	5/11/2022	6,500.00	
LYRASIS	Lyrasis Member Dues -07/01/22-06/30/23	5/4/2022	2,450.00	
Mark Hatch	Coal Valley Visit 5/9-5/13	5/25/2022	732.67	
MEDIACOM	Internet Service - May 2022 -CV	5/4/2022	750.00	
MEDIACOM	Phone Srv 5/15-6/14/22 - CV	5/18/2022	121.77	871.77
MID ILLINI AUTO CENTER	2012 Ford Econo-repairs & maint.	5/4/2022	266.94	
MID ILLINI AUTO CENTER	2018 Ford Transit - Service EP	5/18/2022	144.56	
MID ILLINI AUTO CENTER	2019 Ford Transit - Service EP	5/18/2022	56.89	
MID ILLINI AUTO CENTER	2018 Ford Transit-350-Service - EP	5/25/2022	69.10	
MID ILLINI AUTO CENTER	2019 Ford Transit -350 -Service - EP	5/25/2022	1,253.66	
MID ILLINI AUTO CENTER	2019 Ford Transit-service EP	5/25/2022	300.52	
MID ILLINI AUTO CENTER	Service - 2018 Ford Transit-350 - EP	5/25/2022	91.63	2,183.30
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting 3/31-4/29/22 - CV	5/11/2022	313.21	
MONICA HARRIS	Library visits on 4/25/22	5/11/2022	161.46	
MR. TRANSMISSION	Service - 2010 Chevy Express- BB	5/18/2022	230.00	
MR. TRANSMISSION	Service - 2015 Ford Taurus -BR	5/18/2022	271.49	
MR. TRANSMISSION	Service - 2017 Ford Transit -BB	5/18/2022	271.49	772.98
New Lenox Public Library District	Damaged books-5/20/22 -BB	5/25/2022	43.00	
NICHOLAS TANZI	Webinar -5/17 -Fostering Tech Savvy Staff	5/25/2022	400.00	
NICOR GAS	Gas 3/28-4/27/22 BB	5/4/2022	587.65	
NICOR GAS	Gas Use - 04/20-5/18/22 - RF	5/25/2022	369.38	
NICOR GAS	Gas Use - 4/18-5/16/22 -BR	5/25/2022	177.20	1,134.23
OCLC, Inc	WebDewey-ProspectHgt,Cicero,Galesburg	5/11/2022	564.57	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - BR	5/25/2022	60.10	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies -BR	5/25/2022	49.59	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Office BR	5/25/2022	16.12	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Office/Cleaning BR	5/25/2022	135.77	
ODP BUSINESS SOLUTIONS, LLC	Supplies -Directors Univ Training	5/25/2022	259.48	521.06
OFFICE DEPOT	Cleaning Supplies - BB	5/11/2022	60.20	
ORKIN	Pest Treatment for May 2022 - BR	5/4/2022	111.00	

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OVERDRIVE INC	ECC - Hosting & Maint. Fees - April 2022	5/11/2022	1,500.00	
OVERDRIVE INC	ECC Purchases for April 2022	5/11/2022	37,449.69	
OVERDRIVE INC	MARC Records - Jan, Feb,Mar 2022	5/11/2022	1,152.63	40,102.32
Paddock Publications, Inc	Public bid - IT Storage	5/11/2022	67.50	
Paycom Payroll LLC	Net PR DD/Checks	5/12/2022	123,764.48	
Paycom Payroll LLC	PR Deductions & Fees	5/12/2022	2,800.50	
Paycom Payroll LLC	PR Taxes	5/12/2022	51,752.03	
Paycom Payroll LLC	Net PR DD/Checks	5/26/2022	124,037.22	
Paycom Payroll LLC	PR Deductions & Fees	5/26/2022	2,763.13	
Paycom Payroll LLC	PR Taxes	5/26/2022	51,823.24	356,940.60
PERSONAL TOUCH	Cleaning Service for April 2022	5/18/2022	350.00	
PHD Services, LLC	Cleaning Service - April 2022 - EP	5/4/2022	572.00	
PING'S AUTOMOTIVE SERVICE	2019 Ford Transit - repairs - oil change - RF	5/4/2022	91.44	
PRAIRIECAT	Payment on Invoice - sent in error to RAILS	5/11/2022	200.00	
PRAIRIECAT	Purchase - 2015 Ford Taurus SE for BB	5/11/2022	11,000.00	
PRAIRIECAT	To PC- from Ladd PLD inv 7737 - ck9024	5/25/2022	100.00	11,300.00
PURCHASE POWER	Refill Postage Meter 03/24/22	5/4/2022	1,020.99	
Randy McReynolds	Reimbursement for Fuel-Fill Up - BB	5/11/2022	100.00	
Raynor Door Authority	Repair- overhead warehouse door - RF	5/4/2022	133.00	
REPUBLIC SERVICES #400	Waste Removal for May 2022	5/11/2022	193.68	
ROCK RIVER DISPOSAL SERVICES	Waste Removal -May 2022- RF	5/11/2022	51.78	
SAMBA HOLDINGS INC	MVR Processing for May 2022	5/4/2022	30.45	
SCOTT'S RV, TRUCK & AUTO REPAIR	2019 Ford - Repairs -	5/4/2022	139.68	
SCOTT'S RV, TRUCK & AUTO REPAIR	2019 Ford F-450- Repairs-	5/4/2022	255.06	394.74
SOFTWARE ONE, INC.	Office 365- Windows EDU	5/18/2022	530.25	
SOFTWARE ONE, INC.	Windows EDU 3/8/22-12/1/24	5/18/2022	192.80	723.05
Southern Illinois University Edwardsville	Re-Route Project 03/01/22 to 04/20/22	5/4/2022	12,772.74	
Stacy Palmisano	Reimbursement- Activity 5/5/22	5/11/2022	27.99	
SYSTEMS TECHNOLOGY GROUP	READSquared -6 libraries	5/11/2022	3,870.00	
TECHNOLOGY MGMNT REVOLVING FUNE	Data Center Charges - March 22-Servers RSA	5/11/2022	240.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal Elevator Certificate-CV	5/25/2022	75.00	
THE STEVENS GROUP	Post-It Labels for Delivery	5/11/2022	7,710.33	
T-MOBILE	GPS Tracking for RAILS Vehicles	5/4/2022	1,121.35	
TRACEY DEVOLDER	Cleaning Service - April 2022- CV	5/11/2022	675.00	
UFTRING AUTOMALL	2018 Ford Taurus - repairs - EP	5/4/2022	882.87	
ULINE	Trash Liners - BR	5/11/2022	315.66	
ULINE	Delivery Supplies-Drop cloth-BB	5/25/2022	276.39	592.05
UP-Crossroads, LLC	Bolingbrook Rent - June 2022	5/11/2022	9,854.09	
VERIZON WIRELESS	Verizon wireless - March 21 to Apr 20, 2022	5/4/2022	1,699.06	
VILLAGE OF BURR RIDGE	Water & Sewer 2/25 - 4/27/22-BR	5/18/2022	162.62	
VILLAGE OF COAL VALLEY	Water Service - 03/15/22 to 04/15/22 - CV	5/4/2022	37.00	
WEX BANK	WEX Fuel Cost for April 2022	5/4/2022	33,304.66	
WEX HEALTH, INC	FSA & HRA for April 2022	5/11/2022	347.70	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar Service	5/4/2022	506.24	
Report Total			<u>736,397.41</u>	

RAILS
Credit Card Recap
May 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	R & M Building	Facility Supplies-BB	459.00
Bolingbrook	R & M Vehicles	Service-Vehicles-BB	519.05
Burr Ridge	Other Revenue	Cash Back Redemption-FNB Rewards	-250.00
Burr Ridge	Recruiting	Equifax -verification	54.95
Burr Ridge	Recruiting	HR Recruiting- Indeed, HR Source, etc	121.49
Burr Ridge	Other Vehicle Expense	Ipass Tollway fee	1,000.00
Burr Ridge	Registration & Meetings	Hospitality- Meeting	54.41
Burr Ridge	Registration & Meetings	Hospitality- Meeting	297.40
Burr Ridge	Computers, Software & Supplies	MangoMap Limited	49.00
Burr Ridge	Computers, Software & Supplies	Google-Domain	36.00
Burr Ridge	Computers, Software & Supplies	Computer Supplies-amazon-	421.68
Burr Ridge	Computers, Software & Supplies	Computer Supplies-Amazon-Anker	839.57
Burr Ridge	General Office Supplies	VistaPrint - office supplies	97.49
Burr Ridge	General Office Supplies	Office Supplies-Postage Machine ink-BR-	708.66
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	Questblue-PrairieCat notices	140.02
Burr Ridge	Information Service Costs	Podcast Fee-liberated syn	7.00
Burr Ridge	Information Service Costs	BR Newsletter-MailChimp	185.14
Coal Valley	R & M Vehicles	Service-Vehicles-CV	317.27
Coal Valley	Meals In State	Staff Lunches-CV	42.67
Coal Valley	Miscellaneous	FNBO-Membership Fee	15.00
East Peoria	R & M Building	Facility Supplies-EP	685.48
Rockford	R & M Building	Facility Supplies-RF	27.88
Per Bank Statement-4297			<u><u>5,924.11</u></u>