

RAILS  
Check/Voucher Register  
from June 1, 2022 to June 30, 2022

Document 6.4

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent July 2022	6/8/2022	2,191.00	
Adecco Employment Services	Tempory Help - w/e 5/29/22 - CV	6/8/2022	192.96	
ADT SECURITY SERVICES	Alarm Monitoring 6/30-7/19/22 RF	6/8/2022	57.73	
Alan B. Shepard Middle School	My Library Is..Grant	6/15/2022	4,987.86	
AMEREN ILLINOIS	Gas/Electric 4/26-5/25/22 EP	6/1/2022	430.05	
AMERICAN LIBRARY ASSOCIATION	RDA ToolKit 07/01/22-06/30/23	6/30/2022	7,121.82	
ANCEL, GLINK, P.C.	Professional Service - through May 2022	6/15/2022	7,095.00	
ANNA BEHM	Staff Reimbursement- ALA - DC - 6/23-6/27/22	6/1/2022	365.19	
Anne Slaughter	Code4Lib Conference May 22-26, 2022	6/15/2022	1,392.72	
ARAMARK REFRESHMENT SVC	Supplies - BR	6/15/2022	532.35	
ARAMARK REFRESHMENT SVC	Supplies - Credit -BR	6/15/2022	-15.08	517.27
ASSOCIATION FOR RURAL & SMALL LIBRARIES	ARSL confeernce - Diana Rusch -9/14-17,2022	6/22/2022	350.00	
AT & T	Fax Line 6/4 to 7/3/14-BR	6/15/2022	255.74	
AT& T	Internet Srevice - 5/19-6/1822 -BB	6/1/2022	1,086.16	
AT& T	Internet Service - 6/19-7-18/22 BB	6/30/2022	1,086.39	2,428.29
ATEN DESIGN GROUP, INC.	L2 Project Support	6/15/2022	7,437.50	
ATLAS	ATLAS- 2022 Multi-Library In-Service Day	6/30/2022	2,000.00	
AUTO-GRAPHICS, INC	Quarterly Base fee- FMI	6/22/2022	30,762.50	
Backstage Library Works	Cataloging Project	6/8/2022	1,191.51	
Backstage Library Works	MARS Authority Processing	6/22/2022	188.67	1,380.18
BAKER & TAYLOR	eRead Content - May 2022	6/22/2022	4,227.99	
BAKER & TAYLOR	eRead content for May 2022	6/22/2022	6,248.23	
BAKER & TAYLOR	eRead Content- May 2022	6/22/2022	25,336.96	
BAKER & TAYLOR	Indie Author bundle 5/1/22 to 4/30/23 L426941	6/22/2022	15,250.00	51,063.18
BEACH PARK CCSD #3	My Library Is.. Grant	6/22/2022	5,000.00	
BIBLIOLABS LLC	BiblioBoard Creator- Sterling PL 6/1/22-5/31/23	6/1/2022	1,000.00	
Blade Runner	Landscaping Service - May 2022 CV	6/15/2022	590.00	
Brian Pichman	Webinar- 6/13/22 - AI: The Good, the Bad, the Ugly	6/22/2022	350.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning services - June 2022	6/8/2022	1,489.00	
BURBANK ELEMENTARY SCHOOL	My Library Is - Grant	6/22/2022	1,350.00	
CARAHSOFT TECHNOLOGY CORPORATION	Renewal of LinkedIn Learning 6/26/22 to 6/28/23	6/22/2022	3,200.00	
Certified Towing and Recovery	2011 Chevy Express -service Towing - BB	6/1/2022	255.00	
CITY WIDE FACILITY SOLUTIONS OF ILLINOIS	Cleaning Service-June 2022 - BB	6/1/2022	750.00	
COAL CITY CUSD #1	My Library Is - Grant	6/22/2022	5,000.00	
COMCAST	Internet Service - 6/19-7/18/22 RF	6/22/2022	371.42	
COMCAST	Internet Service -6/23-7/22/22 -BR	6/30/2022	287.49	658.91
COMMONWEALTH EDISON	Electric 5/22-6/1/22 -BB	6/8/2022	439.46	
COMMONWEALTH EDISON	Electric 5/19-6/20/22 RF	6/30/2022	270.29	709.75
CONSTELLATION NEW ENERGY, INC	Electric 5/15-6/6/22 BR	6/22/2022	2,365.10	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 5/20/22	6/1/2022	19,435.34	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 5/13/22	6/8/2022	19,435.34	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 5/6/22	6/8/2022	19,435.34	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e/ 5/28/22	6/8/2022	19,435.34	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Reimbursement - New Lenox LD - damaged items	6/8/2022	-43.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Manhattan-Elwood PL - damaged items	6/8/2022	-24.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 4/15/22	6/15/2022	19,435.34	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 6/3/22	6/15/2022	15,517.44	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 6/10/22	6/22/2022	19,373.71	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 6/17/22	6/30/2022	19,281.27	151,282.12
Diana Rusch	Staff Reimbursement - Annual ILA Dues	6/22/2022	100.00	
DIXIE VENTURE, INC	2021 Property Tax -EP Paid in CY 2022	6/1/2022	14,120.20	

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DIXIE VENTURE, INC	July 2022 Rent - EP	6/8/2022	6,168.00	20,288.20
DOC MOTOR WORKS, INC.	2012 Ford E-250 - Service - Transmission - BB	6/1/2022	4,678.75	
Dunlap Public Library District	CE Event Grant - July 2022 worksop	6/22/2022	1,000.00	
East Peoria Tire & Vulcanizing	Tire Repair - EP	6/8/2022	35.00	
Emily Fister	Staff Reimbursement	6/1/2022	289.53	
EXPRESS SERVICES, INC	Temp Help w/e 5/22/22	6/1/2022	879.38	
EXPRESS SERVICES, INC	Temporary Help w/e 5/29/22 - EP	6/8/2022	855.75	
EXPRESS SERVICES, INC	Check Run 06.15.22	6/15/2022	635.25	2,370.38
FedEx	Cataloging Project	6/22/2022	43.97	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - 5/12-6/8/22	6/22/2022	3,913.64	
GFL ENVIRONMENTAL	Wast Removal - June 2022	6/8/2022	106.34	
GRACE LUTHERAN SCHOOL	My Library Is..Grant	6/22/2022	5,000.00	
Grant Halter	Director's University -6/5-6/10, 2022	6/22/2022	234.00	
GREGORY PRONEVITZ	Delivery Consultin - May 2022	6/15/2022	218.75	
HAMPSHIRE HIGH SCHOOL	My Library Is - Grant	6/22/2022	4,579.11	
HEYWORTH CUSD 4	My Library Is..Grant	6/15/2022	5,000.00	
HIGHLAND MIDDLE SCHOOL	My Libray Is..Grant	6/22/2022	5,000.00	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 05/2022	6/17/2022	500.90	
HR Source	Webinar- Recruiting and Rentention on 5/26/22	6/22/2022	1,750.00	
i3 BROADBAND	Internet Service - 5/19-6/18/22 EP	6/1/2022	534.98	
i3 BROADBAND	Internet service 6/16-7/18-22 EP	6/30/2022	534.98	1,069.96
Illinois Library Association	2022 Membership Renewal - Margae Schmidt	6/8/2022	150.00	
INSIGHT PUBLIC SECTOR, INC	LENOVO-Thinksystem SR550 -3yr Warranty	6/22/2022	17,019.12	
J.L. Brady Company, LLC	Seasonal Cooling Inspection - CV	6/15/2022	370.98	
JIFFYLUBE	Service - 2007 GMC Truck - 9582 -BB	6/8/2022	149.94	
JIFFYLUBE	Service - 2009 Chevy Truck - 1846-BB	6/8/2022	168.96	
JIFFYLUBE	Service - 2012 ford Truck - 8459-BB	6/8/2022	141.96	
JIFFYLUBE	Service - 2016 Ford Truck - 1195-BB	6/8/2022	139.98	
JIFFYLUBE	Service - 2018 Ford Truck - 8372-BB	6/8/2022	113.97	
JIFFYLUBE	service - 2019 Ford -7569-BB	6/8/2022	125.96	
JIFFYLUBE	Service - 2019 Ford Truck - 6685-BB	6/8/2022	98.98	
JIFFYLUBE	Service - 2019 Ford Truck - 7570-BB	6/8/2022	159.94	
JIFFYLUBE	Service- 2019 ford Truck - 6686-BB	6/8/2022	159.95	1,259.64
Joe Filapek	Directors University - 6/5-6/10/22	6/15/2022	324.51	
Joe Filapek	ALA conf- June 2022 - Washinton DC	6/30/2022	1,854.49	2,179.00
JOHN T PIRIE FINE ARTS & ACADEMIC CENTER	RAILS - My Library Is..Grant	6/15/2022	2,294.90	
JOHNSON CONTROLS SECURITY SOLUTIONS	Qtrly Alarm Service - 7/1/22 - 9/30/22	6/22/2022	521.12	
Karen Voitik	Board Member - attend meetings - Jan-June 2022	6/30/2022	237.51	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 5/10-6/9/22	6/22/2022	764.28	
KONICA MINOLTA PREMIER FINANCE	Lease Payment - 8 copiers -5/15 to 06/14/22	6/1/2022	686.35	
Kristine Kenney	Board Member Reimbursement - meeting 5/27/22	6/8/2022	44.30	
Kristine Kenney	Board Member Reimbursement - 6/17/22 Meeting	6/30/2022	44.30	88.60
LEILA HEATH	ARSL conf - Chattanooga, TN Sept 14-17	6/22/2022	750.15	
LEILA HEATH	ALA Conference - Washington DC - June 2022	6/30/2022	2,031.70	2,781.85
LEVEL 3 COMMUNICATION	Level 3 Communications	6/1/2022	65.60	
LIMRiCC - PHIP	Health Insurance for June 2022	6/8/2022	77,916.15	
Manhattan-Elwood Public Library	Damaged books 5/27/22 -BR	6/8/2022	24.00	
MARY ELLEN BATES	Webinar -June 14, 2022 -Articulating Your Value	6/30/2022	500.00	
MEDIACOM	Internet service - June 2022 - CV	6/1/2022	750.00	
MEDIACOM	Phone Srv 6/15-7/14/22 - CV	6/15/2022	121.77	871.77
MEDINAH ELEMENTARY SCHOOL DISTRICT #11	RAILS - My Library Is .. Grant	6/15/2022	4,043.97	

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MID ILLINI AUTO CENTER	2016 Ford Transit -350 - 1194- Service - EP	6/1/2022	56.89	
MID ILLINI AUTO CENTER	2018 Ford Transit -350 - 8374- Service - EP	6/1/2022	56.89	
MID ILLINI AUTO CENTER	2018 Ford Transit 350 - 7004 - Service EP	6/1/2022	159.87	
MID ILLINI AUTO CENTER	2019 Ford Transit -350 - 6682 - Service - EP	6/1/2022	106.56	
MID ILLINI AUTO CENTER	2019 Ford Transit -350 -6683-EP	6/1/2022	56.89	
MID ILLINI AUTO CENTER	Service 2019 Ford Trans -6684-EP	6/30/2022	124.76	
MID ILLINI AUTO CENTER	Service - 2016 Ford Trans - 1194-EP	6/30/2022	128.70	
MID ILLINI AUTO CENTER	Service-2018 ford Trans-8375-EP	6/30/2022	146.64	837.20
MIDAMERICAN ENERGY COMPANY	Gas/Electric 4/29-5/31/22	6/8/2022	242.24	
MONICA HARRIS	Staff Reimbursement-ALA Conf - DC 6/23-6/28	6/1/2022	281.95	
MONICA HARRIS	ALA Conference - Washington DC - June 2022	6/30/2022	1,400.70	1,682.65
MR. TRANSMISSION	2017 Ford Transit - 1195 - BB	6/1/2022	132.99	
MR. TRANSMISSION	Service- 2008 Savana-1459- BB	6/1/2022	229.99	362.98
NICOR GAS	Gas - 4/27-5/25/22 -BB	6/1/2022	200.76	
NICOR GAS	Gas use 5/17-6/15/22 -BR	6/22/2022	173.43	
NICOR GAS	Gas Use 5/19-6/20/22 RF	6/30/2022	63.81	438.00
NORTH CHICAGO PUBLIC LIBRARY	Catalog Membership Grant	6/22/2022	14,342.26	
OCLC, Inc	WebDewey - Woodridge PL 06/01/22 to 05/31/23	6/8/2022	188.19	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies	6/15/2022	66.29	
OPENGOV, INC	Annual Renewal 01/01/22-12/31/22	6/22/2022	14,300.00	
OPENGOV, INC	Credit on INV00006681	6/22/2022	-3,550.00	10,750.00
ORKIN	Pest Treatment - June 2022 - CV	6/8/2022	111.00	
OVERDRIVE INC	ECC Purchases for May 2022	6/8/2022	35,112.99	
OVERDRIVE INC	Hosting Fee - May 2022	6/8/2022	1,500.00	36,612.99
Paddock Publications, Inc	Website Redesign-RFP	6/1/2022	86.40	
PANERA, LLC	Hospitality - board Meetin 6/17/22	6/22/2022	261.50	
Paycom Payroll LLC	Net PR DD/Checks	6/9/2022	121,263.76	
Paycom Payroll LLC	PR Deductions & Fees	6/9/2022	2,780.13	
Paycom Payroll LLC	PR Taxes	6/9/2022	50,255.76	174,299.65
Penske Truck Leasing Co.	Penske -vehicle for BB 5/19-6/1/22	6/15/2022	1,508.99	
PEORIA PSD #150	My Library Is- Grant	6/22/2022	4,348.26	
PHD Services, LLC	Cleaning Service - May 2022	6/8/2022	572.00	
PING'S AUTOMOTIVE SERVICE	Service - 2018 Ford Trans U32142 RF	6/30/2022	91.44	
PING'S AUTOMOTIVE SERVICE	Service - 2019 Ford Trans -oil-U33926	6/30/2022	91.44	
PING'S AUTOMOTIVE SERVICE	Service -2016 Ford Trans - tires, alignment, Oil RF	6/30/2022	1,164.79	
PING'S AUTOMOTIVE SERVICE	Service -2016 Ford Trans front brakes & rotor-RF	6/30/2022	882.89	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford Trans -oil-U32142-RF	6/30/2022	91.44	2,322.00
PITNEY BOWES INC	Postage Meter Rental 4/1-6/30/22 BR	6/22/2022	252.84	
PRESSREADER, INC	PressReader for Prospect Hgts PL	6/22/2022	3,997.43	
PURCHASE POWER	Refill Postage Meter - 5/26/22	6/30/2022	1,020.99	
QUEEN BEE PUBLIC SCHOOLS #16	RAILS My Library Is.. Grant	6/15/2022	4,961.86	
REPUBLIC SERVICES #400	Waste Removal - June 2022	6/8/2022	198.11	
Republic Services #551	Waste Removal - June 2022 -Br	6/1/2022	138.71	
RIVERSIDE-BROOKFIELD TOWNSHIP DIST 208	RAILS - My Library Is.. Grant	6/15/2022	773.65	
Robert Cummings	Staff Reimbursement - supplies	6/15/2022	28.62	
ROBERTO CLEMENTE COMMUNITY ACADEMY	RAILS - My Library Is.. Grant	6/15/2022	818.22	
ROCHELLE TOWNSHIP HIGH SCHOOL DIST 212	My Library Is.. Grant	6/15/2022	3,075.00	
Rock Island County Collector	2021 Property Tax Paymnet - 1st Installment	6/8/2022	144.54	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - June 2022 - RF	6/1/2022	52.70	
RONDOUT SCHOOL DISTRICT 72	My Library Is..Grant	6/22/2022	5,000.00	
SAMBA HOLDINGS INC	MVR Processing for June 2022	6/8/2022	61.35	

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Stacy Palmisano	Explore More IL-Rockford- 6/16/22	6/22/2022	47.32	
Stacy Palmisano	Meeting - BR	6/22/2022	6.47	53.79
SUMMIT HILL JUNIOR HIGH	My Library Is -Grant	6/22/2022	2,000.00	
SYSTEMS TECHNOLOGY GROUP	READSquared for Clinton Twn PL	6/8/2022	445.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	6/1/2022	1,121.35	
TECHNOLOGY MANAGEMENT REV FUND	Communications Charges -April 2022 -BR	6/1/2022	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - May 2022 = BR	6/30/2022	1,400.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - April 2022 -RSA	6/15/2022	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges for May 2022-RSA	6/30/2022	240.00	3,280.00
Tom Stagg	Board Member - 4/22/22 & 5/18/22 Meeting	6/1/2022	301.28	
Tom Stagg	Board Member Reimbursement - 6/17/22 meeting	6/30/2022	182.52	483.80
TRACEY DEVOLDER	Cleaning Service - May 2022 - CV	6/15/2022	540.00	
ULINE	Facility Supplies - EP	6/1/2022	1,135.34	
UP-Crossroads, LLC	July 2022 Rent - BB	6/8/2022	9,854.09	
UP-Crossroads, LLC	Increase in Rent - start June 2022 - balance due	6/30/2022	220.88	
UP-Crossroads, LLC	Increase Rent - June 1, 2022 - amt due for July	6/30/2022	220.88	10,295.85
VERIZON WIRELESS	Wireless Service 4/21-5/ 20/22	6/1/2022	1,809.39	
VERIZON WIRELESS	Wireless Service -5/21-6/20/22	6/30/2022	3,684.18	5,493.57
VILLAGE OF COAL VALLEY	Water Service - 4/15-5/15/22 -CV	6/1/2022	25.00	
VILLAGE OF COAL VALLEY	Water Service 5/15-6/15/22 -CV	6/30/2022	37.00	62.00
WALLINS OAKS ELEMENTARY SCHOOL	My Library Is.. grant	6/22/2022	5,000.00	
WEST TOWN MECHANICAL	HVAC - Maintenance for June 2022	6/1/2022	656.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit - BB	6/1/2022	121.16	
WEX BANK	WEX Fuel cost for May 2022	6/8/2022	32,237.39	
WEX HEALTH, INC	WEX HRA/HSA Funding	6/6/2022	3,000.00	
WEX HEALTH, INC	FSA & HRA for May 2022	6/15/2022	342.70	3,342.70
Zion School District 6	My Library Is.. grant	6/15/2022	5,000.00	
ZION-BENTON TOWNSHIP HSD 116	My Library Is..Grant	6/15/2022	5,000.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar	6/1/2022	428.89	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar service -	6/1/2022	457.76	886.65
Report Total			<u>808,437.72</u>	

RAILS  
Credit Card Recap  
June 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Fuel	Fuel In-State-Springfield to get plates-BB car	138.63
Bolingbrook	R & M Vehicles	Service-Vehicles-BB -lights	145.98
Burr Ridge	Deposit	Ipass Tollway fee-new transponder	10.00
Burr Ridge	Recruiting	HR Recruiting- Indeed, HR Source, etc	470.00
Burr Ridge	Fuel	Fuel-Moline visit & Library visit	97.81
Burr Ridge	Computers, Software & Supplies	MangoMap Limited	49.00
Burr Ridge	Computers, Software & Supplies	Skype	52.26
Burr Ridge	Computers, Software & Supplies	BUBBL Brainstorm	87.00
Burr Ridge	Computers, Software & Supplies	BC Basecamp	348.00
Burr Ridge	Computers, Software & Supplies	MOSYLE	350.00
Burr Ridge	Computers, Software & Supplies	Computer Supplies	899.10
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	Questblue-PrairieCat notices	128.15
Burr Ridge	Information Service Costs	Podcast Fee-liberated syn	7.00
Burr Ridge	Information Service Costs	IBM Corp-Video Streaming	99.00
Burr Ridge	Information Service Costs	BR Newsletter-MailChimp	185.14
Burr Ridge	Miscellaneous	Membership fee-FNBO	15.00
Burr Ridge	Miscellaneous	flowers for Staff	76.74
Burr Ridge	General Office Supplies	Amazon-Office Supplies	49.98
Coal Valley	R & M Vehicles	Service-Vehicles-CV 2018 Ford Trans 8373	42.95
Coal Valley	R & M Vehicles	Service-Vehicles-CV 201 Ford Trans U33922	70.99
Coal Valley	R & M Vehicles	Service-Vehicles-CV 2019 Ford Trans U32860	77.99
Coal Valley	Registration & Meetings	Staff Lunches-CV	91.19
Coal Valley	General Office Supplies	Office Supplies	54.75
East Peoria	General Office Supplies	Office Supplies	224.32
Rockford	General Office Supplies	Office Supplies	47.71

Per Bank Statement-4297

3,913.64