

RAILS  
Check/Voucher Register  
From 8/1/2022 Through 8/31/2022

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rent - Rockford - September 2022	8/11/2022	2,191.00	
Abila	LASER CHECKS RAILS	8/23/2022	384.95	
ADT SECURITY SERVICES	Alarm Monitoring - 08/20 - 09/09/22 - RF	8/11/2022	57.73	
ALPHAGRAPHICS	Envelopes	8/31/2022	170.27	
AMEREN ILLINOIS	Gas/Electric 624-7/26/22 -July 2022 EP	8/4/2022	888.51	
AMEREN ILLINOIS	Gas/Electric - 7/26-8/24/22 August 2022 -EP	8/31/2022	826.91	1,715.42
ARAMARK REFRESHMENT SVC	Supplies - BR	8/11/2022	796.63	
ARTHUR J. GALLAGHER RISK MANAGEMENT SVS. INC.	FY23 Treasurer's Bond Premium- Karen Voitik	8/11/2022	6,000.00	
AT & T	Phone service - 7/17-8/16/22-BR	8/18/2022	242.25	
AT & T	Internet Service - 8/19-9/18/22 - BB	8/31/2022	1,076.63	1,318.88
ATEN DESIGN GROUP, INC.	L2 Project - Monthly Support -July 2022	8/4/2022	918.75	
Backstage Library Works	MARS Authority Processing - eRead	8/4/2022	108.30	
Backstage Library Works	MARS Authority Processing - eRead	8/11/2022	84.00	
Backstage Library Works	MARS Authority Processing -eRead	8/11/2022	84.00	276.30
BAKER & TAYLOR	eRead Content - L4268242 - July 2022	8/18/2022	26,343.84	
BAKER & TAYLOR	eRead Content - L4269422 - July 2022	8/18/2022	4,074.36	
BAKER & TAYLOR	eRead Content - L4291282-July 2022	8/18/2022	3,159.08	33,577.28
Beth Tepen	Board Meeting - 8/26/22 - Mileage & Meals	8/31/2022	8.84	
BIBLIOLABS LLC	BiblioBoard Creator- 09.01.22-09.30.23 > Plainfield PL	8/4/2022	3,033.33	
BIBLIOLABS LLC	BiblioBoard-Creator - 09.01.22-09.30.23 > Bradley PL	8/4/2022	1,083.00	
BIBLIOLABS LLC	BiblioBoard: Creator -09/01/22-09/30/23 > Gail Borden PL	8/4/2022	4,875.00	
BIBLIOLABS LLC	BiblioBoard:Creator 09.01.22-09.30.23 > Peotone PL	8/4/2022	1,083.00	
BIBLIOLABS LLC	BiblioBoard for Pressbooks & Hosting: 10.01.22 - 09.30.23	8/31/2022	40,000.00	50,074.33
BLACK METROPOLIS RESEARCH CONSORTIUM	RAILS - BMRC membership 2022-2023	8/11/2022	200.00	
Blade Runner	Landscaping Service - July 2022 -CV	8/11/2022	590.00	
BOOKBROWSE LLC	BookBrowse -prorated 07.01.22-12.31.22 > Dunlap PLD	8/4/2022	135.00	
BRAINFUSE INC	Educ Serv-Help & Job Now - 08.01.22-07.31.23 -Bloomington PL	8/18/2022	4,365.00	
BRAINFUSE INC	Educ Serv-Help & Job Now -08.01.22 - 07.31.22 -Evergreen Prk	8/18/2022	2,243.00	
BRAINFUSE INC	Educ Serv-Help & Job Now-08.15.22-.08.14.23-Chicago Heights	8/18/2022	3,092.00	
BRAINFUSE INC	Educ Serv-Help Now - 08.10.22-08.09.23-Barrington AL	8/18/2022	4,850.00	14,550.00
BUILDINGSTARS OPERATIONS< INC	Cleaning Service - August 2022 - BR	8/4/2022	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale analytics - 06.30.22-06.29.23 - Skokie PL	8/4/2022	4,647.54	
Chicago Heights Public Library	Refund - payment should not have gone to RAILS	8/4/2022	100.00	
CHICAGO TRIBUNE	Chicago Tribune through 9/17/22-BR	8/11/2022	126.14	
CITY WIDE FACILITY SOLUTIONS OF ILLINOIS	Cleaning Service - August 2022 - BB	8/4/2022	750.00	
COMCAST	Interent Service - 8/23-9/22/22 - BR	8/25/2022	288.70	
COMCAST	Internet Service -8/19-9/18/22 -RF	8/25/2022	374.86	663.56
COMMONWEALTH EDISON	Electric 06/30-22 to 08/01/22- July 2022 - BB	8/11/2022	546.49	
COMMONWEALTH EDISON	Electric - 7/20-8/18/22 - RF	8/25/2022	289.57	836.06
CONSTELLATION NEW ENERGY, INC	Electric - 7/6-8/4/22 -BR	8/18/2022	2,278.40	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 7/22/22	8/4/2022	19,142.87	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing w/e 7/30/88	8/11/2022	23,175.53	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 8/5/22	8/18/2022	23,175.53	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 8/12/22	8/25/2022	22,817.89	88,311.82
COOPERATIVE COMPUTER SERVICES	FY2023 Support for July-September 2022	8/4/2022	49,424.50	
Daniel Bostrom	Reimbursemnt - SLA conference- Charlette-NC, 7/30-8/2/22	8/11/2022	1,269.05	
Daniel Bostrom	Reimb-4 gift cards - Back to School Fest-8/18/22	8/25/2022	100.00	1,369.05
Deborah Mitchener	Signature Stamp - Board Member - Treasurer	8/31/2022	28.99	
DIANNE HOLLISTER	Board Reimbursement - meeting 7/22/22	8/4/2022	142.50	
DIXIE VENTURE, INC	East Peoria Rent - September 2022	8/11/2022	6,168.00	
Dunlap Public Library District	Duplicate payment for invoice #9657	8/18/2022	400.00	
EMPLOYEE BENEFITS CORPORATION	COBRA Secure - August 2022	8/25/2022	72.60	
EXPRESS SERVICES, INC	Temp Help- sorter - w/e 7/31/22 EP	8/11/2022	756.00	
EXPRESS SERVICES, INC	Temp Help-Sorter-w/e 8/7/22 & 8/14/22-EP	8/25/2022	819.00	1,575.00
FedEx	FedEx overnight- J Harrell -board packet	8/4/2022	30.56	
FedEx	Cataloging Project	8/11/2022	26.90	
FedEx	Overnight -saturday delivery -HR	8/18/2022	99.73	157.19
FIRST NATIONAL BANK OMAHA	Credit Card Purchases- 7/12-8/10/22	8/18/2022	11,406.47	
GERBER NATIONAL CLAIM SERVICES	Service-2019 Ford -0955-towing-BB	8/18/2022	78.07	
Getz Fire Equipment	Annual Fire Extinguisher Certification / exting rplc - EP	8/11/2022	135.00	
Green Day Landscaping Inc	Lawn Service April & May 2022 -BR	8/11/2022	1,835.00	

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Green Day Landscaping Inc	Lawn Srvce June & July 2022	8/11/2022	1,280.00	3,115.00
Hinsdale Bank & Trust	HBT 081722 ANALYSIS FEE FROM 7/2022	8/17/2022	552.09	
HireRight, Inc.	Background Screening 7/1-7/31/22	8/11/2022	53.25	
HR Source	Benchmarking- Library Resource Specialist-BR	8/31/2022	270.00	
i3 BROADBAND	Internet Service - 8/19-9/18/22 - EP	8/31/2022	534.98	
ICMA-RC	ms pr dedustion 8/5/22	8/4/2022	4,774.64	
ICMA-RC	ms pr deduction 8/19/22	8/19/2022	4,767.15	9,541.79
Ink Your Wear	Staff T-shirts (We Connect Libraries) 2nd order	8/18/2022	309.50	
INSIGHT PUBLIC SECTOR, INC	CISCO Duo Beyond Addition for MFA	8/11/2022	9,141.25	
INSIGHT PUBLIC SECTOR, INC	Lenovo Essential Service Agreement - 3 Yrs on-site	8/11/2022	2,208.30	
INSIGHT PUBLIC SECTOR, INC	VMare Licenses & Support for 3 years	8/25/2022	10,729.67	22,079.22
JIFFYLUBE	Service- 2019 Ford -6686-oil chng-BB	8/18/2022	119.97	
JIFFYLUBE	Service-2010 Chevy-3575-oil chng -BB	8/18/2022	97.98	
JIFFYLUBE	Service-2018 Ford-6709-oil change - BB	8/18/2022	119.97	
JIFFYLUBE	Service-2019 Ford -7569-oil chng - BB	8/18/2022	133.96	471.88
Joe Filapek	Staff Reimbursement - Director's Univ 2.0 -8/1-8/4/22	8/11/2022	611.55	
KAREN GOYER	Staff Reimbursement-library photo project - BR	8/25/2022	21.62	
Karen Snow	Webinar - Intermediate LCSH - August 4, 2022	8/11/2022	400.00	
Karen Voitik	Board Reimbursement - meeting 7/22/22	8/11/2022	32.50	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance -7/10-8/09/22	8/18/2022	317.09	
KONICA MINOLTA PREMIER FINANCE	Lease Pymnt - 8 copiers - 07.15-08.14.22 -Aug 2022	8/4/2022	686.35	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for 8 copiers	8/31/2022	686.35	1,372.70
Lauterbach & Amen, LLP	Audit Services-Progress Billing-For FY22- ending 06.30.22	8/18/2022	16,000.00	
LEILA HEATH	Reimbursement-Charleston Library Conf.> Nov. 1-4. 2022	8/18/2022	756.95	
LEVEL 3 COMMUNICATIONS, LLC	Level 3 Telecom - July 2022	8/4/2022	42.55	
LEVEL 3 COMMUNICATIONS, LLC	Level 3 Telecom - Aug 2022	8/31/2022	48.43	90.98
LIMRiCC - PHIP	Health Insurance - August 2022	8/18/2022	75,966.85	
Mark Hatch	Reimbursement- travel to Coal Valley 8/23 to 8/25	8/31/2022	341.15	
Mark Hatch	Reimbursement- Vehicle repair - oil chng -U33922-CV	8/31/2022	70.99	412.14
MARY HUDSPEATH	Staff Reimbursement - Recruitment ads-Digital Marketing & Co	8/11/2022	679.00	
MEDIACOM	Internet Service - Aug 2022 - CV	8/4/2022	750.00	
MEDIACOM	Phone Service 8/15-9/14/22 - CV	8/18/2022	125.24	
MEDIACOM	Internet Service - Sept 2022 - CV	8/31/2022	750.00	1,625.24
METRO POWER, INC.	Generator Repair - BR	8/31/2022	1,163.00	
MID ILLINI AUTO CENTER	Service - 2018 Ford Trans-VIN 8375-rplc mirror, oil chng-EP	8/11/2022	226.73	
MIDAMERICAN ENERGY COMPANY	Gas/Electric 6/29-7/29/22 - July 2022 - CV	8/4/2022	328.70	
MR. TRANSMISSION	Service-2007 Savana-9582-bearing assb,steering,tune up,latch	8/11/2022	3,286.98	
MR. TRANSMISSION	Service-2010 Chevy-3575-rear brake & rotors -BB	8/11/2022	1,174.54	4,461.52
NATALIE STAROSTA	Workshop- Grant Writing - 8/11/22 at LaSalle PL	8/18/2022	500.00	
NICOR GAS	Gas 6/27/22-7/27/22 BB - July 2022	8/4/2022	49.07	
NICOR GAS	Gas Use - 7/18 - 8/16/22 - BR	8/25/2022	175.06	
NICOR GAS	Gas Use - 7/20-8/18/22 - RF	8/25/2022	62.86	
NICOR GAS	Gas 7/27-8/25/22 -Aug 2022 -BB-B	8/31/2022	49.39	
NICOR GAS	Gas 7/27-8/25/22 BB-A	8/31/2022	99.20	435.58
OCLC, Inc	WebDewey - IFK - 08.01.22-07.31.23 - PrairieCat	8/18/2022	193.90	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies -	8/18/2022	190.69	
ORBIS Corporation	Delivery - Blue bin pouches	8/11/2022	526.92	
ORKIN	Pest Treatment- August 2022-BR	8/4/2022	111.00	
OVERDRIVE INC	ECC Purchases - Juy2022	8/4/2022	30,412.35	
OVERDRIVE INC	Hosting & Maintenance - July 2022	8/4/2022	1,500.00	
OVERDRIVE INC	Magazine Purchases	8/4/2022	80,000.00	111,912.35
PANERA, LLC	Hospitality for Board Meeting 08/26/22	8/31/2022	216.92	
Paycom Payroll LLC	p/r cash dis pr ck date 8/5/22	8/4/2022	189,859.67	
Paycom Payroll LLC	p/r cash dis pr ck date 8/19/22	8/19/2022	195,891.03	385,750.70
PERSONAL TOUCH	Cleaining Service - July 2022 - RF	8/11/2022	425.00	
PHD Services, LLC	Cleaning Service - July 2022 - EP	8/11/2022	572.00	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford tran-U32142-2 tires,rplc rht frnt ball jnt	8/11/2022	1,077.02	
PING'S AUTOMOTIVE SERVICE	Service - 2019 Ford Tran-oil chgn, wipers,light bulb-RF	8/18/2022	269.41	1,346.43
Pinnacle	FY2023- Support for July-Sept 2022	8/4/2022	13,776.75	
PRAIRIECAT	FY2023 Support for July-September 2022	8/4/2022	141,069.25	
PRESSREADER, INC	PressReader: 08.01.22-07.31.23 - Lisle PL	8/4/2022	5,333.34	
PRIDESTAFF	Temp Help - HR w/e 7/31/22	8/11/2022	470.40	

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PRIDESTAFF	Temp Help - HR- w/e 8/7/22 -BR	8/18/2022	377.20	
PRIDESTAFF	Temp Help - HR - w/e 8/14/22 - Br	8/25/2022	411.60	
PRIDESTAFF	Temp Help - HR - BR	8/31/2022	470.99	1,730.19
REPUBLIC SERVICES #400	Waste Removal - Aug 2022 - CV	8/11/2022	251.10	
Republic Services #551	Waste Removal - September 2022 - BR	8/31/2022	138.02	
ROBIN HELENTHAL	Reimbursement - 8/11/22 - RAILS Advocacy Meeting	8/25/2022	3.38	
Rock Island County Collector	CV -2021 Property Tax - 2nd Installment	8/4/2022	144.54	
Rock Island County Collector	CV-2021 Property Tax - 3rd Installment	8/18/2022	144.54	289.08
ROCK RIVER DISPOSAL SERVICES	Waste Removal - August 2022 - RF	8/4/2022	52.83	
ROCK RIVER LIBRARY CONSORTIUM	FY2023 Support for July - September 2022	8/4/2022	17,387.25	
RSA, NFP	FY2023 Support for July - September 2022	8/4/2022	26,002.75	
RSA, NFP	Final True Up for LLSAP grant - RSA FY22	8/11/2022	14,400.83	40,403.58
Ryan Hebel	Staff Reimbursement- Peoria Library Trip	8/25/2022	111.77	
SAMBA HOLDINGS INC	MVR Service - July 2022	8/11/2022	44.90	
Stacy Palmisano	Staff Reimbursement- Brd Meeting 7/22/22 & certified mail	8/25/2022	30.20	
System Wide Automated Network (SWAN)	FY2023 Support for July - September 2022	8/4/2022	131,845.25	
THE QUIPU GROUP , LLC	ePASS Subscription Fee - October 2022 - September 2023	8/31/2022	40,665.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - July 2022	8/4/2022	1,121.41	
T-MOBILE	GPS Tracking for RAILS Vehicles - Augusat 2022	8/31/2022	1,121.41	2,242.82
TRACEY DEVOLDER	Cleaning Service - July 2022 -Cv	8/11/2022	675.00	
Tri-State Fire Control Inc	Annual-Fire Extinguisher Inspection -CV	8/25/2022	86.00	
ULINE	Delivery Supplies - Mailing-Bubble envelopes - BR	8/11/2022	143.14	
ULINE	Security Beads for ILDS purple Enevelopes -RF	8/11/2022	104.37	
ULINE	Supplies - Corrugated Boxes - Cataloging Service	8/11/2022	55.13	
ULINE	Supplies - Breakroom - Fire Extinguisher - RF	8/18/2022	80.35	
ULINE	Trash Liner - BR	8/31/2022	399.60	782.59
UP-Crossroads, LLC	Bollingbrook Rent - September	8/11/2022	10,074.97	
VERIZON WIRELESS	Wireless Service Jul 21 - Aug 20	8/31/2022	1,702.06	
Village of Bolingbrook	Renewal Business License - Bolingbrook	8/25/2022	110.00	
VILLAGE OF COAL VALLEY	Water Service - 7/15-8/15/22 - CV	8/31/2022	166.00	
WEST TOWN MECHANICAL	HVAC - Maintenance - September 2022	8/31/2022	656.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill first Aid Kit -BR	8/11/2022	92.45	
WEX BANK	WEX Fuel cost - July 2022	8/4/2022	32,305.38	
WEX BANK	WEX- FUEL FOR 6/22	8/8/2022	38,060.87	
WEX BANK	Fuel - remaining balance on closed account-FINAL PAYMENT	8/11/2022	52.40	
WEX BANK	WEX - late fee - to be refunded next month	8/11/2022	2,664.03	73,082.68
WEX HEALTH, INC	HRA Benefits - July 2022	8/11/2022	347.85	
ZOOM VIDEO COMMUNICATIONS INC.	Monthly Overage Fee & Webinar 1000	8/18/2022	438.28	
Report Total			<u>1,410,289.63</u>	

RAILS  
Credit Card Recap  
August 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Other Revenue	Cash Redemption-FNB Rewards	(100.00)
Bolingbrook	Repairs & Maintenance Building	Facility Supplies-Menards-Tools	75.94
Bolingbrook	Repairs & Maintenance Vehicle	Service-Vehicles-Lights	3,876.42
Bolingbrook	Meals in State	Lunch for Meeting	62.67
Burr Ridge	Recruiting	Job Postings	999.00
Burr Ridge	Custodial/Janitor Supplies	Carpet Cleaning	265.00
Burr Ridge	Fuel	Gas for Trip to Peoria	59.56
Burr Ridge	Vehicle Expense	Ipass Tolls	500.00
Burr Ridge	Board Member Travel	Two Board Members for July Meeting	429.06
Burr Ridge	Lodging in State	East Peoria-Visit	95.20
Burr Ridge	Registration & Meetings	Seminar Fred Pryor/ILA Conf/Board Dinner	1,254.10
Burr Ridge	Computers & Software	Mango Map/Power cord/Adobe	126.83
Burr Ridge	General Office Supplies	Office Supplies	96.18
Burr Ridge	Telephone & Telecommunications	Questblue/J2 Fax Fee	246.78
Burr Ridge	Information Service Cost	IBM Strem/Podcast/Survey/Mail chimp/Github	1,241.14
Burr Ridge	Professional Association Dues	IPELRA/ILA Renewal	515.00
Burr Ridge	Miscellaneous	Flowers/Awards	445.31
East Peoria	Repairs & Maintenance Vehicle	Service-Vehicles-2014 Ford	120.00
East Peoria	Registration & Meetings	Staff Meeting Supplies	120.96
East Peoria	Computers & Software	iPad for RSA Remote Support	735.33
East Peoria	General Office Supplies	Delivery Supplies	49.49
East Peoria	Delivery Supplies	SD Cards For GPS Units	18.88
Rockford	General Office Supplies	Office Supplies	173.62
Per Bank Statement-4297			11,406.47