

RAILS
Check/Voucher Register
from April 1, 2021 to April 30, 2021

Document 5.5

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for May 2021	4/14/2021	2,127.14	
Abila	PC AP Check Printing	4/1/2021	263.65	
Abila	RAILS AP Checks	4/8/2021	374.95	638.60
ADT SECURITY SERVICES	Monitoring Burglar Alarm 4/20-5/9/21-RF	4/7/2021	51.87	
Alonti Cafe & Catering	Hospitality for Board Meeting-BR	4/28/2021	42.68	
Alpine Body Shop, Inc	Service-2019 Ford Transit Insurance Claim-RF	4/14/2021	3,731.74	
ARAMARK REFRESHMENT SVC	Supplies	4/14/2021	750.79	
AT & T	Phone Service 4/4-5/3/21-BR	4/14/2021	201.29	
AT& T	Internet Service -BB	4/28/2021	1,134.23	1,335.52
ATEN DESIGN GROUP, INC.	L2 Project Exp. for March 2021	4/14/2021	4,593.75	
Auto Glass of Illinois	Service-2014 Ford Econo-EP	4/28/2021	310.00	
Auto Glass of Illinois	Service-2016 Ford Transit-EP	4/28/2021	60.00	
Auto Glass of Illinois	Service-2018 Ford Transit-EP	4/28/2021	323.50	
Auto Glass of Illinois	Service-2019 Ford Transit-EP	4/28/2021	50.00	743.50
AUTO-GRAPHICS, INC	FMI Quarterly Fees 3/1/21-2/28/22	4/7/2021	32,875.00	
Backstage Library Works	Authority Processing-eRead	4/28/2021	110.32	
BAKER & TAYLOR	eRead Content for March 2021-L4268242	4/14/2021	35,904.39	
BAKER & TAYLOR	eRead Content for March 2021-L4269422	4/14/2021	4,364.38	
BAKER & TAYLOR	eRead Content for March 2021-L4291282	4/14/2021	3,216.51	
BAKER & TAYLOR	eRead Content for March 2021-L4415262	4/14/2021	16,146.75	59,632.03
BIBLIOLABS LLC	Geo-located Access BiblioBoard	4/14/2021	38,113.75	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for April 2021-BB	4/7/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for April 2021-BR	4/7/2021	1,489.00	2,214.00
Chicago Metropolitan Fire Prevention	F/A Monitoring 4/1-6/30/21-BR	4/21/2021	99.00	
CHICAGO TRIBUNE	Chicago Tribune through 6/27/21	4/14/2021	95.50	
COMCAST	Internet Service 4/19-5/18/21-RF	4/21/2021	347.35	
COMCAST	Internet Service 4/23-5/22/21-BR	4/28/2021	271.68	619.03
Commonwealth Edison	Electric 3/3-4/1/21-BB	4/7/2021	389.90	
COMMONWEALTH EDISON	Electric 3/22-4/20/21-FR	4/28/2021	181.33	
Consortia Manager	Consortia Manager Inv 1304	4/27/2021	21,000.00	
CONSTELLATION NEW ENERGY, INC	Electric 3/8-4/6/21-BR	4/21/2021	4,494.35	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-3/19/21	4/14/2021	17,894.91	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-3/26/21	4/14/2021	17,753.56	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-4/2/21	4/14/2021	17,753.56	53,402.03
COOPERATIVE COMPUTER SERVICES	FY2021 Support April-June 2021	4/7/2021	41,022.00	
Daniel Bostrom	Assoc. Forum membership-Dan	4/7/2021	315.00	
DISCOVERY BENEFITS, INC	Discover Benefits FSA Funds	4/26/2021	3,000.00	
DISCOVERY BENEFITS, INC	Discovery Benefits HRA Funding	4/27/2021	3,000.00	6,000.00
DOC MOTOR WORKS, INC.	Service-2010 Chevy Express-BB	4/7/2021	2,437.57	
DOC MOTOR WORKS, INC.	Service-2011 Chevy Express-BB	4/7/2021	1,396.37	3,833.94
East Peoria Tire & Vulcanizing	Service-2018 Ford Transit-EP	4/7/2021	20.00	
East Peoria Tire & Vulcanizing	Tires-2014 Ford Econo-EP	4/7/2021	601.04	621.04
EMPLOYEE BENEFITS CORPORATION	Cobra Secure-April 2021	4/21/2021	71.30	
EXPRESS SERVICES, INC	Temporary Help EP-3/28/21	4/7/2021	697.50	
EXPRESS SERVICES, INC	Temporary Help EP-3/28/21-Credit Memo	4/7/2021	-45.00	
EXPRESS SERVICES, INC	Temporary Help EP-4/4/21	4/7/2021	675.00	
EXPRESS SERVICES, INC	Temporary Help 4/11/21-BB	4/21/2021	640.20	
EXPRESS SERVICES, INC	Temporary Help-4/18/21-BB	4/28/2021	800.25	2,767.95
Extreme Auto Glass	Repair Windshield-CV	4/14/2021	450.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases 3/10-4/9/21	4/21/2021	9,079.91	

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G & L Auto, Inc.	Service-2019 Ford Transit-CV	4/14/2021	406.65	
GALE CENGAGE	Gale AOD/Community Insights	4/14/2021	4,612.50	
GALE CENGAGE	Gale AOD/Phy Coll & insights	4/14/2021	8,835.69	
GALE CENGAGE	Gale Business Builder-Addison PL	4/14/2021	2,319.92	15,768.11
Hinsdale Bank & Trust	Hinsdale B&T Analysis fee 3/2021	4/19/2021	520.52	
HOMELESS TRAINING INSTITUTE, LLC	Homeless training institute-3/31/21-1yr sub	4/21/2021	898.00	
HR Source	Workshop-Benchmarking Fundamentals	4/14/2021	1,350.00	
i3 BROADBAND	Internet Service-4/19-5/18/21-EP	4/28/2021	424.93	
ICMA-RC	ICMA-RC PR Deduction 4/2/21	4/1/2021	3,623.31	
ICMA-RC	ICMA-RC PR Deduction 04/16/21	4/19/2021	3,623.31	
ICMA-RC	ICMA-RC PR Deduction 04/30/21	4/29/2021	3,623.31	10,869.93
Illinois Library Association	Reaching Forward Conference -4/15-5/7/21	4/14/2021	100.00	
Illinois Library Association	Elevate Registration	4/21/2021	50.00	
Illinois Library Association	ILAMembership renewal	4/21/2021	200.00	350.00
IMRF	IMRF 04/2021	4/30/2021	31,646.81	
JIFFYLUBE	Service-2006 GMC Savana-BB	4/7/2021	119.96	
JIFFYLUBE	Service-2011 Chevy Express-BB	4/7/2021	102.97	
JIFFYLUBE	Service-2018 Ford F450-BB	4/7/2021	214.95	
JIFFYLUBE	Service-2018 Ford Transit-BB	4/7/2021	102.97	
JIFFYLUBE	Service-2019 Ford Transit-BB	4/7/2021	205.94	746.79
KAISER ELECTRICAL, INC	Replace Bulb on Hub Eave-EP	4/7/2021	549.78	
KAREN GOYER	Travel Reimbursement	4/21/2021	16.01	
KEITH HOOGLAND LIMITED PARTNERSHIP	East Peoria Rent for May 2021	4/14/2021	10,387.21	
Kone Inc	Elevator Maintenance Renewal 4/1/21-22-CV	4/7/2021	612.36	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 3/10-4/9/21	4/21/2021	225.36	
LIMRiCC - PHIP	Health Insurance for April 2021	4/7/2021	68,968.01	
LOCKPORT SCHOOL DISTRICT 91	My Library is...Grant	4/28/2021	928.00	
MACKIN COMICS PLUS	Mackin Comics-Canton HS	4/21/2021	900.00	
MACKIN COMICS PLUS	Mackin Comics-Ingersoll MS	4/21/2021	800.00	1,700.00
Mark Hatch	Staff Reimbursement-Printer Ink	4/7/2021	148.12	
MCP INCORPORATED	Cleaning Service for March 2021-EP	4/7/2021	697.00	
MEDIACOM	Phone Service -CV	4/14/2021	124.61	
MEISTER ELECTRIC, INC	Ballast Replacement-EP	4/7/2021	93.60	
MELTWATER NEWS US INC	Media Monitoring Software-1yr Subscription	4/21/2021	5,300.00	
MICHAEL CAMPBELL	Travel Reimbursement 4/23/21	4/28/2021	162.21	
MID ILLINI AUTO CENTER	Service-2012 Ford Econo-EP	4/7/2021	774.11	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	4/7/2021	127.64	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	4/7/2021	746.96	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	4/14/2021	744.11	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	4/14/2021	46.29	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	4/28/2021	57.62	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	4/28/2021	92.58	2,589.31
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting-CV	4/7/2021	354.66	
MIF 1000 CROSSROADS - BOLINGBROOK	2020 OpEx Reconciliation for Bolingbrook	4/7/2021	1,866.40	
MIF 1000 CROSSROADS - BOLINGBROOK	Bolingbrook Rent for May 2021	4/14/2021	9,427.60	11,294.00
MR. TOWIT'S WRECKER SERVICE, INC.	Tow-2016 Ford Transit-EP	4/7/2021	243.75	
Nicole Zimmermann	Staff Reimbursement -RF Video Filming	4/21/2021	33.59	
NICOR GAS	Gas 3/17-4/15/21-BR	4/28/2021	133.50	
NICOR GAS	Gas 3/19-4/19/21-RF	4/28/2021	241.73	375.23
OCLC, Inc	WebDewey Vernon Area & Rochelle Twnshp	4/7/2021	369.00	

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OFFICE DEPOT	Cleaning and Office Supplies	4/7/2021	121.13	
OFFICE DEPOT	Office Supplies	4/21/2021	170.19	291.32
ORKIN	Monthly Pest Service	4/14/2021	102.00	
OVERDRIVE INC	ECC Purchases for March 2021	4/14/2021	32,518.23	
OVERDRIVE INC	Hosting & Maintenance	4/14/2021	1,500.00	34,018.23
Paycom Payroll LLC	Net PR DD/Checks	4/1/2021	115,172.21	
Paycom Payroll LLC	PR Deductions & Fees	4/1/2021	2,630.09	
Paycom Payroll LLC	PR Taxes	4/1/2021	49,699.43	
Paycom Payroll LLC	Net PR DD/Checks	4/15/2021	114,818.02	
Paycom Payroll LLC	PR Deductions & Fees	4/15/2021	2,393.23	
Paycom Payroll LLC	PR Taxes	4/15/2021	49,388.45	
Paycom Payroll LLC	Net PR DD/Checks	4/29/2021	120,069.56	
Paycom Payroll LLC	PR Deductions & Fees	4/29/2021	2,368.23	
Paycom Payroll LLC	PR Taxes	4/29/2021	51,933.93	508,473.15
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford E-350-RF	4/14/2021	765.69	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford Transit-RF	4/14/2021	496.37	1,262.06
Pinnacle	FY2021 Support April-June 2021	4/7/2021	13,259.50	
PRAIRIECAT	FY2021 Support April-June 2021	4/7/2021	133,270.00	
PURCHASE POWER	Refill Postage Meter 2/24/21-BR	4/28/2021	1,095.48	
REPUBLIC SERVICES #400	Waste Removal for April 2021-CV	4/14/2021	147.54	
Republic Services #551	Waste Removal for May 2021-BR	4/28/2021	130.14	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for April 2021-RF	4/7/2021	44.44	
ROCK RIVER LIBRARY CONSORTIUM	FY2021 Support April-June 2021	4/7/2021	14,191.00	
RSA, NFP	20194.80	4/7/2021	20,194.80	
RSA, NFP	FY 2021 Support April-June 2021	4/7/2021	10,638.00	30,832.80
System Wide Automated Network (SWAN)	FY2021 Support April-June 2021	4/7/2021	140,504.50	
SYSTEMS TECHNOLOGY GROUP	ReadSquared-Carol Stream 3/1/21-22	4/7/2021	795.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared for Lisle PL 4/1/21-22	4/14/2021	795.00	1,590.00
T-MOBILE	GPS Tracking for RAILS Vehicles	4/7/2021	1,121.38	
TECHNOLOGY MANAGEMENT REV FUND	Comm Svcs for March 2021	4/28/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center RSA Servers-February 2021	4/21/2021	240.00	1,640.00
Todd Williams	Travel Reimbursement for training Route-CV	4/28/2021	259.84	
TRACEY DEVOLDER	Cleaning Service for April 2021-CV	4/28/2021	540.00	
UFTRING AUTOMALL	Service-2018 Fiord Transit-EP	4/14/2021	37.45	
ULINE	Supplies	4/14/2021	287.56	
ULINE	Supplies-BR	4/28/2021	156.91	
ULINE	Supplies-EP	4/28/2021	341.72	
ULINE	Wheel Brackets-EP	4/28/2021	22.88	809.07
VERIZON WIRELESS	Wireless Service 3/21-4/20/21	4/28/2021	1,690.74	
VILLAGE OF COAL VALLEY	Water Svc Fee 3/15-4/15/21-CV	4/28/2021	37.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BB	4/14/2021	168.65	
WEX BANK	WEX Fuel Cost for March 2021	4/14/2021	24,829.71	
WEX HEALTH, INC	FSA & HRA for March 2021`	4/14/2021	337.85	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly	4/7/2021	340.00	

Report Total

1,370,580.37

First National Bank of Omaha
Credit Card Charges - Recap
April 2021 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Vehicle	Services-Vehicles-BB	213.66
Burr Ridge	Recruiting	HR Recruiting	384.00
Burr Ridge	Custodial Supplies	Cleaning supplies	613.18
Burr Ridge	Other Vehicle Expense	lpass refill	500.00
Burr Ridge	Registration, Meeting & Fees	Board lunch/Library Works	164.61
Burr Ridge	Computers, Software & Supplies	Webcams	679.90
Burr Ridge	Computers, Software & Supplies	l password r	573.93
Burr Ridge	Postage	Amazon Annual renewal	119.00
Burr Ridge	Telecommunications	J2 eFax	89.95
Burr Ridge	Information Service Cost	Zoom Annual Renewal	3,998.00
Burr Ridge	Information Service Cost	Podcast monthly fee	7.00
Burr Ridge	Information Service Cost	Twitter/FB ads	54.62
Burr Ridge	Information Service Cost	BR Newsletter	167.08
Burr Ridge	Information Service Cost	Github/DNS	85.81
Burr Ridge	Information Service Cost	IBM-ustream service	198.00
Burr Ridge	Miscellaneous	Annual bank fee for credit card	15.00
Coal Valley	Repairs & Maintenance - Building	Facility Supplies-CV	158.16
Coal Valley	Repairs & Maintenance - Vehicle	Service-Vehicles	735.15
Coal Valley	General Office Supplies	General Supplies-CV	128.39
East Peoria	Repairs & Maintenance - Building	Facility Supplies-EP	60.92
Rockford	Repairs & Maintenance - Building	Walmart	38.77
Rockford	Fuel	Fuel for Delivery Vehicle	60.00
Rockford	Repairs & Maintenance - Vehicle	Office depot	34.78
Per Bank Statement-4297			9,079.91