

RAILS  
Check/Voucher Register  
From 5/1/2021 Through 5/31/2021

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for June 2021	5/19/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring 5/14-6/19/21-RF	5/12/2021	54.72	
American Library Association	ALA Conference 15 Attendees-6/23-29	5/12/2021	2,397.00	
ANCEL, GLINK, P.C.	Professional Services for April 2021	5/12/2021	1,050.00	
ANCEL, GLINK, P.C.	Professional Services for March 2021	5/12/2021	1,768.75	2,818.75
ARAMARK REFRESHMENT SVC	Supplies	5/12/2021	463.85	
ARRANGING TIME	Webinar-Calendar & Time	5/5/2021	225.00	
Assoc. of Illinois School Library Educators	Booth & Sponsorship Nov 8-9-AISLE Conference	5/26/2021	1,550.00	
AT & T	Phone Service 5/4-6/3/21-BR	5/12/2021	225.60	
ATEN DESIGN GROUP, INC.	L2 Project-April 2021	5/5/2021	2,537.50	
BAKER & TAYLOR	Credit for eRead Content April 2021-L4291282	5/12/2021	-876.85	
BAKER & TAYLOR	eRead Content for April 2021-L4268242	5/12/2021	20,117.50	
BAKER & TAYLOR	eRead Content for April 2021-L4269422	5/12/2021	2,911.09	
BAKER & TAYLOR	eRead Content for April 2021-L4291282	5/12/2021	3,071.55	
BAKER & TAYLOR	eRead Content for April 2021-L4415262-Grant	5/12/2021	19,961.61	45,184.90
Barbara Alvarez	Webinar 4/13/21-Infographics	5/12/2021	500.00	
BEACH PARK SCHOOL DISTRICT	My Library is...Grant-Beach Park	5/12/2021	1,000.00	
Blade Runner	Lawn Service For April 2021-CV	5/5/2021	365.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for May 2021-Bolingbrook	5/12/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for May 2021-BR	5/12/2021	1,489.00	2,214.00
COMCAST	Internet Service 5/19-6/18/21-RF	5/26/2021	347.42	
COMCAST	Internet Service 5/23-6/22/21-BR	5/26/2021	281.71	629.13
COMMONWEALTH EDISON	Electric 4/1-4/30/21-BB	5/12/2021	382.97	
COMMONWEALTH EDISON	Electric 4/20-5/19/21-RF	5/26/2021	180.40	563.37
CONSTELLATION NEW ENERGY, INC	Electric 4/6-5/2/21-BR	5/19/2021	4,203.54	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-4/16/21	5/5/2021	17,470.86	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-4/23/21	5/5/2021	17,612.21	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing -4/9/21	5/19/2021	17,753.56	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing -5/7/21	5/19/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing- 4/30/21	5/19/2021	18,036.26	88,909.15
Crete Public Library	Reimbursement for Damaged Book	5/26/2021	15.00	
Duane Binengar	Staff Reimbursement	5/26/2021	8.13	
Emerick Pest Control	Pest Treatment -May 2021-CV	5/19/2021	125.00	
EMPLOYEE BENEFITS CORPORATION	CobraSecure & Bestflex	5/19/2021	321.30	
EXPRESS SERVICES, INC	Temporary Help 4/25/21-BB	5/5/2021	800.25	
EXPRESS SERVICES, INC	Temporary Help 5/2/21-BB	5/19/2021	1,600.50	
EXPRESS SERVICES, INC	Temporary Help 5/9/21	5/19/2021	2,674.92	
EXPRESS SERVICES, INC	Temporary Help 5/16/21-BB	5/26/2021	2,994.93	8,070.60
FIRST NATIONAL BANK OMAHA	Credit Card Purchases 4/10-5/9/21	5/19/2021	6,124.22	
Frankfort Public Library District	Reimbursement for Damaged Book	5/5/2021	25.00	
GALE CENGAGE	Gale Analytics-Hinsdale PL 5/7/21-22	5/19/2021	3,573.50	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 4/2021	5/19/2021	546.15	
HR Source	Ad-hoc Benchmarking	5/26/2021	250.00	
i3 BROADBAND	Internet Service 5/19-6/18/21-EP	5/26/2021	424.93	

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ICMA-RC	ICMA-RC PR Deduction 05/14/21	5/14/2021	3,623.31	
ICMA-RC	ICMA-RC PR Deduction 2/18/21	5/20/2021	3,612.43	
ICMA-RC	ICMA-RC PR Deduction 5/28/21	5/26/2021	3,623.31	10,859.05
IMPACT NETWORKING, LLC	White Copy Paper-Br	5/19/2021	2,819.20	
IMRF	IMRF 05/2021	5/28/2021	20,964.91	
INTELEPEER CLOUD COMMUNICATIONS	VOIP Service for April 2021	5/12/2021	2,340.38	
INTELEPEER CLOUD COMMUNICATIONS	VOIP Phone Svc 4/1-5/1	5/26/2021	3,112.58	5,452.96
JIFFYLUBE	Service-2010 Chevy Express-BB	5/12/2021	63.98	
JIFFYLUBE	Service-2012 Ford E-250 Van-BB	5/12/2021	102.97	
JIFFYLUBE	Service-2018 Ford F450-BB	5/12/2021	114.96	
JIFFYLUBE	Service-2018 Ford Transit-BB	5/12/2021	102.97	
JIFFYLUBE	Service-2019 Ford F450-BB	5/12/2021	114.96	499.84
JOHN NEWTON AND ASSOCIATES	Staff Training-Sexual Harassment	5/5/2021	4,000.00	
KAREN GOYER	Staff Reimbursement	5/26/2021	31.00	
KEITH HOOGLAND LIMITED PARTNERSHIP	East Peoria Rent for June 2021	5/19/2021	10,387.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 4/10-5/9/21	5/26/2021	207.55	
KONICA MINOLTA PREMIER FINANCE	Lease Payments for Copiers	5/5/2021	686.35	
LEVEL 3 COMMUNICATION	Level3 Telecom	5/5/2021	73.52	
LIMRicc - PHIP	Health Insurance for May 2021	5/12/2021	67,189.40	
MCP INCORPORATED	Cleaning Service-May 2021-EP	5/5/2021	697.00	
MEDIACOM	Internet Service for May 2021-CV	5/5/2021	750.00	
MEDIACOM	Phone Service 5/15-6/14/21-CV	5/19/2021	124.61	874.61
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	5/5/2021	690.38	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	5/5/2021	46.29	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	5/5/2021	46.29	
MID ILLINI AUTO CENTER	Service-2014 Ford E-359-EP	5/19/2021	78.22	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	5/19/2021	46.29	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	5/19/2021	66.89	
MID ILLINI AUTO CENTER	Service-2014 Ford E350-EP	5/26/2021	262.57	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	5/26/2021	57.62	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	5/26/2021	46.29	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	5/26/2021	92.58	1,433.42
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting for April 2021-CV	5/12/2021	319.26	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for June 2021	5/19/2021	9,643.09	
MR. TRANSMISSION	Service-2006 GMC Savana-BB	5/26/2021	1,020.27	
NICOR GAS	Gas 3/26-4/26/21-BB	5/5/2021	287.97	
NICOR GAS	Gas 4/16-5/17/21-BR	5/26/2021	135.07	
NICOR GAS	Gas 4/20-5/18/21-RF	5/26/2021	162.12	585.16
OCLC, Inc	WebDewey for Galesburg & Cicero Libraries	5/12/2021	369.00	
OFFICE DEPOT	Office Supplies-EP	5/5/2021	1.30	
OFFICE DEPOT	Office/Cleaning Supplies-EP	5/5/2021	234.57	235.87
ORKIN	Pest Control Service-May 2021-BR	5/5/2021	102.00	
OVERDRIVE INC	ECC Purchases for April 2021	5/5/2021	31,154.40	
OVERDRIVE INC	Hosting & Maintenance for April 2021	5/5/2021	1,500.00	

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OVERDRIVE INC	Marc Records for March 2021	5/5/2021	1,492.50	34,146.90
Paddock Publications, Inc	Ad for Computer Bid	5/5/2021	67.50	
Paycom Payroll LLC	Net PR DD/Checks	5/13/2021	114,949.80	
Paycom Payroll LLC	PR Deductions & Fees	5/13/2021	2,384.82	
Paycom Payroll LLC	PR Taxes	5/13/2021	49,242.73	
Paycom Payroll LLC	Net PR DD/Checks	5/27/2021	112,787.49	
Paycom Payroll LLC	PR Deductions & Fees	5/27/2021	2,356.64	
Paycom Payroll LLC	PR Taxes	5/27/2021	48,183.80	329,905.28
PERSONAL TOUCH	Cleaning Service-February-RF	5/5/2021	350.00	
PERSONAL TOUCH	Cleaning Service-March 2021-RF	5/5/2021	425.00	
PERSONAL TOUCH	Cleaning Service for April-RF	5/19/2021	350.00	1,125.00
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	5/5/2021	2,395.88	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford Transit-RF	5/5/2021	86.44	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford Transit-RF	5/12/2021	86.44	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford Transit-CV	5/19/2021	310.91	2,879.67
PITNEY BOWES INC	SendPro Supplies-BR	5/19/2021	258.36	
PRAIRIECAT	Duplicate TMQ Pymt	5/12/2021	760.00	
PURCHASE POWER	Refill Postage Machine on 4/28/21	5/26/2021	1,020.99	
REPUBLIC SERVICES #400	Waste Removal for May 2021-CV	5/12/2021	147.54	
Republic Services #551	Waste Removal for June 2021-BR	5/26/2021	130.14	
Robert Cummings	Travel Reimbursement-RF	5/26/2021	115.44	
Robert E. Wilson	Staff Reimbursement	5/26/2021	0.85	
Rock Island County Collector	2020 County Tax for CV-Payment 1	5/26/2021	141.16	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for May 2021-RF	5/5/2021	44.20	
Ryan Hebel	DEF CON Online	5/26/2021	89.53	
SAMBA HOLDINGS INC	MVR-April 2021	5/5/2021	15.45	
Schumacher Memorial Library	Reimbursed for postage 1/7-2/13/21	5/12/2021	5.55	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F450-RF	5/5/2021	288.28	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F-450-RF	5/19/2021	437.44	725.72
SIKICH LLP	Registration June 8-9 User Group Mtg	5/26/2021	200.00	
STEPHANIE GERDING	Webinar-Winning Library Grants	5/12/2021	1,500.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared for 3 Libraries	5/5/2021	1,285.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Svcs 4/30/21	5/26/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center Charges RSA Servers-March 2021	5/19/2021	240.00	1,640.00
T-MOBILE	GPS Tracking for RAILS Vehicles	5/5/2021	1,121.41	
TROUBLE-FREE	Furnace Repair-EP	5/26/2021	776.99	
Village of Bolingbrook	Renewal for Business License-Bolingbrook	5/26/2021	110.00	
VILLAGE OF BURR RIDGE	Water & Sewer Service 2/23-4/28/21-BR	5/26/2021	127.85	
WEST TOWN MECHANICAL	HVAC Maintenance for May 2021-BR	5/5/2021	628.00	
WEX BANK	WEX Fuel Cost for April 2021	5/5/2021	23,577.92	
WEX HEALTH, INC	FSA & HRA for April 2021	5/12/2021	332.70	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly-March 2021	5/5/2021	340.00	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly-May 2021	5/5/2021	340.00	680.00
Report Total			<u>717,462.30</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Other Receivables	Reimbursable Charge	38.65
Burr Ridge	Recruiting	HR Recruiting	1,589.87
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	79.35
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	139.95
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Radisson Hotel-EP	502.85
Burr Ridge	Meals - In State	Lunch	70.69
Burr Ridge	Registration, Meeting & Fees	Radisson Hotel-EP	201.14
Burr Ridge	Registration, Meeting & Fees	Hospitality-board Meeting	590.04
Burr Ridge	Computers, Software & Supplies	Amazon	54.70
Burr Ridge	General Office Supplies	Amazon	93.50
Burr Ridge	Telecommunications	QuestBlue	10.55
Burr Ridge	Telecommunications	J2 eFax service	89.95
Burr Ridge	Information Service Cost	Podcast Monthly fee	7.00
Burr Ridge	Information Service Cost	BR Newsletter	167.08
Burr Ridge	Information Service Cost	Google Domains	36.00
Burr Ridge	Information Service Cost	Github	39.55
Burr Ridge	Professiona Assoc Dues	SHRM Annual Membership	219.00
Coal Valley	Repairs & Maintenance - Building	Facility Supplies-CV	1,217.64
Coal Valley	Repairs & Maintenance - Vehicle	Vehicles Serviced-CV	259.98
Coal Valley	Postage	Postage-CV	3.45
East Peoria	Repairs & Maintenance - Building	Facility Supplies-EP	150.76
East Peoria	Meals - In State	Lunch	24.32
East Peoria	Postage	Postage	8.25
Rockford	Repairs & Maintenance - Building	Facility Supplies-RF	5.45
Rockford	Repairs & Maintenance - Vehicle	Vehicles Serviced-RF	19.50
Rockford	Miscellaneous	Police Report-RF	5.00
Per Bank Statement-4297			6,124.22