

RAILS  
Checks/Vouchers Register  
from June 1, 2021 to June 30, 2021

Document 6.3

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for July 2021	6/16/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring	6/9/2021	54.72	
ALLMAKES OFFICE FURNITURE INC.	8 Desks and Panels-EP	6/2/2021	5,299.60	
Amboy School District #272	Catalog Membership Grant-Amboy SD 272	6/2/2021	15,505.00	
ANCEL, GLINK, P.C.	Professional Services from January 2021	6/2/2021	5,500.00	
ANCEL, GLINK, P.C.	Professional Services for May 2021	6/9/2021	2,461.25	7,961.25
ARAMARK REFRESHMENT SVC	Supplies-BR	6/30/2021	362.14	
ARIELLE RAYBUCK	Webinar-Advanced Zoom Features	6/30/2021	125.00	
AT & T	Phone Svc 5/5-6/4/21-BR	6/16/2021	219.08	
AT& T	Internet Service -BB	6/2/2021	1,134.00	
AT& T	Internet Service-BB	6/30/2021	1,134.23	2,487.31
ATEN DESIGN GROUP, INC.	L2 Project	6/9/2021	7,700.00	
Auto Glass of Illinois	Service-2016 Ford Transit-EP	6/16/2021	65.00	
AUTO-GRAPHICS, INC	Qrtly Base Fee-FMI	6/16/2021	30,875.00	
AWARDING YOU	Walnut Plaques	6/16/2021	294.00	
Backstage Library Works	Record Processing	6/2/2021	152.88	
Backstage Library Works	Authority Processing from 2/28/21	6/23/2021	889.92	
Backstage Library Works	Authority Processing from 4/21/21	6/23/2021	84.00	
Backstage Library Works	Authority Processing from 6/16/21	6/23/2021	131.04	1,257.84
BAKER & TAYLOR	eRead Content for May 2021-L4268242	6/9/2021	21,234.35	
BAKER & TAYLOR	eRead Content for May 2021-L4269422	6/9/2021	3,341.72	
BAKER & TAYLOR	eRead Content for May 2021-L4291282	6/9/2021	3,154.64	
BAKER & TAYLOR	eRead Content May 2021-L4415262-Grant	6/9/2021	21,498.87	49,229.58
BIBLIOLABS LLC	Creator for Sterling PL 6/1/21-5/31/22	6/2/2021	1,138.00	
BIBLIOLABS LLC	Creator for Addison PLD 5/1/21-4/30/22	6/23/2021	2,584.00	3,722.00
Blade Runner	Mowing Services for May 2021-CV	6/9/2021	340.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for June 2021-BB	6/9/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for June 2021-BR	6/9/2021	1,489.00	2,214.00
Carasoft Technology Corporation	Linkedin Learning 6/19/21-6/18/22	6/23/2021	3,200.00	
CHICAGO TRIBUNE	Chicago Tribune through 8/22/21	6/9/2021	95.50	
COMCAST	Internet Service-6/19-6/18/21-RF	6/23/2021	347.42	
COMCAST	Internet Service-BR	6/30/2021	296.71	644.13
COMMONWEALTH EDISON	Electric 4/30-6/1/21-BB	6/9/2021	442.26	
COMMONWEALTH EDISON	Electric 5/19-6/18/21-RF	6/30/2021	301.79	744.05
CONSTELLATION NEW ENERGY, INC	Electric 5/5-6/4/21-BR	6/16/2021	3,867.65	
CONTINENTAL TRANSPORT SOLUTIONS	Credit for Damaged Book -Crete PL	6/2/2021	-15.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 5/21/21	6/2/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 5/14/21	6/9/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing- 5/28/21	6/9/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 6/4/21	6/16/2021	14,474.24	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 6/11/21	6/23/2021	17,894.91	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 6/18/21	6/30/2021	17,894.91	104,357.84
COOPERATIVE COMPUTER SERVICES	CE Grant-EDI Training-CCS	6/30/2021	2,000.00	
COVENANT HEATING AND AIR	HVAC Inspection at new location-EP	6/9/2021	425.00	
Daniel Bostrom	SLA Registration in August 2021	6/16/2021	249.00	
DIXIE VENTURE, INC	EP Rent at Sabrina Dr for July 2021	6/30/2021	6,168.00	
DIXIE VENTURE, INC	Security Deposit for Sabrina Dr-EP Lease	6/30/2021	6,168.00	12,336.00

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Elizabeth Tepen	Board Travel reimbursement 5/28/21	6/2/2021	137.60	
EMPLOYEE BENEFITS CORPORATION	COBRASecure for June 2021	6/16/2021	71.30	
EXPRESS SERVICES, INC	Temporary Help 5/23/21-BB	6/2/2021	2,994.93	
EXPRESS SERVICES, INC	Temporary Help 5/30/21	6/16/2021	3,326.43	
EXPRESS SERVICES, INC	Temporary Help 5/30/21-BB2446.26	6/16/2021	2,446.26	
EXPRESS SERVICES, INC	Temporary Help -6/13/21-BB	6/30/2021	1,958.50	
EXPRESS SERVICES, INC	Temporary Help 6/20/21	6/30/2021	1,497.45	12,223.57
FedEx	FedEx Overnight	6/2/2021	24.80	
FIRST NATIONAL BANK OMAHA	Credit Card purchases 5/9-6/9/21	6/23/2021	5,067.81	
GALE CENGAGE	Gale Engage for Schawmburg TDL 6/1/21-22	6/9/2021	10,402.50	
GERBER NATIONAL CLAIM SERVICES	Service-Towing/Tire Change-RF	6/23/2021	185.00	
GODFREY BROTHERS LLC	Clean Ducts/Vents at new location-EP	6/9/2021	1,000.00	
Halle Cox	Travel - 6/18/21 Board meeting	6/23/2021	22.40	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 05/2021	6/18/2021	566.05	
HOMELESS TRAINING INSTITUTE, LLC	1 yr-Shorewood-Troy PL	6/23/2021	449.00	
i3 BROADBAND	Internet Service-EP	6/30/2021	924.92	
ICMA-RC	ICMA-RC PR Deduction 06/11/21	6/10/2021	3,707.38	
Illinois Heartland Library System	Refund for eRead Duplicate payment	6/23/2021	208.26	
Illinois Library Association	Serving Our Public 4.0 Standards-400 Copies	6/23/2021	11,250.00	
Illinois Library Association	2021 ILA Conference Sponsorship-Oct 2021	6/30/2021	2,000.00	
Illinois Library Association	Booth for ILA Conference-October 2021	6/30/2021	1,400.00	14,650.00
IMRF	IMRF 06/2021	6/25/2021	20,943.48	
Indian Trails Public Library District	Refund for Cancelled invoice	6/30/2021	76.80	
INTELEPEER CLOUD COMMUNICATIONS	VOIP for May 2021	6/23/2021	2,340.37	
J.L. Brady Company, LLC	Seasonal Cooling Inspection	6/2/2021	147.00	
JODY RUBEL	Staff Reimbursement	6/23/2021	17.06	
JOHN NEWTON AND ASSOCIATES	Webinar-Supervisory Training	6/23/2021	4,000.00	
JOHNSON CONTROLS SECURITY	Qrtly Alarm Svc 7/1-9/30/21-BR	6/16/2021	484.77	
Karen Snow	Webinar -Library of Congress	6/2/2021	1,500.00	
Karen Snow	Webinar-Library of Congress	6/23/2021	500.00	2,000.00
KONICA MINOLTA BUSINESS SOLUTIONS	HP Print costs	6/2/2021	451.52	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 5/10-6/9/21	6/23/2021	146.48	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printers for Delivery	6/23/2021	215.42	813.42
KONICA MINOLTA PREMIER FINANCE	Lease for Copiers 5/15-6/14/21	6/2/2021	686.35	
L & F ELECTRIC, INC.	Electrical Inspector/Repairs -EP	6/9/2021	1,486.51	
LBC PAINTERS	Paint Entrance Hallway-BR	6/23/2021	400.00	
LEVEL 3 COMMUNICATION	Level 3 Telecom	6/2/2021	78.86	
LEVEL 3 COMMUNICATION	Level3 Telecommunications	6/30/2021	67.03	145.89
LIMRiCC - PHIP	Health Insurance for June 2021	6/9/2021	67,348.75	
LR CONSULTING LLC	EDI Payment #4 of 4	6/2/2021	6,500.00	
Lynn Hoffman	Webinar-Work Connections	6/2/2021	250.00	
LYRISIS	Workshop-Disaster Preparedness	6/23/2021	2,000.00	
Manteno Public Library District	Reimbursement for Damaged Book	6/2/2021	4.99	
Marengo-Union Library District	Catalog Membership Grant	6/2/2021	7,435.00	
MCP INCORPORATED	Cleaning Service for June 2021-EP	6/9/2021	697.00	
MEDIACOM	Internet Service for June 2021-CV	6/2/2021	750.00	
MEDIACOM	Phone Svc 6/15-7/15/21-CV	6/16/2021	124.61	874.61

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MICHAEL CAMPBELL	Travel Reimbursement 5/28/21	6/9/2021	57.14	
MICHAEL CAMPBELL	Travel - 6/18/21 Bkoard Meeting	6/23/2021	57.14	114.28
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	6/16/2021	59.20	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	6/16/2021	535.39	594.59
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting -4/30-6/1/21-CV	6/9/2021	269.19	
MIF 1000 CROSSROADS , LLC	Bolingbrook Rent for July 2021	6/16/2021	9,643.09	
MIKEY'S CAR SHOP	Service-2018 Ford Transit Ins. Claim-BB	6/9/2021	11,458.44	
MIKEY'S CAR SHOP	Service-2018 Ford Transit Ins. Claim-BB	6/16/2021	-1,351.00	10,107.44
Mount Prospect Public Library	CE Grant-EDI Training-Mount Prospect PL	6/30/2021	900.00	
MR. TRANSMISSION	Service-2008 GMC Savana-BB	6/2/2021	217.33	
MR. TRANSMISSION	Service-2018 Ford Transit-BB	6/2/2021	717.17	
MR. TRANSMISSION	Service-2007 GMC Savana-BB	6/16/2021	1,105.67	
MR. TRANSMISSION	Service-2011 Chevy Express-BB	6/16/2021	595.09	2,635.26
NICOR GAS	Gas 4/27-5/25/21-BB	6/2/2021	171.62	
NICOR GAS	Gas 5/19-6/17/21-RF	6/23/2021	48.67	
NICOR GAS	Gas 5/17-6/15/21-BR	6/30/2021	136.92	
NICOR GAS	Gas 5/26-6/24/21-BB	6/30/2021	94.61	451.82
OCLC, Inc	WebDewey for Woodridge PL 6/1/21-22	6/9/2021	184.50	
OFFICE DEPOT	Supplies for Office & Cleaning	6/16/2021	176.29	
ORKIN	Pest Treatment-BR	6/16/2021	102.00	
Orland Park Public Library	CE Grant-EDI Training-Orland Park PL	6/30/2021	2,000.00	
OVERDRIVE INC	ECC Purchases for May 2021	6/9/2021	29,305.96	
OVERDRIVE INC	Hosting & Maintenance	6/9/2021	1,500.00	30,805.96
PANERA, LLC	Hospitality for 6/18/21 Meeting	6/23/2021	162.54	
Paycom Payroll LLC	Net PR DD/Checks	6/10/2021	112,393.96	
Paycom Payroll LLC	PR Deductions & Fees	6/10/2021	2,398.64	
Paycom Payroll LLC	PR Taxes	6/10/2021	47,884.66	
Paycom Payroll LLC	Net PR DD/Checks	6/24/2021	114,867.31	
Paycom Payroll LLC	PR Deductions & Fees	6/24/2021	2,391.40	
Paycom Payroll LLC	PR Taxes	6/24/2021	48,717.50	328,653.47
Peoria Public Library	CE Grant-EDI Training-Peoria PL	6/30/2021	2,000.00	
PERSONAL TOUCH	Cleaning Service for May 2021-RF	6/23/2021	350.00	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	6/23/2021	89.64	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford Transit-RF	6/23/2021	86.44	176.08
PITNEY BOWES INC	Postage Meter Rental 4/1-6/30/21	6/23/2021	252.84	
Prairie Trails Public Library	CE Grant-EDI Training-Prairie Trails PLD	6/30/2021	2,000.00	
PRESIDIO NETWORKED SOLUTIONS	Veeam Renewal-Maintenance & License	6/23/2021	4,997.66	
Quad City Tree Care	Trim Trees-CV	6/16/2021	535.00	
Regional Center for Change	Catalog Membership Grant	6/2/2021	7,140.00	
REPUBLIC SERVICES #400	Waste Removal -June 2021-CV	6/9/2021	147.54	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for June 2021-RF	6/2/2021	44.50	
ROCK RIVER BLOCK-Ford	Service-2016 Ford Transit-RF	6/9/2021	341.39	
SAMANTHA DALY	Reimbursement - Ink for WFH printer	6/23/2021	22.67	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F-450-RF	6/9/2021	147.15	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F450-RF	6/9/2021	230.92	
SCOTT'S RV, TRUCK & AUTO REPAIR	Repairs-2019 Ford F-450-RF	6/23/2021	1,903.19	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F-450-RF	6/23/2021	581.50	2,862.76

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System Wide Automated Network	CE Grant-EDI Training-SWAN	6/30/2021	2,000.00	
SYSTEMS TECHNOLOGY GROUP	Readsquared -5/1/21-4/30/22	6/16/2021	495.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	6/2/2021	1,121.41	
T-MOBILE	GPS Tracking for RAILS Vehicles	6/30/2021	1,121.41	2,242.82
TEACH MY KID TO READ	Webinar-Roadmap to Reading	6/2/2021	1,000.00	
TECHNOLOGY MGMNT REV FUND	Communication Charges for May 2021	6/30/2021	1,400.00	
TECHNOLOGY MGMNT REV FUND	Data Center RSA Serviers-April 2021	6/23/2021	240.00	1,640.00
THE STEVENS GROUP	Post-It Notes	6/9/2021	7,104.95	
TRACEY DEVOLDER	Cleaning Service for May 2021	6/2/2021	675.00	
TRACEY DEVOLDER	Cleaning Service for June 2021-CV	6/30/2021	540.00	1,215.00
Tri-State Fire Control Inc	Annual Inspection Fire Ext. -CV	6/30/2021	490.00	
ULINE	Supplies-EP	6/2/2021	143.89	
ULINE	Supplies-BR	6/16/2021	142.05	285.94
United States Treasury	COVID Credit Reversal-9/30/20 form 941	6/2/2021	498.47	
United States Treasury	PCORI Fee -2021 Form 720	6/16/2021	175.56	674.03
VERIZON WIRELESS	Wireless Service 4/21-5/20/21	6/2/2021	1,693.61	
VERIZON WIRELESS	Wireless Service 5/21-6/20/21	6/30/2021	1,698.88	3,392.49
VILLAGE OF COAL VALLEY	Water Svc Fee-4/15-5/15/21-CV	6/2/2021	37.00	
VILLAGE OF COAL VALLEY	Water Svc Fee 5/15-6/15/21-CV	6/30/2021	25.00	62.00
Warren-Newport PL	CE Grant-EDI Training-Warren-Newport PL	6/30/2021	430.00	
Waterworks Car Wash	Tokens for Truck washes at Waterworks-CV	6/30/2021	250.00	
WEST TOWN MECHANICAL	HVAC Maintenance for June 2021	6/2/2021	628.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BB	6/30/2021	140.72	
WEX BANK	WEX Fuel Cost for May 2021	6/9/2021	24,175.45	
WEX HEALTH, INC	FSA & HRA for May 2021	6/9/2021	337.85	
WILLOW TREE AWARDS	Nametags	6/16/2021	31.00	
Report Total			880,097.46	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Boilingbrook	Custodial Supplies	Cleaning Supplies-BB	251.57
Burr Ridge	Recruiting	HR Recruiting	688.26
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	637.10
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	194.05
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Computers, Software & Supplies	Bubble Brainstorm-Flow charting Software	121.95
Burr Ridge	Computers, Software & Supplies	Basecamp renewal	348.00
Burr Ridge	General Office Supplies	Target purchase-no receipt	41.23
Burr Ridge	Telecommunications	Skype-For podcast call-ins	52.26
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	QuestBlue- SWAN	71.41
Burr Ridge	Information Service Costs	Podcast monthly fee	7.00
Burr Ridge	Information Service Costs	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Costs	Github/DNS/godaddy	46.89
Burr Ridge	Information Service Costs	IBM Ustream	99.00
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	223.90
Coal Valley	Repairs & Maintenance - Vehicles	Vehicle Servicing	1,028.89
Coal Valley	Postage	Postage & Mailing	60.50
Coal Valley	Telecommunications	QuestBlue PrairieCat	71.42
East Peoria	Repairs & Maintenance - Building	Moving Supplies	228.89
East Peoria	Meals In State	Lunch	20.16
East Peoria	Postage	postage	17.99
Rockford	Repairs & Maintenance - Building	Facility Supplies	40.31
Rockford	Fuel	Fuel for Delivery Vehicle-lost card	40.00
Rockford	Miscellaneous	Annual Bank fee for Credit Card	15.00
		Per Bank Statement-4297	5,067.81