

RAILS  
Check/Voucher Register  
from July 1, 2021 to July 31, 2021

Document 5.5

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for August 2021	7/28/202	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring 7/20-8/19/21-RF	7/14/202	54.72	
AMERICAN LIBRARY ASSOCIATION	RDA Toolkit 7/1/21-6/30/22	7/7/2021	6,319.68	
ANCEL, GLINK, P.C.	Professional Services for June 2021	7/21/202	752.50	
Andrew McCann Lawn Sprinkler Company	Check & Repair Sprinkler System	7/14/202	221.05	
Andrew McCann Lawn Sprinkler Company	Repair/Replace Sprinkler Head -BR	7/14/202	193.96	415.01
Anne Slaughter	Code4Lib Virtual Conference	7/14/202	49.00	
ARAMARK REFRESHMENT SVC	Supplies	7/21/202	360.35	
AT & T	Phone Service 7/4-8/3/21-BR	7/21/202	218.45	
AT& T	Internet Service	7/28/202	1,126.04	1,344.49
ATEN DESIGN GROUP, INC.	L2 Project Expense	7/7/2021	6,431.25	
BAKER & TAYLOR	eRead Content for June 2021-L4268242	7/7/2021	24,987.07	
BAKER & TAYLOR	eRead Content for June 2021-L4269422	7/7/2021	3,698.61	
BAKER & TAYLOR	eRead Content for June 2021-L4291282	7/7/2021	3,251.23	
BAKER & TAYLOR	eRead Content-L4415262-Grant	7/7/2021	14,107.37	46,044.28
BIBLIOLABS LLC	Creator for White Oak LD 7/1/21-6/30/22	7/7/2021	1,865.25	
BIBLIOLABS LLC	Geo-located BiblioBoardm July-Sept 2021	7/14/202	38,113.75	39,979.00
Blade Runner	Spring Lawn Clean up-CV	7/14/202	590.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for July 2021-BB	7/7/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for July 2021-BR	7/7/2021	1,489.00	
BUILDINGSTARS OPERATIONS< INC	Carpet Shamopoo of Additional Areas-BR	7/28/202	200.00	
BUILDINGSTARS OPERATIONS< INC	Carpet Shampoo	7/28/202	575.00	
BUILDINGSTARS OPERATIONS< INC	Window Washing-BR	7/28/202	525.00	3,514.00
CALLAHAN CONSTRUCTION SERVICES	Adjust Doors & Frames-EP	7/21/202	520.00	
CENGAGE LEARNING INC/ GALE	Cengage Learnig Database 6/31/21-22	7/14/202	20,678.50	
CENGAGE LEARNING INC/ GALE	Gale Analytics for Skokie	7/14/202	4,556.41	
CENGAGE LEARNING INC/ GALE	Gale Analytics for Warren Newport PL	7/14/202	4,556.41	29,791.32
Certified Towing and Recovery	Seervice-Towing Vehicle-BB	7/21/202	250.00	
Chicago Metropolitan Fire Prevention	F/A Monitoring 7/1-9/30/21-BR	7/28/202	99.00	
City of Chicago	Red light Violation-6/16/21-BB	7/21/202	100.00	
COMCAST	Internet Service 7/19-8/18/21-RF	7/21/202	347.33	
COMCAST	Internet Service 7/23-8/22/21-BR	7/28/202	271.71	619.04
COMMONWEALTH EDISON	Electric for June 2021-BB	7/7/2021	535.59	
COMMONWEALTH EDISON	Electric 6/18-7/20/21-RF	7/28/202	321.92	857.51
CONSTELLATION NEW ENERGY, INC	Electric 6/4-7/6/21-BR	7/14/202	3,840.23	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 6/25/21	7/7/2021	17,894.91	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 7/2/21	7/21/202	17,894.91	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 7/9/21	7/21/202	14,417.70	50,207.52
COOPERATIVE COMPUTER SERVICES	FY2022 Support for July-Sept 2021	7/14/202	46,991.50	
DIXIE VENTURE, INC	East Peoria Rent for August 2021	7/28/202	6,168.00	
DIXIE VENTURE, INC	Overage Site Renovation-EP	7/28/202	1,657.40	7,825.40
East Peoria Tire & Vulcanizing	Service-2018 Ford Transit-EP	7/28/202	35.00	
EBSCO Information Services	EBSCO Group Purchase 7/1/21-6/30/22	7/7/2021	617,207.00	
Emerick Pest Control	Pest Treatment-July 20210CV	7/21/202	125.00	
Emily Fister	Reimburse for Staff Gift Program	7/14/202	102.90	
EMPLOYEE BENEFITS CORPORATION	COBRASecure 7/7/21	7/21/202	71.30	
ERIC BAIN	Travel Reimbursement 3/15/21	7/21/202	146.16	
ERIC BAIN	Travel Reimbursement 6/23-6/24/21	7/28/202	49.28	195.44
EXPRESS SERVICES, INC	Temporary Help 6/27/21-BB	7/7/2021	1,486.05	

RAILS  
Check/Voucher Register  
from July 1, 2021 to July 31, 2021

Document 5.5

Payee	Description	Date	Amount	Total for Multiple Checks
EXPRESS SERVICES, INC	Temporary Help 7/4/21	7/14/202	800.25	
EXPRESS SERVICES, INC	Temporary Help 7/4/21-BB	7/28/202	640.20	2,926.50
FIRST NATIONAL BANK OMAHA	Credit Card Purchases	7/21/202	17,835.83	
GERBER NATIONAL CLAIM SERVICES	Service-Towing Vehicle-BB	7/21/202	329.47	
Getz Fire Equipment	Annual Service for Fire Ext-EP	7/14/202	77.00	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 06/2021	7/19/202	548.85	
HR Source	Guidance on Masking & Vaccination	7/28/202	1,350.00	
i3 BROADBAND	Internet Svc-7/19-8/18/21-EP	7/28/202	306.67	
ICMA-RC	ICMA-RC PR Deduction 6/25/21	7/1/2021	3,707.17	
ICMA-RC	ICMA-RC PR Deduction 07/09/21	7/9/2021	3,710.43	
ICMA-RC	ICMA-RC PR Deduction 7/23/21	7/28/202	3,706.33	11,123.93
IHLS-OCLC	FY2022 OCLC Service	7/28/202	216.60	
Illinois Library Association	2021 Dues for Deirdre Brennan	7/14/202	250.00	
Illinois Library Association	2021-2022 ILA Institutional Membership	7/28/202	1,000.00	1,250.00
Illinois Tollway	Toll for U32870 Vehicle-missed toll	7/28/202	30.40	
IMRF	IMRF 07/2021	7/30/202	21,653.42	
INSIGHT PUBLIC SECTOR, INC	Addtl Adobe Creative Cloud for Teams	7/21/202	96.58	
INTELEPEER CLOUD COMMUNICATIONS	VOIP for June 2021	7/14/202	2,340.37	
INTERPERSONAL FREQUENCY	Annual Website Support	7/14/202	5,400.00	
JIFFYLUBE	Late Fee	7/7/2021	29.14	
JIFFYLUBE	Service-2011 Chevy Express-BB	7/7/2021	108.97	
JIFFYLUBE	Service-2016 Ford Transit-BB	7/7/2021	185.94	
JIFFYLUBE	Service-2018 Ford Transit-BB	7/7/2021	606.25	
JIFFYLUBE	Service-2019 Ford Transit-BB	7/7/2021	260.92	1,191.22
JODY RUBEL	Supplies -BR	7/28/202	79.83	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 6/10-7/9/21	7/28/202	213.40	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for Copiers	7/7/2021	686.35	
LIBERTY TERMITE & PEST CONTROL	Pest Treatment-June 2021-EP	7/21/202	75.00	
LIMRiCC - PHIP	Health Insurance for July 2021	7/14/202	69,688.36	
LogMein USA, Inc.	Rescue Assist Renewal 7/1/21-6/30/22	7/21/202	2,484.00	
LR CONSULTING LLC	EDI Consulting	7/14/202	6,500.00	
Mark Hatch	East Peoria Relocation	7/7/2021	452.15	
MARY HUDSPEATH	Reimbursement for Supplies/stamps	7/14/202	63.12	
MEDIACOM	Internet Service for July 2021-CV	7/7/2021	750.00	
MEDIACOM	Phone service 7/15-8/14/21-CV	7/21/202	124.16	874.16
MEISTER PLUMBING INC	Plumbing Service -New Site-EP	7/21/202	1,401.00	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	7/28/202	139.95	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	7/28/202	46.29	186.24
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting for June 2021-CV	7/7/2021	345.81	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for August 2021	7/28/202	9,643.09	
MR. TRANSMISSION	Service-2007 GMC Savana-BB	7/14/202	230.80	
MR. TRANSMISSION	Service-2008 GMC Savana Savana-BB	7/14/202	834.10	1,064.90
NICOR GAS	Gas 6/16-7/15/21-BR	7/28/202	138.34	
NICOR GAS	Gas 6/18-7/19/21-RF	7/28/202	49.33	187.67
Nincy George	ALA Membership Renewal	7/28/202	218.00	
OFFICE DEPOT	Supplies-BR	7/28/202	102.02	
ORKIN	Pest Treatment-July 2021-BR	7/14/202	102.00	
OVERDRIVE INC	ECC Hosting& Maintenance for June 2021	7/7/2021	1,500.00	

RAILS  
Check/Voucher Register  
from July 1, 2021 to July 31, 2021

Document 5.5

Payee	Description	Date	Amount	Total for Multiple Checks
OVERDRIVE INC	ECC Purchases for June 2021	7/7/2021	39,128.79	40,628.79
Paycom Payroll LLC	Net PR DD/Checks	7/8/2021	117,693.85	
Paycom Payroll LLC	PR Deductions & Fees	7/8/2021	2,630.09	
Paycom Payroll LLC	PR Taxes	7/8/2021	49,903.20	
Paycom Payroll LLC	Net PR DD/Checks	7/22/202	113,942.28	
Paycom Payroll LLC	PR Deductions & Fees	7/22/202	2,368.23	
Paycom Payroll LLC	PR Taxes	7/22/202	48,326.36	334,864.01
PDC SERVICES,INC	Waste Removal Service for July 2021-EP	7/21/202	202.61	
PEARSON PLUMBING	Furnace/AC Cleaning-RF	7/7/2021	210.00	
PERSONAL TOUCH	Cleaning Service -RF June 2021	7/14/202	425.00	
PHD Services, LLC	Detail Cleaning of Office & Warehouse-EP	7/21/202	3,901.00	
PHD Services, LLC	Cleaning Service for July-EP	7/28/202	484.00	4,385.00
Pinnacle	FY2022 Support for July-Sept 2021	7/14/202	13,471.75	
PRAIRIECAT	FY2022 Support for July-Sept 2021	7/14/202	139,804.50	
PRESSREADER, INC	Pressreader for Addison 7/1/21-22	7/7/2021	5,178.00	
PRESSREADER, INC	Pressreader for Alsip Merrionette 7/1/21-22	7/7/2021	3,998.00	
PRESSREADER, INC	Pressreader for Fountaindale 7/1/21-22	7/7/2021	7,614.00	
PRESSREADER, INC	Pressreader for Prospect Hts 7/1/21-22	7/7/2021	3,881.00	
PRESSREADER, INC	Pressreader for Winfield 7/1/21-6/30/22	7/7/2021	3,170.00	
PRESSREADER, INC	Pressreader for Winnetka 7/1/21-22	7/7/2021	3,998.00	27,839.00
REPUBLIC SERVICES #400	Waste Removal For June & July 2021-CV	7/14/202	333.47	
Republic Services #551	Waste Removal for July 2021-BR	7/7/2021	130.14	
Republic Services #551	Waste Removal for August-BR	7/28/202	130.14	593.75
Rock Island County Collector	2020 County Tax for CV-pymt #2	7/14/202	141.16	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for July 2021-RF	7/14/202	44.56	
ROCK RIVER LIBRARY CONSORTIUM	FY2022 Support for July-Sept 2021	7/14/202	17,279.50	
SAMBA HOLDINGS INC	MVR Processing-June 2021	7/7/2021	46.35	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 ford F-450-RF	7/28/202	1,199.58	
System Wide Automated Network	FY2022 Support for July-Sept 2021	7/14/202	130,672.75	
TECHNOLOGY MGMT REVOLVING FUND	Communication Svc for June 2021	7/28/202	1,400.00	
TECHNOLOGY MGMT REVOLVING FUND	Data Center Fees for RSA Servers-May 2021	7/14/202	240.00	1,640.00
ULINE	New Facility Supplies-	7/7/2021	2,532.78	
ULINE	Supplies-BB	7/14/202	25.50	
ULINE	Supplies-RF	7/14/202	97.98	
ULINE	Return Shipping Fee	7/21/202	15.40	
ULINE	Shelving for New Site-EP	7/21/202	329.71	3,001.37
United States Treasury	COVID Credit Reversal-12/31/20 Form 941	7/28/202	6,554.23	
VILLAGE OF BURR RIDGE	Water & Sewer 4/28-7/1/21-BR	7/21/202	1,717.26	
VILLAGE OF COAL VALLEY	Water Service Fee-CV	7/28/202	37.00	
WEST TOWN MECHANICAL	HVAC Maintenance -July 2021-BR	7/7/2021	656.00	
WEX BANK	WEX Fuel Cost for June 2021	7/7/2021	23,061.49	
WEX HEALTH, INC	FSA and HRA for June 2021	7/14/202	332.85	
WGN FLAG & DECORATING CO.	Straighten Flagpole in From of Bldg	7/14/202	375.00	
YESCO ILLINOIS CENTRAL	Removal of RAILS Sign at High Point Lane-EP	7/28/202	0.00	
Report Total			1,777,047.03	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Deposits	Water Deposit - EP	100.00
Burr Ridge	Prepaid Expense	July Expenses Prepaid by CC	284.93
Burr Ridge	Other Revenue	Cash Back Redemption	-250.00
Burr Ridge	Recruiting	HR Recruiting	987.94
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	571.12
Burr Ridge	Custodial Supplies	Sam's Club	369.00
Burr Ridge	Other Vehicle Expense	Replenish iPass	500.00
Burr Ridge	Registration, Meeting & Fees	Board Lunch	79.46
Burr Ridge	Computers, Software & Supplies	Amazon-headset	49.34
Burr Ridge	General Office Supplies	B&H Photo	266.66
Burr Ridge	General Office Supplies	Target Purchase	93.47
Burr Ridge	General Office Supplies	ipads/cases for delivery	718.98
Burr Ridge	General Office Supplies	Video Equip for Communications	523.69
Burr Ridge	Telecommunications	J2 eFax Service	94.95
Burr Ridge	Information Service Cost	IBM Ustream	99.00
Burr Ridge	Information Service Cost	Github DLVR	124.50
Burr Ridge	Information Service Cost	BR Newsletter	167.08
Coal Valley	Repairs & Maintenance - Building	Facility Supplies-CV	344.11
Coal Valley	Fuel	Vehicle Servicing-CV	249.95
Coal Valley	General Office Supplies	Supplies-CV	28.70
Coal Valley	Telecommunications	QuestBlue	143.46
East Peoria	Repairs & Maintenance - Building	JMAC-access ctrl for EP Doors	2,686.24
East Peoria	Repairs & Maintenance - Building	Moving Supplies-EP	3,462.02
East Peoria	Other Building & Grounds	Cameras/Networking Supplies	5,659.92
East Peoria	Meals - In State	Staff lunch-moving day	174.22
East Peoria	Postage'	Postage	2.75
Rockford	Repairs & Maintenance - Building	Facility Supplies-RF	218.00
Rockford	Fuel	Vehicle Servicing-RF	4.85
Rockford	Meals - In State	Staff Lunch-RF	33.97
Rockford	General Office Supplies	Supplies-RF	47.52
		Report Total	17,835.83