

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

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for September 2021	8/18/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring 8/20-9/19/21-RF	8/11/2021	54.72	
Alonti Cafe & Catering	Board Orientation & Meeting-7/30/21	8/11/2021	528.66	
AMEREN ILLINOIS	Electric Service 7/1-7/26/21-EP	8/3/2021	512.37	
ANCEL, GLINK, P.C.	Professional Services for July 2021	8/18/2021	9,273.25	
ANNA DUFF	Staff Reimbursement 7/29/21	8/3/2021	24.12	
ARTHUR J. GALLAGHER RISK INC.	Public Official Bond 7/24/21-7/23/22	8/3/2021	5,484.00	
AT & T	Phone Service 8/4-9/3/21-BR	8/18/2021	218.46	
ATEN DESIGN GROUP, INC.	L2 Project -July 2021	8/11/2021	3,631.25	
BAKER & TAYLOR	eRead Collections-July 2021-L4268242	8/18/2021	16,589.40	
BAKER & TAYLOR	eRead Collections-July 2021-L4269422	8/18/2021	4,557.97	
BAKER & TAYLOR	eRead Collections-July 2021-L4291282	8/18/2021	2,077.80	
BAKER & TAYLOR	eRead Collections-July 2021-L4415262	8/18/2021	157.98	23,383.15
Beth Tepen	Travel Reimbursement-7/30/21 Board MTG	8/3/2021	189.12	
BIBLIOLABS LLC	Creator for Brookfield PL	8/3/2021	1,584.00	
BIBLIOLABS LLC	Creator for Illinois Prairie DPL	8/3/2021	1,271.00	2,855.00
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for August 2021-BR	8/11/2021	1,489.00	
CHICAGO TRIBUNE	Chicago Tribune Through 10/17/21	8/3/2021	95.50	
City of Chicago	School Safety Zone Violation-BB	8/18/2021	35.00	
CITY WIDE FACILITY SOL OF ILLINOIS	Cleaning Service for August 2021-BB	8/3/2021	750.00	
CITY WIDE FACILITY SOL OF ILLINOIS	Cleaning Service for 7/26-7/31/21-BB	8/11/2021	173.21	923.21
COMCAST	Internet Service 8/19-9/18/21-RF	8/25/2021	347.85	
COMCAST	Internet Service 8/23-9/22/21-BR	8/25/2021	271.71	619.56
COMMONWEALTH EDISON	Electric 6/30-7/30/21-BB	8/11/2021	551.18	
COMMONWEALTH EDISON	Electric 7/20-8/18/21-RF	8/25/2021	315.00	866.18
COMMUNICO LLC	Renewal Orders for 11 Libraries -communico product	8/25/2021	82,250.00	
CONSTELLATION NEW ENERGY, INC	Electric 7/6-8/4/21-BR	8/18/2021	3,628.14	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 7/16	8/11/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 7/23	8/11/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 7/30/21	8/11/2021	18,177.61	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 8/6/21	8/18/2021	18,177.61	72,427.74
Dell Marketing L.P.	Dell Dock & Desktop	8/11/2021	33,592.55	
Dell Marketing L.P.	Dell Laptops	8/11/2021	91,434.75	125,027.30
DIXIE VENTURE, INC	East Peoria Rent for September 2021	8/18/2021	6,168.00	
DIXIE VENTURE, INC	2020 RE TAXes Payable in 2021 for East Peoria	8/25/2021	6,901.90	13,069.90
DOC MOTOR WORKS, INC.	Service-2010 Chevy Express-BB	8/3/2021	1,188.88	
DOC MOTOR WORKS, INC.	Service-2012 Ford E-250-BB	8/3/2021	2,573.63	
DOC MOTOR WORKS, INC.	Service-2006 Ford E-350-BB	8/11/2021	532.98	
DOC MOTOR WORKS, INC.	Service-2006 GMC Savana-BB	8/11/2021	1,962.22	6,257.71
Emily Fister	Staff Gift program	8/3/2021	35.95	
ERIC BAIN	Travel Reimbursement 7/19-7/28/21-4 library visits	8/3/2021	133.28	
EXPRESS SERVICES, INC	Temporary Help 7/18/21-BB	8/3/2021	480.15	
EXPRESS SERVICES, INC	Temporary Help 7/25/21-BB	8/18/2021	800.25	
EXPRESS SERVICES, INC	Temporary Help 8/1/21	8/18/2021	1,486.05	2,766.45
FEDERAL COMPANIES	Movers-New EP Location	8/11/2021	3,337.00	
FIRST NATIONAL BANK OMAHA	Credit Card Receipts	8/25/2021	4,467.71	
Frankfort Public Library District	Reimbursement for Water Damaged Books	8/18/2021	1,359.37	
Grainger	Pleated Air Filters purchased in June 2021	8/18/2021	1,776.24	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 07/2021	8/18/2021	607.61	
HR Source	2021-2022 Membership Grant Initiative	8/11/2021	15,000.00	
ICMA-RC	ICMA-RC PR Deduction 8/6/21	8/5/2021	3,742.59	
ICMA-RC	ICMA-RC PR Deduction 8/20/21	8/20/2021	3,737.03	7,479.62

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

Payee	Description	Date	Amount	Total for Multiple Checks
IIT PAUL V. GALVIN LIBRARY	Reimbursement for Water Damaged Books	8/18/2021	131.95	
IMRF	IMRF J Lepacek Accelerated Payment	8/3/2021	5,605.23	
IMRF	IMRF 08/2021	8/27/2021	22,487.93	28,093.16
INSIGHT PUBLIC SECTOR, INC	Headsets & Phone Supplies	8/25/2021	14,753.10	
INTELEPEER CLOUD COMMUNICATIONS	VOIP for July 2021	8/11/2021	2,340.37	
Jeanne Johansen	Staff Reimbursement 7/29/21	8/3/2021	42.49	
JIFFYLUBE	Service-2010 Chevy Exp-BB	8/11/2021	79.98	
JIFFYLUBE	Service-2011 Chevy Exp-BB	8/11/2021	82.97	
JIFFYLUBE	Service-2013 Ford E-350-BB	8/11/2021	102.97	
JIFFYLUBE	Service-2018 Ford Transit-BB	8/11/2021	102.97	
JIFFYLUBE	Service-2019 Ford F450-BB	8/11/2021	120.95	
JIFFYLUBE	Service-2019 Ford Transit-BB	8/11/2021	108.96	598.80
Jim Kregor	Travel Reimbursement 8/20 & 8/24/21	8/25/2021	103.04	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 7/10-8/9/21	8/18/2021	240.10	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for Copiers	8/3/2021	686.35	
Kristine Kenney	Travel Reimbursement 7/230/21 Board Mtg	8/3/2021	33.60	
LEVEL 3 COMMUNICATION	Level 3 Telecom	8/3/2021	60.73	
LIMRICC - PHIP	Health Insurance for August 2021	8/11/2021	68,854.01	
LYRASIS	LYRASIS Member Dues-5 for 7/1/21-6/30/22	8/25/2021	2,450.00	
MCP INCORPORATED	Cleaning Service-February 2021-EP	8/11/2021	0.00	
MEDIACOM	Internet Service for August 2021-CV	8/11/2021	750.00	
MEDIACOM	Phone Service for 8/15-9/14/21-CV	8/18/2021	124.05	874.05
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	8/11/2021	891.63	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	8/11/2021	46.29	937.92
MIDAMERICAN ENERGY COMPANY	Electric/Gas/Lighting for July 2021-CV	8/11/2021	377.79	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for September 2021	8/18/2021	9,643.09	
Moraine Valley Community College	Reimbursement for Water Damaged Books	8/18/2021	40.00	
Morton Arboretum	Reimbursement for Water Damaged Books	8/18/2021	100.00	
MR. TRANSMISSION	Service-2006 GMC Savana-BB	8/11/2021	1,239.80	
MR. TRANSMISSION	Service-2016 Ford F-450-BB	8/11/2021	99.52	1,339.32
NICHOLAS TANZI	Webinar-Making Most of Digital	8/18/2021	400.00	
NICOR GAS	Gas 6/25-7/26/21-BB	8/3/2021	81.90	
NICOR GAS	Gas 7/16-8/15/21-BR	8/25/2021	138.43	
NICOR GAS	Gas 7/20-8/17/21-RF	8/25/2021	48.61	268.94
OCLC, Inc	WebDewey for PrairieCat 8/1/21-7/31/22	8/11/2021	188.25	
ORANGEBOY INC	Savannah Subscription for Lincolnwood PL	8/3/2021	3,750.00	
ORKIN	Pest Treatment-August 2021-BR	8/11/2021	102.00	
OVERDRIVE INC	ECC Purchases for July 2021	8/11/2021	26,259.87	
OVERDRIVE INC	ECC Purchases for July 2021-Hosting & Maintenance	8/11/2021	1,500.00	
OVERDRIVE INC	ECC Purchases for July 2021-MARC Records	8/11/2021	1,639.50	29,399.37
Paycom Payroll LLC	Net PR DD/Checks	8/5/2021	121,990.53	
Paycom Payroll LLC	PR Deductions & Fees	8/5/2021	2,368.23	
Paycom Payroll LLC	PR Taxes	8/5/2021	52,318.10	
Paycom Payroll LLC	Net PR DD/Checks	8/19/2021	118,462.40	
Paycom Payroll LLC	PR Deductions & Fees	8/19/2021	2,368.23	
Paycom Payroll LLC	PR Taxes	8/19/2021	50,386.00	347,893.49
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	8/3/2021	914.08	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	8/25/2021	83.42	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford Transit-RF	8/25/2021	1,442.42	2,439.92
PRAIRIECAT	Payment on Invoice #7327 sent to RAILS in Error	8/3/2021	1,853.25	
PRESIDIO NETWORKED SOLUTIONS	CN-SMARTNET RENEWAL 8/18/21-6/30/22	8/25/2021	1,120.11	
PRESSREADER, INC	Pressreader for Villa Park 7/1/21-6/30/22	8/11/2021	3,998.00	

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

Payee	Description	Date	Amount	Total for Multiple Checks
PURCHASE POWER	Refill Postage Machine on 6/23/21 for FY22-BR	8/3/2021	1,020.99	
Reliable Fire Equipment	Fire Alarm Inspection-BR	8/11/2021	475.00	
Reliable Fire Equipment	Halon System Inspection-BR	8/11/2021	460.00	935.00
REPUBLIC SERVICES #400	Waste Removal for August 2021 - CV	8/11/2021	148.76	
Robert E. Wilson	Staff Reimbursement 7/26/21	8/3/2021	17.31	
Rock Island County Collector	2020 Tax #3 for Coal Valley Property	8/25/2021	141.16	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for August 2021-RF	8/11/2021	44.62	
SAMBA HOLDINGS INC	MVR Processing for July 2021	8/3/2021	30.90	
SMART HORIZONS CAREER ONLINE ED	COHS-for Rockford PL	8/3/2021	10,950.00	
STUARD & ASSOCIATES, INC	Annual Inspection for Elevator-CV	8/3/2021	220.00	
SYSTEMS TECHNOLOGY GROUP	Readsquared for Creve Coeur PL 8/1/21-7/31/22	8/11/2021	395.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	8/3/2021	1,121.38	
TECHNOLOGY MNGMT REVOLVING FUND	Data Center Charges for RSA Servers	8/25/2021	240.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal for Elevator Cert-CV	8/11/2021	75.00	
TRACEY DEVOLDER	Cleaning Service for July 2021-CV	8/11/2021	675.00	
ULINE	Office Supplies-File Boxes	8/25/2021	57.11	
VERIZON WIRELESS	Wireless Service for July 2021	8/3/2021	1,710.08	
WEST TOWN MECHANICAL	HVAC Maintenance for August 2021-BR	8/3/2021	656.00	
Westchester Public Library	Proceeds Collected Virtual Author Program	8/25/2021	7,473.93	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BR	8/18/2021	94.56	
WEX BANK	WEX Fuel Cost for July 2021	8/11/2021	24,161.40	
WEX HEALTH, INC	FSA & HRA for July 2021	8/18/2021	337.85	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	8/23/2021	3,000.00	3,337.85
WILLOW TREE AWARDS	Nametags	8/25/2021	13.00	
YESCO ILLINOIS CENTRAL	Removal of RAILS Sign at High Point Lane-EP	8/3/2021	198.00	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Webinar 1000 Monthly for August 2020	8/3/2021	341.21	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone Service and Annual Fees	8/11/2021	38,506.96	38,848.17
Report Total			1,007,612.13	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Meals In State	Lunch for Staff	26.36
Burr Ridge	Recruiting	HR Recruiting	185.16
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Board Orientation-Lodging	528.00
Burr Ridge	Meals In State	Meals	31.95
Burr Ridge	Registration, Meeting & Fees	Sam's Club-Board Hospitality	106.04
Burr Ridge	Registration, Meeting & Fees	Board Orientation- Dinner	599.43
Burr Ridge	Computers, Software & Supplies	Yubico	188.00
Burr Ridge	General Office Supplies	Supplies	39.99
Burr Ridge	General Office Supplies	Supplies	128.51
Burr Ridge	General Office Supplies	Supplies	407.88
Burr Ridge	General Office Supplies	Amazon -Busylight supplies	611.31
Burr Ridge	Postage	USPS	15.50
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly t	94.95
Burr Ridge	Information Service Cost	Podcast monthly fee	7.00
Burr Ridge	Information Service Cost	Github/DNS/godaddy/DLVR	25.00
Burr Ridge	Information Service Cost	IBM Ustream	99.00
Burr Ridge	Information Service Cost	Buffer Publishing Pro	144.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Cost	Survey Monkey Renewal	900.00
Coal Valley	Repairs & Maintenance - Building	Facillity Supplies	64.01
Coal Valley	Custodial Supplies	Cleaning Supplies	81.30
Coal Valley	Repairs & Maintenance - Vehicles	Vehicle Servicing	474.88
Coal Valley	Postage	Postage	58.28
Coal Valley	Telecommunications	QuestBlue PrairieCat	142.16
East Peoria	Repairs & Maintenance - Building	Home Depot return	-159.53
East Peoria	Repairs & Maintenance - Building	Moving Supplies	875.17
East Peoria	Other Building & Grounds	Returns-Networking supplies for EP	-2,059.72
East Peoria	Repairs & Maintenance - Vehicles	Service-Vehicles	186.00
		Report Total	<u><u>4,467.71</u></u>