

RAILS

Document 5.3

Check/Voucher Register

from September 1, 2021 to September 30, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for October 2021	9/22/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring 9/20-10/19/21-RF	9/8/2021	54.72	
ALPHAGRAPHICS	10 Year Wall Mural	9/1/2021	2,577.02	
AMEREN ILLINOIS	Electric/Gas 7/28-8/24/21-EP	9/1/2021	613.44	
AMERICAN LIBRARY ASSOCIATION	ALA/RDA Toolkit Wilmington-10 months	9/8/2021	141.30	
AMERICAN LIBRARY ASSOCIATION	RDA Toolkit Chicago Horticultural Society	9/29/2021	134.30	275.60
ANCEL, GLINK, P.C.	Professional Service Through 8/31/21	9/22/2021	1,182.50	
ARAMARK REFRESHMENT SVC	Supplies	9/8/2021	313.55	
ARAMARK REFRESHMENT SVC	Supplies	9/22/2021	384.24	697.79
AT & T	Phone Service 9/4-10/3/21-BR	9/15/2021	218.46	
AT& T	Internet Service-BB	9/1/2021	1,126.27	
AT& T	Internet Service-BB	9/29/2021	1,126.27	2,471.00
ATEN DESIGN GROUP, INC.	L2 Project	9/8/2021	3,893.75	
ATLAS DOOR REPAIR	Repair Doors At BR Facility	9/29/2021	865.00	
Backstage Library Works	Authority Processing/Marcadia	9/8/2021	91.20	
BAKER & TAYLOR	eRead Content for August 2021-L4268242	9/15/2021	16,930.48	
BAKER & TAYLOR	eRead Content for August 2021-L4269422	9/15/2021	4,731.30	
BAKER & TAYLOR	eRead Content for August 2021-L4291282	9/15/2021	2,204.36	
BAKER & TAYLOR	eRead Content for August 2021-L4415262	9/15/2021	117.53	23,983.67
Beth Tepen	Board Reimbursement	9/1/2021	19.38	
BIBLIOLABS LLC	BiblioCreator for Bradley PL	9/8/2021	1,129.00	
BIBLIOLABS LLC	BiblioCreator Gail Borden PLD	9/8/2021	5,414.00	
BIBLIOLABS LLC	BiblioCreator for Peotone PL	9/8/2021	1,057.00	
BIBLIOLABS LLC	BiblioCreator Plainfield PLD	9/8/2021	3,254.00	10,854.00
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for September 2021-BR	9/8/2021	1,489.00	
CHICAGO TRIBUNE	Chicago Tribune Through 12/12/21	9/29/2021	103.50	
CITY WIDE FACILITY SOLUTIONS OF IL	Cleaning Service for September 2021-BB	9/1/2021	750.00	
COMCAST	Internet Service 9/19-10/18/21-RF	9/22/2021	347.85	
COMCAST	Internet Service 9/23-10/22/21-BR	9/29/2021	271.71	619.56
COMMONWEALTH EDISON	Electric 7/30-8/30/21-BB	9/8/2021	582.83	
COMMONWEALTH EDISON	Electric 8/18-9/17/21-RF	9/29/2021	301.98	884.81
CONSTELLATION NEW ENERGY, INC	Electric 8/4-9/2/21-BR	9/15/2021	3,475.31	
CONSTRUCTIVE DISRUPTION, LLC	RAILS Strategic Plan	9/8/2021	6,431.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 8/21/21	9/1/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 8/14/21	9/8/2021	18,177.61	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 8/20/21	9/8/2021	18,064.53	
CONTINENTAL TRANSPORT SOLUTIONS	Water Damage Frankfort PL	9/8/2021	-1,359.37	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 9/3/21	9/15/2021	18,177.61	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing-9/10/21	9/22/2021	14,768.25	85,864.89
COVENANT HEATING AND AIR	AC Units Inspection-EP	9/8/2021	69.95	
Data Center Services, INC.	Annual Subfloor Cleaning-IT Server Area	9/1/2021	295.00	
Dean Switzer	New Site Repairs-EP	9/15/2021	390.00	
Demco Software	Brain HQ Renewal for Northbrook PL	9/1/2021	2,125.00	
Demco Software	Sign Up Renewal for Ella Johnson PL	9/1/2021	791.84	2,916.84
DEPICT DATA STUDIO, LLC	Powerful Presentations Part 1 & 2	9/29/2021	4,000.00	
DIXIE VENTURE, INC	East Peoria Rent for October 2021	9/22/2021	6,168.00	
East Peoria Tire & Vulcanizing	Service-Replace Tires-EP	9/8/2021	644.68	

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EAST PEORIA WATER & SEWER	Water Use Service 7/2-8/5/21-EP	9/8/2021	14.30	
EBSCO Information Services	EBSCO Package Winfield PL	9/8/2021	5,370.00	
EBSCO Information Services	Webinar-3 Part Series	9/29/2021	4,500.00	9,870.00
EXPRESS SERVICES, INC	Temporary Help -BB 8/8/21	9/1/2021	1,326.00	
EXPRESS SERVICES, INC	Temporary Help 8/22/21-EP	9/1/2021	580.13	
EXPRESS SERVICES, INC	Temporary Help-BB 8/15/21	9/1/2021	1,143.15	
EXPRESS SERVICES, INC	Temporary Help 8/22/21-BB	9/8/2021	1,657.50	
EXPRESS SERVICES, INC	Temporary Help-8/29/21-EP	9/8/2021	433.88	
EXPRESS SERVICES, INC	Temporary Help 8/29/21-BB	9/15/2021	1,657.50	
EXPRESS SERVICES, INC	Temporary Help 9/5/21-EP	9/15/2021	770.25	
EXPRESS SERVICES, INC	Temporary Help 9/5/21-BB	9/22/2021	1,657.50	
EXPRESS SERVICES, INC	Temporary Help-9/12/21-EP	9/22/2021	614.25	
EXPRESS SERVICES, INC	Temporary Help 9/12/21-BB	9/29/2021	1,165.95	
EXPRESS SERVICES, INC	Temporary Help 9/19/21-EP	9/29/2021	614.25	11,620.36
FIRST NATIONAL BANK OMAHA	Credit Card Purchases	9/22/2021	6,703.14	
G & L Auto, Inc.	Service-Ford Transit-CV	9/15/2021	572.44	
Halle Cox	Travel Reimbursement 8/27/21	9/22/2021	37.52	
HEART TECHNOLOGIES, INC.	Install Data, Door Security & Cameras-EP	9/22/2021	9,120.00	
Heartland Fire & Security	Annual Inspection Fire Alarm 8/24/20-CV	9/15/2021	275.00	
Heartland Fire & Security	Security System 10/20-10/21-CV	9/15/2021	299.40	
Heartland Fire & Security	Security System 10/21-10/22-CV	9/15/2021	299.40	873.80
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 08/2021	9/17/2021	596.64	
HOMELESS TRAINING INSTITUTE, LLC	North Chicago and Bradley PL	9/8/2021	898.00	
HR Direct	Poster Guard 1yr license Renewal	9/29/2021	159.38	
i3 BROADBAND	Credit On Final Month's Service-EP	9/1/2021	-90.15	
i3 BROADBAND	Internet Service 8/19-9/18/21-EP	9/1/2021	574.97	
i3 BROADBAND	Internet Service 9/19-10/17/21-EP	9/29/2021	534.98	1,019.80
ICMA-RC	ICMA-RC PR Deduction 09/03/21	9/8/2021	3,999.82	
ICMA-RC	ICMA-RC PR Deduction 9/17/21	9/17/2021	4,000.89	8,000.71
IMRF	IMRF 09/2021	9/17/2021	21,985.75	
INSIGHT PUBLIC SECTOR, INC	Yealink Headsets	9/1/2021	1,671.52	
INTELEPEER CLOUD COMMUNICATIONS	VOIP for August 2021	9/8/2021	2,340.37	
JIFFYLUBE	Service-2010 Chevy Express-BB	9/15/2021	132.96	
JIFFYLUBE	Service-2016 Ford Transit-350-BB	9/15/2021	191.93	
JIFFYLUBE	Service-2018 Ford Transit-350-BB	9/15/2021	101.98	
JIFFYLUBE	Service-2018 Ford Transit-450-BB	9/15/2021	120.95	547.82
JOHNSON CONTROLS SECURITY	Qrtly Alarm 10/1-12/31/21-BR	9/22/2021	484.77	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 8/10-9/9/21	9/15/2021	268.64	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printers 7/10-7/31/21	9/29/2021	91.70	360.34
KONICA MINOLTA PREMIER FINANCE	Copier Lease Payment for 8/15-9/14/21	9/1/2021	686.35	
L & F ELECTRIC, INC.	Overhead Fan Replacement-EP	9/15/2021	684.13	
Lauterbach & Amen, LLP	Professional Service -FY21 Audit	9/15/2021	15,500.00	
LBC PAINTERS	Paint Walls at Bolingbrook	9/22/2021	690.38	
LEILA HEATH	Charleston Virtual Conference 11/1-5	9/29/2021	615.00	
LEVEL 3 COMMUNICATION	Level 3 Telecommunication	9/1/2021	68.68	
LIBERTY TERMITE & PEST CONTROL	Pest Treatment 9/16/21-EP	9/22/2021	75.00	
LIMRICC - PHIP	Health Insurance for September 2021	9/8/2021	70,408.99	

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MEDIACOM	Internet Service for September 2021-CV	9/1/2021	750.00	
MEDIACOM	Phone Service 9/15-10/14/21-CV	9/15/2021	124.05	
MEDIACOM	Internet Service for October 2021-CV	9/29/2021	750.00	1,624.05
MEISTER PLUMBING INC	Repair Washroom Fixture-EP	9/1/2021	638.00	
MID ILLINI AUTO CENTER	Service-2012 Ford E250-EP	9/1/2021	46.29	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	9/1/2021	78.21	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	9/1/2021	66.88	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	9/1/2021	1,092.77	
MID ILLINI AUTO CENTER	Service-2012 Ford E-250-EP	9/8/2021	492.75	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	9/29/2021	161.52	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	9/29/2021	92.58	2,031.00
MIDAMERICAN ENERGY COMPANY	Gas/Electric and Lighting 7/30-8/30/21-CV	9/8/2021	375.71	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for October 2021	9/22/2021	9,643.09	
MIKEY'S CAR SHOP	Service-2019 Ford Transit-BB	9/8/2021	1,431.30	
MIKEY'S CAR SHOP	Service-2009 Chevy Express-BB	9/29/2021	1,793.00	3,224.30
MR. TRANSMISSION	Service-2015 Taurus-BR	9/15/2021	79.99	
Nicole Zimmermann	Staff Reimbursement from 2019-Supplies	9/1/2021	61.40	
Nicole Zimmermann	Anniversary Notebooks	9/8/2021	1,047.88	1,109.28
NICOR GAS	Gas 7/27-8/24/21-BB-Unit A	9/1/2021	41.02	
NICOR GAS	Gas 7/27-8/24/21-BB-Unit B	9/1/2021	41.02	
NICOR GAS	Gas 8/16-9/14/21-BR	9/22/2021	139.56	
NICOR GAS	Gas 8/18-9/16/21-RF	9/22/2021	49.78	
NICOR GAS	Gas 8/25-9/23/21-BB	9/29/2021	41.51	
NICOR GAS	Gas 8/25-9/23/21-BB-B	9/29/2021	41.51	354.40
Nincy George	Staff Reimbursement-Cataloging Book	9/1/2021	49.39	
OFFICE DEPOT	Supplies-BR	9/8/2021	110.02	
ORKIN	Pest Treatment for September 2021-BR	9/8/2021	102.00	
OVERDRIVE INC	ECC Purchases for August 2021	9/8/2021	36,519.56	
OVERDRIVE INC	Hosting & Maintenance	9/8/2021	1,500.00	38,019.56
PANERA, LLC	Hospitality for 8/27/21 Board Meeting	9/1/2021	201.75	
PANERA, LLC	Hospitality for Board Meeting 9/24/21-BR	9/29/2021	144.04	345.79
Paycom Payroll LLC	Net PR DD/Checks	9/2/2021	117,210.64	
Paycom Payroll LLC	PR Deductions & Fees	9/2/2021	2,379.82	
Paycom Payroll LLC	PR Taxes	9/2/2021	49,874.00	
Paycom Payroll LLC	Net PR DD/Checks	9/16/2021	117,978.83	
Paycom Payroll LLC	PR Deductions & Fees	9/16/2021	2,396.82	
Paycom Payroll LLC	PR Taxes	9/16/2021	50,126.47	
Paycom Payroll LLC	Net PR DD/Checks	9/30/2021	118,397.31	
Paycom Payroll LLC	PR Deductions & Fees	9/30/2021	2,630.09	
Paycom Payroll LLC	PR Taxes	9/30/2021	50,164.27	511,158.25
PDC SERVICES,INC	Waste Removal for August 2021-EP	9/1/2021	86.88	
PDC SERVICES,INC	Waste Removal forSeptember 2021-EP	9/8/2021	86.79	173.67
PERSONAL TOUCH	Cleaning Service for July 2021-RF	9/8/2021	350.00	
PERSONAL TOUCH	Cleaning Service for August 2021-RF	9/15/2021	425.00	775.00
PHD Services, LLC	Cleaning Service for August 2021-EP	9/1/2021	572.00	
PHD Services, LLC	Cleaning Service for September 2021	9/29/2021	572.00	1,144.00
PING'S AUTOMOTIVE SERVICE	Service-2012 Ford E-250-RF	9/8/2021	880.29	

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PING'S AUTOMOTIVE SERVICE	Service-2016 Ford Transit-RF	9/8/2021	86.44	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford Transit-RF	9/8/2021	603.66	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	9/15/2021	89.64	1,660.03
PITNEY BOWES INC	Postage Meter Rental 7/1-9/30/21	9/15/2021	252.84	
POMP'S TIRE SERVICE, INC.	Service-Box Truck-CV	9/29/2021	711.00	
PURCHASE POWER	Refill Postage Meter on 8/11/21	9/1/2021	1,020.99	
REPUBLIC SERVICES #400	Waste Removal forSeptember 2021-CV	9/8/2021	149.01	
Republic Services #551	Waste Removal for September 2021-BR	9/1/2021	130.14	
Republic Services #551	Waste Removal for October 2021-BR	9/29/2021	130.14	260.28
ROCK RIVER DISPOSAL SERVICES	Waste Removal forSeptember 2021-RF	9/8/2021	44.62	
Roman Endeavors, Inc	Webinar-Notary Training Deposit	9/15/2021	650.00	
Roman Endeavors, Inc	Balance for 9/30/21 Notary Workshop	9/29/2021	650.00	1,300.00
RSA, NFP	Payment for Invoice 5431 from Chenoa PL	9/1/2021	1,550.00	
SAMANTHA DALY	Staff Reimbursement-Ink Cartridge	9/1/2021	43.09	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F-450-RF	9/8/2021	172.42	
Sexton Ford	Service2019 Ford F450-CV	9/15/2021	1,277.53	
SULLIVAN DOOR CO.	Repair Garage Door-EP	9/1/2021	748.74	
SULLIVAN DOOR CO.	Repair Garage Door-EP	9/8/2021	118.75	
SULLIVAN DOOR CO.	Garage Door Repair-EP	9/15/2021	291.95	1,159.44
T-MOBILE	GPS Tracking For RAILS Vehicles	9/8/2021	1,121.38	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charge for July 2021	9/1/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center Charge RSA Servers-July 2021	9/15/2021	240.00	1,640.00
THE STEVENS GROUP	Postits for RAILS Delivery	9/1/2021	7,195.11	
TRACEY DEVOLDER	Cleaning Service August plus Ceiling Lights	9/1/2021	771.00	
TRACEY DEVOLDER	Cleaning Service for September 2021-CV	9/29/2021	540.00	1,311.00
TREDROC TIRE SERVICES, LLC	Service-Ford Van-BB	9/15/2021	226.18	
ULINE	Supplies for FMI Launch and Mailings	9/8/2021	387.66	
ULINE	Gloves & Glasses-BB & BR	9/22/2021	113.78	
ULINE	Trash Liners-BB & BR	9/22/2021	135.16	636.60
VERIZON WIRELESS	Phone Service-Wireless 7/21-8/20/21	9/1/2021	1,703.05	
VERIZON WIRELESS	Wireless Service 8/21-9/21/21	9/29/2021	1,697.21	3,400.26
VILLAGE OF BURR RIDGE	Water & Sewer Service 7/1-8/30/21-BR	9/22/2021	2,182.88	
VILLAGE OF COAL VALLEY	Water Service -7/15-8/15/21-CV	9/1/2021	37.00	
VILLAGE OF COAL VALLEY	Water Service Fee 8/15-9/15/21-CV	9/29/2021	25.00	62.00
Wesley Smith	Travel Reimbursement 7/7-8/26/21	9/1/2021	669.20	
WEST TOWN MECHANICAL	HVAC Maintenance September 2021	9/1/2021	656.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BB	9/22/2021	147.66	
WEX BANK	WEX Fuel Cost for August 2021	9/15/2021	24,961.97	
WEX HEALTH, INC	FSA & HRA for August 2021	9/15/2021	342.85	
York Township Public Library	Refund Duplicate Payment	9/29/2021	379.00	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly and Phone Usage	9/8/2021	371.37	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone	9/22/2021	1,932.61	2,303.98
Report Total			<u>957,208.76</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Building	Facility Supplies	186.96
Bolingbrook	Meals In State	Lunch for Staff	24.25
Burr Ridge	Recruiting	HR Recruiting	966.86
Burr Ridge	Repairs & Maintenance - Vehicles	Safelite Autoglass	434.14
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Board -Lodging	176.00
Burr Ridge	Meals In State	Meals	24.32
Burr Ridge	Registration, Meeting & Fees	Brd Mtg- Jason's -EP	47.00
Burr Ridge	General Office Supplies	Amazon - supplies	37.97
Burr Ridge	General Office Supplies	iphone warehouse-upgrade doorbell	569.47
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Computers, Software & Supplies	Podcast monthly fee	7.00
Burr Ridge	Computers, Software & Supplies	Github/DNS/godaddy/DLVR	25.00
Burr Ridge	Computers, Software & Supplies	Google Domains	60.00
Burr Ridge	Computers, Software & Supplies	IBM Ustream	99.00
Burr Ridge	Computers, Software & Supplies	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Miscellaneous	Staff Gift Program	90.82
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	17.52
Coal Valley	Custodial Supplies	Cleaning Supplies	64.96
Coal Valley	Fuel	Fuel Card missing	19.17
Coal Valley	Repairs & Maintenance - Vehicles	Vehicle Servicing	1,618.21
Coal Valley	Telecommunications	QuestBlue PrairieCat	135.49
East Peoria	Repairs & Maintenance - Building	Facility Supplies	1,290.81
East Peoria	General Office Supplies	Supplies	2.56
East Peoria	Postage	USPS	14.05
Rockford	Repairs & Maintenance - Building	Facility Supplies	29.55
Report Total			6,703.14