

Check/Voucher Register
from December 1, 2021 to December 31, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS	Rockford Rent for January 2022	12/15/2021	2,127.14	
Adecco Employment Services	Tempoorary Help 11/14/21-CV	12/8/2021	337.68	
Adecco Employment Services	Temporary Help 11/21/21-CV	12/8/2021	180.90	518.58
ADT SECURITY SERVICES	Security Service-12/20/21-1/19/22-RF	12/15/2021	54.72	
ALLIANCE FOR HUMAN SERVICES	Alliance for Human Services Dues	12/8/2021	250.00	
Alonti Cafe & Catering	Hospitality for Board Meeting-11/19/21	12/1/2021	142.00	
AMEREN ILLINOIS	Gas & Electric 10/24-11/23/21-EP	12/1/2021	542.52	
American Registry - Internet Numbers	Annual Renewal Registration Services	12/15/2021	1,000.00	
Amy Affelt	Webinar-Fake News Presentation	12/1/2021	250.00	
Andrew McCann Lawn Sprinkler Co	Drained Lawn Sprinkler System -BR	12/8/2021	150.00	
ANNA BEHM	Travel Reimbursement-AISLE Conf	12/1/2021	473.12	
ANNA BEHM	Staff Reimbursement -LJ Subscription	12/15/2021	157.99	631.11
ANTHONY HAHN	Staff Reimbursement-ALA Member Dues	12/22/2021	150.00	
AT & T	Phone Service 12/4-1/3/22-BR	12/22/2021	231.89	
AT& T	Internet Service-BB	12/8/2021	1,112.80	1,344.69
ATEN DESIGN GROUP, INC.	L2 Support Services	12/15/2021	3,500.00	
AUTO-GRAPHICS, INC	Quarterly Fee-FMI	12/15/2021	30,875.00	
BAKER & TAYLOR	eRead Content Nov 2021-L4268242	12/15/2021	31,119.10	
BAKER & TAYLOR	eRead Content Nov 2021-L4269422	12/15/2021	3,781.99	
BAKER & TAYLOR	eRead Content Nov 2021-L4291282	12/15/2021	3,168.85	
BAKER & TAYLOR	eRead Content Nov 2021-L4415262	12/15/2021	32.99	38,102.93
BEARDSTOWN CUSD #15	RAILS Catalog Membership Grant	12/8/2021	11,652.20	
BERNT CARLSON ELECTRIC INC.	LED Lighting Install-RF	12/22/2021	2,646.00	
BIBLIOLABS LLC	BiblioBoard Creator Galena PLD CY2022	12/15/2021	556.00	
BIBLIOLABS LLC	BiblioBoard Creator for Joliet PL to 11/2022	12/15/2021	4,752.00	5,308.00
Blade Runner	Fall Cleanup & Gutters-CV	12/8/2021	375.00	
BUILDINGSTARS OPERATIONS< INC	kCleaning Service for December 2021-BR	12/8/2021	1,489.00	
CENGAGE LEARNING INC/ GALE	Gale eBook Hosting for 8 Adttl Libraries	12/8/2021	660.00	
CENGAGE LEARNING INC/ GALE	Gale Analytics for Ela Area PL	12/15/2021	1,776.25	2,436.25
Cintas Fire 636525	Fire Safety Check-BB	12/22/2021	147.12	
CITY WIDE FACILITY SOLUTIONS OF IL	Cleaning Service for December 2021	12/1/2021	750.00	
COMCAST	Internet Service 12/19-1/18/22-FR	12/22/2021	346.64	
COMMONWEALTH EDISON	Electric 10/28-11/30/21-BB	12/8/2021	455.60	
COMMONWEALTH EDISON	Electric 11/16-12/17/21 RF	12/29/2021	252.66	708.26
CONSTELLATION NEW ENERGY, INC	Electric 11/2-12/3/21-BR	12/22/2021	4,334.47	
CONSTRUCTIVE DISRUPTION, LLC	RAILS Stategic Plan	12/8/2021	6,825.00	
CONTINENTAL TRANSPORT SOL	Delivery Outsourcing 11/26/21	12/8/2021	14,739.98	
CONTINENTAL TRANSPORT SOL	Delivery Outsourcing 12/3/21	12/15/2021	18,460.31	
CONTINENTAL TRANSPORT SOL	Delivery Outsourcing 11/12/21	12/22/2021	18,460.31	
CONTINENTAL TRANSPORT SOL	Delivery Outsourcing 11/19/21	12/22/2021	18,460.31	
CONTINENTAL TRANSPORT SOL	Delivery Outsourcing 12/10	12/22/2021	18,460.31	88,581.22
Deirdre Brennan	Travel Reimbursement 11/7/21	12/8/2021	224.00	
DIXIE VENTURE, INC	East Peoria Rent for January 2022	12/15/2021	6,168.00	
DOC MOTOR WORKS, INC.	Service-2018 Ford Transit-BB	12/15/2021	2,251.34	

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

Payee	Description	Date	Amount	Total for Multiple Checks
Emily Fister	Staff Reimbursement 11/15-12/3/21	12/8/2021	102.49	
EXPRESS SERVICES, INC	Temporary Help 11/14/21-BB	12/1/2021	1,173.70	
EXPRESS SERVICES, INC	Temporary Help 11/14/21-EP	12/1/2021	2,086.50	
EXPRESS SERVICES, INC	Temporary Help 11/21 & 11/28/21-EP	12/8/2021	1,649.25	
EXPRESS SERVICES, INC	Temporary Help 11/21/21-EP	12/8/2021	1,472.69	
EXPRESS SERVICES, INC	Temporary Help 11/21/21-BB	12/15/2021	1,632.52	
EXPRESS SERVICES, INC	Temporary Help 12/12/21-EP	12/22/2021	1,407.00	9,421.66
FARMER CITY PUBLIC LIBRARY	RAILS Catalog Membership Grant	12/8/2021	1,285.96	
FIRST NATIONAL BANK OMAHA	Credit Card Receipts 11/10/21-12/9/21	12/22/2021	5,386.31	
GERBER NATIONAL CLAIM SERVICES	Service-Towing Box Truck-RF	12/15/2021	329.47	
Halle Cox	Board Meeting Travel 11/19/21	12/1/2021	37.52	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 11/2021	12/17/2021	520.79	
HONEGGER SIGN CO.	Buiding Sign Installation	12/1/2021	2,185.00	
HR Source	Benchmarking	12/8/2021	260.00	
i3 BROADBAND	Internet Service 11/19-12/18/21-EP	12/1/2021	534.98	
ICMA-RC	ICMA-RC PR Deduction 12/10/21	12/13/2021	4,000.16	
ICMA-RC	ICMA-RC PR Deduction 12/24/21	12/29/2021	4,003.87	8,004.03
Illinois Digital Educators Alliance	Booth /Lead IDEA Conf 2022-Feb 15-16	12/1/2021	1,449.00	
IMRF	IMRF 12/2021	12/29/2021	21,529.12	
INFOBASE	Credo Reference Saint Charles PLD	12/22/2021	3,817.00	
INFOBASE	Public Core Subscription for Glen Ellyn PL	12/22/2021	5,483.00	9,300.00
JOHNSON CONTROLS SECURITY	Quarterly Alarm 1/1-3/31/22-BR	12/22/2021	484.77	
KENNEDY-KING COLLEGE LIBRARY	Reimbursement for Lost Book 6/15/21	12/1/2021	144.99	
KONICA MINOLTA BUSINESS	Copier Maintenance 11/10-12/9/21	12/15/2021	159.63	
KONICA MINOLTA PREMIER	Lease Payment for Copiers	12/1/2021	686.35	
Kristine Kenney	Travel Reimbursement on 11/19/21	12/1/2021	34.50	
LEILA HEATH	Staff Reimbursement -ERMN Conf	12/8/2021	25.00	
LEVEL 3 COMMUNICATION	Level3 Telecommunication Service	12/1/2021	64.11	
LIMRiCC - PHIP	Health Insurance for December 2021	12/15/2021	70,271.46	
Lisa Schemensky	Staff Reimbursement-ALA dues	12/22/2021	220.00	
MEDIACOM	Internet Service for December 2021-CV	12/8/2021	750.00	
MEDIACOM	Phone Service 12/15-1/14/22-CV	12/15/2021	123.44	873.44
MID ILLINI AUTO CENTER	Service-2012 Ford Econoline-EP	12/1/2021	124.54	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	12/1/2021	155.40	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	12/1/2021	186.28	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	12/1/2021	133.77	599.99
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting-10/28-11/30/21-CV	12/8/2021	484.76	
MIF 1000 CROSSROADS , LLC	Bolingbrook Rent for January 2022	12/15/2021	9,643.09	
MONICA HARRIS	ALA LibLearnX Registration	12/8/2021	219.00	
MR. TRANSMISSION	Repairs 2008 GMC Savana - BB	12/29/2021	468.82	
MR. TRANSMISSION	Repairs 2018 Ford Transit 350 - BB	12/29/2021	82.97	
MR. TRANSMISSION	Repairs 2019 Ford Transit - BB	12/29/2021	938.16	1,489.95
NEW WINDSOR PUBLIC LIBRARY	RAILS Catalog Membership Grant	12/8/2021	5,228.00	
NICOR GAS	Gas 10/26-11/23/21-BB	12/1/2021	481.56	

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

Payee	Description	Date	Amount	Total for Multiple Checks
NICOR GAS	Gas Usage 11/17-12/16/21-RF	12/22/2021	577.67	
NICOR GAS	Gas 11/15-12/16/21 - BR	12/29/2021	160.63	1,219.86
Nincy George	UPS Store (Specialized Cataloging Sup.)	12/15/2021	23.79	
OFFICE DEPOT	Supplies-BR	12/1/2021	36.95	
OFFICE DEPOT	Supplies-BR	12/15/2021	21.30	
OFFICE DEPOT	Supplies-BR	12/22/2021	106.31	164.56
ORKIN	Pest Treatment for December 2021-BR	12/15/2021	102.00	
OVERDRIVE INC	ECC Purchases for November 2021	12/8/2021	34,695.24	
OVERDRIVE INC	Hosting & Maintenance for November 2021	12/8/2021	1,500.00	36,195.24
Paycom Payroll LLC	Net PR DD/Checks	12/9/2021	115,706.66	
Paycom Payroll LLC	PR Deductions & Fees	12/9/2021	2,369.64	
Paycom Payroll LLC	PR Taxes	12/9/2021	48,661.15	
Paycom Payroll LLC	Net PR DD/Checks	12/23/2021	115,432.67	
Paycom Payroll LLC	PR Deductions & Fees	12/23/2021	2,341.06	
Paycom Payroll LLC	PR Taxes	12/23/2021	48,465.65	332,976.83
PERSONAL TOUCH	Cleaning Service for November 2021-RF	12/15/2021	425.00	
PHD Services, LLC	Cleaning Service for November 2021-EP	12/1/2021	572.00	
Phillip Lancaster	Fuel for VehicleEP	12/1/2021	20.00	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford Transit-RF	12/15/2021	91.44	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford Transit-RF	12/15/2021	91.44	182.88
PRESSREADER, INC	Pressreader Subs 8/1/21-7/31/22-Aurora	12/1/2021	12,160.00	
PRESSREADER, INC	Pressreader Subs 8/1/21-7/31/22-Gail Borden	12/1/2021	9,613.00	
PRESSREADER, INC	Pressreader Subs 8/1/21-7/31/22-Lisle	12/1/2021	5,178.00	
PRESSREADER, INC	Pressreader for Batavia 1/1-12/31/22	12/15/2021	5,178.00	32,129.00
REPUBLIC SERVICES #400	Waste Removal for December 2021-CV	12/8/2021	178.03	
Republic Services #551	Waste/Recycling for December 2021-BR	12/1/2021	129.62	
Republic Services #551	Waste Removal for January 2022 - BR	12/29/2021	132.82	262.44
ROCK RIVER DISPOSAL SERVICES	Waste Removal for December 2021-RF	12/8/2021	45.36	
RSA, NFP	Rebate for eRead	12/8/2021	20,624.10	
SAMBA HOLDINGS INC	MVR Processing 11/30/21	12/8/2021	29.20	
Schumacher Memorial Library	Postage Reimbursement	12/15/2021	11.08	
Sexton Ford	Service-2018 Ford Transit-CV	12/8/2021	228.39	
SMART HORIZONS CAREER ONLINE ED	COHS for Rockford Public Library	12/15/2021	21,900.00	
SOFTWARE ONE, INC.	Office 365 Renewal 12/2021-2022	12/1/2021	1,546.02	
SYSTEMS TECHNOLOGY GROUP	Readsquared for Winfield Public Library	12/15/2021	445.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	12/1/2021	1,121.38	
TECHNOLOGY MGMT REV FUND	Communication Charge for November 2021	12/22/2021	1,400.00	
TECHNOLOGY MGMT REV FUND	Data Center RSA Servers-October 2021	12/15/2021	240.00	1,640.00
Terry Plumbing Co.	Repair Leak in Mechanical Room-BR	12/15/2021	440.00	
The Library Store, Inc.	BioFit Book Truck-3 Shelves - Catalog Service	12/1/2021	614.22	
TRACEY DEVOLDER	Cleaning Service for November 2021-CV	12/8/2021	540.00	
TREDROC TIRE SERVICES, LLC	Tires-9/14/21-BB	12/8/2021	430.97	
TREDROC TIRE SERVICES, LLC	Tires-Boxtruck-BB	12/8/2021	496.86	927.83
ULINE	Facility Supplies-EP	12/8/2021	402.58	

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

Payee	Description	Date	Amount	Total for Multiple Checks
Verizon Wireless	Wireless Service 10/21-11/20/21	12/1/2021	1,689.04	
VILLAGE OF COAL VALLEY	Water Service 10/15-11/15/21-CV	12/1/2021	49.00	
VILLAGE OF COAL VALLEY	Water Service 11/15-12/15/21 - CV	12/29/2021	25.00	74.00
VIP Electrical Services, Inc.	Check Exit/Emergency Lights-BB	12/1/2021	1,086.00	
VIP Electrical Services, Inc.	Electrical Service Work-BR	12/1/2021	150.00	
VIP Electrical Services, Inc.	HVAC Breaker Replacement-BR	12/1/2021	887.58	2,123.58
WEST TOWN MECHANICAL	HVAV Maintenance for December 2021-BR	12/1/2021	656.00	
WESTERN FIRST AID AND SAFETY, LLC	First Aid Kit Refill-BB	12/15/2021	150.06	
WEX BANK	WEX Fuel Cost for November 2021	12/8/2021	26,575.13	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	12/16/2021	3,000.00	
Report Total			854,091.16	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Building	Facility Supplies	244.52
Bolingbrook	Repairs & Maintenance - Vehicle	Board up Glass in Mark's office-Pym #2	600.00
Bolingbrook	Lodging In State	Lodging-BB Staff	155.68
Bolingbrook	Registration and Meetings	Staff Event-BB	143.26
Burr Ridge	Recruiting	HR Recruiting	529.77
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	304.36
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Lodging In State	Lodging-Hyatt Place, Champaign x2	263.25
Burr Ridge	Registration and Meetings	Hospitality for Board	33.55
Burr Ridge	Conference & Continuing Ed	Renewal ITPROTV-CE online for IT	399.00
Burr Ridge	Computers, Software & Supplies	Plenom Americas-Busylight	44.95
Burr Ridge	General Office Supplies	Supplies-BR	50.95
Burr Ridge	General Office Supplies	Supplies-IT	217.35
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	Questblue	97.29
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
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	Ustream & Google	354.00
Burr Ridge	Miscellaneous	Annual Bank Card Fee	15.00
Coal Valley	Repairs & Maintenance - Building	Facillity Supplies	78.57
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	180.98
Coal Valley	Information Service Cost	SurveyMonkey Renewal-PrairieCat	384.00
East Peoria	Repairs & Maintenance - Building	Facility Supplies	22.44
East Peoria	General Office Supplies	Print Place	46.95
East Peoria	Postage	Postage-EP	6.66
East Peoria	Information Service Cost	SurveyMonkey Renewal-RSA	384.00
East Peoria	Miscellaneous	Annual Bank Card Fee	15.00
Rockford	Repairs & Maintenance - Building	Facility Supplies-Water for staff	20.75
Credit Card Account - 4297			5,386.31

RAILS
Check/Voucher Register
from November 1, 2021 to November 30, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS	Rockford Rent for December 2021	11/17/2021	2,127.14	
ADT SECURITY SERVICES	Security Monitoring-11/20-12/19/21-RF	11/10/2021	54.72	
AHEAD OF OUR TIME PUBLISHING, INC	Ahead of Our Time Renewal 2022	11/24/2021	500.00	
ALPHAGRAPHICS	Inkie.org Postcards	11/17/2021	74.57	
AMEREN ILLINOIS	Electric 9/23-10/24/21-EP	11/3/2021	367.39	
AMERICAN LIBRARY ASSOCIATION	Annual RAILS Basic Dues for 2022	11/17/2021	150.00	
ANCEL, GLINK, P.C.	Professional Services through October 2021	11/17/2021	4,248.50	
ARAMARK REFRESHMENT SVC	Supplies-BR	11/17/2021	503.79	
ASSOC OF ILLINOIS SCH LIBRARY ED	Aisle Awards Banquet	11/10/2021	104.00	
AT & T	Phone Service- 11/4-12/3/21-BR	11/17/2021	218.28	
ATEN DESIGN GROUP, INC.	L2 Project Support	11/10/2021	6,650.00	
AUTO-GRAPHICS, INC	Quarterly Base Fee-FMI	11/17/2021	30,650.00	
AWARDING YOU	Walnut Plaque-BR	11/24/2021	91.00	
Backstage Library Works	MARS Authority Processing	11/17/2021	84.00	
BAKER & TAYLOR	eRead Content for October 2021-L4268242	11/17/2021	22,949.34	
BAKER & TAYLOR	eRead Content for October 2021-L4269422	11/17/2021	4,703.46	
BAKER & TAYLOR	eRead Content for October 2021-L4291282	11/17/2021	2,568.11	30,220.91
Beth Tepen	Travel Reimbursement 11/19/21	11/24/2021	24.11	
BIBLIOLABS LLC	BiblioBoard Creator for Clarendon Hills P L	11/3/2021	725.00	
BIBLIOLABS LLC	BiblioBoard Creator for Eisenhower P L	11/3/2021	1,209.00	
BIBLIOLABS LLC	BiblioBoard Creator for Oak Park P L	11/3/2021	1,710.00	3,644.00
Blade Runner	Mowing Service for October 2021-CV	11/10/2021	340.00	
Brian Smith	Travel Reimbursement-Conf 11/7-9/21	11/24/2021	475.66	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for November 2021-BR	11/10/2021	1,489.00	
CHICAGO TRIBUNE	Chicago Tribune through 2/6/21-BR	11/24/2021	103.50	
CITY WIDE FACILITY SOLUTIONS OF IL	Cleaning Service for September 2021-BB	11/17/2021	750.00	
COMCAST	Internet Service 11/19-12/18/21-RF	11/24/2021	346.64	
COMCAST	Internet Service 11/23-12/22/21-BR	11/24/2021	271.15	617.79
COMMONWEALTH EDISON	Electric 9/29-10/28/21-BB	11/3/2021	421.54	
COMMONWEALTH EDISON	Electric 10/18-11/16/21-RF	11/24/2021	182.93	604.47
CONSTELLATION NEW ENERGY, INC	Electric 10/4-11/2/21-BR	11/17/2021	3,742.47	
CONSTRUCTIVE DISRUPTION, LLC	RAILS Strategic Plan	11/3/2021	5,325.00	
CONTINENTAL TRANSPORT(CTS)	Delivery Outsourcing 10/22/21	11/3/2021	18,318.96	
CONTINENTAL TRANSPORT(CTS)	Delivery Outsourcing 10/29/21	11/10/2021	18,318.96	
CONTINENTAL TRANSPORT(CTS)	Delivery Outsourcing 11/5/21	11/17/2021	18,318.96	
CONTINENTAL TRANSPORT(CTS)	Delivery Outsourcing 9/17/21	11/24/2021	18,460.31	73,417.19
Dean Switzer	Facility Updates-EP	11/17/2021	175.00	
DIXIE VENTURE, INC	East Peoria Rent for December 2021	11/17/2021	6,168.00	
DOC MOTOR WORKS, INC.	Service-2009 Chevy Express-BB	11/17/2021	1,158.05	
EAST PEORIA WATER & SEWER	Water/Sewer Service-8/5-10/8/21-EP	11/10/2021	21.45	
EDWARDS SEWER & DRAIN	Small Drain Repair-RF	11/24/2021	105.00	
EMPLOYEE BENEFITS CORPORATION	COBRASECURE	11/17/2021	71.30	
EXPRESS SERVICES, INC	Temporary Help 10/17/21-BB	11/3/2021	1,451.12	
EXPRESS SERVICES, INC	Temporary Help 10/24/21-BB	11/3/2021	1,280.40	

RAILS
Check/Voucher Register
from November 1, 2021 to November 30, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
EXPRESS SERVICES, INC	Temporary Help 10/24/21-EP	11/3/2021	731.25	
EXPRESS SERVICES, INC	Temporary Help 10/31/21-EP	11/10/2021	1,170.00	
EXPRESS SERVICES, INC	Temporary Help 10/31/21-BB	11/17/2021	1,717.87	
EXPRESS SERVICES, INC	Temporary Help 11/7/21-EP	11/17/2021	1,506.38	
EXPRESS SERVICES, INC	Temporary Help-11/7/21-BB	11/24/2021	1,440.45	9,297.47
FIRST NATIONAL BANK OMAHA	Credit Card through 11/9/21	11/24/2021	9,717.21	
Galin Iliev	Staff Reimbursement for Fuel Expenses	11/17/2021	61.31	
Halle Cox	Travel Reimbursement 10/22/21	11/17/2021	37.52	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 10/2021	11/18/2021	499.04	
HOLLIS SIENKIEWICZ	Webinar Media Made Easy	11/17/2021	100.00	
HR Source	Benchmarking	11/3/2021	780.00	
HR Source	2021-2022 Membership Grant Initiative-#2	11/17/2021	17,500.00	18,280.00
ICMA-RC	ICMA-RC PR Deduction 11/12/21	11/12/2021	4,002.52	
ICMA-RC	ICMA-RC PR Deduction 11/26/21	11/24/2021	4,002.69	8,005.21
IMRF	IMRF Accrued 10/2021	11/3/2021	32,862.60	
IMRF	IMRF 11/2021	11/29/2021	21,500.89	54,363.49
INTELEPEER CLOUD COMM	VOIP Final _early term fee	11/24/2021	7,021.11	
Jeanne Johansen	Staff Reimbursement	11/3/2021	48.89	
JIFFYLUBE	Service-2006 E350-BB	11/10/2021	82.97	
JIFFYLUBE	Service-2012 E350	11/10/2021	98.98	
JIFFYLUBE	Service-2018 Transit-BB	11/10/2021	102.97	
JIFFYLUBE	Service-2019 F450-BB	11/10/2021	116.96	
JIFFYLUBE	Service-2019 Transit-BB	11/10/2021	98.98	500.86
Jim Kregor	Travel Reimbursement 11/16 & 11/18/21	11/24/2021	50.40	
Joe Filapek	Staff Reimbursement-AISLES	11/17/2021	336.54	
JX TRUCK CENTER-MORTON	Service-2009 Box Truck-EP	11/10/2021	988.07	
JX TRUCK CENTER-MORTON	Service-2019 Ford F450-EP	11/17/2021	131.49	1,119.56
KAREN GOYER	Staff Reimbursement	11/3/2021	16.01	
KONICA MINOLTA BUSINESS	Copier Maintenance	11/3/2021	331.55	
KONICA MINOLTA BUSINESS	Copier Maintenance 10/10-11/9/21	11/17/2021	361.58	
KONICA MINOLTA BUSINESS	HP Print Delivery & Admin 8/31-10/31/21	11/24/2021	68.81	761.94
KONICA MINOLTA PREMIER FINANCE	Copier Lease	11/3/2021	686.35	
LEVEL 3 COMMUNICATION	Level 3 Telecommunication	11/3/2021	50.50	
LIBERTY TERMITE & PEST CONTROL	Pest Treatment -EP	11/17/2021	40.00	
LIMRiCC - PHIP	Health Insurance for November 2021	11/10/2021	69,437.11	
MARY HUDSPEATH	Staff Reimbursement-Stamps	11/17/2021	23.20	
Mary Witt	Staff Reimbursement-AISLE Conf	11/17/2021	581.20	
MEDIACOM	Internet Service for November 2021-CV	11/3/2021	750.00	
MEDIACOM	Phone Service 11/15-12/14/21-CV	11/17/2021	122.50	872.50
MEISTER PLUMBING INC	Floor Drain Repair-EP	11/17/2021	500.00	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	11/17/2021	1,765.59	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	11/17/2021	87.48	1,853.07
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting for 9/29-10/28/21-CV	11/3/2021	254.05	
MIF 1000 CROSSROADS BOLINGBROOK	Bolingbrook Rent for December 2021	11/17/2021	7,357.59	
MIKEY'S CAR SHOP	Service-2018 Ford Transit-BB	11/17/2021	4,246.10	

RAILS
Check/Voucher Register
from November 1, 2021 to November 30, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
MONICA HARRIS	Staff Travel Reimbursement	11/17/2021	211.12	
MR. TRANSMISSION	Service-2008 GMC Savana-BB	11/10/2021	657.46	
MR. TRANSMISSION	Service-2019 F450-BB	11/17/2021	87.80	745.26
N-ABLE SOLUTIONS	N-Central Renewal 7/1/21--22	11/3/2021	5,328.60	
Nicole Zimmermann	Staff Reimbursement-ASLE Conference	11/17/2021	414.72	
NICOR GAS	Gas 9/24-10/25/21-BB	11/3/2021	124.94	
NICOR GAS	Gas 10/14-11/14/21-BR	11/24/2021	140.04	
NICOR GAS	Gas 10/19-11/16/21-RF	11/24/2021	336.66	601.64
OFFICE DEPOT	Supplies-BR	11/3/2021	5.98	
OFFICE DEPOT	Supplies-BR & PrairieCat	11/3/2021	323.34	
OFFICE DEPOT	Cleaning Supplies-EP	11/17/2021	38.00	
OFFICE DEPOT	Cleaning/Office Supplies-EP	11/17/2021	93.22	460.54
ORKIN	Pest Treatment for November 2021-BR	11/3/2021	102.00	
OVERDRIVE INC	ECC Purchases for October 2021	11/10/2021	37,034.88	
OVERDRIVE INC	Hosting and Maintenance	11/10/2021	1,500.00	
OVERDRIVE INC	MARC Records for July, Aug. and Sept.	11/10/2021	1,459.50	39,994.38
Paddock Publications, Inc	Bid Notice-	11/3/2021	51.75	
Paycom Payroll LLC	Net PR DD/Checks	11/12/2021	115,425.06	
Paycom Payroll LLC	PR Deductions & Fees	11/12/2021	2,351.06	
Paycom Payroll LLC	PR Taxes	11/12/2021	49,001.73	
Paycom Payroll LLC	Net PR DD/Checks	11/24/2021	115,049.16	
Paycom Payroll LLC	PR Deductions & Fees	11/24/2021	2,352.64	
Paycom Payroll LLC	PR Taxes	11/24/2021	48,200.44	332,380.09
PDC/AREA COMPANIES	Waste Removal for November 2021-EP	11/17/2021	88.62	
PERSONAL TOUCH	Cleaning Service for October 2021-RF	11/24/2021	350.00	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford Transit-RF	11/24/2021	91.44	
PURCHASE POWER	Refill Postage Meter on 11/15/21	11/24/2021	1,020.99	
REFORMANDA GROUP LLC	Webinar RDA Toolkit via Zoom	11/17/2021	150.00	
REPUBLIC SERVICES #400	Waste Removal for November 2021-CV	11/10/2021	176.85	
Republic Services #551	Waste Removal for November 2021-BR	11/3/2021	130.14	306.99
ROCK RIVER DISPOSAL SERVICES	Waste Removal November 2021-RF	11/10/2021	45.34	
ROMAN ENDEAVORS, INC.	Webinar-Notary Training	11/17/2021	650.00	
Ryan Hebel	Staff Reimbursement 10/19/21 & 11/18/21	11/24/2021	44.13	
SAMANTHA DALY	Staff Reimbursement	11/3/2021	86.72	
SAMBA HOLDINGS INC	Annual MVR Processing	11/10/2021	1,294.40	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F450	11/24/2021	145.80	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F450-RF	11/24/2021	231.04	376.84
Sharon Swanson	Staff Reimbursement 11/16/21	11/24/2021	13.44	
SMART HORIZONS CAREER ONLINE ED	COHS for Chicag Heights	11/10/2021	3,285.00	
SYSTEMS TECHNOLOGY GROUP	Readsquared for Wheaton & St. Charles P L	11/3/2021	2,190.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	11/3/2021	1,121.38	
TECHNOLOGY MGMNT REV FUND	Communication Service for Sept. 2021	11/3/2021	1,400.00	
TECHNOLOGY MGMNT REV FUND	Communication Charges ending 10/31/21	11/24/2021	1,400.00	
TECHNOLOGY MGMNT REV FUND	Data Center Charges for RSA Servers	11/10/2021	240.00	3,040.00
THE STEVENS GROUP	Post it labels for Delivery	11/24/2021	7,579.02	

RAILS
 Check/Voucher Register
 from November 1, 2021 to November 30, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
TRACEY DEVOLDER	Cleaning Service for October 2021-CV	11/3/2021	675.00	
UFTRING AUTOMALL	Service-2016 Ford Transit-EP	11/17/2021	415.05	
ULINE	Delivery Supplies-EP	11/17/2021	150.95	
UNIVERSITY OF ILLINOIS EXTENSION	Webinar Sonia Lopez Wellness Related	11/17/2021	100.00	
Verizon Wireless	Wireless Service 9/21-10/20/21	11/3/2021	1,702.03	
VILLAGE OF BURR RIDGE	Water & Sewer Fees for 8/30-10/28/21-BR	11/17/2021	1,296.70	
WEST TOWN MECHANICAL	HVAC Maintenance fro November 2021-BR	11/3/2021	656.00	
WEST TOWN MECHANICAL	Replace VFD for Return Fan	11/24/2021	3,500.00	4,156.00
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BR	11/10/2021	80.85	
WEX BANK	WEX Fuel Cost for October 2021	11/10/2021	25,861.79	
WEX HEALTH, INC	Wex Benifits HRA/HSA Funds	11/10/2021	3,000.00	
WEX HEALTH, INC	FSA & HRA Monthly	11/17/2021	347.85	3,347.85
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar Sept & Oct 2021	11/10/2021	474.34	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar Oct & Nov 2021	11/10/2021	483.85	958.19
Report Total			811,163.34	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maint Vehicle	Safelite, Jerry's tow and Board up Glass	2,338.59
Bolingbrook	Repairs & Maint Building	Facility Supplies	109.00
Burr Ridge	Recruiting	HR Recruiting	1,160.26
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	419.00
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Board -Lodging	88.00
Burr Ridge	Meals In State	Staff Lunch	79.60
Burr Ridge	Lodging In State	Lodging	175.09
Burr Ridge	Lodging In State	Lodging	283.19
Burr Ridge	Registration & Meetings	Hospitality for board	198.51
Burr Ridge	Computers, Software & Supplies	CANVA, Micro center	443.06
Burr Ridge	General Office Supplies	Supplies-IT/cables	1,139.46
Burr Ridge	Telecommunications	Questblue	93.21
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	95.05
Burr Ridge	Telecommunications	Zoom	963.90
Burr Ridge	Information Service Cost	Podcast monthly fee	7.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	197.08
Burr Ridge	Information Service Cost	Github/DNS/godaddy/DLVR	25.00
Burr Ridge	Information Service Cost	Ustream & Google	117.19
Coal Valley	Repairs & Maint Building	Facility Supplies	75.44
Coal Valley	Repairs & Maint Vehicle	Vehicle Servicing	197.98
Coal Valley	Meals In State	Staff Lunch	50.94
Coal Valley	Postage	Postage for PrairieCat	116.00
East Peoria	Repairs & Maint Building	Facility Supplies	369.68
East Peoria	Repairs & Maint Vehicle	Service-Vehicles	424.57
Rockford	Repairs & Maint Building	Facility Supplies	46.59
Rockford	Postage	Postage	3.82
		Account 4297	9,717.21