

RAILS
Check/Voucher Register
from January 1, 2022 to January 31, 2022

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent for February 2022	1/19/2022	2,191.00	
Abila	Abila AP Checks	1/12/2022	263.65	
Abila	RSA AP Checks	1/14/2022	374.95	638.60
Adecco Employment Services	Temporary Help-12/19/21-CV	1/19/2022	838.17	
ADT SECURITY SERVICES	Security Service-1/20-2/19/22-RF	1/19/2022	54.72	
Alan Schnelle	Headlights & Blower for Truck-BB	1/19/2022	106.30	
AMEREN ILLINOIS	Gas & Electric 11/23-12/27/21-EP	1/5/2022	878.47	
ANCEL, GLINK, P.C.	Professional Service for Dec. 2021	1/19/2022	1,343.75	
ARAMARK REFRESHMENT SVC	Water Filter Replacement	1/5/2022	88.02	
ARAMARK REFRESHMENT SVC	Supplies	1/19/2022	279.83	367.85
ARTHUR J. GALLAGHER RISK MGMNT SVS.	Premium Renewal & Assessment	1/19/2022	85,911.00	
AT & T	Phone Service 1/4-2/3/22-BR	1/19/2022	227.43	
AT& T	Internet Service-12/19/2021-BB	1/19/2022	1,112.57	1,340.00
ATEN DESIGN GROUP, INC.	L2 Project Support	1/19/2022	2,275.00	
Aurora Public Library	Refund for Overpayment	1/19/2022	608.60	
Backstage Library Works	Cataloging Project	1/19/2022	399.90	
Backstage Library Works	MARC Records	1/19/2022	627.57	1,027.47
BAKER & TAYLOR	eRead Content for December 2021-L4268242	1/19/2022	14,607.04	
BAKER & TAYLOR	eRead Content for December 2021-L4269422	1/19/2022	1,242.08	
BAKER & TAYLOR	eRead Content for December 2021-L4291282	1/19/2022	1,187.97	17,037.09
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for January 2022-BR	1/19/2022	1,489.00	
CHICAGO TRIBUNE	Chicago Tribune through 4/3/2022	1/19/2022	103.50	
CITY WIDE FACILITY SOLUTIONS OF IL	Cleaning Service for January 2022-BB	1/5/2022	750.00	
COMCAST	Internet Service-12/23/21-1/22/22-BR	1/5/2022	271.31	
COMMONWEALTH EDISON	Electric 11/3021-1/3/22-BB	1/19/2022	477.39	
COMMUNICO LLC	Communico-8 Library Renewals	1/19/2022	79,950.00	
COMMUNICO LLC	Communico-9 Library Renewals	1/19/2022	52,393.28	132,343.28
CONSTRUCTIVE DISRUPTION, LLC	Strategic Plan Consulting	1/5/2022	7,501.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/18/21	1/5/2022	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS	Credit for Damaged Items -Lansing PL	1/19/2022	-173.79	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/25/2021	1/19/2022	14,400.74	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/31/2021	1/19/2022	14,174.58	46,861.84
COOPERATIVE COMPUTER SERVICES	FY2022 Support for Jan-March 2022	1/19/2022	46,991.50	
Demco Software	BrainHQ for Palos Heights PL	1/19/2022	800.00	
DIXIE VENTURE, INC	East Peoria Rent for February 2022	1/19/2022	6,168.00	
DOC MOTOR WORKS, INC.	Service-2006 Ford E-350-BB	1/19/2022	1,962.54	
EAST PEORIA WATER & SEWER DEPT	Water/Sewer Svc 10/8/21-12/8/21-EP	1/19/2022	28.60	
Emerick Pest Control	Pest Treatment-CV	1/19/2022	125.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-December 2021	1/19/2022	71.30	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-January 2022	1/19/2022	75.02	146.32
EXPRESS SERVICES, INC	Temporary Help 1/2 & 1/9/22-EP	1/19/2022	958.13	
EXPRESS SERVICES, INC	Temporary Help 12/26/21-EP	1/19/2022	967.89	
EXPRESS SERVICES, INC	Temporary Help Bolingbrook-1/2/22	1/19/2022	298.76	
EXPRESS SERVICES, INC	Temporary Help Bolingbrook-11/28/21	1/19/2022	1,067.00	
EXPRESS SERVICES, INC	Temporary Help Bolingbrook-12/12/21	1/19/2022	480.15	
EXPRESS SERVICES, INC	Temporary Help Bolingbrook-12/19/21	1/19/2022	640.20	
EXPRESS SERVICES, INC	Temporary Help Bolingbrook-12/26/2021	1/19/2022	490.82	
EXPRESS SERVICES, INC	Temporary Help Bolingbrook-12/5/2021	1/19/2022	453.48	
EXPRESS SERVICES, INC	Temporary Help East Peoria-1/2/22	1/19/2022	561.75	5,918.18
FIRST NATIONAL BANK OMAHA	Credit Card Purchases-Dec 9-Jan10	1/19/2022	11,401.02	
GERBER NATIONAL CLAIM SERVICES	Service-2012 Ford Econo-BB	1/19/2022	122.79	
GERBER NATIONAL CLAIM SERVICES	Service-Towing 2008 Savana-BB	1/19/2022	296.30	419.09
GREGORY PRONEVITZ	Delivery Consulting #3	1/5/2022	6,781.25	

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HEART TECHNOLOGIES, INC.	Rewiring of Back Doors-EP	1/19/2022	157.50	
Hinsdale Bank & Trust	Hinsdale B&T Anlysis Fee 12/2021	1/19/2022	468.18	
HireRight, Inc.	Background Screening Service-Dec. 2021	1/19/2022	52.64	
HR Source	Benchmarking	1/5/2022	260.00	
i3 BROADBAND	Internet Service 12/19/21-1/18/22-EP	1/5/2022	534.98	
ICMA-RC	ICMA-RC PR Deduction 01/07/22	1/6/2022	4,509.68	
ICMA-RC	ICMA-RC PR Deduction 01/21/22	1/21/2022	4,521.15	9,030.83
Illinois Library Association	ILA Membership Renewal for Mary Witt	1/19/2022	200.00	
IMRF	IMRF 01/2022	1/24/2022	21,524.24	
Janway Company USA, Inc.	Coasters-BR	1/19/2022	336.86	
JIFFYLUBE	Service-2008 Savana-BB	1/19/2022	82.97	
JIFFYLUBE	Service-2010 Chevy Express-BB	1/19/2022	102.97	
JIFFYLUBE	Service-2016 Transit-BB	1/19/2022	244.92	
JIFFYLUBE	Service-2018 F450-BB	1/19/2022	230.92	
JIFFYLUBE	Service-2018 Transit-BB	1/19/2022	98.98	
JIFFYLUBE	Service-2019-Transit-BB	1/19/2022	103.97	864.73
Joseph Caputo	Facility Supplies-BB	1/19/2022	56.24	
Kerry McMahan	Fuel for Truck-BB	1/19/2022	30.00	
KONICA MINOLTA BUS. SOLUTIONS	Copier Maintenance 12/10/21-1/9/22	1/19/2022	161.74	
KONICA MINOLTA PREMIER FINANCE	Lease Payments for Copiers 12/15/21-1/14/22	1/5/2022	686.35	
Lansing Public Library	Reimbursement for Damaged Items	1/19/2022	173.79	
Lawrence Door, LLC	Reprogram Key Entry-CV	1/19/2022	109.00	
LEVEL 3 COMMUNICATION	Level3 Telecomm	1/5/2022	66.57	
LIBERTY TERMITE & PEST CONTROL	Pest Treatment-EP	1/5/2022	75.00	
LIBRARY OF ILLINOIS RISK AGENCY	Property/Casualty Premium	1/19/2022	192,696.00	
LIMRiCC - PHIP	Health Insurance for January 2022	1/19/2022	70,600.33	
LR CONSULTING LLC	LR Consulting-EDI	1/19/2022	6,500.00	
Mark Hatch	Staff Reimbursement 12/14-12/20/21-CV	1/5/2022	1,238.92	
MARY HUDSPEATH	Staff Reimbursement-Ink	1/5/2022	84.31	
MEDIACOM	Internet Service -January 2022-CV	1/5/2022	750.00	
MEDIACOM	Phone Service 1/15-2/14/22-CV	1/19/2022	122.15	872.15
MID ILLINI AUTO CENTER	Service-2012 Ford Econo-EP	1/5/2022	872.56	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	1/5/2022	2,297.82	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	1/5/2022	2,973.77	
MID ILLINI AUTO CENTER	Service-2012 Ford E-350-EP	1/19/2022	1,409.58	
MID ILLINI AUTO CENTER	Service-2014 Ford Fusion--EP	1/19/2022	120.95	7,674.68
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting 11/30-12/30/21-CV	1/5/2022	518.24	
MIKEY'S CAR SHOP	Service-Towing and Storage-BB	1/5/2022	1,300.00	
MIKEY'S CAR SHOP	Service-2019 Ford Transit-BB	1/19/2022	6,815.96	
MIKEY'S CAR SHOP	Service-2019 Transit-BB	1/19/2022	918.97	9,034.93
NICOR GAS	Gas 11/24-12/28/21-BB	1/5/2022	785.23	
OCLC, Inc	WebDewey for Winnetka-Northfield PLD	1/5/2022	188.25	
OFFICE DEPOT	Delivery Supplies-CV	1/19/2022	84.00	
ORKIN	Pest Treatment for January 2022-BR	1/19/2022	102.00	
OVERDRIVE INC	ECC Purchases for December 2021	1/5/2022	28,840.60	
OVERDRIVE INC	Hosting & Maintenance for Decembrer 2021	1/5/2022	1,500.00	30,340.60
Paycom Payroll LLC	Net PR DD/Checks	1/6/2022	111,923.91	
Paycom Payroll LLC	PR Deductions & Fees	1/6/2022	3,364.82	
Paycom Payroll LLC	PR Taxes	1/6/2022	49,132.51	
Paycom Payroll LLC	Net PR DD/Checks	1/20/2022	123,395.09	
Paycom Payroll LLC	PR Deductions & Fees	1/20/2022	3,700.33	
Paycom Payroll LLC	PR Taxes	1/20/2022	55,699.72	347,216.38
PDC/AREA COMPANIES	Waste Removal for December 2021-EP	1/5/2022	88.48	

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PDC/AREA COMPANIES	Waste Removal for January 2022-EP	1/5/2022	95.80	184.28
Peter Doerries	Refuel Truck-BB	1/19/2022	40.05	
PHD Services, LLC	Cleaning Service for December 2021-EP	1/5/2022	572.00	
Pinnacle	FY2022 Support for Jan-March 2022	1/19/2022	13,471.75	
PIP Marketing, Signs, Print	Facility Signage-EP	1/5/2022	220.00	
PMA I Prime Securities	Purchase US Treasury Notes	1/24/2022	3,862,699.06	
PMA I Prime Securities	Trade Interest Purchase US Treasury Notes	1/24/2022	1,778.87	3,864,477.93
PRAIRIECAT	FY2022 Support for Jan-March 2022	1/19/2022	139,804.50	
REPUBLIC SERVICES #400	Waste Removal for January 2022-CV	1/19/2022	179.01	
Robert Martinowski	Staff Reimbursement 12/14/21-BB	1/5/2022	34.62	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for January 2022-RF	1/5/2022	48.73	
ROCK RIVER LIBRARY CONSORTIUM	FY2022 Support for Jan-March 2022	1/19/2022	17,279.50	
SAMBA HOLDINGS INC	MVR Processing 12/31/21	1/19/2022	76.80	
System Wide Automated Network	FY2022 Support for Jan-March 2022	1/19/2022	130,672.75	
Terry Plumbing Co.	Repair Sinks Spray -BR	1/19/2022	370.00	
Terry Plumbing Co.	Water Heater & Pump Repair-BR	1/19/2022	1,549.20	1,919.20
THE CHARMM'D FOUNDATION	Management Training for Sharon Swanson	1/19/2022	500.00	
Thompson & Thompson	Professional Services	1/19/2022	350.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	1/5/2022	1,121.38	
TRACEY DEVOLDER	Cleaning Service for December 2021	1/19/2022	540.00	
ULINE	Trash Liners-BB	1/19/2022	224.50	
UP-Crossroads, LLC	Bolingbrook Rent for February 2022	1/19/2022	9,643.09	
VERIZON WIRELESS	Wireless Service	1/5/2022	1,722.49	
WEST TOWN MECHANICAL	HVAC Maintenance for January 2022-BR	1/19/2022	656.00	
WEX BANK	WEX Fuel for December 2021	1/19/2022	23,349.63	
WEX HEALTH, INC	FSA & HRA for December 2021	1/19/2022	342.85	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar 1000--Dec & Jan	1/5/2022	428.43	
ZOOM VIDEO COMMUNICATIONS INC.	Zoom Phone & Webinar 1000-Nov-Dec. 2021	1/5/2022	457.70	886.13
Report Total			<u>5,296,198.70</u>	

First National Bank of Omaha
Credit Card Charges - Recap
January 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Reapirs & Maintenance - Building	Facility Supplies	104.00
Bolingbrook	Reapirs & Maintenance - Vehicle	Satelite Autoglass-no rcpt	158.59
Bolingbrook	Registration and Meetings	Staff Event-BB	188.77
Bolingbrook	General Office Supplies	Natl Biz Furniture-Desk for PCAT	606.00
Burr Ridge	Other Revenue	Cash Back Redemption-FNB Rewards	(600.00)
Burr Ridge	Custodial Supplies	Cleaning Supplies-Sam's club	419.86
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Registration and Meetings	ISLMA Registration	85.00
Burr Ridge	Computers, Software & Supplies	MangoMap-Professional Monthly	49.00
Burr Ridge	Computers, Software & Supplies	Netgate Routers	6,315.59
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	Questblue-PCAT Notifications	104.23
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Cost	Podcast monthly fee	7.00
Burr Ridge	Miscellaneous	Staff Event Gifts-Target & Grubhub	2,075.00
Burr Ridge	Miscellaneous	Flowers for Staff family	123.06
Burr Ridge	Miscellaneous	Annual Credit Card Fee	15.00
Burr Ridge	Information Service Cost	Github/DNS/godaddy/DLVR	25.00
Coal Valley	Reapirs & Maintenance - Vehicle	Vehicle Servicing	484.75
Coal Valley	Meals - In State	Staff Lunch	60.00
Coal Valley	Meals - In State	Staff Lunch	37.81
Coal Valley	General Office Supplies	Supplies for CV	193.04
East Peoria	Reapirs & Maintenance - Building	Facility Supplies	141.85
Rockford	Reapirs & Maintenance - Building	Facility Supplies-Water for staff	45.44
Per Bank Statement-4297			<u><u>11,401.02</u></u>