

RAILS

Document 5.3

Check/Voucher Register
from 2/1/2022 to 2/28/2022

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE PROPERTIES, L.L.C.	Rockford Rent for March 2022	2/16/2022	2,191.00	
Abila	Abila Renewal for MIP Maintenance	2/16/2022	5,968.35	
ADT SECURITY SERVICES	Alarm Monitoring 2/20-3/19/22-RF	2/9/2022	54.72	
AMEREN ILLINOIS	Gas/Electric 12/27/21-1/26/22-EP	2/9/2022	1,532.82	
AMERICAN LIBRARY ASSOCIATION	ALA Membership Renewal 9/1/20-8/31/21	2/23/2022	435.00	
ANCEL, GLINK, P.C.	Professional Services-	2/9/2022	888.75	
ANCEL, GLINK, P.C.	Professional Services through January 2022	2/16/2022	2,090.00	2,978.75
ANTHONY HAHN	Reimburse LibLearn X Registration	2/16/2022	189.00	
ARAMARK REFRESHMENT SVC	Credit for Item #38678	2/16/2022	-103.75	
ARAMARK REFRESHMENT SVC	Supplies	2/16/2022	872.89	
ARAMARK REFRESHMENT SVC	Supplies	2/23/2022	265.04	1,034.18
AT & T	Phone Service 2/4-3/3/22-BR	2/16/2022	227.41	
AT& T	Internet Service -BB	2/1/2022	1,093.36	1,320.77
ATEN DESIGN GROUP, INC.	L2 Support Project	2/16/2022	4,462.50	
Backstage Library Works	MARS Authority Processing-eRead	2/1/2022	1,805.19	
BAKER & TAYLOR	eRead Content for January 2022-L4268242	2/23/2022	14,884.20	
BAKER & TAYLOR	eRead Content for January 2022-L4269422	2/23/2022	3,720.39	
BAKER & TAYLOR	eRead Content for January 2022-L4291282	2/23/2022	2,604.45	21,209.04
Barbara Alvarez	Webinar-Virtual Instruction	2/1/2022	1,500.00	
BOOKBROWSE LLC	BookBrowse Subscription-Heyworth LD	2/16/2022	123.75	
BOOKBROWSE LLC	BookBrowse Subscription-Various libraries	2/16/2022	1,591.50	1,715.25
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for February 2022-BR	2/9/2022	1,489.00	
Carson Block Consulting, Inc	Webinar-Techn Assessment & Purchasing	2/1/2022	1,500.00	
CENGAGE LEARNING INC/ GALE	Gale Subscription for Eisenhower PL	2/23/2022	1,837.50	
Certified Towing and Recovery	Service-Towing 1/11/22-BB	2/23/2022	375.00	
Certified Towing and Recovery	Service-Towing 10/18/21-BB	2/23/2022	285.00	
Certified Towing and Recovery	Service-Towing 10/19/21-BB	2/23/2022	412.50	
Certified Towing and Recovery	Service-Towing- 10/4/21-BB	2/23/2022	285.00	1,357.50
Chicago Metropolitan Fire Prevention	F/A Monitoring 1/1-3/31/22-BR	2/1/2022	99.00	
City of Chicago	Park Safety Zone Vialoation-12/13/21-BB	2/9/2022	35.00	
City of Chicago	School Zone Violation 12/17/21-BB	2/9/2022	35.00	70.00
CITY WIDE FACILITY SOLUTIONS OF ILLINOIS	Cleaning Service for February 2022-BB	2/1/2022	750.00	
COMCAST	Internet Service 1/19-2/18/22-RF	2/1/2022	372.09	
COMCAST	Internet Service 1/23-2/22/22-BR	2/1/2022	297.74	
COMCAST	Internet Service 2/19-3/18/22-RF	2/23/2022	381.09	1,050.92
COMMONWEALTH EDISON	Electric 12/17/21-1/21/22-RF	2/1/2022	285.20	
Commonwealth Edison	Electric 1/3-2/2/22-BB	2/9/2022	550.07	835.27
CONSTELLATION NEW ENERGY, INC	Electric 12/3/21-1/6/22-BR	2/1/2022	5,134.33	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/15/22	2/1/2022	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/21/22	2/1/2022	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/7/22	2/1/2022	18,149.34	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/28/22	2/16/2022	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 2/4/22	2/16/2022	18,347.23	91,453.45
COVENANT HEATING AND AIR	Install Thermostats-EP	2/1/2022	540.00	
Daniel Bostrom	SLA Renewal for Dan Bostrom	2/1/2022	220.00	
Daniel J. Papish	Snow Removal 12/28/21-1/24/22-CV	2/16/2022	700.00	
DIXIE VENTURE, INC	East Peoria Rent for March 2022	2/16/2022	6,168.00	

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DOC MOTOR WORKS, INC.	Service-2006 Ford E-350-BB	2/1/2022	558.27	
DOC MOTOR WORKS, INC.	Service-2019 Ford E-450-BB	2/23/2022	76.16	634.43
East Peoria Tire & Vulcanizing	Service-Tires-EP	2/16/2022	640.68	
Emerick Pest Control	Pest Treatment-CV	2/16/2022	90.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure	2/16/2022	72.60	
EXPRESS SERVICES, INC	Temporary Help 1/16/22-BB	2/1/2022	234.74	
EXPRESS SERVICES, INC	Temporary Help 1/16/22-EP	2/1/2022	1,344.00	
EXPRESS SERVICES, INC	Temporary Help 1/23/22-EP	2/1/2022	834.75	
EXPRESS SERVICES, INC	Temporary Help-1/30/22-EP	2/9/2022	1,470.00	
EXPRESS SERVICES, INC	Temporary Help-EP 12/19/21	2/16/2022	1,023.75	
EXPRESS SERVICES, INC	Temporary Help-EP 12/5/21	2/16/2022	1,239.00	
EXPRESS SERVICES, INC	Temporary Help-EP 2/6/22	2/16/2022	939.75	
EXPRESS SERVICES, INC	Temporary Help-EP 8/15/21	2/16/2022	729.69	
EXPRESS SERVICES, INC	Temporary Help 2/13/22-EP	2/23/2022	1,396.50	9,212.18
FIRST NATIONAL BANK OMAHA	Credit Card Activity 1/10-2/9/22	2/16/2022	11,216.41	
Fred Pryor Seminars	Renewal for HR & Finance-Fred Pryor Seminars	2/16/2022	597.00	
Green Day Landscaping Inc	Lawn Service 4/12-11/15/21-BVR	2/1/2022	4,460.00	
Green Day Landscaping Inc	Snow Removal 12/28/21-1/14/22-BR	2/1/2022	1,786.00	6,246.00
GREGORY PRONEVITZ	Delivery Contractual Service-January 2022	2/16/2022	437.50	
HEART TECHNOLOGIES, INC.	Materials for Data/Equipment Installation-EP	2/16/2022	2,524.90	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee	2/22/2022	421.51	
HONEGGER SIGN CO.	Building Sign Installation-Final Payment-EP	2/16/2022	2,185.00	
i3 BROADBAND	Internet Service 1/19-2/18/22-EP	2/1/2022	534.98	
ICMA-RC	ICMA-RC PR Deduction 2/4/22	2/4/2022	4,520.19	
ICMA-RC	ICMA-RC PR Deduction 2/18/22	2/24/2022	4,517.01	9,037.20
IMRF	IMRF 02/2022	2/23/2022	20,875.64	
James Rachlin	Webinar-Managing Finances -2/15/22	2/23/2022	500.00	
JIFFYLUBE	Service-2006 Ford E-350-BB	2/9/2022	83.97	
JIFFYLUBE	Service-2016 Ford Transit-BB	2/9/2022	177.95	
JIFFYLUBE	Service-2018 Ford Transit-BB	2/9/2022	108.97	370.89
JON LEWIS	Webinar-Music & Puppets	2/1/2022	400.00	
KENNEDY-KING COLLEGE LIBRARY	Reimbursement for Lost Book 6/15/21	2/7/2022	-144.99	
KENNEDY-KING COLLEGE LIBRARY X106	Reimburse for Lost Book on 6/15/21	2/16/2022	425.99	281.00
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 1/10-2/9/22	2/23/2022	200.82	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for Copiers 1/15-2/14/22	2/1/2022	719.41	
LEVEL 3 COMMUNICATION	Level3 Telecom	2/1/2022	67.85	
LIMRiCC - PHIP	Health Insurance for February 2022	2/16/2022	71,310.88	
Mark Hatch	Staff Reimbursement for CV Support 1/17-1/27/22	2/1/2022	1,403.95	
Mark Hatch	Staff Reimbursement for CV Support 1/5-1/14/22	2/1/2022	1,193.60	2,597.55
MARY HUDSPEATH	Staff Reimbursement 2/17/22	2/23/2022	28.29	
MEDIACOM	Internet Service for February 2022-CV	2/1/2022	750.00	
MEDIACOM	Phone Service 2/15-3/14/22-CV	2/16/2022	122.15	872.15
MEISTER PLUMBING INC	Service Work in Men's room-EP	2/1/2022	223.00	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	2/1/2022	382.01	
MID ILLINI AUTO CENTER	Service-2014 Ford Fusion-EP	2/16/2022	275.38	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	2/16/2022	78.22	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	2/16/2022	1,177.85	

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MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	2/16/2022	1,158.19	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	2/23/2022	2,220.84	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	2/23/2022	248.11	5,540.60
MIDAMERICAN ENERGY COMPANY	Gas/Electric/Lighting-12/30/21-1/31/22-CV	2/9/2022	852.01	
Miguel Rosales	Staff Reimbursement-Wiper Blades-BB	2/9/2022	44.92	
MIKEY'S CAR SHOP	Service-2006 Ford E-350-BB	2/1/2022	2,368.90	
MIKEY'S CAR SHOP	Service-2018 Ford Transit-Ins claim	2/23/2022	10,741.58	13,110.48
Morton Arboretum-Sterling Morton Library	Reimbursement for Damaged book	2/23/2022	100.00	
MR. TRANSMISSION	Service-2016 Ford Transit-BB	2/16/2022	1,323.85	
NICOR GAS	Gas 12/16/21-1/14/22-BR	2/1/2022	169.00	
NICOR GAS	Gas 12/17/21-1/18/22-RF	2/1/2022	859.03	
NICOR GAS	Gas Use 12/28/21-1/25/22-BB	2/1/2022	950.50	
NICOR GAS	Gas Use for Rockford 1/19-2/16/22	2/23/2022	917.81	2,896.34
Nincy George	Reimburse Staff for Amigos Conference registration	2/16/2022	149.00	
ORKIN	Pest Treatment for February 2022-BR	2/9/2022	102.00	
OVERDRIVE INC	ECC Purchases for January 2022	2/9/2022	69,799.15	
OVERDRIVE INC	Hosting & Maintenance for January 2022	2/9/2022	1,500.00	71,299.15
Paycom Payroll LLC	Net PR DD/Checks	2/3/2022	114,744.96	
Paycom Payroll LLC	PR Deductions & Fees	2/3/2022	3,365.07	
Paycom Payroll LLC	PR Taxes	2/3/2022	49,846.32	
Paycom Payroll LLC	Net PR DD/Checks	2/17/2022	113,858.94	
Paycom Payroll LLC	PR Deductions & Fees	2/17/2022	2,614.54	
Paycom Payroll LLC	PR Taxes	2/17/2022	49,182.64	333,612.47
PDC/AREA COMPANIES	Waste Removal -2/1/22-EP	2/16/2022	96.73	
PEARSON PLUMBING	Facility Drain Repair-RF	2/9/2022	310.00	
Penske Truck Leasing Co.	SAG Light Panel Truck Rental 1/12-1/19/22-BB	2/1/2022	1,183.00	
Penske Truck Leasing Co.	12 Ft SAG Light Panel Rental-1/19-1/26/22-BB	2/9/2022	591.50	
Penske Truck Leasing Co.	SAG Light Panel Rental 1/19-1/26/22-BB	2/9/2022	591.50	
Penske Truck Leasing Co.	Rental 1/26-2/2/22-SAG Light Panel-BB	2/23/2022	795.00	
Penske Truck Leasing Co.	Rental 2/2-27/22-12 ft SAG-BB	2/23/2022	960.51	
Penske Truck Leasing Co.	Rental-1/26-2/2/22-12ft SAG-BB	2/23/2022	795.00	
Penske Truck Leasing Co.	Rental-2/2-2/4/22-SAG Light panel-BB	2/23/2022	573.07	5,489.58
PERSONAL TOUCH	Cleaning Service for December 2021	2/1/2022	350.00	
PERSONAL TOUCH	Cleaning Service for January 2022-RF	2/9/2022	425.00	775.00
PHD Services, LLC	Cleaning Service for January-EP	2/1/2022	572.00	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	2/1/2022	96.64	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	2/1/2022	16.86	
PING'S AUTOMOTIVE SERVICE	Service-2016 Ford Transit-RF	2/1/2022	337.21	
PING'S AUTOMOTIVE SERVICE	Service-2019 Ford Transit-RF	2/1/2022	126.39	577.10
PITNEY BOWES INC	Postage Meter Rental 10/1-12/31/21	2/16/2022	252.84	
PITNEY BOWES INC	Service Renewal for Postage Machine	2/16/2022	608.04	860.88
PURCHASE POWER	Refill Postage Meter 12/22/21	2/1/2022	1,020.99	
RELIABLE FIRE & SECURITY	Emergency/Exit Light Inspection	2/16/2022	296.35	
RELIABLE FIRE & SECURITY	Fire Alarm Inspection	2/16/2022	475.00	
RELIABLE FIRE & SECURITY	Halon System Inspection	2/16/2022	460.00	
RELIABLE FIRE & SECURITY	Recertify Halon/Pres-ABC	2/16/2022	399.35	
RELIABLE FIRE & SECURITY	Sprinkler System Inspection	2/16/2022	395.00	2,025.70

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REPUBLIC SERVICES #400	Waste Removal for February 2022-CV	2/9/2022	178.89	
Republic Services #551	Waste Removal for February 2022-BR	2/1/2022	134.12	313.01
ROCK RIVER DISPOSAL SERVICES	Waste Removal for February 2022-RF	2/9/2022	48.75	
SAMBA HOLDINGS INC	MVR Processing for January 2022	2/9/2022	62.00	
Schumacher Memorial Library	Postage Reimbursement	2/23/2022	8.65	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F450-RF	2/16/2022	553.14	
SWANK MOVIE LICENSING	SWANK Site License -7 Libraries	2/1/2022	2,843.00	
SWANK MOVIE LICENSING	Swank Site License-1 Library	2/1/2022	364.00	3,207.00
SYSTEMS TECHNOLOGY GROUP	Readsquared for Riverside Public Library	2/16/2022	395.00	
T & D WINDSHIELD REPAIR	Service-Windshield Repair-EP	2/16/2022	40.00	
T & D WINDSHIELD REPAIR	Service-2012 Econoline-EP	2/23/2022	405.00	
T & D WINDSHIELD REPAIR	Service-2018 Ford Transit-EP	2/23/2022	750.00	1,195.00
T-MOBILE	GPS Tracking for RAILS vehicles	2/1/2022	1,121.36	
TECHNOLOGY MGMNT REV FUND	Communication Charge for December 2021	2/1/2022	1,400.00	
TECHNOLOGY MGMNT REV FUND	Data Center Charges for RSA Servers-November 2021	2/1/2022	240.00	1,640.00
THE STEVENS GROUP	Post-it Labels for Delivery	2/9/2022	7,579.02	
TRACEY DEVOLDER	Cleaning Service for January 2022-CV	2/9/2022	675.00	
TREDROC TIRE SERVICES, LLC	Service- Tire Repairs-BB	2/9/2022	131.90	
ULINE	Facility Supplies-EP	2/16/2022	218.77	
ULINE	Facility Supplies-RF	2/16/2022	196.37	415.14
UP-Crossroads, LLC	Bolingbrook Rent for March 2022	2/16/2022	9,643.09	
VERIZON WIRELESS	Wireless Service 12/21/21-1/20/22	2/1/2022	1,733.57	
VILLAGE OF BURR RIDGE	Water & Sewer 10/28-12/27/21-BR	2/1/2022	141.42	
VILLAGE OF COAL VALLEY	Water Service Fee 12/15/21-1/15/22-CV	2/1/2022	37.00	
Warrenville Public Library	Reimbursement for Damaged Book	2/23/2022	5.00	
WEST TOWN MECHANICAL	HVAC Maintenance -February 2022-BR	2/1/2022	656.00	
WEX BANK	WEX Fuel Cost for January 2022	2/16/2022	4,858.91	
WEX BANK	WEX Fuel Cost for January 2022	2/23/2022	23,393.01	28,251.92
WEX HEALTH, INC	Fund HSA/HRA WEX account	2/14/2022	3,000.00	
WEX HEALTH, INC	FSA & HRA for November 2021	2/16/2022	<u>347.85</u>	3,347.85
Report Total			<u>803,819.03</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance Building	Facility Supplies	380.72
Bolingbrook	Meals - In State	Staff Meals-BB	37.91
Burr Ridge	Recruiting	HR Recruiting	2,639.40
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Public Relations	Booth expenses	410.30
Burr Ridge	Computers, Software & Supplies	MangoMap Limited	49.00
Burr Ridge	Computers, Software & Supplies	Calendly/Bitwarden/Amazon	2,538.85
Burr Ridge	General Office Supplies	1099-NEC forms	44.98
Burr Ridge	General Office Supplies	Masks	143.88
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	94.95
Burr Ridge	Telecommunications	Questblue-PCAT Notifications	109.96
Burr Ridge	Equipment Repairs & Maintenance	Battery Back up and Surge protector	2,710.61
Burr Ridge	Information Service Costs	Podcast Fee	7.00
Burr Ridge	Information Service Costs	Github/DNS/godaddy/DLVR	25.00
Burr Ridge	Information Service Costs	IBM Ustream	99.00
Burr Ridge	Information Service Costs	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Professional Membership Dues	Government Finance	160.00
Burr Ridge	Miscellaneous	Staff Event Gifts-Target & Grubhub	(25.00)
East Peoria	Repairs & Maintenance Building	Facility Supplies	523.05
East Peoria	General Office Supplies	Masks	538.50
East Peoria	Postage	USPS	19.38
Rockford	Other Bulding Supplies	Facility Supplies-Water for staff	41.84
Per Bank Statement-4297			<u>11,216.41</u>