

RAILS
Check/Voucher Register
from October 1, 2020 to October 31, 2020

Document 6.3

Payee	Description	Date	Amount	Total for Multiple Checks
A Place for Space Apartments, L.L.C.	Rockford Rent for November 2020	10/21/2020	2,127.14	
ADT Security Services	Alarm Monitoring 10/20-11/19/2020-RF	10/14/2020	51.87	
Alan Schnelle	Staff Reimbursement-BB	10/21/2020	11.44	
All Pro Resources	Repair Front Awning-BR	10/28/2020	1,980.01	
Alonti Cafe & Catering	Hospitality for Board Meeting 9/25/20	10/7/2020	77.58	
Alonti Cafe & Catering	Hospitality for Board Mtg	10/28/2020	88.31	165.89
Ancel, Glink, P.C.	Legal Services for Sept 2020	10/14/2020	5,368.75	
Andrew McCann Lawn Sprinkler Co	Drain Spinkler System on 9/28/20 - BR	10/7/2020	150.00	
Aramark Refreshment Services	Supplies-Filter Replacement-BR	10/21/2020	93.18	
AT & T	Phone Service 10/4-11/3/20-BR	10/14/2020	200.78	
AT& T	Internet Service 9/19/20-BB	10/7/2020	1,099.83	
AT& T	Internet Service-BB	10/28/2020	1,102.61	2,403.22
Aten Design Group, Inc.	L2 Redisign and Rebuild	10/7/2020	8,837.50	
Auto-Graphics, Inc.	Qtr Fee-Sept-Nov 2020-FMI	10/7/2020	29,075.00	
Auto-Graphics, Inc.	FMI-Addtl Amount on Invoice 2018-103892	10/21/2020	250.00	29,325.00
Baker & Taylor	eRead Content for Sept 2020	10/14/2020	38,137.89	
BiblioLabs LLC	Clarendon Hills-Creator 11/1/20-10/31/21	10/14/2020	725.00	
BiblioLabs LLC	Oak Park PL-Creator 11/1/20-10/31/21	10/14/2020	1,710.00	
BiblioLabs LLC	Creator-Joliet PL 12/1/20-11/20/21	10/21/2020	4,752.00	7,187.00
Bill Stone	Gas Reimbursement-BB	10/21/2020	20.00	
Blade Runner	Fall Clean-up and Mowing-CV	10/7/2020	610.00	
Brian Pichman	Webinar-Project Management	10/14/2020	350.00	
Buildingstars Operations, Inc.	Cleaning Services for October 2020-BB	10/7/2020	725.00	
Buildingstars Operations, Inc.	Cleaning Services for October 2020-BR	10/7/2020	1,489.00	2,214.00
Chicago Metropolitan Fire Prevention	F/A Monitoring/Radio Use 10/1-12/31/20-BR	10/28/2020	99.00	
Chicago Tribune	Chicago Tribune through 11/15/20	10/14/2020	84.00	
Child Care Resource & Referral	Reimbursement for Census Grant Expenditures	10/14/2020	646.88	
Cintas Fire 636525	Fire Equipment Inspection-BB	10/21/2020	105.28	
Comcast Cable	Internet Service 10/19-11/18/20--RF	10/21/2020	317.41	
Comcast Cable	Internet Service 10/23-11/22/20-BR	10/28/2020	244.04	561.45
Comet Messenger Service, Inc.	Comet Mail Service 10/02/20	10/14/2020	30.00	
Commonwealth Edison	Electric-BB	10/7/2020	442.13	
Commonwealth Edison	Electric 9/17-10/16/20-RF	10/28/2020	199.11	641.24
Communico LLC	Communico Renewal for 7 Libraries	10/28/2020	67,500.00	
Constellation NewEnergy, Inc	Electric 9/2-10/2/20-BR	10/21/2020	3,990.25	
Continental Transportation Solutions	Delivery Outsourcing 9/25/20	10/7/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 10/2/20	10/14/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 10/9/20	10/21/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 10/16/20	10/28/2020	18,601.66	74,406.64
Cooperative Computer Services	FY 2021 Support Oct-Dec 2020-CCS	10/14/2020	41,022.00	
Demco Software	Brain HQ-Franklin Park PL	10/7/2020	800.00	
Demco Software	Brain HQ-Glencoe PL	10/7/2020	800.00	
Demco Software	Brain HQ for Green Hills PLD	10/21/2020	2,000.00	3,600.00
Discovery Benefits, Inc	FSA & HRA for September 2020	10/14/2020	317.70	
Doc Motor Works, Inc	Service-2006 GMC Savana-BB	10/21/2020	1,013.84	
Doc Motor Works, Inc	Service-2011 Chevy Expr-BB	10/21/2020	86.64	1,100.48

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East Peoria Tire & Vulcanizing	Service-2018 Ford Transit-EP	10/7/2020	25.00	
Eileen T. O' Grady	Webinar-Dealing With Difficult People	10/28/2020	700.00	
Emerick Pest Control	Pest Control -CV	10/21/2020	125.00	
Employee Benefits Corporation	CobraSecure for October 2020	10/21/2020	71.30	
First National Bank Omaha	Credit Card Purchases 9/10-10/9/20	10/21/2020	2,108.79	
Gail Borden Public Library District	Sponsor-Jane Addams Hull House Exhibits/Prgms	10/7/2020	1,500.00	
Gale Cengage	Gale Annual Hosting Fees 9/29/20-9/28/21	10/7/2020	4,785.00	
Gale Cengage	AOD Credit for Lisle & Warren Newport	10/21/2020	-314.89	
Gale Cengage	AOD-Lisle & Warren Newport PL 6/30/20-6/29/21	10/21/2020	6,612.37	11,082.48
Gerber National Claim Services	Service-2018 Ford Transit-EP	10/7/2020	85.00	
Gregory Pronevitz	Consulting Service for Delivery-Final Payment	10/21/2020	15,000.00	
Highwood Public Library	Reimbursement for Census Grant Expenditures	10/7/2020	4,397.75	
Hinsdale Bank & Trust	Hinsdale B&T Analysis fee 09/2020	10/19/2020	466.30	
HR Source	Benchmarking for Catalog Svc Coordinator	10/14/2020	250.00	
i3 Broadband	Internet Service 10/19-11/18/20-EP	10/28/2020	424.93	
ICMA-RC	ICMA-RC PR Deduction 10/02/20	10/2/2020	3,362.43	
ICMA-RC	ICMA-RC PR Deduction 10/16/20	10/16/2020	3,362.43	
ICMA-RC	ICMA-RC PR Deduction 10/30/20	10/28/2020	3,362.43	10,087.29
Illinois Library Association	Purchase 50 Copies-Serving Our Public	10/21/2020	1,250.00	
Illinois Library Association	ILA Virtual Conference Registration	10/28/2020	1,800.00	3,050.00
IMRF	IMRF 10/2020	10/30/2020	30,476.31	
IntelePeer Cloud Communications, LLC	VOIP phone svc-Sept 2020	10/7/2020	3,112.58	
Jason Weber	Staff Reimbursement-Van Supplies	10/7/2020	26.74	
Jiffy Lube	Service-2018 Ford Transit-BB	10/14/2020	251.92	
Jiffy Lube	Service-2019 Ford Transit-BB	10/14/2020	215.94	
Jiffy Lube	Service-2011 Chevy Express-BB	10/14/2020	132.96	
Jiffy Lube	Service-2010 Chevy Express-BB	10/14/2020	62.98	663.80
Joe Filapek	Travel Reimbursement-JF	10/28/2020	110.66	
Joliet Public Library	Reimbursement for Census Grant Expenditures	10/7/2020	6,948.04	
Keith Hoogland Limited Partnership	East Peoria Rent for November 2020	10/14/2020	10,387.21	
Kone Inc	Replace Emergency Light Battery for Elevator-CV	10/7/2020	300.00	
Konica Minolta Business Solutions USA	Copier Maintenance 9/10-10/9/20	10/21/2020	236.86	
Lauterbach & Amen, LLP	FY2020-Financial Statement & Single Audit	10/7/2020	4,200.00	
Level 3 Communications, LLC	Level3 Telecom	10/7/2020	101.38	
LIMRiCC - PHIP	Health Insurance for October 2020	10/7/2020	75,129.36	
MCP Incorporated	Cleaning Service-EP	10/7/2020	697.00	
Mediacom	Phone Service 10/15-11/14/20-CV	10/21/2020	122.96	
Metro Power, Inc.	Semi Annual PM Svc on Emergency Generator-BR	10/14/2020	850.00	
MidAmerican Energy Company	Gas/Electric/Lighting 8/27-9/28/20-CV	10/7/2020	329.43	
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for November 2020	10/21/2020	9,409.60	
Monica Harris	ALA Membership/2020 AISLE Conference	10/28/2020	405.00	
Mr. Transmission	Service-2006GMC Savana-BB	10/28/2020	149.60	
Nicole Zimmermann	Staff Reimbursement -egift cards	10/14/2020	200.00	
Nicole Zimmermann	Census Materials to Pembroke TWN	10/14/2020	21.45	
Nicole Zimmermann	Registration for Libr Mkt & Comm Conf-Nov 2020	10/21/2020	199.00	420.45
Nicor Gas	Gas 8/26-9/24/20-BB	10/7/2020	46.92	

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Nicor Gas	Gas 9/14-10/14/20-BR	10/21/2020	130.78	
Nicor Gas	Gas 9/18-10/17/20-RF	10/28/2020	139.80	317.50
North Chicago PL	Census Grant Expenditures-9/10/20	10/7/2020	5,876.95	
OCLC, Inc	WeDewey-Vernon Area PLD	10/28/2020	191.50	
OCLC, Inc	WebDewey-Rails, RSA, Fox River Valley	10/28/2020	738.00	929.50
Office Depot	Supplies-PCAT	10/14/2020	27.29	
Office Depot	Office Supplies-BR & PCAT	10/14/2020	126.71	
Office Depot	Supplies-Census	10/21/2020	53.52	207.52
Orkin	Pest Control Service for October 2020	10/14/2020	99.12	
OverDrive Inc	ECC Purchases for Sept. 2020	10/7/2020	31,751.71	
OverDrive Inc	ECC-Hosting & Maintenance	10/7/2020	1,500.00	33,251.71
Paycom Payroll LLC	General Fund	10/1/2020	497,141.54	
Paycom Payroll LLC	Special Revenue Fund	10/1/2020	11,308.47	508,450.01
Pinnacle	FY 2021 Support Oct-Dec 2020-Pinnacle	10/14/2020	13,259.50	
Plympton, Inc.	ePubs & Covers-2nd and 3rd deliveries	10/7/2020	5,000.00	
PrairieCat	FY 2021 Support Oct-Dec 2020-PCAT	10/14/2020	133,270.00	
PressReader Inc.	PressReader for Wauconda 10/1/20-9/30/21	10/7/2020	5,178.00	
Republic Services #400	Waste Removal for October 2020-CV	10/14/2020	141.44	
Republic Services #551	Waste Removal 11/1-11/30/20-BR	10/28/2020	126.35	267.79
Rock River Disposal Services	Waste Removal for October 2020-RF	10/7/2020	60.78	
Rock River Library Consortium	FY 2021 Support Oct-Dec 2020-RRLC	10/14/2020	14,191.00	
RSA, NFP	FY 2021 Support Oct-Dec 2020-RSA	10/14/2020	10,638.00	
Samba Holdings, Inc	Annual MVR Reports	10/7/2020	508.15	
Service Forms And Graphics	Post-it Labels for Delivery	10/14/2020	6,991.88	
Sexton Ford	Service-2019 Ford F450-CV	10/14/2020	1,701.29	
System Wide Automated Network	FY2021 Support Oct-Dec 2020	10/21/2020	140,504.50	
Systems Technology Group	Read Squared-Thomas Ford ML	10/7/2020	495.00	
Systems Technology Group	ReadSquare for Pecatonica & St. Charles PLD	10/7/2020	1,490.00	1,985.00
Technology Mgmnt Revolving Fund	Communication Charge for August 2020	10/7/2020	1,400.00	
Technology Mgmnt Revolving Fund	Data Center RSA Servers-August 2020	10/14/2020	240.00	
Technology Mgmnt Revolving Fund	Communications Svc-9/30/20	10/28/2020	1,400.00	3,040.00
The Marc Of Quality	MARC Global and MARC Reports	10/7/2020	2,610.00	
The Tie Bar	Custom Branded Face Masks	10/21/2020	1,714.50	
Tracey Devolder	Cleaning Service for September-CV	10/21/2020	540.00	
Uftring Automall	Service-2012 Ford Econo-EP	10/7/2020	145.24	
Uftring Automall	Service-2016 Ford Transit-EP	10/7/2020	3,367.34	
Uftring Automall	Service-2018 Ford Transit	10/14/2020	6,486.04	9,998.62
Verizon Wireless	Wireless Service	10/28/2020	1,943.91	
Village Of Coal Valley	Water Svc 9/15-10/15/20-CV	10/28/2020	37.00	
VIP Electrical Services, Inc.	Fix Light fixturesunder carport-BB	10/14/2020	285.00	
West Town Mechanical	HVAC Maintenance for Oct 2020	10/7/2020	628.00	
WEX Bank	WEX Fuel Cost for Sept 2020	10/14/2020	16,219.72	
Zoom Video Communications, Inc	Webinar 1000 Monthly	10/7/2020	340.00	
Report Total			1,406,633.58	

First National Bank of Omaha
Credit Card Charges - Recap
October 2020 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Supplies	79.96
Burr Ridge	Recruiting	HR Recruiting	100.00
Burr Ridge	Other Vehicle Expense	Replenish I-pass	500.00
Burr Ridge	Computers, Software & Supplies	Calendly Software	96.00
Burr Ridge	General Office Supplies	Posterguard Compliance Svc	159.38
Burr Ridge	Telecommunications	J2 eFax Svc	139.39
Burr Ridge	Information Service Cost	Github	25.00
Burr Ridge	Information Service Cost	DNS License	8.17
Burr Ridge	Information Service Cost	Podcast Fee	7.00
Burr Ridge	Information Service Cost	BR Newsletter	157.14
Burr Ridge	Information Service Cost	Ustream	198.00
Burr Ridge	Miscellaneous	Gift Program	102.97
Burr Ridge	Miscellaneous	Annual Credit Card Renewal fee	15.00
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	78.22
Coal Valley	Repairs & Maintenance - Vehicle	Service-Vehicles	146.48
Coal Valley	Postage	Postage	6.49
East Peoria	Repairs & Maintenance - Vehicle	Service-Vehicle Towing	225.00
Rockford	Repairs & Maintenance - Building	Facility Supplies	60.63
Rockford	Custodial Supplies	Cleaning Supplies	3.96
	Per Bank Statement-4297		2,108.79