

RAILS
Check/Voucher Register
from November 1, 2020 to November 30, 2020

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS	Rockford Rent for December 2020	11/18/2020	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring 11/20-12/19/20-RF	11/11/2020	51.87	
AMERICAN BANKERS INS OF FLORIDA	Flood Insurance-CV 12/20-12/21	11/4/2020	1,363.00	
ANCEL, GLINK, P.C.	Professional Services for October 2020	11/11/2020	1,890.00	
ANNE REEVES	ILA Registration Hospitality	11/4/2020	100.00	
ARAMARK REFRESHMENT SVC	Supplies	11/4/2020	415.49	
AT & T	Phone Service 10/5-11/4/20-BR	11/18/2020	200.63	
ATEN DESIGN GROUP, INC.	L2 Design and Rebuild	11/11/2020	6,912.50	
AUTO-GRAPHICS, INC	Qtr Fee-Sept to Nov 2020-FMI	11/4/2020	29,075.00	
BAKER & TAYLOR	eRead Content for October 2020-L4268242	11/18/2020	21,700.39	
BAKER & TAYLOR	eRead Content for October 2020-L4269422	11/18/2020	11,571.37	
BAKER & TAYLOR	eRead Content for October 2020-L4291282	11/18/2020	2,063.77	35,335.53
BIBLIOLABS LLC	Creator for Eisenhower PL 11/1/20-10/31/21	11/4/2020	1,209.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for November 2020-BB	11/11/2020	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for November 2020-BR	11/11/2020	1,489.00	2,214.00
BURGUNDY HILL	ILA Registration Hopitality	11/4/2020	100.00	
CHICAGO TRIBUNE	Chicago Tribune through 1/10/21	11/4/2020	84.00	
Coal City Public Library District	Refund for Water Damaged Books	11/18/2020	28.25	
COMMONWEALTH EDISON	Electric 9/29-10/29/20-BB	11/4/2020	390.59	
COMMUNICO LLC	Communico Renewals-5 Libraries-Nov 2020	11/18/2020	52,450.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 10/23/20	11/4/2020	18,601.66	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 9/25/20	11/4/2020	18,601.66	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 10/30/20	11/11/2020	18,601.66	55,804.98
CREDO REFERENCE LIMITED	Academic Core Saint Charles PL 12/1/20-21	11/11/2020	3,817.00	
CREDO REFERENCE LIMITED	Public Core 12/1/20-21-Glen Ellyn PL	11/11/2020	5,483.00	9,300.00
Demco Software Subscriptions	Brain HQ for Green Hills PLD	11/18/2020	-2,000.00	
DISCOVERY BENEFITS, INC	FSA and HRA for October 2020	11/11/2020	317.70	
EMPLOYEE BENEFITS CORPORATION	COBRASecure for November	11/18/2020	71.30	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases	11/18/2020	3,681.39	
GALE CENGAGE	AOD For Wilmette Library 9/26/20-9/25/21	11/11/2020	3,045.00	
HIGHWOOD PUBLIC LIBRARY	Census 2020 Grant Expenditures	11/11/2020	1,405.60	
HINSDALE BANK & TRUST	Fraud Check Rev 11/5/20	11/4/2020	4,900.98	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 10/2020	11/18/2020	501.40	5,402.38
HR Source	2020-2021 Membership Grant Initiative	11/18/2020	17,624.00	
ICMA-RC	ICMA-RC PR Deduction 11/13/20	11/13/2020	3,362.43	
Illinois Library Association	Purchase 50 Copies-Serving Our Public	11/18/2020	-1,250.00	
INSIGHT PUBLIC SECTOR, INC	Acrobat & Creative Cloud Renewal	11/4/2020	7,236.36	
INSIGHT PUBLIC SECTOR, INC	Mimecast 1 Year Renewal	11/18/2020	12,733.61	19,969.97
INTELEPEER CLOUD COMMUNICATIONS	VOIP for October 2020	11/11/2020	3,113.72	
INTERPERSONAL FREQUENCY	Annual Website Support	11/4/2020	5,250.00	
Jeanne Johansen	Staff Reimbursement-Ink Cartridge	11/18/2020	43.18	
JIFFYLUBE	Service-2012 E350-BB	11/11/2020	102.97	

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Payee	Description	Date	Amount	Total for Multiple Checks
JIFFYLUBE	Service-2016 Transit-BB	11/11/2020	231.92	
JIFFYLUBE	Service-2018 F450-BB	11/11/2020	114.96	
JIFFYLUBE	Service-2019 F450-BB	11/11/2020	220.94	670.79
Jody Rubel	Staff Reimbursement -Supplies/BR	11/18/2020	20.73	
KEITH HOOGLAND LP	East Peoria Rent for December 2020	11/18/2020	10,387.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance	11/18/2020	143.40	
KONICA MINOLTA PREMIER FINANCE	Lease for Copiers	11/4/2020	686.35	
LEVEL 3 COMMUNICATION	Level3 Telecom	11/4/2020	82.14	
LIMRICC - PHIP	Health Insurance for November 2020	11/11/2020	71,018.79	
MARY HUDSPEATH	Staff Reimbursment for Stamps	11/18/2020	16.50	
MEDIACOM	Internet Service for Nov 2020-CV	11/4/2020	750.00	
MEDIACOM	Phone Service 11/15-12/14/20-CV	11/18/2020	122.96	872.96
MEISTER PLUMBING INC	Replace Light Ballasts-EP	11/18/2020	92.00	
MICHAEL CAMPBELL	Travel Reimbursement 10/23/20	11/4/2020	44.24	
MID ILLINI AUTO CENTER	Service-2016 Transit-EP	11/18/2020	114.19	
MID ILLINI AUTO CENTER	Service-2014 E-350 Ford-EP	11/18/2020	78.20	
MID ILLINI AUTO CENTER	Service-2019 Transit-EP	11/18/2020	71.98	
MID ILLINI AUTO CENTER	Service-2018 Transit-EP	11/18/2020	165.62	429.99
MIDAMERICAN ENERGY COMPANY	Electric/Gas 9/28-10/27/20-CV	11/4/2020	228.20	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for December 2020	11/18/2020	9,409.60	
MR. TRANSMISSION	Service-2018 Transit-BB	11/11/2020	83.73	
MR. TRANSMISSION	Service-2016 Transit-BB	11/11/2020	436.62	520.35
NICOR GAS	Gas 4/26-10/26/20-BB	11/4/2020	9.47	
NICOR GAS	Gas 9/25-10/26/20-BB	11/4/2020	60.71	70.18
NORTH CHICAGO PUBLIC LIBRARY	Census 2020 Grant Expenditures	11/11/2020	539.99	
OFFICE DEPOT	Supplies-BR	11/18/2020	61.57	
ORKIN	Pest Control Service for Nov. 2020-BR	11/11/2020	99.12	
OSWEGO PUBLIC LIBRARY DISTRICT	Census 2020 Grant Expenditures	11/4/2020	4,273.00	
OVERDRIVE INC	ECC Purchases Sept 2020	11/4/2020	22,439.57	
OVERDRIVE INC	ECC-Hosting And Maintenance	11/4/2020	1,500.00	
OVERDRIVE INC	ECC Purchase for Sept 2020	11/4/2020	9,312.14	
OVERDRIVE INC	ECC Purchases for October 2020	11/11/2020	22,565.34	
OVERDRIVE INC	ECC Addtl Purchases-October 2020	11/11/2020	7,251.70	
OVERDRIVE INC	MARC Records for October 2020	11/11/2020	1,344.00	
OVERDRIVE INC	Hosting/Maintenance for October 2020	11/11/2020	1,500.00	65,912.75
Paycom Payroll LLC	General Fund	11/12/2020	318,414.96	
Paycom Payroll LLC	Special Revenue Fund	11/12/2020	7,492.55	325,907.51
PERSONAL TOUCH	Cleaning Service for September 2020-RF	11/4/2020	425.00	
PERSONAL TOUCH	Cleaning Service for October 2020-RF	11/18/2020	350.00	775.00
PING'S AUTOMOTIVE SERVICE	Service-2019 Transit-RF	11/18/2020	86.44	
PRESIDIO NETWORKED SOLUTIONS	CON-SMARTNET RENEWAL	11/4/2020	9,590.89	
PRESSREADER, INC	PressReader for Naperville 10/12/20-21	11/11/2020	9,613.00	

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REPUBLIC SERVICES #400	Waste Removal -Nov 2020-CV	11/11/2020	141.13	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2018 Transit-RF	11/18/2020	80.46	
SOFTWARE ONE, INC.	Office 365 Renewal 12/1/20-21	11/11/2020	1,546.02	
SOS TECHNOLOGIES	Annual Replacement of AED Cartridges	11/4/2020	679.23	
SYSTEMS TECHNOLOGY GROUP	ReadSquared for Wheaton PL 11/1/20-21	11/11/2020	1,095.00	
TEAMSFTWARE SOLUTIONS	Public Web Browser Annual Renewal	11/18/2020	5,875.00	
TECHNOLOGY MNGMNT REVOLVING FUND	Data Center Fee RSA Servers-Sept 2020	11/18/2020	240.00	
THE OFFICE OF THE STATE FIRE MARSHAL	Annual Renewal for Elevator Cert. -CV	11/4/2020	75.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	11/4/2020	1,121.35	
TRACEY DEVOLDER	Cleaning Service for October 2020	11/11/2020	675.00	
TREDROC TIRE SERVICES, LLC	Service-2016 Transit-BB	11/11/2020	445.24	
UFTRING AUTOMALL	Service-2019 Transit-EP	11/18/2020	58.60	
ULINE	Hand Truck & Wheels	11/18/2020	401.13	
VILLAGE OF BURR RIDGE	Water & Sewer 8/26-10/30/20-BR	11/18/2020	952.64	
WEST TOWN MECHANICAL	HVAC Maintenance for November 2020	11/4/2020	628.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill Medicine Supplies 10/15/20	11/11/2020	168.18	
WESTMONT PUBLIC LIBRARY	Refund for Back Ordered SOP Books	11/11/2020	200.00	
WEX BANK	WEX Fuel Cost for October 2020	11/11/2020	16,997.24	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly 8/1/20	11/4/2020	340.00	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly-11/1/20	11/4/2020	340.00	680.00
Report Total			802,700.57	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Vehicle	Service-2008 GMC Savana	1,290.81
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Information Service Cost	Wrist Pad & Mouse	10.99
Burr Ridge	Computers, Software & Supplies	Supplies-IT	113.88
Burr Ridge	Repairs & Maintenance - Building	J2 eFax service- automatic monthly fee	89.95
Burr Ridge	Information Service Cost	Liberated-monthly Podcasting fee	7.00
Burr Ridge	Information Service Cost	DNS license	8.09
Burr Ridge	Information Service Cost	Google-domains	12.00
Burr Ridge	Information Service Cost	Github	25.00
Burr Ridge	Information Service Cost	IBM-Ustream-automatic monthly fee	99.00
Burr Ridge	Information Service Cost	FS telestream-automatic	105.19
Burr Ridge	Information Service Cost	Canva	119.40
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	157.14
Burr Ridge	Miscellaneous	Gift Program	406.95
Coal Valley	Other Building Supplies	Facility Supplies-Masks/gloves	70.59
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	220.22
Coal Valley	Postage	Postage	165.00
East Peoria	Repairs & Maintenance - Building	Facility Supplies-Menards	227.60
Rockford	Repairs & Maintenance - Building	Facility Supplies-general	37.51
Rockford	Custodial Supplies	Supplies-Disinfectant	15.07
		Per Bank Statement-4297	3,681.39

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Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for January 2021	12/16/2020	2,127.14	
A-Z CLEANING SOLUTIONS	Cleaning Supplies-CV	12/16/2020	269.92	
ADT SECURITY SERVICES	Security Monitoring 12/20-1/19/21-RF	12/9/2020	51.87	
ALPHAGRAPHICS	Envelopes	12/9/2020	231.31	
AMERICAN LIBRARY ASSOCIATION	ALA Renewal for Joe Filaopek #1130984	12/2/2020	148.00	
ANCEL, GLINK, P.C.	Professional Servoce 11/30/20	12/16/2020	2,955.00	
ANNA BEHM	Reimburse for Library J. Subscription	12/16/2020	157.99	
ARAMARK REFRESHMENT SVC	Supplies	12/2/2020	702.86	
AT & T	Phone Service 12/4-1/3/21-BR	12/16/2020	200.63	
AT& T	Internet Service-BB	12/2/2020	1,102.84	1,303.47
ATEN DESIGN GROUP, INC.	L2 Project- december 2020	12/16/2020	6,693.75	
BERNT CARLSON ELECTRIC INC.	Replace Bulbs and ballast -RF	12/16/2020	510.00	
Blade Runner	Lawn/Fall Cleanup-CV	12/16/2020	310.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for Dec. 2020-BB	12/9/2020	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for Dec. 2020-BR	12/9/2020	1,489.00	2,214.00
CHARLES ADAM SCOTT	Fuel-Card missing	12/16/2020	44.67	
COMCAST	Internet Service 11/19-12/18/20-RF	12/2/2020	317.41	
COMCAST	Internet Service 11/23-12/22/20-BR	12/2/2020	244.04	561.45
COMET MESSENGER SERVICE	Mail to Chicago 11/9/20	12/2/2020	159.84	
COMMONWEALTH EDISON	Electric 10/16-11/17/20-RF	12/2/2020	191.49	
COMMONWEALTH EDISON	Electric 10/29-12/1/20-BB	12/9/2020	393.12	584.61
COMMUNICO LLC	Communico-6 libraries	12/16/2020	65,500.00	
CONSTELLATION NEW ENERGY, INC	Electric 10/2-11/3/20-BR	12/9/2020	4,019.25	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 11/13/20	12/9/2020	18,601.66	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 11/20/20	12/9/2020	18,601.66	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 11/27/20	12/9/2020	13,185.12	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 11/7/20	12/9/2020	14,881.32	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/4/20	12/16/2020	17,894.91	83,164.67
DISCOVERY BENEFITS, INC	FSA and HRA for November 2020	12/9/2020	312.70	
DISCOVERY BENEFITS, INC	Fund Biscovery Benefits HSA/HRA	12/28/2020	3,000.00	3,312.70
DOC MOTOR WORKS, INC.	Service-2018 Transit-BB	12/2/2020	848.94	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-December 2020	12/16/2020	71.30	
ERIC BAIN	Travel Reimbursement 11/4/20	12/16/2020	150.08	
EXPRESS SERVICES, INC	Temporary Help -EP-11/15/20	12/9/2020	1,260.00	
EXPRESS SERVICES, INC	Temporary Help -EP-11/22/20	12/9/2020	936.00	
EXPRESS SERVICES, INC	Temporary Help -EP-11/8/20	12/9/2020	270.00	
EXPRESS SERVICES, INC	Temporary Help -EP-12/02/20	12/9/2020	864.00	
EXPRESS SERVICES, INC	Temporary Help-12/6/20-EP	12/16/2020	1,845.00	5,175.00
FIRST NATIONAL BANK OMAHA	Credit Card purchases-Nov-Dec 2020	12/16/2020	4,640.88	
FIRST NATIONAL BANK OMAHA	Amazon charge	12/16/2020	674.75	5,315.63
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 11/2020	12/17/2020	472.81	
i3 BROADBAND	Internet Service 11/19-12/18/20-EP	12/2/2020	424.93	
ICMA-RC	ICMA-RC PR Deduction 11/27/20	12/3/2020	3,362.43	
ICMA-RC	ICMA-RC PR Deduction 12/11/20	12/16/2020	3,362.43	
ICMA-RC	ICMA-RC PR Deduction 12/24/20	12/22/2020	3,362.43	10,087.29
IMRF	IMRF 11/2020	12/3/2020	19,969.26	
IMRF	IMRF 12/2020	12/30/2020	19,713.46	39,682.72

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JIFFYLUBE	Service-2011 Chevy Express-EP	12/9/2020	102.97	
JIFFYLUBE	Service-2016 Transit-EP	12/9/2020	16.99	
JIFFYLUBE	Service-2018 Ford F450-EP	12/9/2020	114.96	
JIFFYLUBE	Service-2019 Transit-EP	12/9/2020	49.98	284.90
JOHN NEWTON AND ASSOCIATES	Manage Virtual Mtgs-Oct & Nov 2020	12/16/2020	2,700.00	
KATE HALL	Director Essentials Series Aug. & Nov.	12/2/2020	500.00	
KATHY PARKER CONSULTING	Director Essentials Series Aug. & Nov	12/2/2020	500.00	
KEITH HOOGLAND LIMITED PARTNERSHIP	East Peoria Rent for January 2021	12/16/2020	10,387.21	
KONICA MINOLTA PREMIER FINANCE	Copier Lease 11/15-12/14/20	12/2/2020	686.35	
LEILA HEATH	Reimbursement for ALA Membership	12/2/2020	295.00	
LEVEL 3 COMMUNICATION	Level3 Telecom 11/24/20	12/9/2020	93.84	
LIBERTY TERMITE & PEST CONTROL	Pest Control Svc-EP	12/2/2020	75.00	
LIMRICC - PHIP	Health Insurance for December 2020	12/9/2020	71,917.11	
LR CONSULTING LLC	EDI Consulting #2 Of 4	12/2/2020	6,500.00	
MARY HUDSPEATH	Staff Reimbursement	12/16/2020	42.38	
MCP INCORPORATED	Cleaning Service-November 2020-EP	12/2/2020	697.00	
MCP INCORPORATED	Cleaning Service December 2020-EP	12/2/2020	697.00	
MCP INCORPORATED	Facility Supplies-EP	12/16/2020	111.28	1,505.28
MEDIACOM	Internet Service for December 2020 - CV	12/2/2020	750.00	
MID ILLINI AUTO CENTER	Service-2019 tTRANSIT-ep	12/2/2020	876.74	
MID ILLINI AUTO CENTER	Service-2018 Transit-EP	12/2/2020	1,718.04	
MID ILLINI AUTO CENTER	Service-2012Ford E0250-EP	12/9/2020	35.99	
MID ILLINI AUTO CENTER	Seervice-2018 Transit-EP	12/16/2020	1,682.00	
MID ILLINI AUTO CENTER	Seervice-2019 Transit-EP	12/16/2020	841.00	5,153.77
MIDAMERICAN ENERGY COMPANY	Gas, Electric & Lighting 10/27-11/09/20-CV	12/9/2020	350.88	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for January 2021	12/16/2020	9,409.60	
MIKEY'S CAR SHOP	Service-2011 Chevy -BB	12/2/2020	1,152.99	
MR. TRANSMISSION	Service-2019 Ford F450-BB	12/2/2020	308.20	
MR. TRANSMISSION	Service-2006 GMC Savana-BB	12/2/2020	879.20	1,187.40
Nicor Gas	Gas 10/15-11/15/20-BR	12/2/2020	132.66	
NICOR GAS	Gas 10/18-11/18/20-RF	12/2/2020	233.11	
NICOR GAS	Gas 10/27-11/24/20-BB	12/2/2020	240.10	605.87
OCLC, Inc	Credit for Incorrect Price	12/9/2020	-191.50	
OCLC, Inc	WebDewey for Ela,Vernon and Rochelle	12/9/2020	553.50	362.00
OFFICE DEPOT	Supplies-EP	12/2/2020	306.22	
ORKIN	Pest Treatment for December 2020-BR	12/16/2020	99.12	
OVERDRIVE INC	Hosting & Maintenance for November 2020	12/9/2020	1,500.00	
OVERDRIVE INC	EEC Purchases for November 2020	12/9/2020	28,021.78	29,521.78
PANERA, LLC	Hospitality Nov 20 Board Mtg	12/2/2020	69.41	
PANERA, LLC	Hospitality for Board Meeting	12/16/2020	69.41	138.82
PAUL SEITZ	Build out utility closet-RF	12/2/2020	2,375.40	
Paycom Payroll LLC	General Fund	12/10/2020	311,249.92	
Paycom Payroll LLC	Special Revenue Fund	12/10/2020	8,585.84	319,835.76
PERSONAL TOUCH	Cleaning Service for November 2020-RF	12/16/2020	350.00	
PING'S AUTOMOTIVE SERVICE	Service-2013 Ford E-350-RF	12/16/2020	426.98	
PING'S AUTOMOTIVE SERVICE	Service-2016 Transit-RF	12/16/2020	86.44	513.42
PURCHASE POWER	Refill Postage Machine 10/21/20-BR	12/2/2020	1,020.99	

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REPUBLIC SERVICES #400	Waste Removal for December 2020-CV	12/9/2020	141.03	
Republic Services #551	Waste Removal 12/1-12/31/20-BR	12/2/2020	126.35	
ROCK RIVER DISPOSAL SERVICES	Waste Removal Svc for December 2020-RF	12/2/2020	46.02	
Schumacher Memorial Library	Reimbursement for Postage	12/2/2020	6.13	
SEBERT LANDSCAPING	Landscaping Svc Sept 2020-BR	12/2/2020	493.00	
SEBERT LANDSCAPING	Landscaping Svc- Oct. 2020-BR	12/2/2020	493.00	
SEBERT LANDSCAPING	Landscaping Svc-Nov. 2020-BR	12/2/2020	493.00	1,479.00
Service Forms And Graphics	Post-it notes for Delivery	12/16/2020	7,096.22	
STEPHANIE GERDING	Webinar-11/17/20	12/2/2020	500.00	
STUARD & ASSOCIATES, INC	Annual Inspection for Elevator-CV	12/9/2020	220.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	12/2/2020	1,121.35	
TECHNOLOGY MANAGEMENT REV FUND	Communication Chrgs for October 2020	12/9/2020	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center Service for RSA Servers-October 2020	12/2/2020	240.00	1,640.00
TRACEY DEVOLDER	Cleaning Service for November 2020-CV	12/2/2020	540.00	
TROUBLE-FREE	Inspect & Repair Overhead Garage & Main Heaters-EP	12/2/2020	478.85	
ULINE	Delivery Supplies-BB	12/2/2020	462.24	
ULINE	Supplies -BB	12/2/2020	77.78	540.02
Verizon Wireless	Wireless Service-Oct-Nov 2020	12/2/2020	1,946.03	
Vernon Area Public Library	Refund for Web Dewey Overcharge (invoice7398)	12/9/2020	7.00	
VILLAGE OF COAL VALLEY	Water Service 10/15-11/15/20-CV	12/2/2020	25.00	
WEST TOWN MECHANICAL	HVAC Maintenance for December 2020-BR	12/2/2020	628.00	
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-12/1/20-BR	12/2/2020	99.41	
WEX BANK	WEX Fuel Cost for November 2020	12/9/2020	15,102.09	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly-December 2020	12/2/2020	340.00	
Report Total			<u>737,954.79</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	198.90
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	141.66
Burr Ridge	Repairs & Maintenance - Vehicle	Service-Willowbrook Ford/Dee's	566.04
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Computers, Software & Supplies	Supplies-IT	139.75
Burr Ridge	Computers, Software & Supplies	IT Supplies	674.75
Burr Ridge	General Office Supplies	Office Planner-Amazon	48.95
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	89.95
Burr Ridge	Information Service Cost	Liberated-monthly Podcasting fee	7.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Cost	Github	25.00
Burr Ridge	Information Service Cost	Google-domains	156.00
Burr Ridge	Information Service Cost	Survey Monkey renewal	768.00
Burr Ridge	Miscellaneous	ITVpro Annual Subscript	399.00
Burr Ridge	Miscellaneous	Annual Card Fee-FNBO	15.00
Burr Ridge	Miscellaneous	Gift Program	316.23
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	878.20
East Peoria	Custodial Supplies	Facility Supplies-Menards	124.46
East Peoria	Postage	Pstg/Mailings	12.48
East Peoria	Miscellaneous	Annual Card Fee-FNBO	15.00
Rockford	Other Building Supplies	Facility Supplies-general	18.01
Rockford	Custodial Supplies	Supplies-Disinfectant	54.17
Per Bank Statement-4297			5,315.63