

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

Payee	Description	Document Date	Amount	Total For Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	February Rent for Rockford	1/20/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring-RF	1/13/2021	51.87	
AHEAD OF OUR TIME PUBLISHING, INC	Ahead of our Time Subscription	1/20/2021	500.00	
Alonti Cafe & Catering	Hospitality for Board Meeting	1/20/2021	81.41	
AMERICAN LIBRARY ASSOCIATION	Organization Basic Dues 9/1/20-8/30/21-BR	1/13/2021	150.00	
American Library Association	ALA Membership Renewal 1/1-12/31/21	1/27/2021	150.00	300.00
ANNA BEHM	ALA MW Registration	1/20/2021	130.00	
ARAMARK REFRESHMENT SVC	Supplies	1/6/2021	282.81	
ARAMARK REFRESHMENT SVC	Supplies	1/13/2021	82.59	
ARAMARK REFRESHMENT SVC	Supplies	1/27/2021	551.24	916.64
ARTHUR J. GALLAGHER RISK MGMNT	Workers Compensation 12/31/20	1/13/2021	86,695.00	
AT & T	Phone Service- 1/4-2/3/21-BR	1/13/2021	201.11	
AT& T	Internet Service-BB	1/6/2021	1,102.61	1,303.72
ATEN DESIGN GROUP, INC.	L2 Project	1/6/2021	4,506.25	
AUTO-GRAPHICS, INC	Qtrly Base Fees-FMI	1/6/2021	29,325.00	
Backstage Library Works	Authority Processing for March & July 2020	1/6/2021	500.00	
BAKER & TAYLOR	eRead Content for Nov. 2020-L4268242	1/6/2021	35,065.77	
BAKER & TAYLOR	eRead Content for Nov. 2020-L4269422	1/6/2021	2,559.23	
BAKER & TAYLOR	eRead Content for Nov. 2020-L4291282	1/6/2021	1,473.83	
BAKER & TAYLOR	eRead Content for December 2020-L4415262	1/20/2021	23,239.55	
BAKER & TAYLOR	eRead Content for December 2020-L4268242	1/20/2021	19,607.96	
BAKER & TAYLOR	eRead Content for December 2020-L4269422	1/20/2021	2,507.28	
BAKER & TAYLOR	eRead Content for December 2020-L4291282	1/20/2021	1,542.85	
BAKER & TAYLOR	Annual Subscript to Content Cafe-FMI	1/27/2021	5,193.50	91,189.97
BIBLIOLABS LLC	Creator for Galena PLD 1/1-12/31/21	1/6/2021	556.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for January 2021-BB	1/13/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for January 2021-BR	1/13/2021	1,489.00	2,214.00
CARLY PAIGE	Staff Webinar-Wellness	1/27/2021	395.00	
Chicago Metropolitan Fire Prevention	F/A Monitoring 1/1-3/31/21-BR	1/27/2021	99.00	
COMCAST	Internet Service-BR	1/6/2021	244.04	
COMCAST	Internet Svc 12/19/20-1/18/21	1/6/2021	317.41	
COMCAST	Internet Service 1/19-2/18/21-RF	1/27/2021	355.20	
COMCAST	Internet Service 1/23-2/22/21-BR	1/27/2021	280.84	1,197.49
COMET MESSENGER SERVICE	Mail to Chicago 12/9/20	1/6/2021	72.00	
COMET MESSENGER SERVICE	Mail Delivery Service 1/8/21	1/20/2021	24.00	96.00
COMMONWEALTH EDISON	Electric 11/17-12/18/20-RF	1/6/2021	217.66	
COMMONWEALTH EDISON	Electric 12/1/20-1/4/21-BB	1/13/2021	417.30	
COMMONWEALTH EDISON	Electric 12/18/20-1/21/21-RF	1/27/2021	223.34	858.30
CONSTELLATION NEW ENERGY, INC	Electric 11/3-12/4/20-BR	1/13/2021	4,573.87	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/11/20	1/6/2021	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/18/20	1/6/2021	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/1/21	1/13/2021	14,655.17	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 12/25/20	1/13/2021	14,655.17	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 1/9/21	1/20/2021	18,318.96	84,408.57
COOPERATIVE COMPUTER SERVICES	FY21 Support for Jan-March 2021-CCS	1/20/2021	41,022.00	
CRYSTALSTIL, INC	Annual service Reverse Osmosis S-CV	1/20/2021	129.85	

RAILS
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Document 5.3

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Daniel Bostrom	SLA Membership Renewal	1/20/2021	220.00	
Demco Software/Renewals/Subscriptions	Brain HQ for Palos Heights PL	1/20/2021	800.00	
DISCOVERY BENEFITS, INC	FSA & HRA for December 2020	1/13/2021	312.70	
DISCOVERY BENEFITS, INC	Funds to Discover Benefits HSA/HRA	1/22/2021	3,000.00	3,312.70
DOC MOTOR WORKS, INC.	Service-2008 GMC Savana-BB	1/13/2021	804.43	
EMPLOYEE BENEFITS CORPORATION	CobraSecure-January 2021	1/20/2021	71.30	
EXPRESS SERVICES, INC	Temporary Help 12/13/20	1/6/2021	1,899.00	
EXPRESS SERVICES, INC	Temporary Help 12/20/20 & 12/27/20-EP	1/6/2021	1,431.00	
EXPRESS SERVICES, INC	Temporary Help 12/20/20-EP	1/6/2021	1,211.40	
EXPRESS SERVICES, INC	Temporary Help 1/3/21-EP	1/13/2021	1,197.00	
EXPRESS SERVICES, INC	Temporary Help 1/10/21-EP	1/20/2021	1,899.00	
EXPRESS SERVICES, INC	Temporary Help 1/17/21-EP	1/20/2021	1,269.00	8,906.40
FIRST NATIONAL BANK OMAHA	Credit Card Purchases for Dec-Jan 2021	1/20/2021	2,265.51	
GALE CENGAGE	AOD for Glen Ellyn PL	1/6/2021	3,045.00	
GALE CENGAGE	GVRL Hosting -6 Libraries 9/20-9/21	1/13/2021	495.00	3,540.00
GERBER NATIONAL CLAIM SERVICES	Service-Towing for 2019 Ford F450-CV	1/27/2021	485.00	
GOVERNMENT FINANCE OFFICERS ASSOC	GFOA Annual Membership	1/6/2021	160.00	
GREGORY PRONEVITZ	Delivery Consultant-Invoice 1 of 3	1/13/2021	5,000.00	
Highland Park Public Library	Reimbursed for Damaged Item	1/27/2021	38.39	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 12/2020	1/19/2021	504.70	
i3 BROADBAND	Internet Service 12/19/20-1/18/21-EP	1/6/2021	424.93	
i3 BROADBAND	Internet Service 1/19-2/18/21-EP	1/27/2021	424.93	
ICMA-RC	ICMA-RC PR Deduction 01/08/21	1/21/2021	3,612.43	
ICMA-RC	ICMA-RC PR Deduction 01/22/21	1/21/2021	3,237.43	6,849.86
IMRF	IMRF 01/2021	1/28/2021	19,846.32	
INTELEPEER CLOUD COMMUNICATIONS	VOIP Phone Svc-January 2021	1/13/2021	3,167.27	
INTELEPEER CLOUD COMMUNICATIONS	VOIP Phone Service -December 2020	1/20/2021	3,113.10	6,280.37
Jeanne Johansen	Print Cartridge	1/13/2021	26.93	
JIFFYLUBE	Service from 11/2/20 plus late fee	1/6/2021	122.97	
JIFFYLUBE	Service-2007 GMC Savana-BB	1/6/2021	39.99	
JIFFYLUBE	Service-2010 Chevy Express-BB	1/6/2021	62.98	
JIFFYLUBE	Service-2016 Ford Transit-BB	1/6/2021	88.96	
JIFFYLUBE	Service-2018 Ford F450-BB	1/6/2021	274.93	
JIFFYLUBE	Service-2018 Ford Transit-BB	1/6/2021	205.94	
JIFFYLUBE	Service-2019 Ford Transit-BB	1/6/2021	121.97	917.74
JOHNSON CONTROLS SECURITY	Qrtly Alarm Svc 1/1-3/31/21-br	1/6/2021	450.95	
KAREN GOYER	Staff Reimbursement	1/6/2021	51.60	
KEITH HOOGLAND LIMITED PARTNERSHIP	February Rent for East Peoria	1/20/2021	10,387.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 11/10-12/9/20	1/6/2021	187.78	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 12/10-1/9/21	1/20/2021	164.67	352.45
KONICA MINOLTA PREMIER FINANCE	Copier Lease 12/15-1/14/21	1/6/2021	686.35	
LACONI, Inc.	Annual Membership for RAILS	1/6/2021	100.00	
LEILA HEATH	Reimburse-ALA Midwinter Conf	1/6/2021	130.00	
LEVEL 3 COMMUNICATION	Level3 Telecommunications	1/13/2021	71.00	
LIBRARY OF ILLINOIS RISK AGENCY	Property/Casualty Program 2021	1/13/2021	170,077.00	
LIMRICC - PHIP	Health Insurance for January 2021	1/13/2021	70,462.45	

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Document 5.3

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MARGAE SCHMIDT	Tuition Reimbursement 1/4/21	1/6/2021	2,659.50	
MARY HUDSPEATH	Postage Stamps Reimbursement	1/13/2021	22.00	
MCP INCORPORATED	Cleaning Service for January 2021-EP	1/20/2021	697.00	
MEDIACOM	Internet Service -January 2021-CV	1/6/2021	750.00	
MEDIACOM	Phone Svc-CV-12/15-1/14/21	1/6/2021	122.96	
MEDIACOM	Phone Service 1/15-2/14/21-CV	1/20/2021	132.60	1,005.56
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	1/6/2021	35.99	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	1/6/2021	35.99	
MID ILLINI AUTO CENTER	Service-2014 Ford Econo-EP	1/20/2021	57.62	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	1/20/2021	57.62	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	1/20/2021	92.58	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	1/27/2021	46.29	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	1/27/2021	100.73	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	1/27/2021	70.89	497.71
MIDAMERICAN ENERGY COMPANY	Electric/Gas/Lighting 11/25-12/30/20-CV	1/6/2021	549.13	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent Increase January 2021	1/20/2021	18.00	
MIF 1000 CROSSROADS (BOLINGBROOK)	February Rent for Bolingbrook	1/20/2021	9,427.60	9,445.60
MONICA HARRIS	Reimburse-ALA Midwinter Conf	1/6/2021	130.00	
MR. TRANSMISSION	Service-2011 Chevy Express-BB	1/20/2021	133.76	
NICHOLAS TANZI	Webinar-Virtual Library Programs	1/27/2021	300.00	
NICOR GAS	Gas 11/18-12/17/20-RF	1/6/2021	294.76	
NICOR GAS	Gas 11/25-12/28/20-BB	1/6/2021	393.99	
NICOR GAS	Gas 11/16-12/15/20-BR	1/13/2021	131.24	
NICOR GAS	Gas 12/16/20-1/17/21-BR	1/27/2021	131.07	
NICOR GAS	Gas 12/18/20-1/19/21-RF	1/27/2021	375.93	1,326.99
OCLC, Inc	WebDewey for Winnetka-Northfield PLD	1/13/2021	184.56	
OFFICE DEPOT	Supplies-EP	1/20/2021	58.97	
OFFICE DEPOT	Office Supplies-BR	1/27/2021	59.97	
OFFICE DEPOT	Supplies-BR	1/27/2021	70.51	189.45
ORKIN	Pest Removal Service for Jan. 2021	1/20/2021	99.12	
OVERDRIVE INC	ECC Purchases for December 2020	1/13/2021	28,640.27	
OVERDRIVE INC	Hosting & Maintenance-Dec 2020	1/13/2021	1,500.00	30,140.27
Paycom Payroll LLC	General Fund	1/7/2021	158,253.56	
Paycom Payroll LLC	General Fund	1/21/2021	161,748.37	320,001.93
Pinnacle	FY21 Support for Jan-March 2021-Pinnacle	1/20/2021	13,259.50	
PITNEY BOWES INC	Pstg Meter Rental-BR 10/1-12/31/20	1/6/2021	252.84	
PRAIRIECAT	FY21 Support for Jan-March 2021-PrairieCat	1/20/2021	133,270.00	
PRESSREADER, INC	PressReader for Batavia	1/20/2021	5,178.00	
PURCHASE POWER	Refill Postage 12/9/20	1/6/2021	1,020.99	
REPUBLIC SERVICES #400	Waste Removal -January 2021-CV	1/13/2021	142.18	
Republic Services #551	Waste Removal for January 2021	1/6/2021	126.35	
Republic Services #551	Waste Removal for Feb. 2021-BR	1/27/2021	126.35	394.88
ROCK RIVER DISPOSAL SERVICES	Waste Removal-Jan. 2021-RF	1/6/2021	43.06	
ROCK RIVER LIBRARY CONSORTIUM	FY21 Support for Jan-March 2021-RRLC	1/20/2021	14,191.00	
RSA, NFP	FY21 Support for Jan-March 2021-RSA	1/20/2021	10,638.00	
SAMANTHA DALY	Staff Reimbursement	1/13/2021	62.03	

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Document 5.3

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SAMBA HOLDINGS INC	MVR Service-December 2020	1/6/2021	15.45	
Sandra Ringstrom	Refund S Ringstrom Insurance Jan 2021	1/12/2021	40.00	
STRAFFORD DOOR COMPANY	Keyless Entry Repair & Remotes-CV	1/6/2021	155.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared for Evanston PL	1/20/2021	1,095.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	1/6/2021	1,121.35	
TECHNOLOGY MANAGEMENT REV FUND	Communication for Nov. 2020	1/6/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center RSA Servers-Nov 2020	1/6/2021	240.00	1,640.00
TRACEY DEVOLDER	Cleaning Service for December 2020	1/6/2021	540.00	
ULINE	Mailing Supplies-BR	1/13/2021	126.94	
ULINE	Supplies-BB	1/13/2021	127.62	
VERIZON WIRELESS	Wireless Service 11/21-12/20/20	1/6/2021	1,938.09	
VERIZON WIRELESS	Wireless Service 12/21-1/20/21	1/27/2021	1,749.42	3,687.51
VILLAGE OF BURR RIDGE	Water & Sewer Service10/30/20-1/4/21-BR	1/20/2021	85.14	
VILLAGE OF COAL VALLEY	Water/Sewer Service-CV	1/6/2021	49.00	
VILLAGE OF COAL VALLEY	Water Service 12/15-1/15/21-CV	1/27/2021	49.00	98.00
WEST TOWN MECHANICAL	HVAC Maintenance for January 2021	1/6/2021	628.00	
WEST TOWN MECHANICAL	HVAC Maintenance for Feb 2021-BR	1/27/2021	628.00	1,256.00
WESTERN FIRST AID AND SAFETY, LLC	Refill First Aid Kit-BB	1/13/2021	124.18	
WEX BANK	WEX Fuel Cost for December 2020	1/13/2021	15,776.90	
ZOOM VIDEO COMMUNICATIONS INC.	Webinar 1000 Monthly-Jan. 2021	1/6/2021	340.00	
Report Total			<u>1,238,747.57</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Sanitizer	235.08
Burr Ridge	Recruiting	Ziprecruiter	14.00
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Registration, Meeting & Fees	ISLMA	85.00
Burr Ridge	Telecommunications	J2 eFax service- monthly fee	89.95
Burr Ridge	Information Service Cost	Liberated- 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	IBM-Ustream	99.00
Burr Ridge	Miscellaneous	Gift Program	91.34
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	420.52
East Peoria	Repairs & Maintenance - Building	Facility Supplies	130.34
East Peoria	Custodial Supplies	Facility Supplies-Menards	300.33
East Peoria	Postage	Pstg/Mailings	9.84
East Peoria	Miscellaneous	Annual Card Membership fee	15.00
Rockford	Repairs & Maintenance - Building	Facility Supplies-general	16.97
Rockford	Meals - In State	Meals	59.06
		Per Bank Statement-4297	2,265.51