

RAILS  
Check/Voucher Register  
from March 1, 2021 to March 31, 2021

Payee	Description	Date	Amount	Total for Multiple Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for April 2021	3/17/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring -March 2021-RF	3/10/2021	51.87	
Alan B. Shepard Middle School	My Library is ...Grant	3/31/2021	749.77	
Alonti Cafe & Catering	Hospitality-Brd mtg 2/26	3/3/2021	63.41	
Alonti Cafe & Catering	Hospitality-Board Meeting 3/26/21	3/31/2021	68.62	132.03
Alsip-Merrionette Park Public Library	Reimbursement for Damaged Item	3/24/2021	13.00	
AMERICAN LIBRARY ASSOCIATION	ALA Membership Renewal 9/1/20-8/31/21	3/3/2021	432.00	
American Library Association	RDA Toolkit IT Training Grp 3/1/21-6/30/22	3/17/2021	999.99	
ANCEL, GLINK, P.C.	Professional Services for February 2021	3/10/2021	5,538.00	
ANTHONY HAHN	ECC Website Build & Design	3/10/2021	330.00	
ARAMARK REFRESHMENT SVC	Supplies	3/10/2021	314.79	
AT & T	Phone Service 3/4-4/3/21-BR	3/17/2021	201.13	
AT& T	Internet Service-BB	3/3/2021	1,126.27	
AT& T	Internet Service-BB	3/31/2021	1,125.58	2,452.98
ATEN DESIGN GROUP, INC.	L2 Project	3/10/2021	6,300.00	
Auto Glass of Illinois	Windshield Repair/ Replace for 5-EP	3/3/2021	305.00	
Auto Glass of Illinois	Winshield Repair-2014 Ford Econo-EP	3/3/2021	303.00	
Auto Glass of Illinois	Service-2018 Ford Transit-EP	3/17/2021	323.50	
Auto Glass of Illinois	Service-2019 Ford Transit-EP	3/17/2021	378.50	1,310.00
AUTO-GRAPHICS, INC	FMI-Waynesville Township Library	3/17/2021	500.00	
BAKER & TAYLOR	eRead Content for February 2021	3/17/2021	26,623.85	
BAKER & TAYLOR	eRead Content for February 2021-Grant	3/17/2021	15,992.16	42,616.01
BATAVIA HIGH SCHOOL	My Library is ....Grant	3/31/2021	983.58	
BIBLIOLABS LLC	Creator Access for Waukegan PL	3/3/2021	2,850.00	
BIBLIOLABS LLC	Creator-Three Rivers PLD 4/1/21-3/31/22	3/10/2021	1,873.00	4,723.00
BUILDINGSTARS OPERATIONS< INC	Cleaning Service-March 2021-BB	3/10/2021	725.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service-March 2021-BR	3/10/2021	1,489.00	2,214.00
Certified Towing and Recovery	Towing Service for BB Vehicle	3/31/2021	250.00	
Cicero Public Library	Refund for Damaged Items	3/17/2021	44.99	
COMCAST	Internet Service 2/23-3/22/21-BR	3/3/2021	270.84	
COMCAST	Internet Service-RF	3/24/2021	345.20	
COMCAST	Internet Service 3/23-4/22/21-BR	3/31/2021	270.84	886.88
COMET MESSENGER SERVICE	Mail to Chicago 2/18/21	3/3/2021	48.00	
COMET MESSENGER SERVICE	Mail to Chicago 2/22/21	3/10/2021	24.00	72.00
COMMONWEALTH EDISON	Electric 2/2-3/3/21-BB	3/10/2021	457.04	
COMMONWEALTH EDISON	Electric 2/19-3/22/21-RF	3/31/2021	204.11	661.15
COMMUNICO LLC	Communico-8 Renewals, 1 New Library	3/17/2021	46,230.72	
COMMUNICO LLC	Communico-6 Renewals	3/31/2021	60,000.00	106,230.72
CONSTELLATION NEW ENERGY, INC	Electric 2/5-3/8/21-BR	3/17/2021	5,675.96	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 2/19/21	3/3/2021	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS	Credit for Book damage-Glen Ellyn PL	3/10/2021	-26.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 2/26/21	3/10/2021	18,318.96	
CONTINENTAL TRANSPORT SOLUTIONS	Credit for Damaged Items-Flossmoor PL	3/17/2021	-28.00	
CONTINENTAL TRANSPORT SOLUTIONS	Credt for Damaged Items-Cicero PL	3/17/2021	-44.99	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 3/5/21	3/17/2021	18,036.26	
CONTINENTAL TRANSPORT SOLUTIONS	Damage Reimburse Alsip Merrionette Park	3/24/2021	-13.00	
CONTINENTAL TRANSPORT SOLUTIONS	Damage Reimbursement-Richton Park	3/24/2021	-10.00	

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CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 3/5/21	3/24/2021	18,318.96	73,012.50
Curie Metropolitan High School	My Library is ...Grant	3/31/2021	934.67	
Daniel Bostrom	Vimeo Membership	3/24/2021	84.00	
Daniel J. Papish	Snow Removal Feb4-March 14, 2021-CV	3/24/2021	1,520.00	
Deer Creek-Mackinaw CUSD #701	My Library is ...Grant	3/31/2021	876.00	
DISCOVERY BENEFITS, INC	Fund Discovery Benifits for HSA/HRA	3/12/2021	3,000.00	
DOC MOTOR WORKS, INC.	Service-2008 GMC-BB	3/17/2021	1,770.53	
DOC MOTOR WORKS, INC.	Service-2009 Chevy Express-BB	3/17/2021	496.84	2,267.37
Durand CUSD #322	My Library is ...Grant	3/31/2021	1,000.00	
East Peoria Tire & Vulcanizing	Service-2019 Transit-EP	3/10/2021	95.00	
Emerick Pest Control	Pest Treatment	3/3/2021	125.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-March 2021	3/17/2021	71.30	
ERIC BAIN	Travel Reimbursement 2/19/21	3/3/2021	146.16	
EXPRESS SERVICES, INC	Temporary Help 2/28/21-EP	3/3/2021	909.00	
EXPRESS SERVICES, INC	Temporary Help-2/14/21-BB	3/3/2021	624.20	
EXPRESS SERVICES, INC	Temporary Help 3/7/21	3/10/2021	1,332.00	
EXPRESS SERVICES, INC	Temporary Help 3/14/21-EP	3/17/2021	675.00	
EXPRESS SERVICES, INC	Temporary Help 3/21/21-EP	3/31/2021	697.50	4,237.70
FIRST NATIONAL BANK OMAHA	Credit Card Purchases Feb 10-March 10, 2021	3/24/2021	3,445.05	
Flossmore Public Librabry	Refund for Damaged Item	3/17/2021	28.00	
Fred Pryor Seminars	Training Renewal for HR Staff	3/17/2021	398.00	
Fred Pryor Seminars	Training Renewal for Sharon Swanson	3/17/2021	199.00	597.00
GALE CENGAGE	Gale AOD for Algonquin Area PL	3/10/2021	3,045.00	
Glen Ellyn Public Library	Reimbursed for Book damage in delivery	3/10/2021	26.00	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 02/2021	3/18/2021	539.19	
HR Direct	Poster Guard Annual Renewals-bgn 3/4/21-BB	3/10/2021	79.99	
HR Direct	Poster Guard Annual Renewals-bgn 3/4/21-BR	3/10/2021	79.99	
HR Direct	Poster Guard Annual Renewals-bgn 3/4/21-CV	3/10/2021	79.99	
HR Direct	Poster Guard Annual Renewals-bgn 3/4/21-EP	3/10/2021	79.99	
HR Direct	Poster Guard Annual Renewals-bgn 3/4/21-RF	3/10/2021	79.99	399.95
HR Source	2020-2021 Membership Grant Initiative	3/3/2021	750.33	
HR Source	Webinar-Vaccination training	3/10/2021	1,350.00	
HR Source	Ad-hoc Benchmarking	3/31/2021	250.00	2,350.33
i3 BROADBAND	Internet Service 3/19-4/16/21-EP	3/24/2021	424.93	
ICMA-RC	ICMA-RC PR Deduction 03/05/21	3/8/2021	3,800.76	
ICMA-RC	ICMA-RC PR Deduction 3/19/21	3/18/2021	3,623.31	7,424.07
Illinois Library Association	Sponsor-2021 Reaching Forward Ill Conf	3/3/2021	1,000.00	
Illinois Library Association	2021 Membership Renewal for Mary Witt	3/24/2021	200.00	1,200.00
IMRF	IMRF 02/2021	3/2/2021	20,614.64	
IMRF	IMRF 03/2021	3/19/2021	26,336.19	46,950.83
INTELEPEER CLOUD COMMUNICATIONS	VOIP Phone SVC	3/10/2021	3,112.61	
Jeanne Johansen	Reimbursement for Print Cartridge	3/31/2021	43.29	
JIFFYLUBE	Service-2012 E-350-BB	3/10/2021	205.93	
JIFFYLUBE	Service-2018 F-450-BB	3/10/2021	114.96	
JIFFYLUBE	Service-2018 Transit-BB	3/10/2021	163.94	484.83
JOHNSON CONTROLS SECURITY	Qrtly Alarm Svc 4/1-6/30/21-BR	3/17/2021	450.95	
Kaneland High School	My Library is ...Grant	3/31/2021	1,000.00	

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Kankakee School District	My Library is ...Grant	3/31/2021	745.96	
KEITH HOOGLAND LIMITED PARTNERSHIP	East Peoria Rent for April 2021	3/17/2021	10,387.21	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 2/10-3/3/21	3/17/2021	193.98	
KONICA MINOLTA PREMIER FINANCE	Copier Lease 2/15-3/14/21	3/3/2021	686.35	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for Copiers	3/31/2021	686.35	1,372.70
LEVEL 3 COMMUNICATION	Level 3 Telecom 2/24/21	3/3/2021	78.26	
LEVEL 3 COMMUNICATION	Level 3 Telecom	3/31/2021	75.04	153.30
LIMRiCC - PHIP	Health Insurance for March 2021	3/10/2021	72,105.32	
LR CONSULTING LLC	EDI-Payment #3 of 4	3/3/2021	6,500.00	
Lynn Hoffman	Speaker Fee-3/26/21	3/31/2021	250.00	
MARY HUDSPEATH	Staff Reimbursement	3/31/2021	65.17	
Matteson Public Library	Reimbursement for Damaged Item	3/24/2021	13.00	
MCP INCORPORATED	Cleaning Service for March 2021-EP	3/3/2021	697.00	
MCP INCORPORATED	Cleaning Supplies-EP	3/3/2021	101.59	798.59
MEDIACOM	Internet Service-March 2021-CV	3/3/2021	750.00	
MEDIACOM	Phone Service 3/15-4/14/21-CV	3/17/2021	124.16	
MEDIACOM	Internet Service-April 2021-CV	3/31/2021	750.00	1,624.16
METRO POWER, INC.	Repair Generator Gas Line-BR	3/24/2021	2,500.00	
MICHAEL CAMPBELL	Board Travel-January 2021	3/3/2021	42.58	
MID ILLINI AUTO CENTER	Service-2014 Ford Econo-EP	3/3/2021	1,026.42	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	3/3/2021	67.91	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	3/10/2021	2,107.90	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	3/10/2021	170.79	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	3/10/2021	46.29	
MID ILLINI AUTO CENTER	Service-2014 Ford Transit-EP	3/24/2021	57.62	3,476.93
MIDAMERICAN ENERGY COMPANY	Electric, Gas & Lighting 2/1/21-3/3/21-CV	3/10/2021	624.04	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for April 2021	3/17/2021	9,427.60	
MOLLY MANSFIELD	Webinar-Database Searching	3/10/2021	500.00	
Mount Prospect Public Library	Domain/Squarespace Website Build-Annual	3/31/2021	147.17	
MR. TRANSMISSION	Service-2006 Gmc Savana-BB	3/10/2021	281.77	
NICHOLAS TANZI	Webinar-Libraries & Technolgy	3/3/2021	300.00	
NICOR GAS	Gas 1/27-2/24/21-BB	3/10/2021	552.29	
NICOR GAS	Gas 2/16-3/16/21-BR	3/24/2021	130.31	
NICOR GAS	Gas 2/18-3/18/21-RF	3/24/2021	319.91	
NICOR GAS	Gas 2/25-3/25/21-BB Unit B	3/31/2021	108.37	
NICOR GAS	Gas 2/25-3/25/21-BB-Unit A	3/31/2021	226.34	1,337.22
OCLC, Inc	WebDewey -Ela Area and Benedictine Lib	3/17/2021	369.00	
OFFICE DEPOT	Cleaning Supplies-EP	3/24/2021	107.51	
ORKIN	Pest Treatment for March 2021	3/10/2021	99.12	
OVERDRIVE INC	ECC Purchases for February 2021	3/10/2021	32,386.79	
OVERDRIVE INC	ECC-Hosting & Maintenance -February 2021	3/10/2021	1,500.00	
OVERDRIVE INC	MARC Records Oct-Dec 2020 2020	3/10/2021	1,167.00	35,053.79
Paycom Payroll LLC	Net PR DD/Checks	3/4/2021	169,796.95	
Paycom Payroll LLC	PR Deductions & Fees	3/4/2021	2,329.19	
Paycom Payroll LLC	PR Taxes	3/4/2021	81,851.84	
Paycom Payroll LLC	Net PR DD/Checks	3/18/2021	117,827.86	
Paycom Payroll LLC	PR Deductions & Fees	3/18/2021	2,379.82	

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Paycom Payroll LLC	PR Taxes	3/18/2021	51,036.51	425,222.17
PERSONAL TOUCH	Cleaning Service for December 2020-RF	3/10/2021	425.00	
PERSONAL TOUCH	Cleaning Service for January 2021-RF	3/10/2021	395.00	820.00
PITNEY BOWES INC	Pstg Meter Rental 1/1-3/31/21	3/24/2021	252.84	
Prospect Heights School District 23	My Library is ...Grant	3/31/2021	1,000.00	
Raynor Door Authority	Overhead Door Repair-RF	3/31/2021	131.00	
Reed-Custer CUSD 255U	My Library is ...Grant	3/31/2021	1,000.00	
REPUBLIC SERVICES #400	Waster Removal -March 2021-CV	3/10/2021	145.04	
Republic Services #551	Waste Removal -March 2021-BR	3/3/2021	126.35	
Republic Services #551	Waste Removal for April 2021-BR	3/31/2021	126.35	252.70
Richton Park Public Library	Reimbursement for Damaged Item	3/24/2021	10.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal -March 2021-RF	3/3/2021	43.60	
Ryan Hebel	Travel Reimbursement 2/26/21	3/3/2021	161.28	
Ryan Hebel	Travel Reimbursement from 12/17/20 to CV	3/3/2021	168.95	330.23
SAMANTHA DALY	Staff Reimbursement	3/17/2021	54.53	
SAMBA HOLDINGS INC	MVR Reports	3/3/2021	46.35	
SCOTT'S RV, TRUCK & AUTO REPAIR	Service-2019 Ford F-450-RF	3/10/2021	1,890.97	
Service Forms And Graphics	Post-It Notes for Rails Delivery	3/10/2021	7,102.04	
SMART HORIZON CAREER ONLINE ED. LLC	COHS -Rockford PL-4 Scholarships	3/3/2021	4,380.00	
SMART HORIZON CAREER ONLINE ED. LLC	COHS-Gail Borden PL-6 Scholarships	3/17/2021	6,570.00	10,950.00
SWANK MOVIE LICENSING	Payment SWANK Licenses 1/1/21-12/31/22	3/31/2021	158.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared Subs-7 libraries s	3/10/2021	4,065.00	
SYSTEMS TECHNOLOGY GROUP	ReadSquared for 21 Libraries	3/31/2021	10,395.00	14,460.00
T-MOBILE	GPS Tracking for RAILS Vehicles	3/3/2021	1,121.38	
TECHNOLOGY MANAGEMENT REV FUND	Communication charges for 1/31/21	3/10/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charge for February 2021	3/31/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center RSA Servers-January 2021	3/10/2021	240.00	3,040.00
TRACEY DEVOLDER	Cleaning Service for February 2021-CV	3/3/2021	540.00	
TRACEY DEVOLDER	Cleaning Service for March 2021-CV	3/31/2021	540.00	1,080.00
UFTRING AUTOMALL	Service-2016 Ford Transit-EP	3/3/2021	738.65	
UFTRING AUTOMALL	Service-2014 Fusion-EP	3/10/2021	49.92	788.57
ULINE	Storage Boxes-BR	3/17/2021	103.05	
ULINE	Swivel Caster/Baskets-BB	3/17/2021	266.38	
ULINE	Wrap -RF	3/17/2021	172.75	
ULINE	Cleaning Supplies	3/24/2021	89.52	
ULINE	Fire Extinguisher-RF	3/31/2021	143.20	
ULINE	Utility Cart	3/31/2021	229.07	1,003.97
UNIVERSITY OF ILLINOIS EXTENSION	Webinar-Mindful Eating Practices	3/10/2021	100.00	
VERIZON WIRELESS	Wireless Service - Jan21-Feb 20	3/3/2021	1,699.05	
VERIZON WIRELESS	Wireless Service 2/21-3/20/21	3/31/2021	1,703.21	3,402.26
VILLAGE OF BURR RIDGE	Water/Sewer 1/4-2/23/21-BR	3/17/2021	97.71	
VILLAGE OF COAL VALLEY	Water Service Fee 1/15-2/15/21-CV	3/3/2021	37.00	
VILLAGE OF COAL VALLEY	Water SVC Fee 2/15-3/15/21-CV	3/31/2021	25.00	62.00
Village of Willowbrook	Red Light -Citation #2842100012064-BB	3/31/2021	100.00	
WEST TOWN MECHANICAL	HVAC Maintenance -March 2021	3/3/2021	628.00	
WEST TOWN MECHANICAL	Maintenance Service for April 2021-BR	3/31/2021	628.00	1,256.00
WEX BANK	WEX Fuel Cost for February 2021	3/10/2021	18,410.16	

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WEX HEALTH, INC	FSA & HRA -February 2021	3/10/2021	337.85	
WILLOW TREE AWARDS	Nametags	3/10/2021	6.75	
Woodland CUSD 5	My Library is ...Grant	3/31/2021	1,000.00	
Woodland Middle School	My Library is ...Grant	3/31/2021	1,000.00	
Zion School District 6	My Library is ...Grant	3/31/2021	1,000.00	
Report Total			<u>990,653.83</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Building	Facility Supplies-BB	45.34
Burr Ridge	Recruiting	HR Recruiting	99.90
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	189.99
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Registration, Meeting & Fees	Hospitality-Board meeting lunch	74.81
Burr Ridge	Registration, Meeting & Fees	EB ICOLC	120.00
Burr Ridge	Registration, Meeting & Fees	HR Source Virtual Conference	249.00
Burr Ridge	Registration, Meeting & Fees	EB ICOLC	60.00
Burr Ridge	Registration, Meeting & Fees	EB ICOLC	60.00
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	89.95
Burr Ridge	Information Service Cost	Twitter/Facebook	311.47
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	167.08
Burr Ridge	Information Service Cost	Podcast monthly fee	7.00
Burr Ridge	Information Service Cost	Github/DNS/godaddy	78.63
Burr Ridge	Information Service Cost	IBM-Ustream	99.00
Burr Ridge	Information Service Cost	Arin & Google Domains	174.00
Burr Ridge	Miscellaneous	Gift Program	81.23
Burr Ridge	Miscellaneous	Annual Bank fee for Credit Card	15.00
Coal Valley	Repairs & Maintenance - Building	Facillity Supplies	70.37
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Servicing	107.77
Coal Valley	General Office Supplies	Supplies	51.77
Coal Valley	Postage	Postage & Mailing	114.01
East Peoria	Repairs & Maintenance - Building	Facility Supplies-EP	464.94
East Peoria	Repairs & Maintenance - Vehicle	Vehicle servicing	98.80
East Peoria	Postage	postage	3.28
Rockford	Repairs & Maintenance - Building	Walmart	10.81
Rockford	General Office Supplies	Office Depot	37.24
Rockford	General Office Supplies	RF Supplies	63.66

Per Bank Statement-4297

3,445.05