

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

Document 6.6

Payee	Description	Date	Amount	Total for Multiple
				Checks
A PLACE FOR SPACE APARTMENTS, L.L.C.	Rockford Rent for November 2021	10/20/2021	2,127.14	
ADT SECURITY SERVICES	Alarm Monitoring 10/20-11/19/21-RF	10/13/2021	54.72	
Alonti Cafe & Catering	Consortia Committee Meeting	10/20/2021	91.14	
Alonti Cafe & Catering	Hospitality for Board Meeting 10/22/21	10/27/2021	163.23	254.37
ALPHAGRAPHICS	Supplies-BR	10/6/2021	254.24	
AMEREN ILLINOIS	Electric Service 8/24-9/23/21-EP	10/6/2021	613.44	
AMERICAN BANKERS INS OF FLORIDA	Flood Insurance Renewal for CV	10/27/2021	1,393.00	
AMERICAN LIBRARY ASSOCIATION	ALA Membership to 12/31/21-#0048023	10/20/2021	150.00	
AMERICAN LIBRARY ASSOCIATION	RDA Toolkit-6 users/Prorated	10/6/2021	806.93	956.93
ANCEL, GLINK, P.C.	Professional Services for September 2021	10/13/2021	1,706.75	
ARAMARK REFRESHMENT SVC	Supplies-BR	10/13/2021	303.50	
Assoc. of Illinois School Library Educators	AISLE Conf November 2021	10/6/2021	1,035.00	
AT & T	Phone Service 9/17-10/16/21-BR	10/13/2021	218.25	
AT& T	Internet Service	10/27/2021	1,112.57	1,330.82
ATEN DESIGN GROUP, INC.	L2 Project Support	10/6/2021	2,362.50	
Backstage Library Works	Authority Processing -correction Ck#20148	10/6/2021	10.00	
Backstage Library Works	MARS Authority Processing	10/6/2021	185.46	
Backstage Library Works	MARS Authority Processing	10/20/2021	122.55	318.01
BAKER & TAYLOR	eRead Content September 2021-L4268242	10/20/2021	26,707.41	
BAKER & TAYLOR	eRead Content September 2021-L4269422	10/20/2021	7,087.80	
BAKER & TAYLOR	eRead Content September 2021-L4291282	10/20/2021	3,875.49	37,670.70
Best Expo Inc.	Carpet Padding for Conference Booth	10/20/2021	55.00	
Best Expo Inc.	Biooth Supplies	10/27/2021	108.00	163.00
Beth Tepen	Travel Reimbursement for Board Meeting	10/27/2021	191.74	
BIBLIOLABS LLC	BiblioBoard - Pressbooks & Hosting	10/13/2021	40,000.00	
Blade Runner	Lawn Service for September 2021-CV	10/6/2021	425.00	
BUILDINGSTARS OPERATIONS< INC	Cleaning Service for October 2021-BR	10/13/2021	1,489.00	
CALLAHAN CONSTRUCTION SERVICES	Interior & Exterior Door Repairs-EP	10/13/2021	2,569.37	
CENGAGE LEARNING INC/ GALE	Gale AOD-Wilmette PL 9/26/21-22	10/6/2021	3,045.00	
CENGAGE LEARNING INC/ GALE	Gale eBook Hosting Fee-GVRL 9/29/21-22	10/6/2021	3,465.00	6,510.00
Chicago Metropolitan Fire Prevention	F/A Monitoring 10/1-12/31/21-BR	10/27/2021	99.00	
CITY WIDE FACILITY SOLUTIONS ILLINOIS	Cleaning Service for October 2021-BB	10/6/2021	750.00	
COMCAST	Internet Service 10/19-11/18/21-RF	10/20/2021	346.64	
COMCAST	Internet Service 10/23-11/22/21BR	10/27/2021	271.31	617.95
COMMONWEALTH EDISON	Electric 8/30-9/29/21-BB	10/6/2021	482.70	
COMMONWEALTH EDISON	Electric 9/17-10/18/21-RF	10/27/2021	204.10	686.80
COMMUNICO LLC	Communico 8/21-11/9/21 Renewals	10/27/2021	104,000.00	
CONSTELLATION NEW ENERGY, INC	Electric 9/2-10/4/21-BR	10/20/2021	3,725.10	
CONSTRUCTIVE DISRUPTION, LLC	RAILS Strategic Plan	10/13/2021	4,652.00	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 9/24/21	10/6/2021	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 10/1/21	10/13/2021	18,460.31	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 10/15/21	10/27/2021	18,177.61	
CONTINENTAL TRANSPORT SOLUTIONS	Delivery Outsourcing 10/8/21-	10/27/2021	18,460.31	73,558.54
COOPERATIVE COMPUTER SERVICES	FY2022 Support for Oct-Dec 2021	10/13/2021	46,991.50	
Demco Software/Renewals/Subscriptions	Brain HQ for Franklin Park PL	10/20/2021	800.00	
DIXIE VENTURE, INC	East Peoria Rent for November 2021	10/20/2021	6,168.00	
DOC MOTOR WORKS, INC.	Service-2016 Ford Transit-BB	10/20/2021	2,305.60	
DOC MOTOR WORKS, INC.	Service-2019 Ford Transit-BB	10/20/2021	1,072.71	
DOC MOTOR WORKS, INC.	Service-2004 Chevy Express -BB	10/27/2021	292.48	3,670.79
EMPLOYEE BENEFITS CORPORATION	COBRASecure 10/29/21	10/20/2021	71.30	
EMPLOYEE BENEFITS CORPORATION	COBRASecure 8/1/21	10/20/2021	71.30	
EMPLOYEE BENEFITS CORPORATION	COBRASecure 8/15/21	10/20/2021	71.30	213.90

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ERIC BAIN	Travel Reimbursement 9/29/21	10/6/2021	258.97	
EXPRESS SERVICES, INC	Temporary Help 9/19/21-BB	10/6/2021	1,634.64	
EXPRESS SERVICES, INC	Temporary Help 9/26/21-EP	10/6/2021	731.25	
EXPRESS SERVICES, INC	Temporary Help 10/3/21-EP	10/13/2021	731.25	
EXPRESS SERVICES, INC	Temporary Help 9/26/21-BB	10/13/2021	800.25	
EXPRESS SERVICES, INC	Temporary Help 10/10/21-EP	10/20/2021	731.25	
EXPRESS SERVICES, INC	Temporary Help 9/26/21-BB	10/20/2021	171.45	
EXPRESS SERVICES, INC	Temporary Help 10/10/21-BB	10/27/2021	1,034.99	
EXPRESS SERVICES, INC	Temporary Help 10/17/21-EP	10/27/2021	731.25	6,566.33
FIRST NATIONAL BANK OMAHA	Credit card purchases for Sept-Oct 2021	10/20/2021	12,421.35	
GALLAGHER BASSETT SERVICES INC (LIRA)	Deductible Claim 005518000792AP01	10/20/2021	1,000.00	
HEART TECHNOLOGIES, INC.	Door Systems, data and cameras-EP	10/20/2021	5,747.84	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 09/2021	10/19/2021	559.08	
i3 BROADBAND	Internet Service 10/19-11/18/21-EP	10/27/2021	534.98	
ICMA-RC	ICMA-RC PR Deduction 10/01/21	10/1/2021	4,000.84	
ICMA-RC	ICMA-RC PR Deduction 10/15/21	10/25/2021	4,000.84	
ICMA-RC	ICMA-RC PR Ded 10/29/21	10/29/2021	4,001.17	12,002.85
Illinois Library Association	ILA Conference in October 2021	10/27/2021	1,750.00	
Illinois Library Association	Membershipl ILA #118094-J Filapek	10/27/2021	100.00	1,850.00
INSIGHT PUBLIC SECTOR, INC	Adobe Cloud/Acrobat Renewal	10/6/2021	7,673.75	
INSIGHT PUBLIC SECTOR, INC	Mimecast Renewal 9/30/21-22	10/6/2021	13,510.17	21,183.92
Jeanne Johansen	Ink Cartridge Reimbursement	10/6/2021	43.18	
JIFFYLUBE	Service-2006 Honda Odyssey-BR	10/20/2021	125.96	
JIFFYLUBE	Service-2009 Chevy Van-BB	10/20/2021	132.96	
JIFFYLUBE	Service-2014 Ford Focus-BR	10/20/2021	79.99	
JIFFYLUBE	Service-2015 Ford Taurus-BR	10/20/2021	160.54	
JIFFYLUBE	Service-2016 Ford Taurus-BR	10/20/2021	82.97	
JIFFYLUBE	Service-2018 Ford Transit-BB	10/20/2021	205.94	788.36
JODY RUBEL	Supplies-BR	10/6/2021	19.36	
KONICA MINOLTA PREMIER FINANCE	Lease Payment for Copiers	10/6/2021	686.35	
Kristine Kenney	Travel 9/30/21 Board Meeting	10/6/2021	33.60	
Laconi, Inc.	Cataloging Boot Camp	10/20/2021	-30.00	
Lauterbach & Amen, LLP	Progress Billing on Fiscal year 2021 audit	10/13/2021	4,300.00	
LEILA HEATH	ALA Membership Renewal	10/27/2021	298.00	
LEVEL 3 COMMUNICATION	Level3 Telecommunication	10/6/2021	52.11	
LIMRICC - PHIP	Health Insurance for October 2021	10/13/2021	70,372.05	
LR CONSULTING LLC	EDI Consulting Fee	10/20/2021	6,500.00	
MASSAC COUNTY H S LIBRARY USD #1	Duplicate Payment Invoice #8292 & 8536	10/6/2021	2,890.00	
MEDIACOM	Phone Service 9/15-10/14/21-CV	10/13/2021	-124.05	
MEDIACOM	Phone Service 9/15/21-11/14/21	10/13/2021	248.43	124.38
METRO POWER, INC.	Semi Annual PM Emergency Generator	10/27/2021	1,004.95	
MID ILLINI AUTO CENTER	Service-2016 Ford Transit-EP	10/6/2021	431.43	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	10/13/2021	1,380.28	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	10/13/2021	66.88	
MID ILLINI AUTO CENTER	Service-2012 Ford Econoline-EP	10/20/2021	396.93	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	10/20/2021	46.29	
MID ILLINI AUTO CENTER	Service-2019 Ford Transit-EP	10/20/2021	92.58	
MID ILLINI AUTO CENTER	Service-2018 Ford Transit-EP	10/27/2021	1,575.03	3,989.42
MIDAMERICAN ENERGY COMPANY	Elcetric/Gas/Lighting 8/30-9/29/21-CV	10/6/2021	332.05	
MIF 1000 CROSSROADS (BOLINGBROOK)	Bolingbrook Rent for November 2021	10/20/2021	9,643.09	
MONICA HARRIS	ALA Membership-Monica Harris #23522	10/20/2021	298.00	
Mount Prospect Public Library	Refund for Duplicate Payment	10/13/2021	24.90	

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NICOR GAS	Gas 9/15-10/13/21-BR	10/20/2021	145.80	
NICOR GAS	Gas 9/17-10/18/21-RF	10/27/2021	50.28	196.08
OCLC, Inc	WebDewey -RSA,PCAT,Fox River Valley	10/13/2021	752.76	
ORKIN	Pest Treatment-October 2021-BR	10/13/2021	102.00	
OVERDRIVE INC	ECC Purchases for September 2021	10/13/2021	36,014.65	
OVERDRIVE INC	Hosting & Maintenance-September 2021	10/13/2021	1,500.00	37,514.65
Paycom Payroll LLC	Net PR DD/Checks	10/14/2021	117,914.01	
Paycom Payroll LLC	PR Deductions & Fees	10/14/2021	2,387.40	
Paycom Payroll LLC	PR Taxes	10/14/2021	49,943.89	
Paycom Payroll LLC	Net PR DD/Checks	10/28/2021	121,934.98	
Paycom Payroll LLC	PR Deductions & Fees	10/28/2021	2,352.64	
Paycom Payroll LLC	PR Taxes	10/28/2021	52,399.56	346,932.48
PDC/AREA COMPANIES	Waste Removal October 2021-EP	10/6/2021	87.21	
PERSONAL TOUCH	Cleaning Service for September 2021-RF	10/27/2021	350.00	
PHD Services, LLC	Cleaning Service for October 2021-EP	10/27/2021	572.00	
Pinnacle	FY2022 Support for Oct-Dec 2021	10/13/2021	13,471.75	
PRAIRIECAT	FY2022 Support for Oct-Dec 2021	10/13/2021	139,804.50	
PRESSREADER, INC	Pressreader for Helen Plum to 6/30/22	10/6/2021	5,178.00	
PRESSREADER, INC	Pressreader Wauconda 10/2021-9/2022	10/6/2021	5,178.00	
PRESSREADER, INC	Pressreader for Cicero PL 10/1/21-22	10/13/2021	5,200.00	
PRESSREADER, INC	Pressreader Naperville PL to 10/2022	10/13/2021	9,613.00	25,169.00
REPUBLIC SERVICES #400	Waste Removal for October 2021-CV	10/13/2021	174.75	
Rock Island County Collector	2020 County Tax payment #4 for CV	10/13/2021	141.16	
ROCK RIVER DISPOSAL SERVICES	Waste Removal for October 2021-RF	10/6/2021	44.68	
ROCK RIVER LIBRARY CONSORTIUM	FY2022 Support for Oct-Dec 2021	10/13/2021	17,279.50	
Roman Endeavors, Inc	Webinar-Notary Training	10/27/2021	650.00	
Safelite Auto Glass	Service-2016 Transit-Windshield-BB	10/20/2021	924.99	
Safelite Auto Glass	Repair Windshield-2016 Ford Transit-BB	10/27/2021	924.99	1,849.98
SCOTT'S RV, TRUCK & AUTO REPAIR	9/22/21`	10/27/2021	785.22	
SMART HORIZONS CAREER ONLINE	COHS for Chicago Ridge PL	10/6/2021	4,380.00	
SMART HORIZONS CAREER ONLINE	COHS for Addison Public Library	10/13/2021	2,190.00	
SMART HORIZONS CAREER ONLINE	COHS for Rockford PL	10/20/2021	12,045.00	18,615.00
System Wide Automated Network	FY2022 Support for Oct-Dec 2021	10/13/2021	130,672.75	
T-MOBILE	GPS Tracking for RAILS Vehicles	10/6/2021	1,121.38	
TECHNOLOGY MANAGEMENT REV FUND	Communication Chg for August 2021	10/6/2021	1,400.00	
TECHNOLOGY MANAGEMENT REV FUND	Data Center RSA Servers-August 2021	10/20/2021	240.00	1,640.00
THE IVY GROUP LTD	Strategic Planning Virtual Training	10/13/2021	1,970.00	
THE QUIPU GROUP , LLC	ePass Hosting/Maintenance-	10/20/2021	39,481.00	
THE STEVENS GROUP	Post-It labels for delivery	10/13/2021	7,114.66	
THIELE GARAGE, INC.	Service-Fix Tire-EP	10/13/2021	35.00	
ULINE	Delivery Supplies	10/27/2021	316.99	
United States Treasury	COVID Reversal-3/31/21-Form 941	10/6/2021	3,067.13	
VILLAGE OF COAL VALLEY	Water Service 9/15-10/15/21-CV	10/27/2021	37.00	
WEST TOWN MECHANICAL	HVAC Maintenance for October 2021	10/6/2021	656.00	
WEX BANK	WEX Fuel Cost for September 2021	10/6/2021	24,043.05	
WEX HEALTH, INC	WEX Benefits Fund HRA/HSA Acct	10/7/2021	3,000.00	
WEX HEALTH, INC	FSA & HRA for September 2021	10/13/2021	347.85	3,347.85
WILLOW TREE AWARDS	Nametags	10/20/2021	8.00	
Report Total			1,329,161.46	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Recruiting	HR Recruiting	1,188.10
Burr Ridge	Recruiting	ICPAS Job listing	350.00
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	196.96
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Board -Lodging	88.00
Burr Ridge	Registration, Meetings & Fees	Brd Mtg- EP	69.03
Burr Ridge	Computer, Software & Supplies	Supplies-IT/Software	3,691.51
Burr Ridge	Computer, Software & Supplies	Moodle/Calendly	1,578.80
Burr Ridge	General Office Supplies	Supplies-BR	33.46
Burr Ridge	General Office Supplies	Supplies-IT/cables	1,691.30
Burr Ridge	Telecommunication	J2 eFax service- automatic monthly fee	94.95
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/DLVR	25.00
Burr Ridge	Miscellaneous	Staff Gift Program	112.45
Burr Ridge	Miscellaneous	Annual Card Membership	15.00
Burr Ridge	Information Service Cost	IBM Ustream	99.00
Coal Valley	Repairs & Maint Building	Facillity Supplies	294.50
Coal Valley	Repairs & Maint Vehicle	Vehicle Servicing	300.48
East Peoria	Repairs & Maint Building	Facility Supplies	1,602.56
East Peoria	Postage	USPS	6.38
East Peoria	Repairs & Maint Vehicle	Service Vehicles-EP	194.88
Rockford	Repairs & Maint Building	Facility Supplies	114.91
Report Total			12,421.35