

RAILS
Check/Voucher Register
From 7/1/2022 Through 7/31/2022

Document 5.5

Payee	Description	Date	Amount	Total for Multiple checks
A PLACE FOR SPACE PROPER	Rockford Rent - August 2022	7/14/2022	2,191.00	
ADT SECURITY SERVICES	Alarm Monitoring - RF	7/14/2022	57.73	
Alonti Cafe & Catering	Hospitality- Board Meeting 7/22/22	7/28/2022	455.09	
ALPHAGRAPHICS	Supplies - envelopes	7/7/2022	605.62	
AMEREN ILLINOIS	Gas/Electric 5/25-6/26/22 EP	7/7/2022	770.15	
ANCEL, GLINK, P.C.	Professional Service - June 2022	7/14/2022	6,822.00	
ANNA BEHM	Staff Reimbursement - ALA - Washington DC - June 2022	7/7/2022	1,517.84	
Anne Slaughter	Reimbursement - ALA Conf -Washington DC -6/ 24-6/27/22	7/14/2022	1,600.56	
ARAMARK REFRESHMENT SVC	Supplies - BR	7/14/2022	599.66	
ARAMARK REFRESHMENT SVC	Supplies - Br	7/14/2022	15.08	
ARAMARK REFRESHMENT SVC	Supplies - Credit - BR	7/14/2022	-116.20	498.54
AT & T	Fax Line 7/4/14-BR	7/14/2022	241.82	
AT& T	internet Service - 07/19-08/18/22- BB	7/28/2022	1,132.01	1,373.83
ATEN DESIGN GROUP, INC.	L2 Project - Monthly Support	7/14/2022	3,981.25	
ATEN DESIGN GROUP, INC.	L2 Website redesign - deposit	7/14/2022	14,850.00	
ATEN DESIGN GROUP, INC.	L2 Project Support	7/21/2022	7,437.50	26,268.75
Backstage Library Works	Cataloging Project	7/21/2022	1,454.95	
BAKER & TAYLOR	eRead Content - Grant-L4415262 - June 2022	7/21/2022	21.84	
BAKER & TAYLOR	eRead Content - L4268242 - June 2022	7/21/2022	21,348.48	
BAKER & TAYLOR	eRead Content - L4291282 - June 2022	7/21/2022	4,425.30	
BAKER & TAYLOR	eRead Contnet- L4269422-June 2022	7/21/2022	8,927.81	34,723.43
BEARY LANDSCAPE MANAGE	Landscaping - irrigation repair - BR	7/7/2022	880.00	
Beth Tepen	Board Member Reimbursement- Meeting 7/22/22	7/28/2022	175.63	
BIBLIOLABS LLC	BiblioLab-Creator -Brookfield PL -08/01/22 - 09/30/23	7/28/2022	1,167.00	
BIBLIOLABS LLC	BiblioLabs-Creator - White Oak LD - 07/01/22-06/30/23	7/28/2022	1,865.25	3,032.25
Blade Runner	Landscaping - June 2022 -CV	7/7/2022	590.00	
BOOKBROWSE LLC	BookBrowse - Anitoch PL -prorated 08/01-12/31/22	7/28/2022	271.00	
BOOKBROWSE LLC	BookBrowse -Elmhurst PI - prorated 07/01-12/31/22	7/28/2022	332.00	
BOOKBROWSE LLC	BookBrowse-Geneseo PLD prorated 7/01-12/31/22	7/28/2022	246.00	
BOOKBROWSE LLC	BookBrowse-Indian Prairie PL 07/10/22 - 07/09/23	7/28/2022	664.00	1,513.00
BRAINFUSE INC	Educ Serv - Help & Job Now-7/1/22-6/30/23 -Northbrook PL	7/21/2022	2,910.00	
BRAINFUSE INC	Educ Serv - Help Now - 7/1/22-6/30/23 -Plainfield PLD	7/21/2022	7,925.00	
BRAINFUSE INC	Educ serv--Help,Job,Vet Now-Glenside PLD-9/1/22-8/31/23	7/21/2022	5,093.00	
BRAINFUSE INC	Educ Serv-Help & Job Now- 7/1/22-6/30/23- Mt Prospect PL	7/21/2022	6,075.00	22,003.00
BUILDINGSTARS OPERATIONS	Cleaning- additional -Window Washing-BR	7/14/2022	699.00	
BUILDINGSTARS OPERATIONS	Cleaning Service - July 2022 - BR	7/14/2022	1,489.00	2,188.00
CENGAGE LEARNING INC GALE	Gale Analy-Ela APL-Commun Insight-07/01/22-06/30/23	7/28/2022	3,045.00	
CENGAGE LEARNING INC GALE	Gale Analyti-Warren-Newport pl 06/30/22-60/29/23	7/28/2022	4,647.54	
CENGAGE LEARNING INC GALE	Gale Database-4 libraries -06/30/22-06/29/23	7/28/2022	21,092.06	28,784.60
Certified Towing and Recovery	Service - 2019 Trans-6686-U33923-BB	7/21/2022	98.00	
Certified Towing and Recovery	Service-2007 Savana-9582-M165763-Tow -BB	7/21/2022	355.00	453.00
Chicago Metropolitan Fire Prev City of Chicago	F/A PV Radio Monitoring 7/1-9/30/22	7/21/2022	99.00	
City of Chicago	Speed Violation- School Safety Zone- BB	7/28/2022	35.00	
CITY FAC SOLUTION OF ILL	Cleaning Service - July 2022 - BB	7/7/2022	750.00	
COMCAST	Internet Services 7/19-8/18/22 -RF	7/21/2022	374.84	
COMCAST	Internet Service - 7/23-8/22/22-BR	7/28/2022	288.69	663.53
COMMONWEALTH EDISON	Electric 6/1-6/30/22 -BB	7/7/2022	491.77	
COMMONWEALTH EDISON	Electric: 6/20-7/20/22- RF- July 2022	7/28/2022	325.39	817.16
COMMUNICO LLC	Communico - Renewals - 9 Libraries	7/14/2022	74,750.00	
CONSTELLATION ENERGY,	Electric 6/06-7/06/22 - BR	7/21/2022	2,348.47	
CONTINE TRAN SOLUTIONS	Delivery Outsourcing w/e 6/24/22	7/14/2022	19,127.20	
CONTINE TRAN SOLUTIONS	Delivery Outsourcing w/e 7/1/22	7/14/2022	19,127.20	
CONTINE TRAN SOLUTIONS	Delivery Outsourcing- w/e 7/15/22	7/28/2022	19,291.75	
CONTINE TRAN SOLUTIONS	Delivery Outsourcing- w/e 7/8/22	7/28/2022	15,433.40	72,979.55
DIXIE VENTURE, INC	East Peoria Rent - August 2022	7/14/2022	6,168.00	

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DOC MOTOR WORKS, INC.	Service-2006 Ford -U27053-Susp,Tire Rod,Ball Joint	7/14/2022	3,866.80	
DOC MOTOR WORKS, INC.	Service-2006 GMC Savana-U26455-Fuel Pump,Brakes	7/14/2022	3,027.23	
DOC MOTOR WORKS, INC.	Service-2010 Chevy Express -U26452 Brakes,Suspen	7/14/2022	3,534.30	10,428.33
E PEORIA WATER SEWER DEP	Water Service - 4/6-6/7/22 -EP	7/7/2022	28.60	
EBSCO Information Services	EBSCO DATABASE 7/1/22-6/30/23	7/25/2022	1,061,220.00	
Emerick Pest Control	Pest Treatment - CV	7/28/2022	125.00	
EMPLOYEE BENEFITS CORP	Cobra Secure - July 2022	7/21/2022	72.60	
EMPLOYEE BENEFITS CORP	COBRA Secure - June 2022	7/21/2022	72.60	145.20
EXPRESS SERVICES, INC	Temorary Help - sorters - w/e 7/3/22 - EP	7/14/2022	766.50	
EXPRESS SERVICES, INC	Temporary Help - sorter - w/e 6/12/22 - EP	7/14/2022	771.75	
EXPRESS SERVICES, INC	Temporary Help - sorter - w/e 6/19/22 - EP	7/14/2022	771.75	
EXPRESS SERVICES, INC	Temporary Help - Sorter - w/e 7/10/22 -EP	7/14/2022	624.75	
EXPRESS SERVICES, INC	Temporary Help - sorters - w/e 6/26/22 - EP	7/14/2022	740.25	
EXPRESS SERVICES, INC	Temp Help - sorter - w/e 7/24/22 - EP	7/28/2022	771.75	
EXPRESS SERVICES, INC	Temp Help - Sorter- EP	7/28/2022	729.75	5,176.50
1ST NATIONAL BANK OMAHA	Credit Card Purchases -6/7-7/11/22	7/21/2022	11,092.65	
GFL ENVIRONMENTAL	Waste Removal - July 2022 - EP	7/7/2022	109.07	
GFL ENVIRONMENTAL	Waste Removal -Aug 2022	7/28/2022	108.55	271.62
GoTo TECHNOLOGIES,USA	GoTo Assist Remote Support- 07/01/22-06/30/23	7/28/2022	2,484.00	
GREGORY PRONEVITZ	Delivery Consulting - June 2022	7/7/2022	375.00	
Hinsdale Bank & Trust	hinsdale b&t analysis fee 06/2022	7/19/2022	508.57	
HR Source	Benchnmarking	7/7/2022	530.00	
HR Source	2022-2023 Grant Initiative - 1st installment	7/21/2022	15,000.00	
HR Source	Benchmarking-Digital Marketing & Communcation	7/21/2022	270.00	15,800.00
i3 BROADBAND	Internet Service - 7/19-8/18/22 - EP	7/28/2022	534.98	
ICMA-RC	MS PR Deduction 06/10//22	7/7/2022	4,713.56	
ICMA-RC	MS P/R DED 7/22/22	7/22/2022	4,771.67	
ICMA-RC	ms pr ded 07/08/22	7/22/2022	4,721.02	14,206.25
IHLS-OCLC	FY2023 OCLC Service Fee 07/01/22 - 06/30/23	7/28/2022	225.27	
Illinois Library Association	2022-2023 ILA Institutional Membership	7/14/2022	1,000.00	
Illinois Library Association	ILA Conf Booth-Rosemont 10/18-10/22/22- balnce Due	7/28/2022	1,000.00	2,000.00
IMRF	IMRF ded 7/27/22	7/27/2022	24,607.86	
INSIGHT PUBLIC SECTOR, INC	Lenovo SAS - 8 external cable	7/7/2022	529.52	
INSIGHT PUBLIC SECTOR, INC	Lenovo ThinkSystem - 2- network adapter	7/7/2022	840.10	
INSIGHT PUBLIC SECTOR, INC	Lenovo ThinkSystem-1 network addapter	7/7/2022	420.05	
INSIGHT PUBLIC SECTOR, INC	Cisco -Hardware Token -qty =40	7/14/2022	838.00	2,627.67
JIFFYLUBE	Service-2018 ford -8372-U32623-oil chng, air filter-BB	7/28/2022	160.95	
JIFFYLUBE	Service-2018 Ford-0955-U32844-oil chng, wiper blades	7/28/2022	181.93	
JIFFYLUBE	Service-2019 ford-7569-U32869-oil chng,air filter-BB	7/28/2022	291.92	634.80
JODY RUBEL	Staff Reimbursement - Hospitality supplies	7/14/2022	72.73	
JODY RUBEL	Staff Reimbursement - Meeting 7/22/22	7/28/2022	103.88	176.61
KAREN GOYER	Staff Reimbursement-meeting 7/14/22	7/21/2022	35.13	
Karen Snow	Webinar- LCSH for Beginners - 07.07.22	7/14/2022	400.00	
KONICA MINOLTA SOLUTION	Copier Maintenance- 6/10-7/9/22	7/21/2022	232.99	
KONICA MINOLTA FINANCE	Lease - payment for 8 copiers 6/15-7/14/22	7/7/2022	686.35	919.34
L-SOFT INTERNATIONAL, INC	LISTSERV Classic Unlimited Perpetual License	7/7/2022	16,300.00	
LEVEL 3 COMMUNICATION	Level 3 Telecommunications - June 2022	7/7/2022	46.68	
LIBERTY TERMI & PEST CONT	Pest Treatment - EP	7/7/2022	75.00	
LIMRiCC - PHIP	Health Insurance - July 2022	7/7/2022	76,628.17	
LR CONSULTING LLC	EDI Consulting - July 2022	7/7/2022	6,500.00	
Mark Hatch	Staff Reimbursement - printer ink	7/7/2022	178.00	
Mark Hatch	Service -Ford Trans-tire repair/mirror replaced	7/21/2022	146.92	
Mark Hatch	Staff Reimbursement - travel to Coal Valley 7/7-7/14	7/21/2022	818.44	1,143.36
MEDIACOM	Internet Service - July 2022 - CV	7/7/2022	750.00	
MEDIACOM	Phone Service - 7/15-8/14/22 - CV	7/21/2022	125.56	875.56
MID ILLINI AUTO CENTER	Service - 2016 Ford Transit-1198-EP	7/7/2022	109.31	

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MID ILLINI AUTO CENTER	Service - 2018 Ford Trans - 8374-EP	7/7/2022	109.31	
MID ILLINI AUTO CENTER	Service - 2019 Ford Trans - 6683-EP	7/7/2022	82.64	
MID ILLINI AUTO CENTER	Service - 2019 Ford Trans-6682-EP	7/7/2022	56.89	
MID ILLINI AUTO CENTER	Service -2014 Ford E-350-0026- cat convertor,battery	7/7/2022	1,830.10	
MID ILLINI AUTO CENTER	Service -2012 Ford -8460-oil change-EP	7/28/2022	56.89	
MID ILLINI AUTO CENTER	Service- 2019 Ford-6684-oil change-EP	7/28/2022	56.89	
MID ILLINI AUTO CENTER	Service-2012 Ford-8460-rplc rgt rear wheel speed sensor	7/28/2022	274.69	
MID ILLINI AUTO CENTER	Service-2016 Ford-1194-oil change,rotate tires-EP	7/28/2022	83.67	
MID ILLINI AUTO CENTER	Service-2018 Ford-7004-oil change-EP	7/28/2022	56.89	
MID ILLINI AUTO CENTER	Service-2019 Ford-6682-oil change + rplc drain plug-EP	7/28/2022	67.19	
MID ILLINI AUTO CENTER	Service-2019 Ford-6683-oil change EP	7/28/2022	56.89	2,841.36
MIDAMERICAN ENERGY COMP	Gas/Electric 5/31-6/29/22 EP	7/7/2022	299.87	
MONICA CALDICOTT	Board Reimburse - Board Meetings: 4/22 & 7/22/22	7/28/2022	113.68	
MORTON COLLISION REPAIR, INC	Service - 2016 Ford-1194-Repair/ rear light are	7/7/2022	688.83	
MORTON COLLISION REPAIR, INC	Service-2018 Ford Trans-7004-remove paint-rght	7/21/2022	370.00	
MORTON COLLISION REPAIR, INC	Service-2014Ford-0026 -Rplc doors,bumper,sill	7/28/2022	1,949.83	3,008.66
MR. TRANSMISSION	Service - 2019 Ford Transit-U33923- brakes -	7/7/2022	1,343.67	
N-ABLE SOLUTIONS	N-Central Renewal - 07/01/22-06/30/22	7/28/2022	5,699.40	
NICOR GAS	Gas - 5/26-6/27/22 -BB	7/7/2022	49.11	
NICOR GAS	Gas Use 6/20-7/20/22- July 2022 RF	7/28/2022	62.59	
NICOR GAS	Gas Use - 6/16-7/18/22-BR	7/28/2022	165.23	276.93
Nincy George	Reimbursement- ALA-Washington DC -6/23-6/28/22	7/14/2022	2,163.01	
ODP BUSINESS SOLUTIONS	Office Supplies - BR	7/14/2022	54.43	
ORANGEBOY INC	Savannah - Lincolnwood PL 3yr agreement- Year 2	7/21/2022	3,750.00	
ORKIN	Pest Treatment - July 2022 - BR	7/7/2022	111.00	
OVERDRIVE INC	ECC - OverDrive Purchaes - June 2022	7/21/2022	46,023.18	
OVERDRIVE INC	OverDrive - Hosting & Maintenance - June 2022	7/21/2022	1,500.00	47,523.18
Paycom Payroll LLC	Net PR DD/Checks	7/7/2022	132,569.09	
Paycom Payroll LLC	PR Deductions & Fees	7/7/2022	3,860.46	
Paycom Payroll LLC	PR Taxes	7/7/2022	57,547.59	
Paycom Payroll LLC	P/R ACSH DISB FROM CK END 7/22/22	7/21/2022	194,038.53	388,015.67
PERSONAL TOUCH	Cleaning service - May 2022 RF	7/21/2022	475.00	
PERSONAL TOUCH	cleaning Service -June 2022-RF	7/21/2022	350.00	825.00
PHD Services, LLC	Cleaning Service - June 2022 -EP	7/7/2022	572.00	
PING'S AUTO SERVICE	Service - 2016 Ford Transit -U30599-RF	7/7/2022	91.01	
PING'S AUTO SERVICE	Service -2013 Ford - Tires -U28025-RF	7/7/2022	1,124.84	
PING'S AUTO SERVICE	Service-2013 Ford-U28025-air conditioning-RF	7/21/2022	570.45	
PING'S AUTO SERVICE	Service-2016 Ford Taurus-U30599-RF	7/21/2022	91.44	
PING'S AUTO SERVICE	Service -2012 Ford-U27701-oil chng-RF	7/28/2022	94.64	1,972.38
PRESERVE THIS LLC	Webinar- Emergency Preparedness 8/18/22	7/28/2022	325.00	
PRESSREADER, INC	PresRead - Fountaindale 07/1/22-6/30/23	7/28/2022	7,842.42	
PRESSREADER, INC	PressReader - Winnetka - 07/01/22-06/30/22	7/28/2022	4,117.94	
PRESSREADER, INC	PressReader -Addison PL - 07/01/22 - 06/30/23	7/28/2022	5,360.00	
PRESSREADER, INC	PressReader-Helen Plum- 07/1/22-06/30/23	7/28/2022	5,333.34	
PRESSREADER, INC	PressReader-Winfield PL -07/01/22-06/30/23	7/28/2022	3,280.00	25,933.70
PRIDESTAFF	Temp Help-HR-week 7/11-7/17/22 - BR	7/28/2022	460.40	
PURCHASE POWER	Refill Postage Meter-7/08/22	7/28/2022	1,020.99	
QUEEN BEE PUBLIC SCHOOLS #16	RAILS My Library Is.. Grant	7/12/2022	-4,961.86	
QUEEN BEE PUBLIC SCHOOLS #16	RAILS My Library Is.. Grant	7/14/2022	4,961.86	
Republic services #400	Waste Removal - July 2022 CV	7/14/2022	201.57	
Republic Services #551	Waste Removal -BR- July 2022	7/7/2022	138.71	
Republic Services #551	Waste Removal - Aug 2022-BR	7/28/2022	138.71	478.99
ROCK RIVER DISPOSAL SERV	Waste Removal - July 2022 - RF	7/7/2022	53.31	
SAMBA HOLDINGS INC	MVR processing	7/7/2022	46.60	
SECRETARY OF STATE	FY22-unspent L2 grant funds	7/28/2022	2,334.12	
SIKICH LLP	Sikich Abila -User Group Registration Fee-7- 26, 2022	7/14/2022	150.00	

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STUARD & ASSOCIATES, INC	Annual - Elevator Inspection - CV	7/14/2022	220.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	7/7/2022	1,121.35	
TECH MANAGE REV FUND	Communication Charges - June 2022	7/28/2022	1,400.00	
TECH MANAGE REV FUND	Data Center Charges - June 2022 - RSA	7/28/2022	240.00	1,640.00
Tom Stagg	Board Reimbursement - Meeting 7/22/22	7/28/2022	218.13	
TRACEY DEVOLDER	Cleaning Services - June 2022	7/14/2022	675.00	
TREDROC TIRE SERVICES	Service - vehicle - U26475 - tires - BB	7/7/2022	549.45	
TREDROC TIRE SERVICES	Service - vehicle U27060 - tires - BB	7/7/2022	857.81	1,407.26
ULINE	All-Gender Restroom sign- BR	7/14/2022	63.54	
ULINE	Office Supplies -storage boxes - BR	7/14/2022	175.89	
ULINE	Supplies- cargo plastic & hand towels-RF	7/28/2022	152.30	391.73
United States Treasury	FY22- PCORI Tax - From 720	7/21/2022	265.05	
UP-Crossroads, LLC	Bollingbrook Rent - August 2022	7/14/2022	10,074.97	
VANESSA VILLARREAL	Board Memeber Reimbursement-meeting 7/22/22	7/28/2022	66.25	
VERIZON WIRELESS	Wireless Service - June 21 - July 20, 2022	7/28/2022	1,717.36	
VILLAGE OF BURR RIDGE	Water & Sewer - 4/27-6/28/22 -BR	7/21/2022	896.42	
VILLAGE OF COAL VALLEY	Water Service: 6/15-7/15/22-July 2022 -CV	7/28/2022	25.00	
WEST TOWN MECHANICAL	HVAC - Maintenance for July 2022-BR	7/14/2022	656.00	
WEST TOWN MECHANICAL	HVAC - Maintenance -BR- August 2022	7/28/2022	656.00	1,312.00
WEX HEALTH, INC	HRA for June 2022	7/14/2022	347.85	
ZOOM VIDEO COMMUNICA	Zoom Phone Service & Annual Fees	7/14/2022	40,891.80	
Report Total			2,102,751.35	

RAILS
Credit Card Recap
July 2022 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs and Maintenance - Building	Building Supply	186.21
Bolingbrook	Miscellaneous	Delivery Accident Report	15.00
Burr Ridge	Deposit	Ipass - New Transponder	10.00
Burr Ridge	Recruiting	Equifax	109.90
Burr Ridge	Repairs and Maintenance - Building	Sign - Facility Supplies	47.89
Burr Ridge	Other Vehicle Expenses	Ipass Tolls 6/8/22 - 7/5/22	1,026.50
Burr Ridge	In-State Travel	Board Member Travel	167.04
Burr Ridge	Registrations & Meeting , Other Fees	Department Meeting / Board Meeting Hospitality	119.98
Burr Ridge	Computers, Software and Supplies	Amazon - Keyboards and Cabling	198.04
Burr Ridge	Computers, Software and Supplies	MangoMap	49.00
Burr Ridge	Computers, Software and Supplies	Micro Center - Replacement Drives	58.02
Burr Ridge	Computers, Software and Supplies	Google Cloud Subscription	256.53
Burr Ridge	Computers, Software and Supplies	Amazon - Cases for Delivery Phones	199.14
Burr Ridge	Computers, Software and Supplies	Adobe- Stock Music for Communications	29.99
Burr Ridge	Telecommunications	J2 eFax Monthly Fee	99.95
Burr Ridge	Telecommunications	Questblue - PraireCat Notices	129.21
Burr Ridge	Equipment Repair and Maintenance Agree.	Zoom - Standard Business Annual	5,997.00
Burr Ridge	Equipment Repair and Maintenance Agree.	Zoom - Pro-Rated Payment	1,002.24
Burr Ridge	Information Service Costs	Github Maintenance / Google Domain / Podcast Fee	56.00
Burr Ridge	Information Service Costs	IBM Corp. - Video Stream	198.00
Burr Ridge	Information Service Costs	Dive.it Pro Annual	129.50
Burr Ridge	Information Service Costs	Burr Ridge Newsletter	185.14
Coal Valley	Repairs and Maintenance - Building	Building Supplies	10.61
Coal Valley	Repairs and Maintenance - Vehicle	Service Ford Taurus	68.99
Coal Valley	Delivery Supplies	Delivery Supplies	11.26
East Peoria	Meals - In-State	Staff Lunch for New Hire	33.85
East Peoria	Repair and Maintenance - Building	Facility Supplies	23.98
East Peoria	Repairs and Maintenance - Vehicle	Ford Transit Sliding Door Repair and Towing	490.45
East Peoria	Delivery Supplies	Delivery Supplies	59.17
East Peoria	General Office Supplies	Office Supplies	89.70
Rockford	Repairs and Maintenance - Building	Facility Supplies	34.36

Per Bank Statement-4297

11,092.65