Agenda item 5.5

RAILS
Check/Voucher Register
From 7/1/2025 Through 7/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 07/07/25 - 08/06/25 RF	7/9/2025	57.23	
ALEKSANDRA GRONSKI	Reimburse- ILA Conf Supplies 10/10-15/2025-Rosemont	7/16/2025	63.76	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 7/25/25 - BR	7/30/2025	471.35	
ALPHAGRAPHICS	RAILS #10 white envelopes - 1,500 qty - replenish stock	7/9/2025	207.18	
ALPHAGRAPHICS	Note Cards & Envelopes - Happy Anniversary	7/30/2025	124.93	332.11
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - Board Meeting - 07/25/25 - BR	7/30/2025	50.10	
AMEREN ILLINOIS	Gas/Elec-5/26/25-6/25/25 (30days)-65.6% dlvy;34.64% off- Jun	7/2/2025	1,091.46	
AMEREN ILLINOIS	Elec/Gas-6/25/25-7/27/25 (32 days)-65.36% dlvy;34.64% of-Jul	7/30/2025	1,618.22	2,709.68
AMERICAN LIBRARY ASSOCIATION	RDA ToolKIt-Annual Institutional License-7/1/25-6/30/26	7/2/2025	9,559.56	
AMERICAN LIBRARY ASSOCIATION	2026 ALA Annual Conf 6/26 -6/29/26 exhibitor booth fee	7/23/2025	3,150.00	
AMERICAN LIBRARY ASSOCIATION	ALA /PLA Membership renewal -Kate Niehoff- member id 1127775	7/30/2025	210.00	12,919.56
ANCEL, GLINK, P.C.	Professional Services - June 2025	7/16/2025	6,811.25	
ANNA BEHM	Reim- ALA Conf 6/26-6/30/25 - Philadelphia	7/9/2025	1,295.69	
AT &T	Internet Services - July 2025	7/23/2025	1,167.47	
AT& T	Internet Service-06/19/25-07/18/25- June 2025	7/2/2025	1,143.01	
AT& T	Internet Service-07/19/25-08/18/25-July 2025	7/30/2025	1,156.72	2,299.73
AT&T	internet static IP-8 - 07/11/25 - 08/10/25 - BR	7/23/2025	15.70	
ATEN DESIGN GROUP, INC.	RAILS L2Consulting 24-25-June 2025	7/16/2025	15,181.25	
AUTO-GRAPHICS, INC	FMI- 1st Qtr Base Fee - FY2026	7/23/2025	31,325.00	
AUTO-GRAPHICS, INC	FMI- 1st Qtr Base Fee - FY2026	7/31/2025	0.00	31,325.00
Backstage Library Works	World Language Cataloging-Polish, Japanese	7/16/2025	394.00	
Backstage Library Works	World Language Cataloging-Thai	7/16/2025	1,264.00	
Backstage Library Works	MARS Authority Control Procesing & Marcadia - June 2025	7/30/2025	122.76	1,780.76
BAKER & TAYLOR	eRead Content - June 2025	7/30/2025	52,603.90	
BEARY LANDSCAPE MANAGEMENT	Landscape Maintenance - August 2025	7/30/2025	730.00	
BLACK METROPOLIS RESEARCH CONSORTIUM	BMRC Membership-July 2025 - June 2026	7/16/2025	200.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now - 07/01/25-06/30/25- Antioch PLD	7/2/2025	3,589.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Vet Now -07/01/25-06/30/26	7/2/2025	6,630.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-7/1/25-6/30/26-Plainfield LD	7/23/2025	8,895.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-8/15/25-8/14/26-Fox River Val PLD	7/23/2025	2,522.00	
BRAINFUSE LLC	Brainfuse-Help & Job Now-8/19/25-8/18/26-Tinley Park PL	7/23/2025	6,887.00	
BRAINFUSE LLC	Brainfuse-Help Now-9/25/25-9/24/26-Stockton TPL	7/23/2025	600.00	
BRAINFUSE LLC	Brainfuse-Help,Job,Vet-8/1/25-7/31/26-Bloomington PL	7/23/2025	5,065.00	34,188.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - July 2025 - BR	7/9/2025	1,999.00	
CARAHSOFT TECHNOLOGY CORPORATION	Tableau Cloud Creator-08/23/25-08/22/26	7/2/2025	1,710.00	
CAROLYN SENNETT	Reimburse - Mileage & Tolls - Broad Meetig 6/20/25 - BR	7/2/2025	50.00	
CARSON BLOCK CONSULTING INC	Webinar-Assessing Yor Technology Environment Without IT-6/23	7/9/2025	500.00	
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use/Maint 07/01/25-09/30/25	7/23/2025	108.00	
CHICAGO TRIBUNE COMPANY LLC	Chicago Tribune-39 lib -Digital susbscript 07/01/25-06/30/26	7/16/2025	21,060.00	
Cintas Fire 636525	Fire Safety Inspection - BB	7/9/2025	440.19	
COMCAST	Internet Service-07/23/25 - 08/22/25 - BR	7/30/2025	241.21	
COMCAST	Internet Service-07/25-25-08/24/25 - July 2025 - RF	7/30/2025	182.08	423.29
COMED	Electric-06/05/25 - 07/07/25(32days) - BB-A - June 2025	7/9/2025	581.24	
COMED	Electric-6/5/25 - 7/7/25-(32 days) - BB- D	7/16/2025	196.84	
COMED	Electric-06/05/25 - 07/07/25(32days) - BB-A - June 2025	7/25/2025	(581.24)	
COMED	Electric-06/24/25 - 07/24/25 - July 2025 - RF	7/30/2025	411.66	608.50
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing- w/e 6/27/25	7/2/2025	18,035.92	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 7/7/25	7/16/2025	18,080.84	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 7/11/25	7/23/2025	18,215.68	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 7/18/25	7/30/2025	18,245.64	72,578.08
COOPERATIVE COMPUTER SERVICES	FY2026- Support for July - Sept - 1st Qtr	7/16/2025	55,998.75	
CREATIVEBUG	CreativeBug -Vernon APLD -07/01/25 -06/30/26	7/2/2025	1,025.00	
CREATIVEBUG	CreativeBug-Cook MPL -07/01/25-06/30/26	7/2/2025	1,500.00	
CREATIVEBUG	CreativeBug-Glen Ellyn PL - 05/01/25 - 04/30/26	7/16/2025	825.00	
CREATIVEBUG	CretiveBug-Poplar Creek LD - 06/01/25-05/31/26	7/16/2025	1,775.00	5,125.00
Diana Rusch	Reimburse-Reaching Forward North-4/30/25-Rosemont	7/2/2025	415.16	

RAILS
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From 7/1/2025 Through 7/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Diana Rusch	Reimburse-ALA Conf 6/26-7/1/2025-Philadelphia	7/16/2025	2,628.36	3,043.52
DIANNE HOLLISTER	Reim-Mileage-Brd Mtg Feb; Apr,June 2025 -BR	7/9/2025	483.00	
DIXIE VENTURE, INC	East Peoria Rent - August 2025	7/9/2025	6,820.06	
DYNEGY ENERGY SERVICES	Electric-06/10/25-07/09/25-June 2025 - BR	7/16/2025	5,686.01	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% Dlvy;34.64% off 4/7/25-6/6/25-EP	7/9/2025	39.65	
EBSCO Information Services	EBSCO Inv 91011025750 payment - 7/1/2025 - 6/30/2026	7/16/2025	867,087.00	
EDUCATIONAL EQUITY ADVISORS	CE-Generative AI-7/23/25	7/30/2025	750.00	
Emerick Pest Control	Pest Control - Monthly trap inspection -June 2025 - CV	7/2/2025	75.00	
Emerick Pest Control	Pest Treatment-Bi-monthly - July 2025	7/16/2025	125.00	200.00
EMILY FISTER	Reimburse- Mileage & Board Mtg -6/20/25 - Hosptialy items	7/16/2025	50.76	
EMILY PORTER	Reimburse- Mileage - Board Meeting - 7/25/25 - BR	7/30/2025	123.20	
EMPLOYEE BENEFITS CORPORATION	COBRASecure - July 2025	7/23/2025	87.12	
EXPRESS SERVICES, INC	Temp Help - sorter- w/e 6/22/25- BB	7/2/2025	2,085.76	
EXPRESS SERVICES, INC	Temp Help -sorter w/e 6/22/25- JE 30.0 hrs @$25.50	7/2/2025	765.00	
EXPRESS SERVICES, INC	Temp Help-sorter - w/e 6/29/25 - BB	7/2/2025	2,085.77	
EXPRESS SERVICES, INC	Temp Help - sorter- w/e 6/29/25 -JE 36.5 hrs @ $25.50	7/9/2025	930.75	
EXPRESS SERVICES, INC	Temp Help - Sorter-w/e 7/6/25 - JE 30.0 hrs @$25.50	7/16/2025	765.00	
EXPRESS SERVICES, INC	Temp Help - Sorter-w/e 7/6/25-BB	7/16/2025	2,111.67	
EXPRESS SERVICES, INC	Temp Help -sorter-JE-34.5 hrs @$25.50- w/e 7/13/25-EP	7/23/2025	879.75	
EXPRESS SERVICES, INC	Temp Help-sorter-w/e 7/13/25-BB	7/23/2025	2,409.63	
EXPRESS SERVICES, INC	Temp Help - JE 37.0 hrs @$23.50 -w/e 7/20/25- EP	7/30/2025	943.50	
EXPRESS SERVICES, INC	Temp Help- sorter-w/e 07/20/25-BB	7/30/2025	2,629.88	15,606.71
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - July 2025	7/23/2025	6,701.57	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases-July 2025 - FY25	7/23/2025	6,536.32	13,237.89
FREEDOM LIFTED, LLC	Freedom Lifted Social Justice n Libraries-Sept 2025-Aug 2026	7/30/2025	9,000.00	
GROOT, INC	Waste Removal - July 2025 - BB	7/2/2025	122.77	
GROOT, INC	Waste Removal - July 2025 - BR	7/2/2025	131.36	254.13
GWEN GREGORY	Reimburse-Mileage & Tolls - Board Meeting 7/25/25 - BR	7/30/2025	87.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for June 2025	7/17/2025	652.13	
HireRight,LLC	Background creening services - June 2025	7/9/2025	136.35	
HIVE CLASS INC	HIveClass-digital-07/01/25-03/3126-Gail Borden PLD-prorated	7/16/2025	675.00	
HOST COMPUTING LLC	On-site pfSense consulting	7/9/2025	400.00	
HR Source	2026 Membership Program - 1st Installment	7/16/2025	20,000.00	
i3 BROADBAND	Internet Serv-7/19/25-8/18/25-50%off;50%dlvry-July 2025	7/23/2025	434.98	
IHLS-OCLC	FY2026-OCLC Service Fee- JBR	7/30/2025	242.60	
ILLINOIS LIBRARY ASSOCIATION	ILA membership fee-MS	7/16/2025	150.00	
ILLINOIS LIBRARY ASSOCIATION	Reaching Forward North Conference Reg.-Rosemont - MS	7/16/2025	128.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Membership Fee - through 9/30/26 - KN	7/23/2025	100.00	378.00
IMRF	June 2025 IMRF Payment	7/11/2025	28,417.36	
INSIGHT PUBLIC SECTOR, INC	VEEM Data PlAtform Universal License-07/25/25 - 07/24/26	7/9/2025	6,147.00	
ITHAKA	ITHAKA-JSTOR - Sept 2025 - Aug 2026	7/2/2025	1,249.00	
JANETTE DERUCKI	Reimburse - ALA Membership Renewal - expires 9/30/25	7/2/2025	162.00	
JANETTE DERUCKI	Reimburse- AISLE Membership Renewal- expires 6/9/25	7/2/2025	65.00	
JANETTE DERUCKI	Reimburse- ILA Membership Renewal -expires 7/31/25	7/2/2025	25.00	252.00
JESSICA SILVA	Reimburse- ALA Conf 06/25-30/2025- Philadelphia	7/9/2025	288.78	
JESSICA SILVA	Lodging-Airbnb-AISLE Conf-10/5-7/2025-Champaign	7/30/2025	716.46	
JESSICA SILVA	Reimburse- ALA Conf - 6/26/25 - Philadelphia	7/30/2025	50.19	1,055.43
JIFFYLUBE	Service-2018 U32140,vin6709-oil chng;air filter;coolant-BB	7/23/2025	177.94	
JIFFYLUBE	Service-2018-U32623,vin8372-oil chng;air filterBB	7/23/2025	174.95	
JIFFYLUBE	Service-2024 vin1280-oil change - BB	7/23/2025	62.48	
JIFFYLUBE	Service-2024 vin3761-oil change - BB	7/23/2025	128.96	544.33
Joe Filapek	Reim- ALA conf 6/26 - 6/30/2025-Philadelphia	7/9/2025	1,812.60	
KAREN GOYER	Reimburse- retirement gifts- EB	7/9/2025	49.99	
Karen Voitik	Reimburse-Mileage - Board Meeting - 6/20/25 - BR	7/30/2025	36.40	
KATE NIEHOFF	Reimburse-ALA Conf 6/26 - 7/1/25- Philadelphia	7/16/2025	1,668.61	
KEWANEE PUBLIC LIBRARY DISTRICT	Overpayment with LOTE invoices	7/30/2025	560.00	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
KONICA MINOLTA	Lease paymnet -contract 061-0187449-000-June 2025	7/2/2025	538.87	
KONICA MINOLTA	Lease Payment - new contract 061-0187449-000-July 2025	7/30/2025	538.87	1,077.74
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge - VND3B46403-BR	7/2/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-05/20/25-06/19/25>A7R0017010580-BR	7/16/2025	237.78	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-05/20/25-06/19/25>A7R0017010583-BB	7/16/2025	19.40	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-0520/25-06/19/25>A7R0017010612-RF	7/16/2025	8.55	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine Charge-VND3B46403-June 2025	7/16/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP PrinterMachine Charge-VND3B46403-BR - July 2025	7/16/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-5/20/25-6/19/25-30% dlvy;70% off>A7R0017010572-EP	7/16/2025	124.54	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-5/20/25-6/19/25-30% off;70% dlvy-A7R0017010575 EP	7/16/2025	6.60	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-06/10/25-07/09/25 - BR & CV	7/23/2025	144.63	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Machine charge - June 2025	7/30/2025	11.53	583.03
KOOLMASTER CO, INC	Service-repair door at Peru Library-incident with RAILS drly	7/23/2025	306.80	
LANE REAL ESTATE, LLC	Water; wastewater treatment;landscaping	7/2/2025	457.90	
LANE REAL ESTATE, LLC	Rockford Rent - August 2025	7/9/2025	3,969.82	4,427.72
LEILA HEATH	Reim- ALA Conf 6/26-6/30/2025 - Philadelphia	7/9/2025	2,222.95	
LEILA HEATH	Reimburse- Charleston Conf Registration Fee-Nov 3 -7,2025	7/9/2025	510.00	2,732.95
LIBRARY IDEAS, LLC	Fiero Code - Indian Trails PLD - 07/01/25 - 06/30/26	7/2/2025	2,996.00	
LIBRARY IDEAS, LLC	Fiero Code-Indian Prarie PL - 07/01/25-03/31/26	7/16/2025	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-St Charles PLD -07/01/25-06/30/26	7/16/2025	1,748.00	6,240.00
LIBRARY PASS INC	Comics Plus-2 Lib 7/1/25-10/31/25;7 Lib 7/1/25-10/31/26	7/2/2025	8,908.47	
LIMRiCC - PHIP	Health Insurance - July 2025	7/16/2025	107,144.21	
LYRASIS	Lyrasis Membership-Group account -07/01/25 - 06/30/26	7/9/2025	2,585.00	
MAGGIE THOMANN	Reim- ALA Conf - 6/26-6/30/2025- Philadelphia	7/9/2025	1,803.20	
MEDIACOM	Internet Service - July 2025 - CV	7/2/2025	350.00	
MEDIACOM	Phone Service -07/15/25 -08/14/25 - July 2025 - CV	7/9/2025	130.08	
MEDIACOM	Internet Services - August 2025 - CV	7/30/2025	350.00	830.08
MID ILLINI AUTO CENTER	Service-2024-vin3470-tune up,ignition,oil change,air filter	7/16/2025	1,715.69	
MIDAMERICAN ENERGY COMPANY	Electric/Gas-05/29/25 - 06/27/25 - June 2025 CV	7/9/2025	200.79	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/28/25	7/1/2025	5,822.30	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/12/25	7/16/2025	5,637.08	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/26/25	7/30/2025	4,567.57	16,026.95
MONICA CALDICOTT	Reimburse-Mileage - Board Meeting - 5/23/25 - BR	7/9/2025	56.42	
National Business Furniture, LLC	Desk,File,Bookcase,Cabinet- AS office - BR	7/2/2025	2,613.90	
Nicole Zimmermann	Reimburse-ALA Conf 6/26-6/30/2025- Philadelphia	7/23/2025	2,391.05	
NICOR GAS	Gas - 05/28/25 - 06/26/25 (29 days) - BB- B	7/2/2025	62.35	
NICOR GAS	Gas-05/28/25-06/26/25 (29 days) - BB - D- June	7/2/2025	55.63	
NICOR GAS	Gas-05/28/25-06/26/25 - BB-A - June 2025	7/2/2025	55.63	
NICOR GAS	Gas-06/19/25 - 07/21/25 (32 days) - RF - July 2025	7/23/2025	157.87	
NICOR GAS	Gas-06/17/25-07/17/25 (30 days) - July 2025 - BR	7/30/2025	161.36	
NICOR GAS	Gas-06/26/25-07/28/25 (32 days) - BB-A - July 2025	7/30/2025	54.44	
NICOR GAS	Gas-06/26/25-07/28/25 (32 days) - BB-D July 2025	7/30/2025	54.44	
NICOR GAS	Gas-06/26/25-07/28/25 (32 days) -BB unit B-July 2025	7/30/2025	54.44	656.16
Nincy George	Reimburse-ALA Conf 06/27-6/30/2025- Philadelphia	7/16/2025	1,614.60	
OCLC, Inc	OCLC-WebDewey -07/01/25 - 06/30/26	7/16/2025	3,787.24	
ODP BUSINESS SOLUTIONS, LLC	Supplies-labels & Steno pads;HR Lgl folders/hanging folders	7/2/2025	144.54	
ODP BUSINESS SOLUTIONS, LLC	Supplies-sharpie markers- qty 2/12 perpack-BB	7/23/2025	64.98	209.52
OMAR'S AUTO GLASS, INC.	Service - 2024 transit-windshiled repair -BB	7/30/2025	499.00	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - July 2025 - BB	7/16/2025	1,690.00	
ORBIS Corporation	Bins-500 qty;set up charge;Delivery	7/16/2025	6,385.00	
ORKIN	Pest Treatment - July 2025 - BR	7/9/2025	149.00	
ORKIN	Pest Treatment - August 2025 - BR	7/30/2025	149.00	298.00
OVERDRIVE INC	ECC OverDrive Purchases - June 2025	7/9/2025	50,528.15	
OVERDRIVE INC	Hosting & Maintenance - June 2025	7/9/2025	1,500.00	52,028.15
PARIS PUBLIC LIBRARY	Refund- due to check words & check number not agreeing	7/23/2025	2.00	
Paycom Payroll LLC	6/28/25 Deductions & Fees	7/2/2025	4,990.77	

RAILS
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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Paycom Payroll LLC	6/28/25 PR Expense	7/2/2025	63,119.04	
Paycom Payroll LLC	6/28/25 PR Net DD / Checks	7/2/2025	158,627.82	
Paycom Payroll LLC	6/28/25 Deductions & Fees	7/7/2025	420.22	
Paycom Payroll LLC	6/28/25 PR Expense	7/7/2025	45.21	
Paycom Payroll LLC	6/28/25 PR Net DD/Checks	7/7/2025	223.92	
Paycom Payroll LLC	7/12/25 Deductions & Fees	7/17/2025	2,516.14	
Paycom Payroll LLC	7/12/25 PR Expense	7/17/2025	67,513.10	
Paycom Payroll LLC	7/12/25 PR Net DD / Checks	7/17/2025	164,181.26	
Paycom Payroll LLC	7/12/25 Deductions & Fees	7/18/2025	0.00	
Paycom Payroll LLC	7/12/25 PR Expense	7/18/2025	(217.41)	
Paycom Payroll LLC	7/12/25 PR Net DD / Checks	7/18/2025	0.00	
Paycom Payroll LLC	7/12/25 SUI Expense	7/18/2025	217.41	
Paycom Payroll LLC	7/26/25 Deductions & Fees	7/31/2025	2,298.15	
Paycom Payroll LLC	7/26/25 PR Expense	7/31/2025	67,073.70	
Paycom Payroll LLC	7/26/25 PR Net DD / Checks	7/31/2025	167,165.96	698,175.29
PEARSON PLUMBING	Semi-Annual -HVAC Maintenance - 6/11/25-RF	7/2/2025	371.00	
PENS.COM	Supplies- Pens - Swag for Conferences & Meetings-qty 2500	7/2/2025	2,495.95	
PERSONAL TOUCH	Cleaning Service - June 2025 - RF	7/16/2025	570.00	
Peru Public Library	Refund-Overpayment-revised EBSCO invoice	7/16/2025	208.00	
PING'S AUTOMOTIVE SERVICE	Service-2018-U32142-oil change - RF	7/2/2025	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2024-M246831-oil change - RF	7/2/2025	165.01	
PING'S AUTOMOTIVE SERVICE	Service-2019 U33926- replace battery - RF	7/30/2025	310.04	
PING'S AUTOMOTIVE SERVICE	Service-2024 M241615- 4 tires - RF	7/30/2025	943.48	
PING'S AUTOMOTIVE SERVICE	Service-2024-M241648- 2 tires - RF	7/30/2025	513.36	
PING'S AUTOMOTIVE SERVICE	Service-2024-M241648- oil change - RF	7/30/2025	165.01	2,198.34
PINNACLE LIBRARY COOPERATIVE	FY2026 - Support for July - Sept - 1st Qtr	7/16/2025	14,131.75	
POINT ELECTRIC	Service-New ballast & breaker issued investigated-CV	7/16/2025	304.46	
PRAIRIECAT	FY2026 - Support for July - Sept - 1st Qtr	7/16/2025	131,765.50	
PremiStar - North	HVAC Maintenance -August 2025 - BR	7/30/2025	751.00	
PRESSREADER, INC	PressReader- News & Mags - 07/01/25 - 06/30/26	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader- News & Mags-07/01/25 - 06/30/26 - Evanston PL	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader- News & Mags-07/01/25 - 06/30/26-fountaindale P	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader- News & Mags-07/01/25-06/30/26 - Gail Borden PL	7/16/2025	10,396.00	
PRESSREADER, INC	PressReader-New & Mags-7/1/25-6/30/26-Prospect Hghts PL	7/16/2025	4,197.00	
PRESSREADER, INC	PressReader-News & Mag-07/01/25-06/30/26-Wauconda AL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags - 07/01/25-06/30/26-Barrington AL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags -07/01/25-06/30/26-Aurora PL	7/16/2025	13,151.00	
PRESSREADER, INC	PressReader-News & Mags -07/01/25-06/30/26-Lisle LD	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags -07/01/25-06/30/26-Wilmette PL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25 -06/30/26 -Elk Grove PL	7/16/2025	4,197.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26 - Glenview PL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Addison PL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Batavia PL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Carol Stream PL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Cook MPLD	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Helen Plum ML	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Indian Prairie PL	7/16/2025	5,600.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-LaGrange PL	7/16/2025	4,197.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Mt Prospect PL	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Naperville PL	7/16/2025	10,396.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Niles-Maine DL	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Skokie PL	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-St Charles PL	7/16/2025	7,995.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Westmont	7/16/2025	4,197.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Winnetka PL	7/16/2025	4,197.00	
PRESSREADER, INC	PressReader-News & Mags-07/01/25-06/30/26-Wood Dale	7/16/2025	4,197.00	

RAILS
Check/Voucher Register
From 7/1/2025 Through 7/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
PRESSREADER, INC	PressReader-News -07/01/25-06/30/26-Algonquin APL	7/16/2025	5,040.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/25-6/30/26-Schaumburg TDL	7/16/2025	10,396.00	
PRESSREADER, INC	PressReader-News-07/01/25-06/30/26-Sycamore PL	7/16/2025	3,777.00	
PRESSREADER, INC	PressReader-News-07/01/25-06/30/26-Winfield PL	7/16/2025	2,889.00	
PRESSREADER, INC	PressReader-Newws & Mags - 07/01/25-06/30/26-Vernon APL	7/16/2025	5,600.00	204,392.00
PURCHASE POWER	Refill Postage Meter - 07/17/25	7/30/2025	1,041.99	
RENE LEYVA	Reimburse Mileage to Meetings - CY24 & CY25	7/16/2025	908.88	
REPUBLIC SERVICES #400	Waste Removal - July 2025 - CV	7/9/2025	89.62	
ROBERTA PARKS	Reimburse-Mileage- Board Meeting 7/25/25 - BR	7/30/2025	217.00	
ROCK ISLAND COUNTY COLLECTOR	CV -2024 Property Tax-2nd Installment-Pin 17-26-300-029	7/30/2025	164.60	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - July 2025 - RF	7/9/2025	45.23	
ROCK RIVER LIBRARY CONSORTIUM	FY2026 - Support for July - Sept - 1st Qr	7/16/2025	17,876.00	
ROD BAKER FORD	Serv-2019-U32869-rplc ignition coil,tune up,rotate tires-BB	7/9/2025	1,468.83	
RSA	FY2026 - Support for July - Sept - 1st Qtr	7/16/2025	56,178.25	
RSA	Tru Up for LLSAP Grant - FY2025	7/23/2025	34,272.99	90,451.24
SANDERS INSTALL	Waste Removal-shared dumpster-65.36%dlvy;34.64%off-July 2025	7/16/2025	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY	Bolingbrook Rent - Adj OE & RE reconcilation	7/16/2025	(1,903.95)	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY	Bolingbrook Rent - August 2025	7/16/2025	19,416.43	17,512.48
SIKICH CPA LLC	RAILS FY25 - progress billing	7/9/2025	5,000.00	
SMITHEREEN PEST MANAGEMENT	Pest Treatment -Qtrly-34.64% off;65.36%dlvy-July 2025	7/16/2025	75.00	
St Charles Public Library District	Transfer - 1 COHS Scholarship to RAILS	7/2/2025	1,295.00	
Stacy Palmisano	Reimburse- Retirement items purchased	7/2/2025	23.69	
Stacy Palmisano	Reimburse-Member Meetup 7/8/25;Retirement cake EB;gift JR	7/16/2025	90.65	
Stacy Palmisano	Reimburse-mileage & cash deposit to Wagner Office Machines	7/23/2025	63.92	178.26
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3564 & INV-3572	7/23/2025	5,040.00	
System Wide Automated Network (SWAN)	FY2026- Support for July - Sept - 1st Qtr	7/16/2025	125,348.50	
T & D WINDSHIELD REPAIR	Service - 2024- vin7855 - Windshiled replaced	7/23/2025	650.00	
T & D WINDSHIELD REPAIR	Service- 2024 vin 7794 - windshield replaced	7/23/2025	650.00	1,300.00
T-MOBILE	GPS Tracking for RAILS vehicles - June 2025	7/2/2025	1,271.48	
TEAMSTERS LOCAL 325	Membership Dues - June 2025	7/2/2025	247.00	
TEAMSTERS LOCAL 325	Membership Dues - July 2025	7/9/2025	247.00	494.00
TECHNOLOGY MANAGEMENT REV FUND	Communications Charges - May 2025	7/2/2025	475.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - May 2025	7/30/2025	240.00	
TOWNSHIP HIGH SCHOOL DISTRICT 214	My Library Is Grant - FY2025	7/23/2025	0.00	
TRACEY DEVOLDER	Cleaning Service - June 2025	7/2/2025	540.00	
ULINE	Pallet truck-48x 27; Heavy duty fan-30 inch pedestal - BB	7/2/2025	1,008.19	
ULINE	Supplies-c-fold towels-8 ct; toilet paper-10 ct -BR	7/23/2025	1,204.74	
ULINE	Supplies- 3 > urinal floor mats; 6 pk . toilet seat covers -	7/30/2025	210.03	2,422.96
United States Treasury	FY2025- PCORI Tax-form 720	7/2/2025	364.35	
VERIZON WIRELESS	Wireless Service-May 21 - June 20, 2025 - June 2025	7/2/2025	1,569.31	
VERIZON WIRELESS	Wireless Service - June 21 - July 20, 2025 - July 2025	7/30/2025	1,569.55	3,138.86
VILLA PARK PUBLIC LIBRARY	Reimburse-Water Damaged material	7/9/2025	15.00	
VILLAGE OF BURR RIDGE	Water-04/30/25 - 05/31/25 - BR	7/16/2025	142.16	
VILLAGE OF COAL VALLEY	Water- 05/15/25-06/15/25 - June 2025 - CV	7/2/2025	25.00	
VILLAGE OF COAL VALLEY	Water-6/15/25 - 7/15/25- July 2025 -CV	7/30/2025	37.00	62.00
VIVICA PARTNERS LLC	Leadership Training -RAILS Catalyst	7/16/2025	15,000.00	
WAGNER OFFICE MACHINES	Service- Repair Martin Yule -folding machine	7/23/2025	143.48	
WEX BANK	WEX Fuel Cost - June 2025	7/9/2025	19,671.00	
WEX HEALTH, INC	FSA & HRA - June 2025	7/16/2025	332.70	
WRIGHT TO LEARN LLC	CE- Teaching Tech Skills without a Computer Lab-7/21/25	7/30/2025	450.00	
WYFFELS FAMILY, INC	Lawn care & gutter repair/cleaning - June 2025 - CV	7/2/2025	890.00	
YOLANDE WILBURN	Reimburse-Mileage -Board Meeting - 7/25/25 - BR	7/30/2025	29.89	
ZOOM COMMUNICATIONS INC.	Zoom - Annual Fees - 07/02/25 - 07/01/26	7/9/2025	34,024.58	
ZOOM COMMUNICATIONS INC.	Zoom - Overages - June 2025	7/9/2025	87.29	
ZOOM COMMUNICATIONS INC.	Zoom - Audio - 1 month (discontinued)	7/16/2025	100.00	
ZOOM COMMUNICATIONS INC.	Zoom Networking Group-5/13/25-05/12/26 +Audio-1 month	7/16/2025	6,010.19	

RAILS
Check/Voucher Register
From 7/1/2025 Through 7/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ZOOM COMMUNICATIONS INC.	Zoom- Audio (discontinued) - partial credit	7/16/2025	(53.33)	40,168.73
Report Total			2,948,182.38	

RAILS
Credit Card Recap
July 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	1,680.00
Burr Ridge	Prepaid Expenses	Defcon Conference Airfare, Registration, & Lodging	2,719.33
Burr Ridge	Other Revenue	Cash Back Redemption	(100.00)
Burr Ridge	Recruiting	Employee Verification	246.28
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	14.00
Burr Ridge	Lodging - In State	Member Meet Up Overnight Travel	125.35
Burr Ridge	Registrations & Meeting	Staff Retirement Celebration Hospitality	128.03
Burr Ridge	General Office Supplies	Office Supplies	86.04
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Information Service	Automated Social Media Posting / Domain Renewals / Domotz / Github / Video Streaming / Google Cloud Website Services / Podcast Fees / Typeform	1,527.43
Burr Ridge	Miscellaneous	Staff Bereavement	112.46
Coal Valley	Custodial/Janitorial Service	Cleaning Supplies	17.47
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	23.98
Coal Valley	General Office Supplies	Office Supplies	16.25
		Total	6,701.57