

Agenda item 5.3

RAILS
Check/Voucher Register
From 4/1/2026 Through 4/30/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ABILA, INC	Abila Inv 1050-1000301307 MIP On Premesis 3/31/26 - 3/31/27	4/8/2026	8,431.86	
ADT SECURITY SERVICES	Alarm Monitoring - 4/7/26-5/6/26 - April 2026 - RF	4/8/2026	57.23	
ALEKSANDRA GRONSKI	Reimbursement - Mileage for Can't Shelve This Finale 4/15/26	4/22/2026	165.30	
ALICE GRABOWSKI	Reimbursement: National Library Week Bookmarks/Buttons	4/15/2026	55.50	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 04/24/26 BR	4/29/2026	136.99	
AMEREN ILLINOIS	Elec/Gas-03/26/26-4/26/26(31 days)-65.36%dlvy;34.64% off-Apr	4/29/2026	644.61	
ANCEL, GLINK, P.C.	Professional Services - March 2026	4/15/2026	1,936.25	
ANNA BEHM	Reimburse: PLA Conf Meals/Lodging/Mileage 4/1-4/3/26	4/15/2026	1,264.65	
Anne Slaughter	Reimb: Net Inclusion Conf 2/3-2/5 Mileage/Lodging/Parking	4/8/2026	618.36	
Anne Slaughter	Reimbursement - ALA Membership	4/8/2026	297.00	
Anne Slaughter	Reimbursement-Mileage for CCDNN events (3/11, 3/12 & 3/18)	4/8/2026	118.98	
Anne Slaughter	Reimb-Board Meeting 4/24 NIU Founders ML-Mileage/Pkg	4/29/2026	70.08	
Anne Slaughter	Reimb: UIUC Public Engage Summit Conf Mileage/hotel(4/17/26)	4/29/2026	430.62	1,535.04
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee and Tea - BR	4/8/2026	1,339.33	
AT & T	Internet Service - 4/7/26 - 5/6/26 - BR & BB	4/15/2026	1,289.43	
AT&T	Internet Service & Static IP -4/11/26 - 5/10/26 BR	4/22/2026	141.34	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - March 2026	4/8/2026	5,118.75	
AUTO-GRAPHICS, INC	FMI- 3rd Qtr Base Fee - FY2026	4/22/2026	32,450.00	
AUTO-GRAPHICS, INC	FMI- 3rd Qtr Base Fee - FY2026 CM	4/22/2026	(1,762.50)	30,687.50
Backstage Library Works	World Language Cataloging-January 2026	4/8/2026	3,225.81	
Backstage Library Works	World Language Cataloging-NIU January 2026	4/8/2026	552.30	3,778.11
Barb Miller	Reimb-Colorado Resource Sharing Conf Regist(virtual) 4/23/26	4/29/2026	35.00	
Barb Miller	Reimbursement - Educational Benefit	4/29/2026	1,108.13	1,143.13
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance - April 2026 - BR	4/22/2026	740.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Lansing PL 5/1/26-04/30/27	4/15/2026	3,234.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Mount Prospect PL 7/1/26-06/30/27	4/22/2026	6,075.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Peoria PL 7/1/26-06/30/27	4/22/2026	14,550.00	23,859.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - April 2026 BR	4/8/2026	1,999.00	
CENGAGE LEARNING INC	Gale-Plan Builder - 03/31/26 -03/30/27 - Addison PL	4/15/2026	1,659.61	
CENGAGE LEARNING INC	Gale -Rockford PL - Excel Adult HS (45)	4/22/2026	38,250.00	39,909.61
CertaPro Painters	Interior Painting: Main Hallway/Mail Room/Back Hallway - BR	4/29/2026	1,176.50	
Certified Towing and Recovery	Tow Service for Flat Tire - VIN6686/U33929 BB	4/29/2026	310.00	
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use/Maint 4/1/26 - 6/30/26	4/22/2026	117.00	
CHICAGO TRIBUNE COMPANY LLC	Chicago Tribune - Digital Subscription-Prorated 3 libraries	4/22/2026	1,260.00	
COMED	Electric - 03/05/26-04/06/26 (32 days) BB-D March 2026	4/8/2026	174.25	
COMED	Electric - 03/06/26-04/06/26 (31 days) BB-A March 2026	4/8/2026	455.71	
COMED	Electric - 3/25/26-4/23/26 (30 days) RF- April 2026	4/29/2026	194.31	824.27
CONCORDIA UNIVERSITY CHICAGO	My Library Is... Grant FY2026	4/29/2026	2,563.90	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing- w/e 03/27-Credit due - Fuel Chge/Other	4/8/2026	(8.87)	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 03/27/26	4/8/2026	19,736.27	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 04/3/26	4/15/2026	19,742.34	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing-Credit for Fuel Surcharge on 5 Routes	4/15/2026	(8.99)	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 04/10/26	4/22/2026	19,310.18	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 04/17/26	4/29/2026	19,509.20	78,280.13
COOPER DUAL LANGUAGE ACADEMY	My Library Is... Grant FY2026	4/29/2026	4,250.00	
COOPERATIVE COMPUTER SERVICES	FY 2026 - Support for April - June - 4th QTR	4/8/2026	55,998.75	
CREATIVEBUG	Creative Bug-Bartlett PLD 4/1/26-3/31/2027	4/8/2026	825.00	
CREATIVEBUG	Creative Bug-Bloomington PL 5/1/26-4/30/2027	4/8/2026	660.00	
CREATIVEBUG	Creative Bug-Forest Park PL 4/1/26-3/31/2027	4/8/2026	495.00	
CREATIVEBUG	Creative Bug-Geneva PLD 4/1/26-3/31/2027	4/8/2026	825.00	
CREATIVEBUG	Creative Bug-Grayslake Area PLD 5/1/26-4/30/2027	4/8/2026	825.00	
CREATIVEBUG	Creative Bug-Harvard Diggins Lib 5/1/26-4/30/2027	4/8/2026	400.00	
CREATIVEBUG	Creative Bug-LaGrange PL 5/1/26-4/30/2027	4/8/2026	660.00	
CREATIVEBUG	Creative Bug-Wheaton PL 5/1/26-4/30/2027	4/8/2026	1,250.00	
CREATIVEBUG	Creative Bug-Helen M. Plum Mem PL 5/1/26-4/30/2027	4/15/2026	1,250.00	
CREATIVEBUG	Creative Bug-Sugar Grove PLD 7/1/25-6/30/2026	4/15/2026	660.00	
CREATIVEBUG	Creative Bug-Glen Ellyn PL 5/1/26-4/30/2027	4/22/2026	825.00	8,675.00
DANIEL BOSTROM	Reimb-Braille Works: Accessibility help for Annual Report	4/8/2026	170.00	
DANIEL BOSTROM	Reimb-Board Meeting 4/24 NIU Founders ML-Parking	4/29/2026	7.00	177.00
Diana Rusch	Reimbursement-PLA Virtual Conf Registration (4/1-4/3/26)	4/29/2026	512.00	
DIXIE VENTURE, INC	East Peoria Rent - May 2026	4/8/2026	6,896.40	
DIXON PUBLIC LIBRARY	My Library Is... Grant FY2026	4/29/2026	744.85	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
DOWNERS GROVE NORTH HIGH SCHOOL	My Library Is... Grant FY2026	4/29/2026	5,000.00	
DYNEGY ENERGY SERVICES	Electric Service - 3/10/26-4/8/26 - BR	4/15/2026	5,086.10	
East Peoria Tire & Vulcanizing	Service - Tire Repair VIN7794/M246838 - EP	4/29/2026	39.50	
Emerick Pest Control	Pest Services - May 2026- CV	4/29/2026	97.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-April 2026	4/22/2026	99.22	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 03/29/26 - BB	4/8/2026	971.63	
FASTSIGNS #10321	50% Downpayment - Wayfinding signage at BR Rails	4/15/2026	1,025.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - April Statement	4/22/2026	7,924.83	
FULTON COUNTY CUSD#3	My Library Is... Grant FY2026	4/29/2026	4,783.23	
GALLERY FORD PEKIN	Service - Oil Change/Oil Filter VIN0075/M241649 - EP	4/29/2026	104.98	
GALLERY FORD PEKIN	Service: Spark plugs/New Coil VIN3470/M241782 - EP	4/29/2026	1,494.21	1,599.19
GENESEO PUBLIC LIBRARY DISTRICT	My Library Is... Grant FY2026	4/29/2026	4,900.00	
GRACE LUTHERAN SCHOOL	My Library Is... Grant FY2026	4/29/2026	4,000.00	
GROOT, INC	Waste Removal - April 2026 - BB	4/8/2026	129.47	
GROOT, INC	Waste Removal - April 2026 - BR	4/8/2026	151.95	281.42
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for March 2026	4/16/2026	724.18	
HireRight,LLC	Background Screening Services -March 2026	4/8/2026	60.97	
HIVE CLASS INC	Hive Class Digital- Green Hills PLD 4/1/26-3/31/27	4/15/2026	750.00	
HIVE CLASS INC	Hive Class-digital/Playgarden Online (9 lib) 4/1/26-3/31/27	4/15/2026	6,712.50	7,462.50
HR Source	Market Benchmarking - Library Resources Supervisor	4/29/2026	340.00	
i3 BROADBAND	Internet Service-4/19/26-5/18/26-50%off;50% dlv-May 2026	4/22/2026	434.98	
ILLINOIS LIBRARY ASSOCIATION	2026 Reaching Forward North Conf - 5/22/26 MS	4/15/2026	175.00	
IMRF	March 2026 IMRF Payment	4/8/2026	28,412.96	
Infinite Connections, Inc.	Erate Consulting Services 11/1/25-6/30/26	4/29/2026	1,516.64	
JESSICA SILVA	Reimb: PLA Conf 3/31-4/4 Lodging/Meals/Parking	4/8/2026	1,228.95	
JESSICA SILVA	Reimburse:Meals at RSA Day(4/7) & Reaching Forward South(4/9	4/15/2026	109.47	1,338.42
JIFFYLUBE	Service: M245070/VIN1530 Oil Change/Wipers - BB	4/8/2026	186.33	
JIFFYLUBE	Service: M251837/VIN5592 Oil Change - BB	4/8/2026	154.95	
JIFFYLUBE	Service: U32140/VIN6709 Oil Change/Wipers - BB	4/8/2026	196.35	
JIFFYLUBE	Service: U32623/VIN8372 Oil Change - BB	4/8/2026	100.98	
JIFFYLUBE	Service: U33925/VIN6685 Oil Change - BB	4/8/2026	135.97	774.58
JOHN L. HENSEY ELEMENTARY SCHOOL	My Library Is... Grant FY2026	4/29/2026	4,965.13	
Knoxville Public Library	Reimbursement for Glass Cabinet Repair	4/22/2026	143.25	
KONE	Elevator Maintenance 04/01/26 - 03/31/27 - CV	4/15/2026	745.08	
KONICA MINOLTA	Lease Paymnt-contract>061-0208685-000 exp 3/31/31-April 2026	4/29/2026	836.12	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 3/1/26-3/31/26	4/8/2026	13.52	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - April 2026 BR	4/8/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage-1/01/26-3/31/26	4/8/2026	50.11	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 3/10/26-4/9/26-CV/BB/EP/BR/RF	4/15/2026	343.28	418.01
KORTNI SPRINGER	Reimburse: PLA Conf Meals/Lodging/Ride Share 3/31-4/3/26	4/15/2026	887.99	
LAKEWOOD ELEMENTARY SCHOOL	My Library Is... Grant FY2026	4/29/2026	4,200.00	
LANE REAL ESTATE, LLC	Rockford Rent - May 2026	4/8/2026	4,064.76	
LEILA HEATH	Reimburse: PLA Conf Meals/Lodging/Ride Share 3/31-4/3/26	4/15/2026	1,337.96	
LIBERTYVILLE SCHOOL DISTRICT 70	My Library Is... Grant FY2026	4/29/2026	4,940.64	
LIBRARY IDEAS, LLC	Fiero Code- Rolling Meadows PL - 4/1/26-3/31/27	4/22/2026	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-Addison PL - 4/1/26-3/31/27	4/22/2026	2,246.00	
LIBRARY IDEAS, LLC	Fiero Code-Cary Area PLD - 4/1/26-3/31/27	4/22/2026	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-Fountaindale PLD - 4/1/26-3/31/27	4/22/2026	2,995.00	
LIBRARY IDEAS, LLC	Fiero Code-Geneva PL - 4/1/26-3/31/27	4/22/2026	2,246.00	
LIBRARY IDEAS, LLC	Fiero Code-Grayslake Area PLD - 4/1/26-3/31/27	4/22/2026	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-Hillside PL - 4/1/26-3/31/27	4/22/2026	746.00	
LIBRARY IDEAS, LLC	Fiero Code-Indian Trails PLD - 4/1/26-3/31/27	4/22/2026	2,996.00	
LIBRARY IDEAS, LLC	Fiero Code-Lake Villa PL - 4/1/26-3/31/27	4/22/2026	2,246.00	
LIBRARY IDEAS, LLC	Fiero Code-Marengo-Union LD - 4/1/26-3/31/27	4/22/2026	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-Midlothian PL - 4/1/26-3/31/27	4/22/2026	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-Mokena PLD - 4/1/26-3/31/27	4/22/2026	1,496.00	
LIBRARY IDEAS, LLC	Fiero Code-Oak Lawn PL - 4/1/26-3/31/27	4/22/2026	2,996.00	
LIBRARY IDEAS, LLC	Fiero Code-Palos Park PL - 4/1/26-3/31/27	4/22/2026	746.00	
LIBRARY IDEAS, LLC	Fiero Code-Plainfield PLD - 4/1/26-3/31/27	4/22/2026	2,995.00	
LIBRARY IDEAS, LLC	Fiero Code-St. Charles PLD - 4/1/26-3/31/27	4/22/2026	2,996.00	
LIBRARY IDEAS, LLC	Fiero Code-Wood Dale PLD - 4/1/26-3/31/27	4/22/2026	1,496.00	33,680.00
LIBRARY JOURNALS, LLC	LJ Online Course-start date 03/25/26-Round Lake Area PL	4/15/2026	148.50	

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LIBRARY JOURNALS, LLC	LJ Online Course-start date 04/17/26-Ela Area PLD	4/15/2026	373.50	522.00
LIBRARY PASS INC	Comics Plus Renewal-Eastview Middle School 3/1/26-10/31/26	4/15/2026	492.50	
LIBRARY PASS INC	Comics Plus Renewal-Steger-South Chicago Hgts PL 4/1/26-10/3	4/15/2026	537.47	1,029.97
LILA DENNING	CE Webinar - An Intro to Passive RA 4/14/26	4/22/2026	400.00	
LIMRICC - PHIP	Health Insurance - April 2026	4/15/2026	114,852.47	
LINCOLN ELEMENTARY SCHOOL	My Library Is... Grant FY2026	4/29/2026	5,000.00	
LYRASIS	eRead Content - March 2026	4/15/2026	40,767.69	
MAGGIE THOMANN	Airfare Refund - ICOLC Orlando Transportation (3/16-3/18/26)	4/15/2026	(262.80)	
MAGGIE THOMANN	Reimburse: PLA Conf Meals/Lodging/Ride Share 3/31-4/3/26	4/15/2026	998.38	735.58
Manteno Public Library District	My Library Is... Grant FY2026	4/29/2026	4,000.00	
Martin Township Public Library	My Library Is... Grant FY2026	4/29/2026	1,100.00	
MARY KATE MURRAY	Reimbursement - Poster for In-Service Day (5/7/26)	4/29/2026	18.49	
MC HENRY COUNTY COLLEGE	My Library Is... Grant FY2026	4/29/2026	5,000.00	
MEDIACOM	Phone Service - 04/15/26-05/14/26 - CV	4/15/2026	130.22	
MEDIACOM	Internet Services - May 2026 - CV	4/29/2026	350.00	480.22
MID ILLINI AUTO CENTER	Service: M246832/VIN 7855 Oil Change	4/8/2026	111.48	
MID ILLINI AUTO CENTER	Service: M246833/VIN7428 Oil Change - EP	4/8/2026	111.48	
MID ILLINI AUTO CENTER	Service - Oil Change VIN 6683/U33927 - EP	4/29/2026	79.59	
MID ILLINI AUTO CENTER	Service - Oil Change/Oil Filter VIN 7857/M246837 - EP	4/29/2026	111.48	414.03
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 3/3/26 - 4/01/26 (29 days) - CV	4/8/2026	295.71	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 4/4/26	4/8/2026	2,459.37	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 4/18/26	4/22/2026	2,459.19	4,918.56
MONICA CALDICOTT	Reimb-Board Meeting 4/24 NIU Founders ML-Mileage/Pkg	4/29/2026	93.85	
MOUNT PROSPECT PUBLIC LIBRARY	ECC-domain registration & SquareSpace website builder/hostin	4/15/2026	254.19	
Nicole Zimmermann	Reimb: PLA Conf 3/31-4/4 Meals/Lodging/Parking/Other Fees	4/8/2026	1,551.46	
NICOR GAS	Gas - 3/17/26 - 4/16/26 (30 days) BR	4/22/2026	192.04	
NICOR GAS	Gas - 03/26/26 - 4/27/26 (32 days) BB Unit A	4/29/2026	146.21	
NICOR GAS	Gas - 03/26/26 - 4/27/26 (32 days) BB Unit B	4/29/2026	252.79	
NICOR GAS	Gas - 03/26/26 - 4/27/26 (32 days) BB Unit D	4/29/2026	116.63	
NICOR GAS	Gas -3/19/26 - 4/20/26 (32 days) - RF	4/29/2026	407.96	1,115.63
Nincy George	Reimbursement-ALA Membership/ALA Conf Reg/Webinar	4/8/2026	473.85	
Northern Illinois University	My Library Is... Grant FY2026	4/29/2026	1,400.00	
OAK LAWN HOMETOWN SCHOOL DISTRICT #123	My Library Is... Grant FY2026	4/29/2026	4,586.00	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Card Stock (2 pack) BR	4/22/2026	18.50	
ODP BUSINESS SOLUTIONS, LLC	Supplies: Flash Drive (2 pack) BR	4/22/2026	18.79	
ODP BUSINESS SOLUTIONS, LLC	Office supplies - 10X13 Clasp Envelopes BR	4/29/2026	11.02	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - 6X9 Clasp Envelopes BR	4/29/2026	9.83	58.14
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - April 2026 - BB	4/8/2026	1,732.25	
ORKIN	Pest Services - April 2026 - BR	4/29/2026	166.43	
OVERDRIVE INC	ECC OverDrive March 2026 Purchases	4/15/2026	26,002.17	
OVERDRIVE INC	Hosting & Maintenance - March 2026	4/15/2026	1,500.00	27,502.17
Paycom Payroll LLC	4/4/26 Deductions & Fees	4/9/2026	6,267.26	
Paycom Payroll LLC	4/4/26 Payroll Expense	4/9/2026	56,452.76	
Paycom Payroll LLC	4/4/26 PR Net DD / Checks	4/9/2026	143,924.38	
Paycom Payroll LLC	4/18/26 Deductions & Fees	4/23/2026	2,987.29	
Paycom Payroll LLC	4/18/26 Payroll Expense	4/23/2026	56,349.94	
Paycom Payroll LLC	4/18/26 PR Net DD / Checks	4/23/2026	144,517.05	410,498.68
PERSONAL TOUCH	Cleaning Services - March 2026 - RF	4/8/2026	470.00	
PHD Services, LLC	Cleaning Supplies- (65.36% Delivery; 34.64% office - EP	4/15/2026	48.01	
PHD Services, LLC	Cleaning Service- (65.36% Delivery; 34.64% office - EP	4/29/2026	784.50	832.51
PING'S AUTOMOTIVE SERVICE	Service: M246831/VIN7858 Oil change/Install GPS tracker - RF	4/8/2026	317.55	
PING'S AUTOMOTIVE SERVICE	Service: M241615/VIN3874 Oil change/Install GPS tracker - RF	4/15/2026	328.56	
PING'S AUTOMOTIVE SERVICE	Service: M252598/VIN1094 Oil change/Install GPS tracker - RF	4/15/2026	328.56	
PING'S AUTOMOTIVE SERVICE	Service: M252599/VIN1085 Install GPS tracker - RF	4/15/2026	149.00	
PING'S AUTOMOTIVE SERVICE	Service - Install GPS Tracker U32142/VIN#6710	4/22/2026	149.00	1,272.67
PINNACLE LIBRARY COOPERATIVE	FY 2026 - Support for April - June - 4th QTR	4/8/2026	14,131.75	
Poplar Creek Public Library District	My Library Is... Grant FY2026	4/29/2026	5,000.00	
PRAIRIECAT	FY 2026 - Support for April - June - 4th QTR	4/8/2026	131,765.50	
PremiStar - North	HVAC Maintenance - May 2026	4/29/2026	751.00	
PURCHASE POWER	Refill Postage Meter - 3/27/26 BR	4/29/2026	2,041.99	
Ransom Memorial Public Library	My Library Is... Grant FY2026	4/29/2026	5,000.00	
REPUBLIC SERVICES #400	Waste Removal - April 2026 - CV	4/8/2026	116.65	

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ROBERTA PARKS	Reimb-Board Meeting 4/24 NIU Founders ML-Mileage/meal/pkg	4/29/2026	202.69	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - April 2026 - RF	4/8/2026	49.53	
ROCK RIVER LIBRARY CONSORTIUM	FY 2026 - Support for April - June - 4th QTR	4/8/2026	17,876.00	
ROD BAKER FORD	Service: M241648/VIN0349 Spark plugs/Intake Gasket - BB	4/8/2026	1,473.92	
ROD BAKER FORD	Repair - Replace Tire VIN6686/U33929 BB	4/29/2026	403.80	1,877.72
ROOSEVELT UNIVERSITY	My Library Is... Grant FY2026	4/29/2026	4,925.85	
RSA	FY 2026 - Support for April - June - 4th QTR	4/8/2026	56,178.25	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	4/8/2026	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - Adj CAM and Prop Tax Recon Y/E 12/31/25	4/8/2026	(7,155.72)	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - May 2026	4/8/2026	19,151.06	11,995.34
SOFTWARE ONE, INC.	Office 365-Bus(63qty);E1(106qty)Ent(11Qty)-3/11/26-3/10/27;	4/15/2026	7,648.63	
SOFTWARE ONE, INC.	Office 365-Copilot Business - 22 qty;-3/11/26-3/10/27;	4/15/2026	4,752.00	12,400.63
SPRING BROOK ELEMENTARY SCHOOL	My Library Is... Grant FY2026	4/29/2026	2,200.00	
Stacy Palmisano	Reimbursement - Mounted Poster for Staff In-Service 2026	4/8/2026	23.98	
Steger-South Chicago Heights Public Library	My Library Is... Grant FY2026	4/29/2026	4,800.00	
STERLING CUSD #5	My Library Is... Grant FY2026	4/29/2026	1,514.74	
SWANK MOVIE LICENSING USA	Swank - Site Licensing Wilmette PLD 1/1/26-12/31/26	4/22/2026	448.00	
System Wide Automated Network (SWAN)	FY 2026 - Support for April - June - 4th QTR	4/8/2026	125,348.50	
SYSTEMS TECHNOLOGY GROUP	ReadSquared - 17 libraries - 04/01/26 - 03/31/27	4/15/2026	11,365.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - April	4/29/2026	47.24	
TEAMSFTWARE SOLUTIONS	Public web Browser - Annual Renewal - 47 counties	4/22/2026	5,875.00	
TEAMSTERS LOCAL 325	Memberships Dues - April 2026	4/15/2026	150.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - March 2026	4/29/2026	240.00	
Theosophical Society in America	My Library Is... Grant FY2026	4/29/2026	5,000.00	
Thomas Ford Memorial Library	Water Damaged Book Reimbursement	4/29/2026	32.00	
TRACEY DEVOLDER	Professional Services - March 2026	4/8/2026	540.00	
UFTRING AUTOMALL	Service: VIN 6684 Body Repair Moulding Clips - EP	4/8/2026	21.60	
UFTRING AUTOMALL	Body repair parts - M241649/VIN0075	4/15/2026	74.62	96.22
ULINE	Equipment- Shark Rotator Vacuum - BR	4/22/2026	419.19	
ULINE	Supplies - Toilet Tissue - BB	4/29/2026	485.11	904.30
VERIZON	Vehicle Tracking Subscription for Fleet - March 2026	4/8/2026	431.91	
VESTIS FIRST AID and SAFETY, LLC	First Aid - AED Replacement Pads - BR	4/8/2026	784.60	
VILLAGE OF BURR RIDGE	Water - 1/31/26-02/28/26 - Feb 2026 - BR	4/8/2026	135.23	
VILLAGE OF COAL VALLEY	Water - 3/15/26-04/15/26 -April - CV	4/29/2026	49.00	
Virginia Memorial Public Library	My Library Is... Grant FY2026	4/29/2026	5,000.00	
WESTMONT HIGH SCHOOL	My Library Is... Grant FY2026	4/29/2026	5,000.00	
WEX BANK	WEX Fuel Cost - March 2026	4/8/2026	23,857.83	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	4/9/2026	3,000.00	
WEX HEALTH, INC	FSA & HRA - March 2026	4/15/2026	322.85	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	4/28/2026	3,000.00	6,322.85
WHITE OAK LIBRARY DISTRICT	Reimburse- Water Damaged 1 book during delivery	4/8/2026	18.00	
WILLOW TREE AWARDS	Name Tag - Qty 2	4/8/2026	23.25	
WILLOW TREE AWARDS	Name Tags - Qty 3	4/29/2026	33.25	56.50
WYFFELS FAMILY, INC	Lawn Service - Spring Cleanup & Weekly Mowing (3/27/26) - CV	4/8/2026	327.00	
ZOOM COMMUNICATIONS INC.	Zoom Overage - March 2026	4/8/2026	78.03	
Report Total			1,515,856.10	

Agenda item 5.3

RAILS
Credit Card Recap
April 2026 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Registrations & Meeting	Lunch Meetings	188.57
Burr Ridge	Other Receivables	Lyft Charge to be Reimbursed	92.97
Burr Ridge	Prepaid Expenses	Niche Academy Registration / Urban Libraries Council CEO Roundtable Registration	944.00
Burr Ridge	Recruiting	Employee Verifications / Job Advertisements / MVR Verification	865.26
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Other Vehicle Expenses	IPass Replenishment / Tolls	503.60
Burr Ridge	Meals In-State	Meals for Service Center Camera Installation Travel	12.94
Burr Ridge	Travel In-State	Parking for CPL Meeting	57.00
Burr Ridge	Lodging Out-of-State	PLA Conference Lodging	686.70
Burr Ridge	Registrations & Meeting	National Library Week Engagement Supplies / CPL Meeting / Staff In-Service Day Supplies / Staff Holiday Party Prize	383.92
Burr Ridge	Computers, Software & Supplies	Camtasia Video Editing / Glock Apps Email Security / Noun Project Visual Resource Library / Cloud Backup Storage	344.98
Burr Ridge	General Office Supplies	Office Supplies	124.90
Burr Ridge	Postage	Partial Amazon Membership Fee	1.39
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	87.45
Burr Ridge	Information Service Costs	AddEvent Tool for L2 / Chicao Manual of Style Subscription / Domotz Network Monitoring / Podcast Hosting	917.00
Burr Ridge	Professional Association Membership Dues	Government Management Information Sciences Membership / Society for HR Management Membership / Urban Libraries Council Membership	1,649.00
Burr Ridge	Miscellaneous	Credit Card Annual Fees / Sam's Club Membership / Staff Bereavement	246.32
Coal Valley	Repairs & Maint. - Bldg.	Smoke Detectors / Furnace Filters	65.94
Coal Valley	Custodial/Janitorial Service & Supplies	Supplies	36.98
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs and Supplies	125.49
Coal Valley	General Office Supplies	Office Supplies	6.96
East Peoria	Repairs & Maint. - Bldg.	Replacement Ceiling Tiles / Address Numbers	62.44
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs and Supplies	75.29
East Peoria	Delivery Supplies	Keys	12.87
Rockford	Repairs & Maint. - Bldg.	Security Camera	259.99
Rockford	Custodial/Janitorial Service & Supplies	Supplies	14.79
Rockford	General Office Supplies	Office Supplies	33.17
Total			7,924.83