RAILS
Check/Voucher Register
From 6/1/2026 Through 6/30/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 6/7/26-7/6/26 - June 2026 - RF	6/10/2026	61.81	
ALEKSANDRA GRONSKI	Reimb. Mileage & Parking-AMA Chgo Palmer Mktg Awards-6/16/26	6/24/2026	71.66	
ALICE GRABOWSKI	Reimb: Disposable Camera Development for Staff Engagement	6/3/2026	51.16	
ALICE GRABOWSKI	Reimb: Parking for Reaching Forward North - 5/22/26	6/3/2026	20.00	71.16
ALONTI CATERING	Hospitality - Board Meeting Lunch - 06/19/26 - BR	6/24/2026	519.00	
ALPHAGRAPHICS	Business Cards - 200 Qty - MT	6/24/2026	48.30	
ALPHAGRAPHICS	eBook Advocacy Handouts - 400 Qty	6/24/2026	194.50	242.80
AMEREN ILLINOIS	Elec/Gas-04/26/26-5/26/26(30 days)-65.36%dlvy;34.64% off-May	6/3/2026	565.57	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee, Lids, Sleeves, Cups, & Sweetener	6/3/2026	893.76	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - 1 Water Filter - BR	6/24/2026	138.05	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee - BR	6/24/2026	496.29	1,528.10
AT &T	Internet Service - 6/7/26-7/6/26- BR & BB	6/17/2026	1,293.43	
AT&T	Internet Service & Static IP -6/11/26 - 7/10/26 BR	6/17/2026	141.34	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting -May 2026	6/10/2026	4,331.25	
Backstage Library Works	World Language Cataloging - Khmer - NIU	6/17/2026	616.00	
Backstage Library Works	World Language Cataloging-April 2026	6/17/2026	1,641.50	
Backstage Library Works	World Language Cataloging - Khmer - NIU	6/24/2026	479.50	2,737.00
BEARY LANDSCAPE MANAGEMENT	Startup Irrigation System - BR	6/3/2026	250.00	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance/Fuel Surcharge July 2026 - BR	6/24/2026	755.54	
BEARY LANDSCAPE MANAGEMENT	Mulch Beds & Tree Rings with Hardwood Mulch - 06/16/26 - BR	6/24/2026	1,760.00	2,765.54
BETH WAHLER CONSULTING, LLC	CE: Real-World Resilience @ Glenview PL 6/2/26	6/10/2026	3,000.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Algonquin Area PL 7/1/26-06/30/27	6/10/2026	4,481.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Plainfield PLD 7/1/26-06/30/27	6/10/2026	8,895.00	
BRAINFUSE LLC	Brainfuse-Help/Job/Learn/College-Glenview PL 7/1/26-06/30/27	6/10/2026	6,494.00	
BRAINFUSE LLC	Brainfuse-Help/Job/Learn/College-NilesMne DL 7/1/26-06/30/27	6/10/2026	14,762.00	34,632.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - June 2026 BR	6/3/2026	1,999.00	
CENGAGE LEARNING INC	Gale - Udemy - Fox Lake Library - 7/1/26-12/31/26	6/3/2026	2,000.00	
COMCAST	Internet Service - 06/25/26 - 07/24/26 - June 2026 RF	6/24/2026	212.90	
COMED	Electric - 05/06/26-6/4/26 (30 days) BB-A May 2026	6/10/2026	482.75	
COMED	Electric - 05/06/26-6/4/26 (30 days) BB-D May 2026	6/10/2026	170.89	
COMED	Electric - 5/22/26-6/23/26 (32 days) RF - June 2026	6/24/2026	276.97	930.61
COMMUNICO LLC	Communico Inv COM060626 payment	6/17/2026	19,750.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 05/29/26	6/3/2026	16,089.42	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/5/26	6/17/2026	19,920.40	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/12/26	6/24/2026	19,646.27	55,656.09
COVENANT HEATING AND AIR	HVAC Diagnostic- (65.36% Delivery; 34.64% office - EP	6/17/2026	95.00	
CREATIVEBUG	Creative Bug - Addison PL - 04/01/26-03/31/27	6/24/2026	1,000.00	
Diana Rusch	Reimburse - 2026 NicheCon Reg & ILA Membership Dues	6/24/2026	149.00	
DIXIE VENTURE, INC	East Peoria Rent - July 2026	6/10/2026	7,027.31	
DYNEGY ENERGY SERVICES	Electric Service - 5/8/26-6/8/26 - BR	6/17/2026	4,811.78	
Emerick Pest Control	Pest Services - June 2026- CV	6/3/2026	200.00	
EMILY PORTER	Reimb - Mileage for Board Mtg 04/24/26-DeKalb & 05/22/26-BR	6/3/2026	181.25	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-June 2026	6/17/2026	99.22	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - June Statement	6/17/2026	10,425.04	
GAUNTLET PEST CONTROL	Pest Control - check bait boxes - May 2026 - BR	6/3/2026	125.00	
GERBER NATIONAL CLAIM SERVICES	Tow: M241615/VIN 3874 due to Tire Blow Out - RF	6/10/2026	360.00	
GROOT, INC	Waste Removal - June 2026 - BB	6/3/2026	133.13	
GROOT, INC	Waste Removal - June 2026 - BR	6/3/2026	156.50	289.63
GWEN GREGORY	Reimburse - Mileage & Tolls - Board Meeting - 6/18/26 - BR	6/24/2026	89.30	
GWENDOLYN GEMMELL	Reimbursement: Staff Engagement Even - Patio Plants/Mileage	6/10/2026	86.22	
GWENDOLYN GEMMELL	Snacks for Board Meeting at BR on 5/22/26	6/10/2026	56.55	142.77
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for May 2026	6/16/2026	635.36	
HR Source	CE Event - 5/18/26, Leading with Purpose w/IHLS	6/3/2026	1,933.00	
i3 BROADBAND	Internet Service-6/19/26-7/18/26-50%off;50% dlvy-June 2026	6/24/2026	434.98	
IMRF	May 2026 IMRF Payment	6/4/2026	28,406.48	
INK YOUR WEAR, INC	RAILS Branded T-shirts for HR (37)	6/10/2026	533.50	
JANETTE DERUCKI	Reimbursement - SLATE Video Mileage & Tolls - 05/13,15,21/26	6/3/2026	129.94	
JANETTE DERUCKI	Reimburse - SLATE Video - Meals and Lodging - 5/19-20/26	6/24/2026	252.63	382.57
JIFFYLUBE	Service: M241648/VIN0349 Oil Change/Cabin Filter – BB	6/10/2026	298.89	
JIFFYLUBE	Service: M244580/VIN8879 Oil Change/Cabin Filter – BB	6/10/2026	282.91	
JIFFYLUBE	Service: M246828/VIN7772 Oil Change – BB	6/10/2026	184.92	
JIFFYLUBE	Service: M251837/VIN5592 Oil Change – BB	6/10/2026	161.95	
JIFFYLUBE	Service: U30202/VIN1196 Oil Change – BB	6/10/2026	100.98	
JIFFYLUBE	Service: U33925/VIN6685 Oil Change – BB	6/10/2026	100.98	1,130.63
Joe Filapek	Reimbursement - Rockford PL Ceremony - Mileage/Pkg	6/17/2026	60.10	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 07/01/26 - 09/30/26 - BR	6/24/2026	695.95	
Karen Voitik	Reimb - Mileage for Board Mtg BR 05/22/26	6/3/2026	37.70	
KATE NIEHOFF	Reimbursement - RFN 5/22 & CE Event 6/11-Mileage/Pkg/tolls	6/17/2026	166.03	
Kelly McCully	Reimb - Mileage & Tolls - Resource Sharing Comm Mtg - 6/8/26	6/24/2026	41.21	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 5/1/26-5/31/26	6/3/2026	13.57	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 6/01/26-6/30/26 -VND3B46403 BR	6/10/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 5/10/26-6/9/26-CV/BB/EP/BR/RF	6/17/2026	723.48	748.15
LANE REAL ESTATE, LLC	Rockford Rent - July 2026	6/10/2026	4,064.76	
LANE REAL ESTATE, LLC	OE Expense: Water, Wastewater and Snow Removal	6/17/2026	1,278.30	5,343.06
LIMRiCC - PHIP	Health Insurance - June 2026	6/10/2026	116,058.73	
LYRASIS	eRead Content - May 2026	6/10/2026	51,770.99	

RAILS
Check/Voucher Register
From 6/1/2026 Through 6/30/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MARGAE SCHMIDT	Reimb - Mileage/Tolls/Parking - Reaching Frwd North 5/22/26	6/10/2026	59.70	
MARK HATCH	Reimbursement - Printer Ink	6/10/2026	114.65	
MEDIACOM	Phone Service - 06/15/26-07/14/26 - CV	6/10/2026	132.52	
MEDIACOM	Internet Services - July 2026 - CV	6/24/2026	350.00	482.52
MID ILLINI AUTO CENTER	Service - Oil Change VIN3866/M241647 - EP	6/17/2026	137.05	
MID ILLINI AUTO CENTER	Service - Oil Change VIN7428/M246833 - EP	6/17/2026	137.42	
MID ILLINI AUTO CENTER	Service - Oil Change VIN7794/M246838 - EP	6/17/2026	137.05	
MID ILLINI AUTO CENTER	Service - Oil Change VIN7855/M246832 - EP	6/17/2026	137.42	
MID ILLINI AUTO CENTER	Service: Oil Change VIN0075/M241649 - EP	6/17/2026	137.42	
MID ILLINI AUTO CENTER	Service - Oil Change VIN 7857/M246837 - EP	6/24/2026	137.42	823.78
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 04/30/26-06/01/26 (32 days) - CV	6/3/2026	161.86	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 5/30/26	6/3/2026	2,460.64	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/13/26	6/17/2026	2,376.13	4,836.77
MONICA CALDICOTT	Reimbursement - Mileage- Nominating Committee Mtg - 6/3/26	6/10/2026	16.16	
MONICA CALDICOTT	Reimburse - Mileage - Board Meeting - 06/18/26 - BR	6/24/2026	66.70	82.86
Nicole Zimmermann	Reimbursement - RFN 5/22 - Mileage/Tolls/Pkg/Supplies	6/17/2026	109.99	
NICOR GAS	Gas - 4/27/26 - 5/27/26 (30 days) BB Unit A	6/3/2026	80.39	
NICOR GAS	Gas - 4/27/26 - 5/27/26 (30 days) BB Unit B	6/3/2026	189.57	
NICOR GAS	Gas - 4/27/26 - 5/27/26 (30 days) BB Unit D	6/3/2026	90.67	
NICOR GAS	Gas - 05/15/26 - 06/16/26 (32 days) - BR	6/24/2026	191.13	
NICOR GAS	Gas - 05/19/26 - 06/18/26 (30 days) - RF	6/24/2026	188.17	739.93
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service -June 2026 - BB	6/10/2026	1,732.25	
ORKIN	Pest Services - June 2026 - BR	6/17/2026	166.43	
OVERDRIVE INC	ECC OverDrive May 2026 Purchases	6/17/2026	35,945.43	
OVERDRIVE INC	Hosting & Maintenance - May 2026	6/17/2026	1,500.00	37,445.43
Paycom Payroll LLC	5/30/26 Deductions & Fees	6/4/2026	3,070.94	
Paycom Payroll LLC	5/30/26 Payroll Expense	6/4/2026	54,996.44	
Paycom Payroll LLC	5/30/26 PR Net DD / Checks	6/4/2026	144,763.65	
Paycom Payroll LLC	6/13/26 Deductions & Fees	6/17/2026	2,827.60	
Paycom Payroll LLC	6/13/26 Payroll Expense	6/17/2026	54,529.44	
Paycom Payroll LLC	6/13/26 PR Net DD / Checks	6/17/2026	143,925.50	404,113.57
PERSONAL TOUCH	Cleaning Services - May 2026 - RF	6/10/2026	395.00	
PHOENIX PUBLIC LIBRARY DISTRICT	Damaged Book - The President is Missing	6/10/2026	32.00	
PING'S AUTOMOTIVE SERVICE	Repairs: 2 New Tires due to Blow Out/M241615/VIN3874 RF	6/10/2026	489.38	
PING'S AUTOMOTIVE SERVICE	Service: New spark Plugs M241615/VIN3874 - RF	6/10/2026	341.16	
PING'S AUTOMOTIVE SERVICE	Service: Oil Change M252598/VIN1094	6/10/2026	168.55	
PING'S AUTOMOTIVE SERVICE	Service: New Tire M252599/VIN1085 RF	6/17/2026	303.93	1,303.02
PITNEY BOWES INC	Postage Meter Rental - 4/1/26-6/30/26 BR	6/17/2026	75.00	
POMP'S TIRE SERVICE, INC.	Service: U32623 - Replace 4 tires - BB	6/3/2026	972.68	
PremiStar - North	HVAC Maintenance - June 2026	6/3/2026	751.00	
PRESSREADER, INC	PressReader-Mags-7/1/26-6/30/27-Westchester PL	6/3/2026	3,890.00	
PRESSREADER, INC	PressReader-News & Mags-7/1/26-6/30/27-Warrenville PLD	6/3/2026	4,323.00	8,213.00
QUAD CITY TECH	Service: Electric issue with GPS Device M241616/VIN2753 - CV	6/10/2026	350.90	
Radiant Glass and Repair	Service: U33922 - Windshield Replacement - CV	6/3/2026	550.00	
RELIABLE FIRE EQUIPMENT, LLC	Fire Alarm System Inspection - 03/16/26 - BR	6/24/2026	685.00	
RELIABLE FIRE EQUIPMENT, LLC	Halon System Inspection - 03/16/26 - BR	6/24/2026	590.00	1,275.00
REPUBLIC SERVICES #400	Waste Removal - June 2026 - CV	6/3/2026	121.18	
Robert Cummings	Reimbursement - Vendor Mtg @ BR Mileage/Tolls	6/17/2026	73.70	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - June 2026 - RF	6/3/2026	51.14	
ROD BAKER FORD	Service: M241648/VIN0349-Sensors replace/tubes cleaned	6/10/2026	499.51	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	6/17/2026	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - July 2026	6/10/2026	19,587.91	
SMITHEREEN PEST MANAGEMENT	Pest Treatment 6/18/26 -(65.36% Delivery; 34.64% office)-EP	6/24/2026	79.00	
Stacy Palmisano	Reimburse - 2 Thank You Balloons, Cake, & Cupcakes for Board	6/24/2026	56.21	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - May 2026	6/24/2026	240.00	
Thunder Hearing & Sound, LLC	Hearing Loop Equipment, Cables, Receiver, and Headphones	6/24/2026	8,014.00	
TRACEY DEVOLDER	Professional Services - May 2026	6/3/2026	675.00	
ULINE	Supplies - Toilet Tissue & C-Fold Towels - BR	6/3/2026	818.12	
ULINE	Delivery/Buildig/Cleaning Supplies - EP	6/17/2026	1,717.41	2,535.53
VERIZON	Vehicle Tracking Subscription for Fleet - May 2026	6/10/2026	626.84	
VICKERY TAPE AND LABEL	Custom Labels - Find More Illinois - 36 rolls	6/3/2026	513.93	
VILLAGE OF BURR RIDGE	Water - 03/31/26 -04/30/26- April 2026 - BR	6/3/2026	128.06	
WEX BANK	WEX Fuel Cost - May 2026	6/10/2026	27,303.10	
WEX HEALTH, INC	FSA & HRA - May 2026	6/10/2026	277.40	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	6/22/2026	3,000.00	3,277.40
WYFFELS FAMILY, INC	Lawn Service - Weekly Mowing & Weed Control - May 2026 - CV	6/3/2026	658.00	
ZOOM COMMUNICATIONS INC.	Zoom Overage - May 2026	6/3/2026	40.76	
Report Total			895,221.61	

RAILS
Credit Card Recap
June 2026 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Other Buildings	Commercial Business License Renewal	222.42
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	1,661.25
Bolingbrook	Meals In-State	Lunch After IHLS Meeting	29.97
Bolingbrook	Registrations & Meeting	Staff Engagement	46.19
Burr Ridge	Other Receivables	Hotel Refund / Board Meeting Hospitality Refund / ISLAC Lodging	(117.07)
Burr Ridge	Prepaid Expenses	Assoc. for Rural & Small Library Conf. Registration	300.00
Burr Ridge	Recruiting	Job Advertisements / Employee Verifications	197.07
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Other Vehicle Expenses	iPass Replenishment	500.00
Burr Ridge	Meals In-State	Lunch After IHLS Meeting	89.91
Burr Ridge	Lodging In-State	Hotel for IHLS Meeting	125.40
Burr Ridge	Travel In-State	Parking for IHLS Meeting	1.25
Burr Ridge	Registrations & Meeting	ALA Booth Costs / Library Insights Summit Conf. Registration / CE Event Hospitality	2,331.49
Burr Ridge	Public Relations	Conference Giveaways	1,487.04
Burr Ridge	Computers, Software & Supplies	Basecamp Project Management / Bubbl Mind Mapping / Glock Apps Email Security / Password Manager / Cloud Backup Storage	1,051.27
Burr Ridge	General Office Supplies	Office Supplies	35.77
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	92.40
Burr Ridge	Consulting	Transcription Service for Podcasts	137.98
Burr Ridge	Information Service Costs	Domotz Network Monitoring / Github Developer Tool / Video Streaming / Mailchimp for Newsletter / Podcast Hosting	604.05
Burr Ridge	Miscellaneous	Credit Card Annual Fees / Check Stock	709.66
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	291.29
Coal Valley	General Office Supplies	Office Supplies	20.91
Coal Valley	Telephone & Telecommunications	Monthly Phone Service	132.52
East Peoria	Repairs & Maint. - Bldg.	Bathroom Hardware	7.59
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	170.20
Rockford	Custodial/Janitorial Service & Supplies	Cleaning Supplies	10.10
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	88.75
Rockford	General Office Supplies	Office Supplies	72.72
		Total	10,425.04