RAILS
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 6/7/26-7/6/26 - June 2026 - RF	7/8/2026	61.81	
ALEKSANDRA GRONSKI	Reimbursement-ALA Conf 6/26-6/29/26 Mileage/Meals/Parking	7/8/2026	237.26	
ALICE GRABOWSKI	Reimbursement - Staff Engagement Committee Items	7/22/2026	82.92	
ALONTI CATERING	Hospitality - RAILS Special Board meeting lunch 6/30/26	7/1/2026	199.03	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 07/24/26 - BR	7/29/2026	616.86	815.89
ALPHAGRAPHICS	Envelopes- RAILS -Security tinted envelopes (3000)	7/29/2026	497.00	
AMEREN ILLINOIS	Elec/Gas-4/26/26-05/26/26(30 days)-65.36%dlvy;34.64% off-Jun	7/1/2026	1,013.36	
AMEREN ILLINOIS	Elec/Gas-6/25/26-07/27/26(32 days)-65.36%dlvy;34.64% off-Jul	7/29/2026	1,460.97	2,474.33
AMERICAN LIBRARY ASSOCIATION	RDA ToolKIt-Annual Institutional License-7/1/26-6/30/27	7/1/2026	9,384.69	
ANCEL, GLINK, P.C.	Professional Services - June 2026	7/16/2026	3,616.25	
ANCEL, GLINK, P.C.	Professional Services - May 2026	7/22/2026	7,407.50	11,023.75
ANNA BEHM	Reimbursement - Reaching Fwd North 5/22/26-Cab/Transit Fare	7/1/2026	29.93	
ANNA BEHM	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Transportation	7/8/2026	163.60	193.53
Apprize Promotional Products	Table Runner - Explore More Illinois	7/16/2026	121.10	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee - BR	7/22/2026	424.10	
AT &T	Internet Service - 7/7/26-8/6/26- BR & BB	7/16/2026	1,293.43	
AT&T	Internet Service & Static IP -7/11/26 - 8/10/26 BR	7/22/2026	141.34	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - June 2026	7/8/2026	2,975.00	
Backstage Library Works	World Language Cataloging-May 2026	7/8/2026	3,248.63	
Barb Miller	Reimbursement-ALA Conf 6/26-6/29/26 Mileage/Meals/Transport	7/8/2026	82.58	
BEARY LANDSCAPE MANAGEMENT	Sprinkler Repairs in Zone 2&3 - BR	7/1/2026	1,038.88	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance/Fuel Surcharge August 2026 - BR	7/29/2026	753.32	1,792.20
BRAINFUSE LLC	Brainfuse-Help Now-Palos Heights PL 7/1/26-06/30/27	7/1/2026	1,086.12	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Antioch PL 7/1/26-06/30/27	7/1/2026	3,589.00	
BRAINFUSE LLC	Brainfuse-Help/Job/CollegeNow-Morton Grov PL 7/1/26-06/30/27	7/1/2026	9,373.00	
BRAINFUSE LLC	Brainfuse-Help/Job/VetNow-Waukegan PL 7/1/26-06/30/27	7/1/2026	9,000.00	
BRAINFUSE LLC	Brainfuse-Help Now-Lisle Library District 8/1/26-07/31/27	7/16/2026	2,716.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Glen Ellyn PL 9/1/26-08/31/27	7/16/2026	3,200.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Maywood PL 8/1/26-07/31/27	7/16/2026	2,531.25	
BRAINFUSE LLC	Brainfuse-Help/Job/College Now-W. Chgo PLD 7/1/26-06/30/27	7/16/2026	3,578.00	
BRAINFUSE LLC	Brainfuse-Help/Job/Vet Now-Bloomington PL 8/1/26-07/31/27	7/16/2026	5,065.00	
BRAINFUSE LLC	Brainfuse-Help/JobNow-Fox River Valley PLD 8/15/26-08/14/27	7/29/2026	2,522.00	42,660.37
Brian Smith	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Lodging/Transport	7/8/2026	384.32	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - July 2026 BR	7/8/2026	1,999.00	
BURR RIDGE CAR CARE, INC.	Repair - Front Brake Rotors/Pads & Rear Brake Pads U33925 BB	7/1/2026	943.35	
CAMINO GROUP, LLC	CCDNN - Consulting Services April-June 2026	7/22/2026	21,000.00	
CAMINO GROUP, LLC	CCDNN - Consulting Services January-March 2026	7/22/2026	20,000.00	41,000.00
CAROLYN SENNETT	Reimburse for Mileage/Tolls for Board/Policy/Advocacy Mtgs	7/1/2026	467.84	
CAROLYN SENNETT	Reimbursement - Mileage/Tolls - Strategic Plan WS 6/30/26	7/22/2026	51.65	
CAROLYN SENNETT	Reimburse - Mileage & Tolls - Board Meeting – 7/24/26 - BR	7/29/2026	53.96	573.45
CENGAGE LEARNING INC	Gale - Udemy - Bartlett Public Library - 7/1/26-12/31/26	7/16/2026	2,000.00	
Chicago Metropolitan Fire Prevention	F/A PV Monitoring & Radio Use/Maint 7/1/26 - 9/30/26	7/22/2026	117.00	
CHICAGO TRIBUNE COMPANY LLC	Chicago Trib-Digital Subscription- 7/1/26-6/30/27 (38 Lib)	7/29/2026	44,820.00	
Cintas Fire 636525	Fire Safety Inspection - BB	7/16/2026	355.65	
COMCAST	Internet Service - 07/25/26 - 8/24/26 July 2026 RF	7/29/2026	212.90	
COMED	Electric - 06/4/26-7/6/26 (32 days) BB-D June 2026	7/8/2026	844.06	
COMED	Electric - 6/23/26-7/23/26 (30 days) RF- July 2026	7/29/2026	332.36	1,176.42
COMMUNICO LLC	Communico Inv COM061826 payment	7/1/2026	23,500.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/19/26	7/1/2026	19,098.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 06/26/26	7/8/2026	19,098.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 07/3/26	7/8/2026	18,972.77	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 07/10/26	7/16/2026	18,669.57	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 07/17/26	7/29/2026	18,743.35	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 07/24/26	7/29/2026	19,004.08	113,585.77
COOPERATIVE COMPUTER SERVICES	FY2027 - Support for July - Sept - 1st Qtr	7/16/2026	53,890.72	
CREATIVEBUG	Creative Bug-Antioch PLD 8/1/26-7/31/2027	7/1/2026	825.00	
CREATIVEBUG	Creative Bug-Aurora PLD 7/1/26-6/30/2027	7/1/2026	3,000.00	
CREATIVEBUG	Creative Bug-Blue Island PL 7/1/26-6/30/2027	7/1/2026	660.00	
CREATIVEBUG	Creative Bug-Cook Memorial PLD 7/1/26-6/30/2027	7/1/2026	1,500.00	
CREATIVEBUG	Creative Bug-Ela Area PLD 7/1/26-6/30/2027	7/1/2026	1,000.00	
CREATIVEBUG	Creative Bug-Elmhurst PL 7/1/26-6/30/2027	7/1/2026	1,500.00	
CREATIVEBUG	Creative Bug-Frankfort PLD 7/1/26-6/30/2027	7/1/2026	825.00	

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CREATIVEBUG	Creative Bug-Lincolnwood PLD 7/1/26-6/30/2027	7/1/2026	600.00	
CREATIVEBUG	Creative Bug-Normal PL 8/1/26-7/31/2027	7/1/2026	1,100.00	
CREATIVEBUG	Creative Bug-Oak Lawn PL 7/1/26-6/30/2027	7/1/2026	1,250.00	
CREATIVEBUG	Creative Bug-Palatine PLD 7/1/26-6/30/2027	7/1/2026	2,400.00	
CREATIVEBUG	Creative Bug-Prospect Heights PLD 7/1/26-6/30/2027	7/1/2026	495.00	
CREATIVEBUG	Creative Bug-Rolling Meadows Library 8/1/26-7/31/2027	7/1/2026	660.00	
CREATIVEBUG	Creative Bug-St Charles PLD 7/1/26-6/30/2027	7/1/2026	1,250.00	
CREATIVEBUG	Creative Bug-Three Rivers PLD 7/1/26-6/30/2027	7/1/2026	825.00	
CREATIVEBUG	Creative Bug-Vernon Area PLD 7/1/26-6/30/2027	7/1/2026	1,025.00	
CREATIVEBUG	Creative Bug-Warren-Newport PLD 7/1/26-6/30/2027	7/1/2026	1,650.00	
CREATIVEBUG	Creative Bug-Winnetka-Northfield PLD 8/1/26-7/31/2027	7/1/2026	660.00	
CREATIVEBUG	Creative Bug-Ella Johnson Mem PLD 7/1/26-6/30/2027	7/16/2026	800.00	
CREATIVEBUG	Creative Bug-Westchester PL 5/1/26-4/30/2027	7/29/2026	660.00	22,685.00
Crystal Lake Public Library	Refund - Pymt made in error to RAILS (#45535 dated 7/15/26)	7/29/2026	1,230.00	
DIXIE VENTURE, INC	East Peoria Rent - August 2026	7/8/2026	7,027.31	
DYNEGY ENERGY SERVICES	Electric Service - 6/9/26 - 7/08/26 - BR	7/16/2026	5,642.53	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% dlvy;34.64% off-4/10/26-6/12/26-EP	7/8/2026	57.47	
ELENA MENDOZA	Reimbursement - ALA Conference - Meals/Parking/Mileage -6/27	7/1/2026	67.59	
ELIZABETH VALENTI	CE Event - Law Librarianship for Beg Webinar 7/1/26	7/8/2026	500.00	
Emerick Pest Control	Pest Services - June 2026- CV	7/1/2026	75.00	
EMILY PORTER	Reimburse-Mileage/Tolls - Board Mtg - 7/24/26 - BR	7/29/2026	134.48	
EMILY PORTER	Reimburse-Mileage/Tolls - Strategic Plan Mtg - 6/30/26 - BR	7/29/2026	128.90	263.38
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-July 2026	7/22/2026	99.22	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 06/21/26 - BB	7/1/2026	641.27	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 07/05/26 – BB	7/16/2026	187.85	829.12
FACILITY KNOWLEDGE GROUP, LLC	CE Event - In person Workshop 7/21/26	7/29/2026	6,200.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - July Statement	7/16/2026	9,889.32	
GALLERY FORD PEKIN	Repair:Ball Joint Replaced - VIN3866/M241647 - EP	7/16/2026	622.51	
GATES MARQUEZ	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Transportation	7/8/2026	97.26	
GAUNTLET PEST CONTROL	Pest Control - check bait boxes - July 2026 - BR	7/29/2026	125.00	
GERBER NATIONAL CLAIM SERVICES	Tow: VIN 3866/M241647 - EP	7/16/2026	875.00	
Grant Halter	Reimbursement-ALA Conf 6/27-6/28/26 Parking	7/16/2026	54.00	
GROOT, INC	Waste Removal - July 2026 - BB	7/8/2026	133.13	
GROOT, INC	Waste Removal - July 2026 - BR	7/8/2026	156.50	289.63
GWEN GREGORY	Reimb-Mileage/Tolls for Strategic Plan Mtg 6/30/26 BR	7/8/2026	89.30	
GWEN GREGORY	Reimbursement - ILA Membership thru 8/31/27	7/22/2026	200.00	
GWEN GREGORY	Reimburse - Mileage & Tolls - Board Meeting – 7/24/26 - BR	7/29/2026	94.98	384.28
GWENDOLYN GEMMELL	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Mileage/Pkg	7/16/2026	249.04	
GWENDOLYN GEMMELL	Reimbursement: Hospitality for meet and greet - BR	7/29/2026	32.14	281.18
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for June 2026	7/16/2026	680.01	
HR Source	2027 Membership Program - 1st Installment	7/22/2026	20,000.00	
i3 BROADBAND	Internet Service-7/19/26-8/18/26-50%off;50% dlvy-July 2026	7/22/2026	454.98	
IHLS-OCLC	FY2027-OCLC Service Fee- JBR	7/29/2026	248.06	
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	IASB Conf Booth - 11/20-11/22/26	7/16/2026	2,750.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Membership - 10/1/26-9/30/27 - KN	7/16/2026	100.00	
ILLINOIS LIBRARY ASSOCIATION	ILA Institutional Membership 2026-27	7/22/2026	1,000.00	1,100.00
IMRF	June 2026 IMRF Payment	7/9/2026	28,227.89	
ITHAKA	ITHAKA-JSTOR>28 lib 7/1/26-6/30/27;3 lib Other Dates	7/1/2026	48,656.00	
JANETTE DERUCKI	Reimbursement-ALA Conf 6/26-6/28/26 Meals/Mileage/Pkg	7/16/2026	198.72	
JANETTE DERUCKI	Reimb: Library Mktg & Comm Conf Registration 11/11-11/12/26	7/29/2026	400.00	598.72
JENNIFER COTTRILL	Reimburse - Mileage & Tolls - Board Meeting – 7/24/26 - BR	7/29/2026	27.92	
JESSICA SILVA	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Parking	7/8/2026	117.28	
JIFFYLUBE	Service: VIN0955/U32844 Oil Change/Filter – BB	7/16/2026	114.97	
JIFFYLUBE	Service: VIN1280/M243662 Oil Change/Filter – BB	7/16/2026	128.96	
JIFFYLUBE	Service: VIN3761/M243661Oil Change/Filter – BB	7/16/2026	161.95	
JIFFYLUBE	Service: VIN6709/U32140 Oil Change/Filter – BB	7/16/2026	133.97	
JIFFYLUBE	Service: VIN8372/U32623 Oil Change/Filter – BB	7/16/2026	100.98	640.83
Joe Filapek	Reimb-ALA Conf 6/26-6/29/26 Meals/Prkg/Mileage/Transport	7/8/2026	292.58	
Karen Voitik	Reimb-Mileage for Board Mtg & Strategic Plan Mtg - BR	7/8/2026	75.40	
Karen Voitik	Reimburse - Mileage - Board Meeting – 7/24/26 - BR	7/29/2026	39.52	114.92
KATE NIEHOFF	Reimbursement: Meals/Parking at ALA Conf 6/27/26 &6/28/26	7/1/2026	98.46	
KONICA MINOLTA	Lease Paymnt-contract>061-0208685-000 exp 3/31/31-June 2026	7/1/2026	711.12	
KONICA MINOLTA	Lease Paymnt-contract>061-0208685-000 exp 3/31/31-July 2026	7/29/2026	711.12	1,422.24
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 6/01/26-6/30/26-CV/BB/EP/BR/RF	7/8/2026	13.57	

Agenda item 5.4

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 7/01/26-7/31/26 -VND3B46403 BR	7/8/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 6/10/26-7/9/26-CV/BB/EP/BR/RF	7/16/2026	160.42	185.09
KORTNI SPRINGER	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Lodging/Transport	7/8/2026	1,895.73	
L & F ELECTRIC, INC.	Warehouse Light Replacements - EP	7/1/2026	921.92	
L-SOFT INTERNATIONAL, INC	LISTSERV Classic Unlimited Upgrade & Annual Maintenance	7/1/2026	8,487.00	
LANE REAL ESTATE, LLC	Rockford Rent - August 2026	7/8/2026	4,064.76	
LEILA HEATH	Reimbursement-ALA Conf 6/25-6/29/26 Meals/Lodging/Transpor	7/8/2026	2,055.75	
LEILA HEATH	Reimbursement-ALA Conf 6/27/26 Meals	7/29/2026	4.37	2,060.12
Lenovo (United States) Inc.	ThinkStation P3 Tiny Gen 2 (1) & 5 Y Support	7/1/2026	2,270.19	
Lenovo (United States) Inc.	ThinkStation P3 Tiny Gen 2 (3) & 5 Y Support	7/1/2026	6,810.57	9,080.76
LIBRARY JOURNALS, LLC	LJ Online Course-start date 07/22/26-Morton Grove PL	7/16/2026	76.50	
LIBRARY JOURNALS, LLC	LJ Online Course-start date 07/7/26-Crystal Lke South HS	7/16/2026	192.00	268.50
LIBRARY PASS INC	Comics Plus Renewal-South Holland Library 11/01/25-10/31/26	7/16/2026	1,059.59	
LIBRARY STRATEGIES	CE Event - Speaker Fee on 7/15/26	7/22/2026	1,250.00	
LIMRiCC - PHIP	Health Insurance - July 2026	7/8/2026	113,900.72	
LYRASIS	eRead Content - June 2026	7/8/2026	72,931.62	
LYRASIS	Arcadia Publishing -364 Titles -2nd Payment	7/16/2026	45,500.00	118,431.62
MAGGIE THOMANN	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Lodging/Transport	7/8/2026	1,727.59	
MARGAE SCHMIDT	Reimbursement - Mileage/Meal/Pkg for ALA Conference 6/27/26	7/1/2026	70.60	
MARGAE SCHMIDT	Reimbursement - Coffee/Donuts for CE Event 7/21/26	7/29/2026	135.23	205.83
MEDIACOM	Phone Service - 07/15/26-08/14/26 - CV	7/16/2026	133.00	
MEDIACOM	Internet Services - August 2026 - CV	7/29/2026	350.00	483.00
MEGAN GOVE	Reimbursement- Mileage/Tolls for Board Mtg 6/18/26 BR	7/8/2026	150.66	
MEGAN GOVE	Reimburse - Mileage & Tolls - Consortia Comm Mtg 7/13/26-BR	7/29/2026	157.44	308.10
MID ILLINI AUTO CENTER	Service - Oil Change VIN3470/M241782 - EP	7/8/2026	137.42	
MID ILLINI AUTO CENTER	Service - Replace Fuel Tank/Heat Shield - VIN6684/U33921 BB	7/8/2026	303.42	
MID ILLINI AUTO CENTER	Service - Oil Change and Filter - VIN0075/M241649 - EP	7/22/2026	137.42	578.26
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 6/01/26-06/30/26 (29 days) - CV	7/8/2026	188.28	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 6/27/26	7/1/2026	2,308.09	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/11/26	7/15/2026	2,323.60	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 7/25/26	7/29/2026	2,327.31	6,959.00
MONICA CALDICOTT	Reimbursement- Mileage for Strategic Plan Mtg @ BR 6/30/26	7/8/2026	71.20	
MONICA HARRIS	Reimbursement-ALA Conf 6/24-6/29/26 Meals/Transportation	7/16/2026	217.62	
MONICA HARRIS	Reimburse - Meal on 6/28/26 @ ALA Conference	7/22/2026	23.60	241.22
N-ABLE TECHNOLOGIES LTD	N-Central Renewal + Cove Data Protection 07/01/26-06/30/27	7/16/2026	8,667.96	
Nicole Zimmermann	Reimbursement - Magnets/Pens/Post it Notes for SLATE Conf	7/1/2026	668.36	
Nicole Zimmermann	Reimbursement - RAILS 15th Anniversary T-shirts (#135)	7/1/2026	1,380.33	
Nicole Zimmermann	Reimbursement: Swag Stickers for conf (I'm with the Banned)	7/1/2026	697.00	
Nicole Zimmermann	Reimbursement - ALA Conf 6/26-6/29/26 Lodging/Parking/Meals	7/8/2026	573.00	
Nicole Zimmermann	Reimbursement - Vinyl Sticker Swag for Conferences	7/8/2026	734.49	
Nicole Zimmermann	Reimbursement-Gift Card for Booth Prize at ALA 6/26-6/29/26	7/8/2026	50.00	4,103.18
NICOR GAS	Gas - 05/27/26 - 6/25/26 (29 days) BB Unit B	7/1/2026	67.89	
NICOR GAS	Gas - 05/27/26 - 6/25/26 (29 days) BB Unit D	7/1/2026	64.04	
NICOR GAS	Gas - 05/27/26 - 6/25/26 (29 days) BB Unit A	7/1/2026	63.28	
NICOR GAS	Gas -6/16/26-7/16/26 (30 days) - BR	7/22/2026	192.85	
NICOR GAS	Gas -6/18/26 -7/20/26 (32 days) - RF	7/22/2026	187.72	
NICOR GAS	Gas - 06/25/26 - 7/27/26 (32 days) BB Unit B	7/29/2026	63.88	
NICOR GAS	Gas - 06/25/26 - 7/27/26 (32 days) BB Unit D	7/29/2026	63.88	
NICOR GAS	Gas - 06/25/26 - 7/27/26 (32 days) BB Unit A	7/29/2026	63.88	767.42
Nincy George	Reimbursement-ALA Conf 6/26-6/29/26 Meals/Mileage/Transport	7/8/2026	213.74	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies: Batteries/File Folders/Storage Boxes - BR	7/1/2026	185.04	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - Labels/Binders/Folders	7/8/2026	65.48	250.52
OMAR'S AUTO GLASS, INC.	Service - Windshield Replacement VIN6685/U33925- BB	7/8/2026	499.00	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service -July 2026 - BB	7/16/2026	1,732.25	
ORKIN	Pest Services - July 2026 - BR	7/16/2026	166.43	
OVERDRIVE INC	ECC OverDrive June 2026 Purchases	7/8/2026	99,379.73	
OVERDRIVE INC	Hosting & Maintenance - June 2026	7/8/2026	1,500.00	100,879.73
Paycom Payroll LLC	6/27/26 Deductions & Fees	7/2/2026	5,687.68	
Paycom Payroll LLC	6/27/26 Payroll Expense	7/2/2026	56,550.89	
Paycom Payroll LLC	6/27/26 PR Net DD / Checks	7/2/2026	146,888.24	
Paycom Payroll LLC	7/11/26 Deductions & Fees	7/16/2026	2,670.75	
Paycom Payroll LLC	7/11/26 Payroll Expense	7/16/2026	58,417.97	
Paycom Payroll LLC	7/11/26 PR Net DD / Checks	7/16/2026	150,124.83	
Paycom Payroll LLC	7/25/26 Deductions & Fees	7/30/2026	2,656.56	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Paycom Payroll LLC	7/25/26 Payroll Expense	7/30/2026	61,224.39	
Paycom Payroll LLC	7/25/26 PR Net DD / Checks	7/30/2026	157,174.42	641,395.73
PERSONAL TOUCH	Cleaning Services - June 2026 - RF	7/16/2026	470.00	
PHD Services, LLC	Cleaning Service- (65.36% Del; 34.64% office) June 2026 - EP	7/1/2026	784.50	
PING'S AUTOMOTIVE SERVICE	Repairs - Oil change - VIN3874/M241615 - RF	7/16/2026	244.15	
PING'S AUTOMOTIVE SERVICE	Oil Change - VIN7858/M246831 - RF	7/29/2026	244.15	488.30
PINNACLE LIBRARY COOPERATIVE	FY2027 - Support for July - Sept - 1st Qtr	7/16/2026	13,580.69	
PITNEY BOWES INC	Postage Meter Rental - 4/28/26-7/27/26 - BR	7/29/2026	333.72	
PRAIRIECAT	FY2027 - Support for July - Sept - 1st Qtr	7/16/2026	133,621.68	
PremiStar - North	HVAC Maintenance - July 2026 BR	7/1/2026	788.00	
PremiStar - North	HVAC Maintenance - August 2026 BR	7/29/2026	788.00	1,576.00
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Addison Public Library	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Algonquin Area PL	7/16/2026	5,191.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Aurora Public Library	7/16/2026	13,546.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Barrington Area Lib	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Batavia Public Library	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Carol Stream PL	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Cook Memorial PLD	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Elk Grove Village PL	7/16/2026	4,323.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Elmhurst PL	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Evanston PL	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Fountaindale PLD	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Gail Borden PL	7/16/2026	10,708.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Glencoe Public Library	7/16/2026	2,976.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Glenview PL	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Helen Plum Mem Lib	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Hinsdale PL	7/16/2026	4,197.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Indian Prairie PL	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- LaGrange PL	7/16/2026	4,323.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Lisle Library District	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Morton Grove PL	7/16/2026	5,600.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Mount Prospect PL	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Naperville PL	7/16/2026	10,708.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Niles-Maine DL	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Nippersink PLD	7/16/2026	4,323.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Northbrook PL	7/16/2026	5,600.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Park Forest PL	7/16/2026	4,323.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Prospect Heights PL	7/16/2026	4,323.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Schaumburg Township DL	7/16/2026	10,708.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Skokie PL	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- St. Charles Library	7/16/2026	8,235.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Vernon Area PL	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Warren Newport PL	7/16/2026	7,995.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Wauconda Area Library	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Westmont PL	7/16/2026	4,323.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Wilmette PL	7/16/2026	5,768.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Winfield PL	7/16/2026	2,976.00	
PRESSREADER, INC	PressReader-News&Mags-7/1/26-6/30/27- Winnetka PL	7/16/2026	4,323.00	237,327.00
REPUBLIC SERVICES #400	Waste Removal - July 2026 - CV	7/8/2026	120.94	
ROBERTA PARKS	Reimburse - Mileage/Parking - Board Meeting – 7/24/26 - BR	7/29/2026	257.24	
ROCK ISLAND COUNTY COLLECTOR	CV -2025 Property Tax-2nd Installment-Pin 17-26-300-029	7/16/2026	172.59	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - July 2026 - RF	7/8/2026	49.61	
ROCK RIVER LIBRARY CONSORTIUM	FY2027 - Support for July - Sept - 1st Qtr	7/16/2026	18,944.04	
RON HOLOHAN	Reimbursement - Mileage for Board/Advocacy/Strategic Mtg	7/1/2026	380.92	
RSA	FY2027 - Support for July - Sept - 1st Qtr	7/16/2026	175,529.46	
SAMANTHA DALY	Reimbursement - Printer ink	7/22/2026	124.14	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	7/8/2026	70.00	
SCHED, LLC	SCHED - Virtual Vendor Day Platform 7/1-6/30/27	7/16/2026	2,016.00	
SECRETARY OF STATE	FY26-Unspent Grant Funds-Ongoing Devlop&Enhance-26-1006-L2	7/22/2026	48,600.28	
SECRETARY OF STATE	FY26-Unspent Grant Funds-World Language Catalog-26-1007-WLCS	7/22/2026	12,462.89	61,063.17
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - August 2026	7/8/2026	19,587.91	
SIKICH CPA LLC	RAILS FY26 Progress Billing	7/1/2026	5,000.00	
Spoon River Valley CUSD #4	LLSAP-2026-03 Catalog Membership Grant -SRV CUSD#4	7/29/2026	840.00	
Stacy Palmisano	Reimbursement - 4 Letters Certified Mail	7/8/2026	24.32	

RAILS
Check/Voucher Register
From 7/1/2026 Through 7/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Stacy Palmisano	Reimb: Photos/Label Tape/Refreshments/Lunch w/ new employee	7/29/2026	180.94	205.26
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-4061	7/8/2026	750.00	
SWANK MOTION PICTURES, INC	SWANK-K-12 Streaming and Lic(8) 7/1/26-6/30/27	7/29/2026	18,427.00	
System Wide Automated Network (SWAN)	FY2027 - Support for July - Sept - 1st Qtr	7/16/2026	128,942.10	
TEAMSTERS LOCAL 325	Memberships Dues - June 2026	7/1/2026	150.00	
TEAMSTERS LOCAL 325	Memberships Dues - May 2026	7/1/2026	150.00	300.00
TRACEY DEVOLDER	Cleaning Services - June 2026	7/8/2026	540.00	
ULINE	Hand Soap & C-Fold Towels - BB	7/16/2026	428.19	
ULINE	Carpet Chair Mat (2) - BR	7/22/2026	154.40	
ULINE	Reflective Tape for Vehicles - BB	7/22/2026	207.53	
ULINE	Heavy Duty Fan - BB	7/29/2026	652.38	1,442.50
United States Treasury	FY2026- PCORI Tax-form 720	7/16/2026	384.00	
VERIZON	Vehicle Tracking Subscription for Fleet - June 2026	7/8/2026	389.20	
VERIZON WIRELESS	Wireless Service - 5/21/26-06/20/26 - June 2026	7/1/2026	1,180.78	
VERIZON WIRELESS	Wireless Service - 6/21/26-07/20/26 - July 2026	7/29/2026	1,176.95	2,357.73
VESTIS FIRST AID and SAFETY, LLC	Refill - First Aid Kit - BR	7/1/2026	127.64	
VESTIS FIRST AID and SAFETY, LLC	Refill - First Aid Kit - BB	7/22/2026	190.98	318.62
VICTOR RAUL HINOJOSA	Reimburse - Mileage & Tolls - Board Meeting – 7/24/26 - BR	7/29/2026	75.14	
VICTORIA FERGUSON	Reimburse - Mileage - Board Meeting – 7/24/26 - BR	7/29/2026	91.20	
VILLAGE OF BURR RIDGE	Water - 04/30/26 -05/31/26- May 2026 - BR	7/8/2026	157.83	
VILLAGE OF COAL VALLEY	Water - 5/15/26-06/15/26 -June - CV	7/1/2026	25.00	
VILLAGE OF COAL VALLEY	Water - 6/15/26-07/15/26 -July - CV	7/29/2026	37.00	62.00
WEX BANK	WEX Fuel Cost - June 2026	7/8/2026	25,259.52	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	7/6/2026	3,000.00	
WEX HEALTH, INC	FSA & HRA - June 2026	7/16/2026	282.40	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	7/31/2026	3,000.00	6,282.40
WRIGHT TO LEARN LLC	CE Event - Webinar on 6/15/26	7/1/2026	500.00	
WYFFELS FAMILY, INC	Lawn Service - Weekly Mowing & Weed Control - June 2026 - CV	7/8/2026	508.00	
ZOOM COMMUNICATIONS INC.	Zoom - Annual Fees - 07/02/26 - 07/01/27	7/22/2026	29,783.74	
Report Total			2,444,951.60	

RAILS
Credit Card Recap
July 2026 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	672.89
Bolingbrook	Registrations & Meetings	Employee Engagement	36.33
Bolingbrook	General Office Supplies	Office Supplies	264.32
Bolingbrook	Postage	Postage	6.08
Bolingbrook	Miscellaneous	Accident Reports	13.00
Burr Ridge	Recruiting	MVR Verification	65.90
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription / Digital Equity Ecosystems Book	48.43
Burr Ridge	Repairs & Maint. - Bldg.	Replacement Stove Top / HVAC Air Filters	1,874.15
Burr Ridge	Repairs & Maint. - Vehicles	Vehicle Repairs	695.12
Burr Ridge	In-State Travel	ALA Conference	10.75
Burr Ridge	Registrations & Meetings	Board Meeting Supplies / Staff Engagement / ALA Booth Fee / Reaching Forward North Conference Registration	422.37
Burr Ridge	Computers, Software & Supplies	Glock Apps Email Security / Display for RAILS entrance / Cloud Backup Storage / Computer Supplies	901.84
Burr Ridge	General Office Supplies	Office Supplies	456.21
Burr Ridge	Telephone & Telecommunications	EFAX Monthly Fee	104.95
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	92.40
Burr Ridge	Information Service Costs	Domotz Network Monitoring / Typeform Forms / Podcast Hosting / Github Developer Tool / Mailchimp for Newsletter	1,396.05
Burr Ridge	Professional Memberships	Schools Health & Libraries Broadband Coalition Organizational Membership	500.00
Burr Ridge	Miscellaneous	Staff Bereavement	74.32
Coal Valley	Repairs & Maint. - Bldg.	Door Controller / Parts for Keyless Entry	1,439.98
Coal Valley	Custodial/Janitorial Service & Supplies	Cleaning Supplies	4.98
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	339.84
Coal Valley	General Office Supplies	Office Supplies	31.47
East Peoria	Repairs & Maint. - Bldg.	Updates to Collab Room	53.56
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	76.02
East Peoria	General Office Supplies	Office Supplies	296.58
East Peoria	Delivery Supplies	Key Copies for Member Library Deliveries	11.78
		Total	9,889.32