Agenda item 5.3

RAILS
Check/Voucher Register
From 8/1/2026 Through 8/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 8/7/26-9/6/26 - August 2026 - RF	8/4/2026	61.81	
ALEKSANDRA GRONSKI	Reimb-Mileage/Meal for Director's University 8/10-8/11/26	8/19/2026	230.24	
AMANDA KOWALCZE	Reimburse - Mileage & Tolls - Board Meeting – 7/24/26 - BR	8/12/2026	53.88	
AMERICAN LIBRARY ASSOCIATION	ALA/PLA Annual Membership - KN	8/26/2026	215.00	
ANCEL, GLINK, P.C.	Professional Services - July 2026	8/19/2026	2,242.50	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies: Water Filter - BR	8/4/2026	144.55	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee - BR	8/26/2026	245.86	390.41
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES, LLC	FY27 Treasurer's Bond - Megan Gove	8/4/2026	1,200.00	
AT &T	Internet Service - 8/7/26-9/6/26- BR & BB	8/19/2026	1,293.43	
AT&T	Internet Service & Static IP -8/11/26 - 9/10/26 BR	8/19/2026	142.69	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - July 2026	8/12/2026	700.00	
AUTO-GRAPHICS, INC	FMI- 1st Qtr Base Fee - FY2027	8/19/2026	32,450.00	
AUTO-GRAPHICS, INC	FMI- 1st Qtr Base Fee - FY2027 CM	8/19/2026	(1,325.00)	31,125.00
Automated Logic Corporation	Service: 7/14/26 Software Updates due to Fan Repair - BR	8/19/2026	1,200.00	
BEARY LANDSCAPE MANAGEMENT	Storm Damage Cleanup of Fallen Limbs & Branches - 07/28/2026	8/4/2026	500.00	
BEARY LANDSCAPE MANAGEMENT	Landscaping Maintenance/Fuel Surcharge September 2026 - BR	8/26/2026	751.10	
BEARY LANDSCAPE MANAGEMENT	Storm Damage Tree Work - 8/21/26 - BR	8/26/2026	4,000.00	5,251.10
BRAINFUSE LLC	Brainfuse-Help Now-Barrington Area Library-8/10/26-08/09/27	8/4/2026	4,850.00	
BRAINFUSE LLC	Brainfuse-Help/Job/Vet Now-Glenside PLD-9/1/26-08/31/27	8/12/2026	5,093.00	9,943.00
BRANDEN SHORT	Reimbursement - Fuel Purchase for RAILS Vehicle - EP	8/19/2026	30.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - August 2026 BR	8/12/2026	1,999.00	
BURR RIDGE CAR CARE, INC.	Repairs - Rear Brake Pads/Rotors/Calipers-VIN1196/U30202 BB	8/4/2026	846.56	
BURR RIDGE CAR CARE, INC.	Repairs: Replaced Battery - VIN8372/U32623 - BB	8/4/2026	376.52	1,223.08
CENGAGE LEARNING INC	Database-Eisenhower,Park Forest,Univ Park 7/1/26-6/30/27	8/4/2026	10,407.70	
CENGAGE LEARNING INC	Gale - Udemy – Northbrook PL - 8/1/26-12/31/26	8/12/2026	1,666.67	12,074.37
COMCAST	Internet Service - 08/25/26 - 9/24/26 August 2026 RF	8/26/2026	212.90	
COMED	Electric - 07/6/26-8/4/26 (29 days) BB-D June 2026	8/12/2026	217.31	
COMED	Electric - 07/6/26-8/4/26 (29 days) BB-A June 2026	8/12/2026	611.81	
COMED	Electric - 7/23/26-8/21/26 (29 days) RF- August 2026	8/26/2026	333.34	1,162.46
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 07/10/26	8/12/2026	0.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 07/31/26	8/12/2026	19,235.07	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 08/07/26	8/19/2026	19,372.14	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 08/14/26	8/26/2026	19,235.07	57,842.28
CREATIVEBUG	Creative Bug-Franklin PLd 9/1/26-8/31/2027	8/4/2026	800.00	
CREATIVEBUG	Creative Bug-Glencoe PL 9/1/26-8/31/2027	8/4/2026	400.00	
CREATIVEBUG	Creative Bug-Indian Trails PLD 9/1/26-8/31/2027	8/4/2026	1,650.00	
CREATIVEBUG	Creative Bug-Northbrook PL 9/1/26-8/31/2027	8/4/2026	825.00	
CREATIVEBUG	Creative Bug-Schaumburg Township PL 9/1/26-8/31/2027	8/4/2026	3,630.00	
CREATIVEBUG	Creative Bug-Green Hills PLD 7/1/26-6/30/2027	8/12/2026	825.00	
CREATIVEBUG	Creative Bug-Eisenhower PLD 9/1/26-8/31/2027	8/19/2026	800.00	8,930.00
DES PLAINES PUBLIC LIBRARY	Reimbursement for Damage Books (2)	8/26/2026	70.99	
DIXIE VENTURE, INC	2025 PropertyTaxes- Paid in CY2026 - 2nd pymt - EP	8/4/2026	8,333.36	
DIXIE VENTURE, INC	East Peoria Rent - September 2026	8/12/2026	7,027.31	15,360.67
DUANE BINEGAR	Reimbursement: Fuel for Delivery Vehicle - BB	8/4/2026	165.50	
DYNEGY ENERGY SERVICES	Electric Service - 7/9/26 - 8/06/26 - BR	8/19/2026	6,038.22	
East Peoria Tire & Vulcanizing	Tire Replacement (2) - VIN0075/M241649 - EP	8/12/2026	387.50	
East Peoria Tire & Vulcanizing	Repairs - 2 New Tires - VIN3866/M241647 - EP	8/26/2026	387.50	
East Peoria Tire & Vulcanizing	Repairs - 2 New Tires - VIN7857/M246837 - EP	8/26/2026	387.50	
East Peoria Tire & Vulcanizing	Repairs - 4 New Tires - VIN7794/M246838 - EP	8/26/2026	775.00	
East Peoria Tire & Vulcanizing	Repairs: 2 New Tires - VIN7428/M246833 - EP	8/26/2026	387.50	
East Peoria Tire & Vulcanizing	Repairs: 2 New Tires - VIN7855/M246832 - EP	8/26/2026	387.50	2,712.50
EBSCO Information Services	EBSCO Inv 91011052287 payment - 7/1/26-6/30/27	8/20/2026	902,493.64	
Emerick Pest Control	Pest Services - July 2026- CV	8/4/2026	200.00	
Emerick Pest Control	Pest Services - August 2026- CV	8/26/2026	75.00	275.00
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-August 2026	8/19/2026	99.22	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - August Statement	8/19/2026	9,077.11	
GALLAGHER BASSETT SERVICES, INC	Refund to G. Bassett - Claim#005518001121AP01	8/19/2026	265.94	
GALLERY FORD PEKIN	Repairs - Replace Coils/Spark Plugs - VIN7794/M246838 - EP	8/19/2026	1,710.48	
GALLERY FORD PEKIN	Repairs: Replace Coils/Spark Plugs - VIN7855/M246832 - EP	8/19/2026	1,582.47	
GALLERY FORD PEKIN	Repair:Ball Joint Replaced - VIN3866/M241647 - EP	8/26/2026	317.39	
GALLERY FORD PEKIN	Repairs:Coils/Spark Plugs - VIN0075/M241649- EP	8/26/2026	1,753.95	5,364.29
GROOT, INC	Waste Removal - August 2026 - BB	8/4/2026	129.56	
GROOT, INC	Waste Removal - August 2026 - BR	8/4/2026	152.06	281.62
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for July 2026	8/17/2026	685.10	

RAILS
Check/Voucher Register
From 8/1/2026 Through 8/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
HireRight,LLC	Background Screening Services - July 2026	8/19/2026	60.50	
HIVE CLASS INC	Playgarden Online – Schaumburg TDL 8/1/26-3/31/27	8/12/2026	600.00	
i3 BROADBAND	Internet Service-8/19/26-9/18/26-50%off;50% dlvy-August 2026	8/26/2026	429.98	
IMRF	July 2026 IMRF Payment	8/6/2026	46,394.44	
J.L. Brady Company, LLC	New Toilet - CV	8/26/2026	729.15	
JEFF MCKAMEY	Reimbursement - Mileage - DSM Meeting in BR	8/26/2026	237.12	
JIFFYLUBE	Oil Change - VIN0349/M241648 - BB	8/12/2026	207.92	
JIFFYLUBE	Oil Change - VIN7570/U32870 - BB	8/12/2026	151.06	
JIFFYLUBE	Oil Change - VIN8372/U32623 - BB	8/12/2026	167.97	
JIFFYLUBE	Repair - Mini Light - VIN7772/M246828 - BB	8/12/2026	9.99	536.94
Joe Filapek	Reimb for Mileage/Lodging -Directors University 8/12-8/13/26	8/19/2026	291.51	
KATE NIEHOFF	Reimbursement - Mileage/Meal for Director's University	8/26/2026	188.88	
KENNETH SHOOK	Bee Relocation - CV	8/26/2026	700.00	
KONICA MINOLTA	Lease Paymnt-contract>061-0208685-000 exp 3/31/31-Aug 2026	8/26/2026	711.12	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 07/01/26-07/31/26-CV/BB/EP/BR/RF	8/4/2026	13.57	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 8/01/26-8/31/26 -VND3B46403 BR	8/4/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 7/10/26-8/9/26-CV/BB/EP/BR/RF	8/12/2026	287.12	311.79
KORTNI SPRINGER	Reimbursement for Mileage - Pinnacle Conference 8/7/26	8/19/2026	18.62	
LANDMARK FORD	2026 Ford Transit Van VIN5270 - BB	8/4/2026	55,577.00	
LANE REAL ESTATE, LLC	Rockford Rent - September 2026	8/12/2026	4,064.76	
LANE REAL ESTATE, LLC	Water(5/5-7/06);Wastewtr 03/03-05/05 - RF	8/26/2026	78.02	4,142.78
LEILA HEATH	Reimb-Conf Regist- Charleston Conf - 11/2-11/6/26-LH	8/26/2026	555.00	
LIMRiCC - PHIP	Health Insurance - August 2026	8/19/2026	113,938.71	
MAGGIE THOMANN	Reimbursement - ELSUM MTG 7/30/26 - Mileage/Tolls	8/12/2026	43.86	
MAGGIE THOMANN	Reimb-Airfare/Conf Regist- Charleston Conf - 11/2-11/6/26-AG	8/19/2026	933.54	977.40
MEDIACOM	Phone Service - 08/15/26-09/14/26 - CV	8/12/2026	133.00	
MEDIACOM	Internet Services - September2026 - CV	8/26/2026	350.00	483.00
MEGAN GOVE	Reimburse - Mileage & Tolls - Board Meeting – 7/24/26 - BR	8/19/2026	157.44	
MID ILLINI AUTO CENTER	Oil Change - VIN7428/M246833 - EP	8/12/2026	137.42	
MID ILLINI AUTO CENTER	Oil Change - VIN7857/M246837 - EP	8/12/2026	137.42	274.84
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 6/30/26-07/29/26 (29 days) - CV	8/4/2026	271.08	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/8/26	8/12/2026	2,866.76	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 8/22/26	8/26/2026	2,866.06	5,732.82
MR. TOWIT'S WRECKER SERVICE, INC.	Tow - VIN7794/M246838 - EP	8/12/2026	150.00	
MR. TOWIT'S WRECKER SERVICE, INC.	Tow - VIN7855/M246832 - EP	8/12/2026	150.00	300.00
NATIONWIDE POWER SOLUTIONS, INC.	UPS Maint - Full Service 4 hour Response 07/01/26-06/30/27	8/12/2026	1,986.84	
Nicole Zimmermann	Reimburse-BrailleWorks Remediation of FMI poster/bookmarks	8/26/2026	50.00	
NICOR GAS	Gas -7/16/26-8/17/26 (32 days) - BR	8/26/2026	193.30	
NICOR GAS	Gas -7/20/26 -8/19/26 (30 days) - RF	8/26/2026	188.08	381.38
Nincy George	Reimb: Airfare/Registration-JCLC Conf 10/7-10/11/26 - NG	8/26/2026	1,010.80	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies: Binders/Steno books/Batteries - BR	8/4/2026	69.57	
ONE STEP, INC	Back to School Postcard (533) & Postage	8/26/2026	687.30	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service -August 2026 - BB	8/12/2026	1,732.25	
ORKIN	Pest Services - August 2026 - BR	8/12/2026	166.43	
OVERDRIVE INC	Content Magazine	8/12/2026	80,000.00	
OVERDRIVE INC	ECC OverDrive July 2026 Purchases	8/12/2026	23,910.85	
OVERDRIVE INC	Hosting & Maintenance - July 2026	8/12/2026	1,500.00	105,410.85
Paycom Payroll LLC	8/8/26 Deductions & Fees	8/13/2026	2,656.56	
Paycom Payroll LLC	8/8/26 Payroll Expense	8/13/2026	56,619.88	
Paycom Payroll LLC	8/8/26 PR Net DD / Checks	8/13/2026	146,373.31	
Paycom Payroll LLC	8/22/26 Deductions & Fees	8/27/2026	2,687.75	
Paycom Payroll LLC	8/22/26 Payroll Expense	8/27/2026	56,725.52	
Paycom Payroll LLC	8/22/26 PR Net DD / Checks	8/27/2026	146,945.19	412,008.21
PEARSON PLUMBING	Semi-Annual -HVAC Maintenance - 7/28/26-RF	8/26/2026	472.00	
PERSONAL TOUCH	Cleaning Services - July 2026 - RF	8/4/2026	395.00	
PERSONAL TOUCH	Cleaning Services - Deep Cleaning 3/18/24	8/26/2026	375.00	
PERSONAL TOUCH	Cleaning Services - July 2024	8/26/2026	470.00	
PERSONAL TOUCH	Cleaning Services - March 2024	8/26/2026	400.00	1,640.00
PHD Services, LLC	Cleaning Service- (65.36% Del; 34.64% office) July 2026 - EP	8/12/2026	784.50	
PHD Services, LLC	Cleaning Service- (65.36% Del; 34.64% office) Aug 2026 - EP	8/26/2026	784.50	1,569.00
PING'S AUTOMOTIVE SERVICE	Oil Change - VIN1094/M252598 - RF	8/12/2026	244.15	
PING'S AUTOMOTIVE SERVICE	Repairs: 2 Tires - VIN1094/M252598 - RF	8/26/2026	483.38	
PING'S AUTOMOTIVE SERVICE	Repairs: Oil change - VIN1085/M252599 - RF	8/26/2026	244.15	971.68
PLUM LIBRARIAN LLC	Speaker fee: Invisible Labor to Line Items	8/26/2026	750.00	

Agenda item 5.3

RAILS
Check/Voucher Register
From 8/1/2026 Through 8/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
POMP'S TIRE SERVICE, INC.	Tire Repair - VIN0349/M241648 - BB	8/26/2026	129.60	
PremiStar - North	HVAC Service - Supply Fan Reset - BR	8/19/2026	432.24	
PremiStar - North	HVAC Service Issue - Fan Controller - BR	8/19/2026	14,254.04	
PremiStar - North	HVAC Maintenance - September 2026 BR	8/26/2026	788.00	15,474.28
PURCHASE POWER	Refill Postage Meter - 7/30/26 & 8/19/26 - BR	8/26/2026	2,000.00	
REPUBLIC SERVICES #400	Waste Removal - August 2026 - CV	8/12/2026	148.53	
ROCK ISLAND COUNTY COLLECTOR	CV -2025 Property Tax-3rd Installment-Pin 17-26-300-029	8/12/2026	172.59	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - August 2026 - RF	8/4/2026	49.57	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	8/12/2026	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - September 2026	8/12/2026	19,587.91	
Stacy Palmisano	Reimburse:Postage & Desserts-Brd Mtg/15th Anniversary	8/4/2026	96.12	
STANLEY STEEMER INTERNATIONAL, INC	Carpet Cleaning - Office, Cubicle, Flex room, Conf rms,IT-BR	8/12/2026	2,008.00	
TEAMSTERS LOCAL 325	Memberships Dues - August 2026	8/12/2026	150.00	
TEAMSTERS LOCAL 325	Memberships Dues - July 2026	8/12/2026	150.00	300.00
TRACEY DEVOLDER	Cleaning Services - July 2026	8/12/2026	540.00	
Tri-State Fire Control Inc	Annual Fire Extinguisher Inspection - CV	8/12/2026	266.25	
ULINE	Reflective Tape/Carpet Mats - EP	8/12/2026	446.18	
ULINE	Supplies - Reflective Tape for Vehicles- RF	8/19/2026	399.70	
ULINE	Supplies - Toilet Paper - BB	8/19/2026	573.01	
ULINE	Supplies - Trash Liners - BR	8/19/2026	195.02	1,613.91
VERIZON	Vehicle Tracking Subscription for Fleet - July 2026	8/19/2026	389.20	
VILLAGE OF BURR RIDGE	Water - 05/31/26 -06/30/26- June 2026 - BR	8/4/2026	1,186.85	
VIP Electrical Services, Inc.	Repair Light Switch - BB	8/26/2026	195.00	
Walnut Public Library	Refund - Return payment made in error to RAILS	8/4/2026	75.00	
WEX BANK	WEX Fuel Cost - July 2026	8/12/2026	25,364.39	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	8/10/2026	3,000.00	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	8/13/2026	3,000.00	
WEX HEALTH, INC	FSA & HRA - July 2026	8/19/2026	277.40	6,277.40
WYFFELS FAMILY, INC	Lawn Svc-Mowing, Weed App, & Clean Gutters - July 2026 - CV	8/4/2026	765.00	
ZOOM COMMUNICATIONS INC.	Zoom Overage - July 2026	8/4/2026	26.97	
Report Total			1,919,675.95	

RAILS
Credit Card Recap
August 2026 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	130.15
Bolingbrook	General Office Supplies	Office Supplies	22.47
Bolingbrook	Delivery Supplies	Route Key Organization / Pocket Organizers for Bins / Box Fan for Sorters	163.36
Bolingbrook	Miscellaneous	Accident Report	15.00
Burr Ridge	Prepaid Expenses	Toll Balance Replenishment / Library Marketing & Communications Conference Registration / Social Fresh Conference Registration	2,097.00
Burr Ridge	Recruiting	Employee Verifications / Job Advertisements / MVR Verifications	738.56
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Custodial/Janitorial Service & Supplies	Cleaning Supplies	86.08
Burr Ridge	Board Member Travel	Board Orientation Lodging and Dinner	1,594.59
Burr Ridge	Meals In State	Board Orientation Dinner	177.22
Burr Ridge	Lodging In State	Member Engagement Meeting Lodging	267.68
Burr Ridge	Registrations & Meetings	Staff Engagement Supplies / 15th Anniversary Celebration	399.10
Burr Ridge	Public Relations	Can't Shelve This Notepads	208.26
Burr Ridge	Computers, Software & Supplies	Network Rack / AppleCare Subscription / Tray for Entrance Display / Glock Apps Email Security / Cloud Backup Storage	562.14
Burr Ridge	General Office Supplies	Office Supplies	955.48
Burr Ridge	Telephone & Telecommunications	eFax Monthly Fee	104.95
Burr Ridge	Consulting	Podcast Transcription Services	212.64
Burr Ridge	Information Service Costs	SSL Certificate Renewal / Domotz Network Monitoring / Github Developer Tool / Video Streaming / Mailchimp for Newsletter / Podcast Hosting	531.90
Burr Ridge	Professional Memberships	Black Metropolis Research Consortium & ILA Memberships	400.00
Burr Ridge	Miscellaneous	Staff Bereavement	81.29
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	130.79
East Peoria	General Office Supplies	Office Supplies	53.09
East Peoria	Delivery Supplies	Member Library Key Copying for Routes	14.29
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	111.11
		Total	9,077.11