RAILS
Check/Voucher Register
From 10/1/2026 Through 10/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 10/7/26-11/6/26 - October 2026 - RF	10/5/2026	61.81	
ALEKSANDRA GRONSKI	Reimbursement: Mileage/Meals for ILA Conf 10/5-10/8/26	10/14/2026	358.53	
ALEKSANDRA GRONSKI	Reimbursement: Gift Baskets for AISLE Conf (3)	10/28/2026	103.04	461.57
ALICE GRABOWSKI	Reimbursement: Mileage/Meals for ILA Conf 10/5-10/8/26	10/14/2026	247.49	
ALONTI CATERING	Hospitality - Board Meeting Lunch - 10/23/26 - BR	10/28/2026	528.44	
ALPHAGRAPHICS	Office Supplies - Standard Envelopes - BR	10/5/2026	352.00	
ALPHAGRAPHICS	Business Cards for Team Members	10/21/2026	154.14	
ALPHAGRAPHICS	eBook Advocacy Marketing Flyer (200)	10/21/2026	133.50	
ALPHAGRAPHICS	FMI Collateral - Posters (625) & Bookmarks (37,500)	10/21/2026	2,702.46	3,342.10
AMANDA KOWALCZE	Reimb:Mileage/toll for Brd Mtg 8/28 & 9/25 & Policy Mtg 9/23	10/14/2026	341.84	
AMEREN ILLINOIS	Elec/Gas-09/24/26-10/25/26(31days)-65.36%dlvy;34.64% off-Oct	10/28/2026	700.19	
ANCEL, GLINK, P.C.	Professional Services - September 2026	10/14/2026	2,626.00	
ANNA BEHM	Reimb: Mileage/Meals for ILA Conf 10/5-10/8/26	10/21/2026	326.22	
Anne Slaughter	Reimb: Mileage/Meals/Lodging for ILA Conf 10/5-10/8/26	10/21/2026	921.87	
Anne Slaughter	Reimb:Airfare/Conf Registration-Core Forum 11/18-11/20 AS	10/21/2026	506.80	
Anne Slaughter	Reimburse-Net Inclusion Conf Registration 2/24-2/26/27 AS	10/21/2026	500.65	1,929.32
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee and Creamer - BR	10/14/2026	871.21	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Bronze Water Filter - BR	10/21/2026	146.75	1,017.96
Arlington Heights Memorial Library	CE Grant-Libraries beyond their walls	10/28/2026	2,000.00	
ASSOCIATION OF ILLINOIS SCHOOL LIBRARY EDUCATORS	Aisle 2026 Conference Registration - 11/12-11/14/26 (10)	10/14/2026	2,160.00	
AT &T	Internet Service - 10/6/26-11/6/26 - BR & BB	10/14/2026	1,293.43	
AT&T	Internet Service & Static IP -10/11/26 - 11/10/26 BR	10/21/2026	142.69	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - September 2026	10/14/2026	918.75	
ATLAS	CE Grant-Atlas-Multi-library day Event	10/28/2026	1,600.00	
Backstage Library Works	World Language Cataloging-March, July, August 2026	10/21/2026	3,125.56	
BEARY LANDSCAPE MANAGEMENT	Inspect Irrigation System - 9/29/26	10/14/2026	250.00	
BRAINFUSE LLC	Brainfuse-Help Now-Downers Grove PL-11/1/26-10/31/27	10/5/2026	3,977.00	
BRAINFUSE LLC	Brainfuse-Help/Job/Learn Now-Wilmette PL-11/1/26-10/31/27	10/5/2026	6,790.00	
BRAINFUSE LLC	Brainfuse-Help/Job/Vet/CollegeNow-Grayslake-11/1/26-10/31/27	10/5/2026	3,766.27	14,533.27
Brian Smith	Reimb: Mileage/Meals/Lodging for ILA Conf 10/5-10/8/26	10/14/2026	576.10	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - October 2026 BR	10/5/2026	1,999.00	
BURR RIDGE CAR CARE BODY SHOP	Repair: VIN6685/U33925 Claim 005518-001119-AP-01 - BB	10/5/2026	5,247.95	
BURR RIDGE CAR CARE BODY SHOP	Install Vendor Supplied Decals -VIN5270/M256805 BB	10/21/2026	285.00	5,532.95
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN6709/U32140 BB	10/5/2026	86.66	
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN7772/M246828- BB	10/14/2026	86.66	
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN7777/M246840- BB	10/14/2026	86.66	
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN8372/U32623 BB	10/14/2026	86.66	
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN0349/M241648 - BB	10/21/2026	86.66	
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN1196/U30202- BB	10/21/2026	86.66	
BURR RIDGE CAR CARE, INC.	Install 3rd Brake Light Flasher VIN5270/M256805- BB	10/21/2026	86.66	
BURR RIDGE CAR CARE, INC.	Repair check engine light - VIN9972/U35842 - BB	10/21/2026	491.55	1,098.17
CATHERINE YANIKOSKI	Reimbursement: Mileage/Tolls for Board Meeting at CV 9/25/26	10/21/2026	233.66	
CENGAGE LEARNING INC	Gale -Round Lake Area Library - Excel Adult HS (3)	10/21/2026	3,000.00	
CHICAGO TRIBUNE COMPANY LLC	Chicago Tribune - Digital Subscription-Prorated 4 libraries	10/14/2026	1,620.00	
CITY OF CHICAGO	Speed Violation: Notice #5276976770 - IL M246828	10/14/2026	105.00	
COMCAST	Internet Service - 10/25/26 - 11/24/26 November 2026 RF	10/28/2026	212.90	
COMED	Electric - 9/3/26 - 10/6/26(33 days) BB-A September 2026	10/14/2026	532.44	
COMED	Electric - 9/3/26 - 10/6/26(33 days) BB-D September 2026	10/14/2026	245.56	
COMED	Electric - 9/23/26-10/23/26 (30 days) RF- October 2026	10/28/2026	200.04	978.04
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 09/25/26	10/5/2026	19,349.29	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 10/2/26	10/14/2026	19,893.07	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 10/9/26	10/21/2026	19,757.12	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing/Fuel Surcharge - w/e 10/16/26	10/28/2026	19,724.47	78,723.95
COOPERATIVE COMPUTER SERVICES	FY2027 - Support for Oct - Dec – 2nd Qtr	10/5/2026	53,890.73	
CREATIVEBUG	Creative Bug-Barrington PLD 11/1/26-10/31/2027	10/5/2026	1,475.00	
CREATIVEBUG	Creative Bug-Glenview PL 11/1/26-10/31/2027	10/5/2026	1,500.00	
CREATIVEBUG	Creative Bug-Manteno PLD 11/1/26-10/31/2027	10/5/2026	495.00	
CREATIVEBUG	Creative Bug-Prairie Trails PLD 11/1/26-10/31/2027	10/21/2026	1,000.00	4,470.00
DANIEL BOSTROM	Reimbursement: Meals for ILA Conf 10/5-10/8/26	10/14/2026	89.42	
DANIEL BOSTROM	Reimb:Mileage for Site Visit GWPL 9/30 & Padlet Aug-Oct 26	10/21/2026	92.10	181.52
DELVE, LLC	CE Event - Travel Expenses 9/28/26 B. Jacobs	10/14/2026	661.32	
DELVE, LLC	CE Event: Outdoor Spaces as Community 9/28/26	10/14/2026	250.00	911.32
Diana Rusch	Reimbursement - In Person CE Events on 9/21/26 & 9/23/26	10/5/2026	70.53	
Diana Rusch	Reimbursement: Mileage/Meals for ILA Conf 10/5-10/8/26	10/14/2026	241.92	312.45
DIXIE VENTURE, INC	East Peoria Rent - November 2026	10/5/2026	7,027.31	
DYNEGY ENERGY SERVICES	Electric Service - 9/9/26 - 10/08/26 - BR	10/21/2026	6,119.16	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
EBSCO Information Services	EBSCO Inv 91011064068 payment - 9/1/26-8/31/27	10/6/2026	3,736.23	
Emerick Pest Control	Pest Services - October 2026- CV	10/28/2026	75.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-October 2026	10/21/2026	99.22	
ERIC BAIN	Reimbursement: Meals/Lodging for ILA Conf 10/5-10/8/26	10/14/2026	711.03	
EVAN R. COULSON	CE Event - Travel Expenses 9/28/26 EC	10/14/2026	569.85	
EVAN R. COULSON	CE Event: Outdoor Spaces as Community 9/28/26	10/14/2026	250.00	819.85
FIERO LEARNING	Storykin - 2 Libraries - 10/1/26-9/30/27	10/5/2026	1,394.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - October Statement	10/14/2026	16,588.24	
Galin Iliev	Reimburse - Mileage/Tolls to RF for Equipment Replacement RF	10/14/2026	95.08	
GATES MARQUEZ	Reimbursement - Mileage/Meals for ILA Conf 10/5-10/8/26	10/28/2026	249.75	
GERBER NATIONAL CLAIM SERVICES	Tow to Pings - VIN1085/M252599	10/21/2026	283.00	
GROOT, INC	Waste Removal - October 2026 - BB	10/5/2026	144.89	
GROOT, INC	Waste Removal - October 2026 - BR	10/5/2026	171.16	316.05
GWEN GREGORY	Reimbursement: Mileage/tolls for Brd Mtg 10/23/26 BR	10/28/2026	93.66	
GWENDOLYN GEMMELL	Reimb: Mileage/Pkg AI Event 10/3 & Meals for ILA 10/5 & 10/6	10/14/2026	225.72	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for September 2026	10/16/2026	826.10	
HR Source	2027 Membership Program - 2nd Installment	10/14/2026	19,690.00	
i3 BROADBAND	Internet Service-10/19/26-11/18/26-50%off;50% dlvy-Oct 2026	10/21/2026	449.98	
ILLINOIS LIBRARY ASSOCIATION	ILA Membership Renewal - JF	10/21/2026	100.00	
IMRF	September 2026 IMRF Payment	10/5/2026	31,136.88	
INSIGHT PUBLIC SECTOR, INC	Adobe Creative Cloud & Adobe Acrobat Pro Subscriptions	10/14/2026	8,733.75	
INSIGHT PUBLIC SECTOR, INC	Apple Ipads 128 GB (45)	10/21/2026	19,417.05	
INSIGHT PUBLIC SECTOR, INC	Cisco Duo Premier Edition(Beyond)-qty 125>8/9/26 - 8/8/27	10/21/2026	10,015.00	
INSIGHT PUBLIC SECTOR, INC	Mac Mini M5P - IT	10/21/2026	1,938.56	
INSIGHT PUBLIC SECTOR, INC	Apple Care Service Agreement for Mini Mac	10/28/2026	85.66	40,190.02
ITHAKA	ITHAKA-JSTOR-7 Libraries	10/5/2026	12,173.00	
ITHAKA	JSTOR-10/26-6/27 - Oak Lawn Comm HS	10/5/2026	1,053.68	13,226.68
JAMIE ELDER	Reimbursement: Meals/Lodging/Pkg for ILA Conf 10/7-10/8/26	10/21/2026	372.33	
JANETTE DERUCKI	Reimburse: Mileage/Meals for ILA Conf 10/5-10/8/26	10/28/2026	308.08	
JANETTE DERUCKI	Reimburse: Mileage/Meals/Lodging - St Clair Institute Day	10/28/2026	397.70	705.78
JENNIFER COTTRILL	Reimbursement - Mileage for Board Meeting @ Coal Valley 9/25	10/5/2026	242.44	
JENNIFER COTTRILL	Reimbursement - Mileage for Committee Mtg 10/2/26 - BR	10/14/2026	24.92	267.36
JESSICA SILVA	Reimbursement: Meals for ILA Conf 10/5-10/8/26	10/14/2026	130.76	
JIFFYLUBE	Repairs: Oil Change - VIN0349/M241648 - BB	10/5/2026	207.92	
JIFFYLUBE	Repairs: Oil Change/Air Filter - VIN0955/U32844 - BB	10/5/2026	220.96	
JIFFYLUBE	Repairs: Oil Change/Wiper Blades - VIN6709/U32140- BB	10/5/2026	217.94	
JIFFYLUBE	Repairs: Oil Change/Wiper Blades - VIN8372/U32623 - BB	10/5/2026	173.95	820.77
Joe Filapek	Reimbursement: Mileage/Meals for ILA Conf 10/5-10/8/26	10/14/2026	284.13	
KATE NIEHOFF	Reimburse:Mileage/toll for Brd MTG @ CV 9/25 & CE Event 9/28	10/5/2026	341.18	
KATE NIEHOFF	Reimb: Mileage/Meals/Lodging for ILA Conf 10/5-10/8/26	10/14/2026	606.21	947.39
KATHERINE DUDLEY	CE Event: Outdoor Spaces as Community 9/28/26 - KD	10/14/2026	250.00	
KONICA MINOLTA	Lease Paymnt-contract>061-0208685-000 exp 3/31/31-Oct 2026	10/28/2026	711.12	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage-7/01/26-9/30/26 - CV/BB/EP/BR/RF	10/5/2026	53.81	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 10/01/26-10/31/26 -VND3B46403 BR	10/5/2026	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage: 9/01/26-9/30/26-CV/BB/EP/BR/RF	10/5/2026	13.50	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage: 9/10/26-10/9/26-CV/BB/EP/BR/RF	10/14/2026	297.68	376.09
KORTNI SPRINGER	Reimbursement: Mileage for ILA Conf 10/5-10/8/26	10/21/2026	221.16	
KOURTNEY GREEN	Reimbursement: Mileage/Meal for ILA Conference 10/7-10/8/26	10/21/2026	217.73	
LANE REAL ESTATE, LLC	Rockford Rent - November 2026	10/5/2026	4,064.76	
LANE REAL ESTATE, LLC	Rockford Rent - October 2026	10/5/2026	(4,064.76)	
LANE REAL ESTATE, LLC	Rockford Rent - September 2026	10/5/2026	(4,064.76)	
LANE REAL ESTATE, LLC	Water(5/5-7/06);Wastewtr 03/03-05/05 - RF	10/5/2026	(78.02)	
LANE REAL ESTATE, LLC	Lane Real Est Sept & Oct Rent, Water bill	10/6/2026	8,207.54	4,064.76
LEILA HEATH	Reimbursement-Transportation to/from ILA Conf 10/6-10/8	10/5/2026	87.00	
LEILA HEATH	Reimbursement: Meals/Lodging for ILA Conf 10/5/26-10/7/26	10/28/2026	999.11	1,086.11
LIANA HIRNER	Reimbursement - Meals for ILA Conference 10/6/26-10/8/26	10/28/2026	77.19	
LIBRARY PASS INC	Comics Plus Full Collection - 11/1/26-10/31/27-Nippersink PL	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27 -Bensenville PL	10/28/2026	766.23	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27 -Homewood PL	10/28/2026	686.27	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27 -Justice PL	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27 -Niles-Maine DL	10/28/2026	2,119.16	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Bourbonnais PL	10/28/2026	1,059.59	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Cherry Valley L	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Deerfield PL	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Des Plaines PL	10/28/2026	2,119.16	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Downers Grove P	10/28/2026	789.22	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Eisenhower PLD	10/28/2026	819.41	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Elmwood Pk PL	10/28/2026	1,059.59	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Evanston PL	10/28/2026	2,119.16	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Flossmoor PL	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Fondulac PLD	10/28/2026	1,059.59	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Fox Lake DL	10/28/2026	1,059.59	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Glenside PL	10/28/2026	766.23	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Johnsburg PL	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Lyons PL	10/28/2026	666.29	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Messenger PL of	10/28/2026	686.28	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Plainfield PLD	10/28/2026	2,119.16	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Prospect Hts PL	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Riverdale PLD	10/28/2026	921.38	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Schaumburg TDL	10/28/2026	3,255.53	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-St Charles PL	10/28/2026	1,912.00	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Three Rivers PL	10/28/2026	1,059.59	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Warren Newport	10/28/2026	2,119.16	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Westmont PL	10/28/2026	789.22	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-White Oak LD	10/28/2026	2,119.16	
LIBRARY PASS INC	Comics Plus Full Collection-11/1/26-10/31/27-Wood Dale PLD	10/28/2026	742.95	37,263.58
LIMRiCC - PHIP	Health Insurance - October 2026	10/14/2026	113,907.26	
LYRASIS	eRead Content - September 2026	10/21/2026	32,083.39	
MAGGIE THOMANN	Reimbursement: Meals for ILA Conf 10/5-10/7/26	10/21/2026	37.84	
MARGAE SCHMIDT	Reimbursement: Mileage/Meals for ILA Conf 10/5-10/8/26	10/14/2026	408.38	
MARK HATCH	Reimbursement - Printer Ink (2)	10/28/2026	120.84	
MARY KATE MURRAY	Reimbursement: Mileage/Meals for ILA Conf 10/5-10/8/26	10/21/2026	240.49	
MEDIACOM	Phone Service - 10/15/26-11/14/26 - CV	10/14/2026	133.11	
MEDIACOM	Internet Services -November 2026 - CV	10/28/2026	350.00	483.11
MID ILLINI AUTO CENTER	Repair: Oil Change - VIN7428/M246833 - EP	10/5/2026	137.42	
MID ILLINI AUTO CENTER	Repair: Oil Change - VIN7855/M246832 - EP	10/5/2026	137.42	
MID ILLINI AUTO CENTER	Repair: Oil Change - VIN7857/M246837 - EP	10/5/2026	137.42	
MID ILLINI AUTO CENTER	Repairs - Oil Change/Rear Pinion - VIN0075/M241649 - EP	10/28/2026	598.47	1,010.73
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/3/26	10/6/2026	2,867.55	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 10/17/26	10/21/2026	2,868.14	5,735.69
NETGATE	pfSense + Software Sub w/TAC Prof Support- 11/14-11/14/27	10/21/2026	1,596.00	
Nicole Zimmermann	Reimb: Lodging/Meals/Misc for ILA Conf 10/5-10/8/26	10/21/2026	874.34	
NICOR GAS	Gas -9/16/26 - 10/14/26 (29 days) - BR	10/21/2026	191.89	
NICOR GAS	Gas -9/18/26 -10/20/26 (32 days) - RF	10/28/2026	188.43	380.32
Nincy George	Reimb: Mileage/Meals/Lodging for ILA Conf 10/5-10/6/26	10/21/2026	353.88	
Nincy George	Reimbursement: Meals/Lodging for JCLC Conf 10/7-10/10/26	10/21/2026	1,325.12	1,679.00
Oak Lawn Public Library	CE Grant-Library Administrators Seminar 2026	10/28/2026	1,550.00	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies - Push Pins/Folders/Envelopes - BR	10/5/2026	20.45	
ODP BUSINESS SOLUTIONS, LLC	Office Chair - BR	10/21/2026	351.98	372.43
ONE STEP, INC	CE Posters/iCamp Poster for ILA	10/21/2026	457.00	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service -October 2026 - BB	10/14/2026	1,732.25	
ORKIN	Pest Services - October 2026 - BR	10/28/2026	166.43	
OVERDRIVE INC	ECC OverDrive September 2026 Purchases	10/14/2026	42,005.89	
OVERDRIVE INC	Hosting & Maintenance - September 2026	10/14/2026	1,500.00	43,505.89
PAVE PREVENTION, INC.	CE Event - Speaker Event on 10/20/26	10/28/2026	1,500.00	
Paycom Payroll LLC	10/3/26 Deductions & Fees	10/8/2026	5,664.72	
Paycom Payroll LLC	10/3/26 Payroll Expense	10/8/2026	57,017.96	
Paycom Payroll LLC	10/3/26 PR Net DD / Checks	10/8/2026	148,094.72	
Paycom Payroll LLC	10/17/26 Deductions & Fees	10/22/2026	2,647.79	
Paycom Payroll LLC	10/17/26 Payroll Expense	10/22/2026	56,882.92	
Paycom Payroll LLC	10/17/26 PR Net DD / Checks	10/22/2026	147,231.29	417,539.40
PERSONAL TOUCH	Cleaning Services - September 2026 - RF	10/28/2026	400.00	
Peru Public Library	CE Grant-Ill Small & Rural Library Conf	10/28/2026	1,200.00	
PHD Services, LLC	Cleaning Service- (65.36% Del; 34.64% office) Sept 2026 - EP	10/5/2026	784.50	
PHD Services, LLC	Cleaning Service- (65.36% Del; 34.64% office) Oct 2026 - EP	10/28/2026	784.50	
PHD Services, LLC	Cleaning Supplies- (65.36% Delivery; 34.64% office - EP	10/28/2026	133.75	1,702.75
PING'S AUTOMOTIVE SERVICE	Repairs - 2 Tires - VIN1085/M252599 - RF	10/28/2026	496.06	
PING'S AUTOMOTIVE SERVICE	Repairs - Oil Change - VIN1094/M252598 - RF	10/28/2026	244.15	
PING'S AUTOMOTIVE SERVICE	Repairs - Oil Change - VIN3874/M241615 - RF	10/28/2026	244.15	
PING'S AUTOMOTIVE SERVICE	Repairs - Two new tires - VIN7858/M246831 - RF	10/28/2026	496.06	1,480.42
PINNACLE LIBRARY COOPERATIVE	FY2027 - Support for Oct - Dec – 2nd Qtr	10/5/2026	13,580.69	
PRAIRIECAT	FY2027 - Support for Oct - Dec – 2nd Qtr	10/5/2026	133,621.70	

RAILS
Check/Voucher Register
From 10/1/2026 Through 10/31/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
PURCHASE POWER	Refill Postage Meter - 9/29/26 & 10/05/26 - BR	10/28/2026	2,000.00	
RENEE GRASSI	CE Event - In person Workshop 08.31.26	10/5/2026	0.00	
REPUBLIC SERVICES #400	Waste Removal - October 2026 - CV	10/5/2026	159.45	
ROBERTA PARKS	Reimburse:Mileage for Brd MTG @ Coal Valley 9/25	10/5/2026	152.00	
ROBIN HASTINGS	CE Event - Thinking through AI policy for your Library	10/28/2026	250.00	
ROCK ISLAND COUNTY COLLECTOR	CV -2025 Property Tax-4th Installment-Pin 17-26-300-029	10/21/2026	172.59	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - October 2026 - RF	10/5/2026	60.43	
ROCK RIVER LIBRARY CONSORTIUM	FY2027 - Support for Oct - Dec – 2nd Qtr	10/5/2026	18,944.05	
ROD BAKER FORD	Repairs:Brakes/6 New Tires/Brake Flush -VIN1530/M245070 BB	10/5/2026	5,486.03	
ROD BAKER FORD	Repairs:Ignition Coil/Wipers/Visor- VIN7570/U32870-BB	10/28/2026	1,971.97	7,458.00
RSA	FY2027 - Support for Oct - Dec – 2nd Qtr	10/5/2026	175,529.46	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office - EP	10/5/2026	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - November 2026	10/5/2026	19,587.91	
SHARON SWANSON	Reimbursement - Mileage/Meal for IGFOA Conf 9/28-9/29/26	10/5/2026	311.12	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - Tuition Scholarship - Evergreen Park	10/21/2026	3,885.00	
SMITHEREEN PEST MANAGEMENT	Pest Treatment 9/17/26 - (65.36% Delivery; 34.64% office-EP	10/5/2026	79.00	
Stacy Palmisano	Reimbursement - Mums/Watering Can/Board refreshments - BR	10/5/2026	50.57	
Stacy Palmisano	Reimb: Mileage/Pkng AI Event 10/3/26 & Meals for ILA 10/6/26	10/14/2026	123.28	173.85
System Wide Automated Network (SWAN)	FY2027 - Support for Oct - Dec – 2nd Qtr	10/5/2026	128,942.12	
T & D WINDSHIELD REPAIR	Repairs - Windshield Repairs - EP	10/28/2026	150.00	
TEAMSTERS LOCAL 325	Memberships Dues - October 2026	10/5/2026	162.00	
THE HILLER COMPANIES, LLC	Fire Alarm System Inspection - 9/18/26 - BR	10/14/2026	705.21	
THE HILLER COMPANIES, LLC	Semi-Annual Halon Inspection 9/18/26 -BR	10/14/2026	610.21	1,315.42
ULINE	Supplies - Trash Liners/C-Fold Towels - BB	10/14/2026	589.36	
ULINE	Supplies - Bath Tissue - RF	10/21/2026	156.61	745.97
VERIZON	Vehicle Tracking Subscription for Fleet - September 2026	10/5/2026	389.20	
VERIZON WIRELESS	Wireless Service - 9/21/26-10/20/26 - October 2026	10/28/2026	849.87	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BR	10/28/2026	152.53	
VICTOR RAUL HINOJOSA	Reimbursement: Ride-share for Brd Mtg 10/23/26 BR	10/28/2026	104.93	
VILLAGE OF BURR RIDGE	Water - 07/31/26 -08/30/26- August 2026 - BR	10/5/2026	1,964.93	
VILLAGE OF COAL VALLEY	Water - 9/15/26-10/15/26 -October - CV	10/28/2026	37.00	
WEX BANK	WEX Fuel Cost - September 2026	10/5/2026	26,988.80	
WEX HEALTH, INC	FSA & HRA - September 2026	10/14/2026	277.40	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	10/15/2026	3,000.00	3,277.40
WHOFI	WhoFi Core Suite/WIFI Analytics - 4 libraries	10/14/2026	3,375.00	
WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Flood Ins Renew-CY27-Option B 12 1152520038 03 CV	10/14/2026	2,888.00	
WYFFELS FAMILY, INC	Lawn Svc-Mowing/Weeding/Tree Trimming - Sept 2026 - CV	10/5/2026	870.00	
ZOOM COMMUNICATIONS INC.	Zoom Overage - September 2026	10/5/2026	40.14	
Report Total			1,561,154.17	

RAILS
Credit Card Recap
October 2026 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Other Receivables	Walmart Charge in Error	75.00
Bolingbrook	Repairs & Maint. - Bldg.	Faucet Replacement / Plumbing Supplies	105.80
Bolingbrook	Custodial / Janitorial Service & Supplies	Janitorial Supplies	7.05
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	2,169.31
Bolingbrook	Miscellaneous	Third Party Toll Charges / Accident Report	30.20
Burr Ridge	Other Receivables	Illinois State Library Advisory Committee Meeting Lodging	125.40
Burr Ridge	Prepaid Expenses	Toll Replenishment	500.00
Burr Ridge	Other Revenue	Credit Card Cash Back	(700.00)
Burr Ridge	Recruiting	Employee Verification / Motor Vehicle Registration Verification / Job Advertisements	2,683.52
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	39.92
Burr Ridge	Custodial / Janitorial Service & Supplies	Custodial Supplies	18.78
Burr Ridge	Repairs & Maint. - Vehicles	Vehicle Repairs	158.86
Burr Ridge	Board Member Travel	Coal Valley Board Meeting Lodging and Meals	1,407.26
Burr Ridge	Meals In State	Coal Valley Board Meeting / ILA Conference / RAILS Site Travel / RSA Day	533.45
Burr Ridge	Lodging In State	RSA Day / Coal Valley Board Meeting	673.41
Burr Ridge	Travel In State	Illinois Government Finance Officers Association Conference Parking / Chicago Public Library Artificial Intelligence Event Parking	80.88
Burr Ridge	Registrations & Meetings	Coal Valley Board Meeting Hospitality	525.90
Burr Ridge	Public Relations	ILA Conf. Brochure Shields / AISLE and Reaching Forward Zippered Pouches / Can't Shelve This Stickers / Mounted Poster for ILA Conf.	3,952.04
Burr Ridge	Computers, Software & Supplies	Printer / iPad Case / Glock Apps Email Security / Moodle Learning Platform	2,380.63
Burr Ridge	Telephone & Telecommunications	eFax Monthly Fee	104.95
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	34.24
Burr Ridge	Consulting	Podcast Transcription Services	168.31
Burr Ridge	Information Service Costs	Domotz Network Monitoring / Font Awesome Icon Library / Mailchimp for Newsletter / Podcast Hosting	480.05
Burr Ridge	Miscellaneous	FNBO Annual Card Membership	30.00
Coal Valley	Custodial / Janitorial Service & Supplies	Custodial Supplies	88.03
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	512.72
Coal Valley	Meals In State	Coal Valley Board Meeting Meals	56.97
Coal Valley	General Office Supplies	Warehouse Supplies	109.26
East Peoria	Repairs & Maint. - Bldg.	Ductwork Maintenance Supplies	7.69
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	40.46
East Peoria	Delivery Supplies	Member Library Key Copying for Routes	8.58
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	55.33
Rockford	General Office Supplies	Warehouse Supplies	124.24
		Total	16,588.24