

# Agenda item 5.3

RAILS  
Check/Voucher Register  
From 10/1/2025 Through 10/31/2025

| Payee  | Transaction Description                                      | Document Date | Transaction Amount | Multiple Checks |
|--|--|---------------|--------------------|-----------------|
| ADT SECURITY SERVICES                            | Alarm Monitoring - 10/7/25 thru 11/6/25 - RF                 | 10/8/2025     | 57.23              |                 |
| Alan Schnelle                                    | Reimburse- Delivery -Vehicle- oil- BB                        | 10/1/2025     | 10.81              |                 |
| ALEKSANDRA GRONSKI                               | Reimburse- LLMC Conf registration- 11/11-13/2025-St Louis    | 10/1/2025     | 550.00             |                 |
| ALEKSANDRA GRONSKI                               | Reimburse Mileage for Aisle Conference                       | 10/13/2025    | 181.30             |                 |
| ALEKSANDRA GRONSKI                               | Reimbursement -ILA Conference - Mileage & Parking            | 10/23/2025    | 139.70             | 871.00          |
| ALICE GRABOWSKI                                  | Reimbursement -ILA Conference - Mileage, Tolls & Parking     | 10/23/2025    | 143.10             |                 |
| ALONTI CATERING                                  | Hospitality- Board Meeting Lunch - 09/26/25 -BR              | 10/1/2025     | 385.07             |                 |
| ALONTI CATERING                                  | Hospitality - Board Meeting Lunch - 10/24/25 BR              | 10/29/2025    | 455.11             | 840.18          |
| ALPHAGRAPHICS                                    | ILA Poster Session   | 10/13/2025    | 92.07              |                 |
| ALPHAGRAPHICS                                    | Libraries Count visualization posters & non-reader page      | 10/13/2025    | 133.01             |                 |
| ALPHAGRAPHICS                                    | Business Cards (200 Qty - 4 team members)                    | 10/23/2025    | 137.37             |                 |
| ALPHAGRAPHICS                                    | Catalyst workbooks (60)                                      | 10/23/2025    | 575.82             |                 |
| ALPHAGRAPHICS                                    | Regist & Schedule Posters for LC:Data conf (10/18/25)        | 10/23/2025    | 126.63             |                 |
| ALPHAGRAPHICS                                    | School Census post cards (5,039)                             | 10/23/2025    | 863.48             | 1,928.38        |
| AMANDA KOWALCZE                                  | Reimburse- Mileage & Tolls - Board Meeting - BR              | 10/13/2025    | 100.20             |                 |
| AMEREN ILLINOIS                                  | Elec/Gas-8/25/25-9/24/25 (30 days)-65.36%dlvy;34.64% off-Sep | 10/1/2025     | 1,090.42           |                 |
| AMEREN ILLINOIS                                  | Elec/Gas-9/24/25-10/23/25(29 days)-65.36%dlvy;34.64% off-OCT | 10/29/2025    | 723.83             | 1,814.25        |
| Andrew McCann Lawn Sprinkler Company             | Maintenance - Winterize lawn sprinkler system                | 10/29/2025    | 180.00             |                 |
| ANNA BEHM  | Reimbursement-PUG Day  | 10/8/2025     | 252.25             |                 |
| ANNA BEHM  | Reimb -ILA Conference - Meals, Mileage, Tolls & Parking      | 10/23/2025    | 95.20              |                 |
| ANNA BEHM  | Reimbursement -AISLE Conference - Meals, Mileage, Lodging    | 10/23/2025    | 583.67             | 931.12          |
| ANTHONY HAHN                                     | Reimbursement -ILA Conference - Meals & Parking              | 10/29/2025    | 121.98             |                 |
| ARAMARK REFRESHMENT SERVICES, LLC                | Supplies - 25% off Coupon for Coffee/Hot Chocolate Order     | 10/29/2025    | (93.70)            |                 |
| ARAMARK REFRESHMENT SERVICES, LLC                | Supplies - Coffee, Hot Chocolate - BR                        | 10/29/2025    | 494.28             | 400.58          |
| ASSOCIATION OF ILLINOIS SCHOOL LIBRARY EDUCATORS | AISLE Conf Reg-10/5-7/2025-Champaign                         | 10/1/2025     | 1,995.00           |                 |
| AT & T   | Internet Service - 10/7/25 - 11/6/25 - BR & BB               | 10/23/2025    | 1,289.43           |                 |
| AT& T  | Internet Service-09/19/25 -10/18/25 - Sept 2025              | 10/1/2025     | 1,156.72           |                 |
| AT&T   | Internet Service & Static IP - 10/11/25 - 11/10/25 BR        | 10/23/2025    | 141.34             |                 |
| ATEN DESIGN GROUP, INC.                          | RAILS L2 Consulting Sept 2025                                | 10/8/2025     | 8,181.25           |                 |
| ATEN DESIGN GROUP, INC.                          | RAILS D10 Support 25/26                                      | 10/13/2025    | 43.75              | 8,225.00        |
| Backstage Library Works                          | World Language Cataloging - Arabic                           | 10/1/2025     | 260.00             |                 |
| Backstage Library Works                          | World Language Cataloging - Chinese, Korean                  | 10/1/2025     | 156.00             |                 |
| Backstage Library Works                          | World Language Cataloging - Japanese                         | 10/1/2025     | 30.00              |                 |
| Backstage Library Works                          | World Language Cataloging - Khmer                            | 10/1/2025     | 211.00             |                 |
| Backstage Library Works                          | World Language Cataloging - Korean,Chinese,Russian           | 10/1/2025     | 1,217.30           |                 |
| Backstage Library Works                          | World Language Cataloging - Polish                           | 10/1/2025     | 79.00              |                 |
| Backstage Library Works                          | World Language Cataloging - Russian                          | 10/1/2025     | 60.50              |                 |
| Backstage Library Works                          | World Language Cataloging -Hebrew                            | 10/1/2025     | 52.00              |                 |
| Backstage Library Works                          | World Language Cataloging -Russian                           | 10/1/2025     | 52.10              |                 |
| Backstage Library Works                          | World Language Cataloging -Ukrainian                         | 10/1/2025     | 52.00              |                 |
| Backstage Library Works                          | World Language Cataloging-Arabic,Urdu                        | 10/1/2025     | 1,245.00           |                 |
| Backstage Library Works                          | World Language Cataloging-Chinese                            | 10/1/2025     | 52.00              |                 |
| Backstage Library Works                          | World Language Cataloging-Polish                             | 10/1/2025     | 48.50              |                 |
| Backstage Library Works                          | World Language - Arabic, Chinese, Korean, Russian            | 10/29/2025    | 202.00             |                 |
| Backstage Library Works                          | World Language - Arabic, Non-Roman script                    | 10/29/2025    | 268.40             |                 |
| Backstage Library Works                          | World Language - Non -Roman                                  | 10/29/2025    | 500.00             |                 |
| Backstage Library Works                          | World Language - Ukranian & non-Roman Script                 | 10/29/2025    | 50.00              | 4,535.80        |
| BEARY LANDSCAPE MANAGEMENT                       | Landscape Maintenance - October 2025 - BR                    | 10/1/2025     | 730.00             |                 |
| BRAINFUSE LLC                                    | Brainfuse - Help Now - Downers Grove PL - 11/1/25-10/31/26   | 10/13/2025    | 3,977.00           |                 |
| BRAINFUSE LLC                                    | Brainfuse-Help/Job/Vet/College-Grayslake PL 11/1/25-10/31/26 | 10/13/2025    | 3,766.27           |                 |
| BRAINFUSE LLC                                    | Brainfuse-HelpNow/JobNow/LearnNow - Wilmette Public Library  | 10/13/2025    | 6,790.00           | 14,533.27       |
| Brian Smith                                      | Reimb -ILA Conference - Candy, Mileage, Meals & Parking      | 10/23/2025    | 83.21              |                 |
| BUILDINGSTARS OPERATIONS, INC                    | Cleaning Services - October 2025 - BR                        | 10/8/2025     | 1,999.00           |                 |
| CENGAGE LEARNING INC                             | Database-Eisenhower,Park Forest,Univ Park 7/1/25-6/30/26     | 10/1/2025     | 20,624.74          |                 |
| CENGAGE LEARNING INC                             | Udemy-Geneva PL - 08/31/25 - 12/31/25                        | 10/1/2025     | 1,333.00           |                 |
| CENGAGE LEARNING INC                             | Gale Excel Adult HS (21) - Rockford Public Library           | 10/8/2025     | 21,000.00          | 42,957.74       |
| CENGAGE LEARNING INC/ GALE                       | COHS - 10 scholarships - 4 RAILS subsidized - 6 Rockford PL  | 10/31/2025    | 0.00               |                 |
| CENGAGE LEARNING INC/ GALE                       | Gale - Udemy - 03/12/25 - 12/31/25-St Charles PL             | 10/31/2025    | 0.00               | 0.00            |
| Certified Towing and Recovery                    | Tow - 2016 Ford-U30202 vin 1196- BB to BR Body Shop          | 10/23/2025    | 310.00             |                 |
| Chicago Metropolitan Fire Prevention             | F/A PV Monitoring & Radio Use/Maint 10/1/25 - 12/31/25       | 10/23/2025    | 108.00             |                 |
| COMCAST  | Internet Service - 10/25/25-11/24/25 - Nov 2025 RF           | 10/29/2025    | 182.08             |                 |
| COMED  | Electric-09/04/25-10/06/25 - BB-A - September 2025           | 10/13/2025    | 489.50             |                 |
| COMED  | Electric-09/04/25-10/06/25 - BB-D - September 2025           | 10/13/2025    | 166.53             |                 |
| COMED  | Electric - 9/23/25-10/23/25 - October 2025 - RF              | 10/29/2025    | 207.90             | 863.93          |

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From 10/1/2025 Through 10/31/2025

| Payee                                 | Transaction Description                                      | Document Date | Transaction Amount | Multiple Checks |
|---------------------------------------|--|---------------|--------------------|-----------------|
| COMMUNICO LLC                         | Communico Inv COM100525 payment                              | 10/14/2025    | 25,948.63          |                 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 09/19/25                          | 10/1/2025     | 18,245.64          |                 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - WE 9/26/25                            | 10/8/2025     | 18,245.64          |                 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 10/3/25                           | 10/13/2025    | 18,245.64          |                 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 10/10/25                          | 10/23/2025    | 18,245.64          |                 |
| CONTINENTAL TRANSPORT SOLUTIONS (CTS) | Delivery Outsourcing - w/e 10/17/25                          | 10/23/2025    | 18,245.64          | 91,228.20       |
| COOPERATIVE COMPUTER SERVICES         | FY 2026 - Support for Oct - Dec - 2nd QTR                    | 10/8/2025     | 55,998.75          |                 |
| CREATIVEBUG                           | Creative Bug-Hinsdale PL - 10/1/25 - 9/30/26                 | 10/13/2025    | 800.00             |                 |
| CREATIVEBUG                           | CreativeBug - Barrington PLD - 11/1/25 - 10/31/26            | 10/13/2025    | 1,475.00           |                 |
| CREATIVEBUG                           | CreativeBug - Prairie Trails PLD - 11/1/25 - 10/31/26        | 10/13/2025    | 1,000.00           |                 |
| CREATIVEBUG                           | CreativeBug- Moline Public Library - 10/1/25 - 9/30/26       | 10/13/2025    | 1,250.00           | 4,525.00        |
| DANIEL BOSTROM                        | Reimbursement - ILA Legislative Meetup Reg & booth supplies  | 10/8/2025     | 117.76             |                 |
| DANIEL BOSTROM                        | Reimbursement - AISLE Annual Conference - Meal and Mileage   | 10/13/2025    | 279.04             |                 |
| DANIEL BOSTROM                        | Reimbursement -ILA Conference - Parking -10/16/25            | 10/23/2025    | 15.00              |                 |
| DANIEL BOSTROM                        | Reimbursement - L2 and AISLE/ILA Gift Card Winners           | 10/29/2025    | 304.95             | 716.75          |
| DES PLAINES PUBLIC LIBRARY            | Reimburse 6 books due to water damage on 10/7/25             | 10/29/2025    | 122.60             |                 |
| Diana Rusch                           | Reimbursement for CE Event, AISLE and Dues                   | 10/13/2025    | 418.07             |                 |
| DIXIE VENTURE, INC                    | East Peoria Rent - November 2025                             | 10/8/2025     | 6,820.06           |                 |
| DYNEGY ENERGY SERVICES                | Electric Service - 9/9/25 - 10/8/25 - BR                     | 10/23/2025    | 6,501.91           |                 |
| EXPRESS SERVICES, INC                 | Temp Help- w/e 9/21/25 - BB                                  | 10/1/2025     | 2,331.91           |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - WE 9/28/25 - BB                             | 10/8/2025     | 2,668.74           |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - w/e 10/5/25 - BB                            | 10/13/2025    | 1,826.66           |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - w/e 10/5/25 - EP                            | 10/13/2025    | 905.25             |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - w/e 9/21/25 - EP                            | 10/13/2025    | 930.75             |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - w/e 9/28/25 - EP                            | 10/13/2025    | 943.50             |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - w/e 10/12/25 BB                             | 10/23/2025    | 971.63             |                 |
| EXPRESS SERVICES, INC                 | Temporary Help - w/e 10/12/25 EP                             | 10/23/2025    | 816.00             |                 |
| EXPRESS SERVICES, INC                 | Temp Help - WE 10/19/25 -EP                                  | 10/29/2025    | 969.00             | 12,363.44       |
| FIRST NATIONAL BANK OMAHA             | Credit Card Purchases - October statement                    | 10/23/2025    | 11,508.92          |                 |
| GATES MARQUEZ                         | Reimbursement -ILA Conf - Transportation                     | 10/29/2025    | 14.25              |                 |
| GROOT, INC                            | Waste Removal - October 2025 - BR                            | 10/8/2025     | 132.26             |                 |
| GROOT, INC                            | Waste Services - October 2025 BB                             | 10/8/2025     | 123.56             | 255.82          |
| GWEN GREGORY                          | Reim- Legislative Meet Up-Registration Lunch-DeKalb 11/19/25 | 10/1/2025     | 40.00              |                 |
| GWEN GREGORY                          | Reimburse- Mileage & Tolls - Board Meeting 9/26/25-BR        | 10/1/2025     | 87.80              |                 |
| GWEN GREGORY                          | Reimburse-Mileage & Tolls -Board Meeting -10/24/25 - BR      | 10/29/2025    | 86.40              | 214.20          |
| GWENDOLYN GEMMEL                      | Reimbursement -ILA Conference - Mileage & Parking            | 10/23/2025    | 84.48              |                 |
| Hinsdale Bank & Trust                 | Hinsdale B & T Analysis Fee for September 2025               | 10/17/2025    | 691.72             |                 |
| HireRight,LLC                         | Background Screening Services - September 2025               | 10/8/2025     | 433.56             |                 |
| HR Direct                             | Poster Guard - 1 Yr State Specific Intranet licensing renewa | 10/1/2025     | 217.41             |                 |
| HR Source                             | Recruiting Services  | 10/13/2025    | 2,652.50           |                 |
| HR Source                             | Recruiting Services  | 10/23/2025    | 200.00             |                 |
| HR Source                             | 2026 Membership Program - 2nd Installment                    | 10/29/2025    | 30,400.00          | 33,252.50       |
| i3 BROADBAND                          | Internet Service-10/19/25-11/18/25-50%off;50% dlvy-Oct 2025  | 10/23/2025    | 434.98             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA - Awards Luncheon- 10/10-15/2025-Rosemont                | 10/1/2025     | 75.00              |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA - Full Conference Registration-10/10-15/2025-Rosemont    | 10/1/2025     | 350.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA - Single Day, October 15 Registration - Rosemont         | 10/1/2025     | 275.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA -Full Conf Reg + Awards Luncheon-10/10-15/2025-Rosemont  | 10/1/2025     | 355.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA - Full Conf Reg+ Awards Luncheon-10/10-15/2025-Rosemont  | 10/1/2025     | 355.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA -Full Conf Regi + Awards Luncheon-10/10-15/2025-Rosemont | 10/1/2025     | 425.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA -Single Day - Thursday, October 16 Registration-Rosemont | 10/1/2025     | 220.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA Conf-Awards Luncheon-10/10-15/2025-Rosemont              | 10/1/2025     | 75.00              |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA- Full Conference Registration- 10/10 - 15/2025-Rosemont  | 10/1/2025     | 350.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Awards Luncheon - 10/10 - 15/2025-Rosemont               | 10/1/2025     | 150.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Awards Luncheon - 10/10 -15/2025-Rosemont                | 10/1/2025     | 75.00              |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Conf Regis-Single Day-Oct 14, 2025 - Rosemont            | 10/1/2025     | 220.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Full Conf Reg + Awards Luncheon-10/10-15/2025-Rosemont   | 10/1/2025     | 850.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Full Conf Reg + Awards Luncheon-10/10-15/2025-Rosemont   | 10/1/2025     | 355.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Full Conf Regi + Awards Luncheon-10/10-15/2025-Rosemont  | 10/1/2025     | 1,145.00           |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Full Conference Registration - 10/10-15/2025 - Rosemont  | 10/1/2025     | 280.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Full Conference Registration- 10/10-15/2025 - Rosemont   | 10/1/2025     | 350.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Full Conference Registration- 10/10-15/2025-Rosemont     | 10/1/2025     | 350.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Single Day - Wednesday, October 15 Registration-Rosemont | 10/1/2025     | 275.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Single Day-Oct 14 Regis + Libraries Count-Rosemont       | 10/1/2025     | 350.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Single Day-Oct 15 Registration + Libraries Count-Rosemon | 10/1/2025     | 375.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA-Trustee Day + Full Conf Reg + Awards Lunch-10/10-15/25-R | 10/1/2025     | 375.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION          | ILA_Full Conf Regi + Awards Luncheon-10/10-15/2025-Rosemont  | 10/1/2025     | 425.00             |                 |

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RAILS  
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| Payee                                    | Transaction Description                                     | Document Date | Transaction Amount | Multiple Checks |
|--|---|---------------|--------------------|-----------------|
| ILLINOIS LIBRARY ASSOCIATION             | 2025 ILA Conf Registration - G. Marquez                     | 10/8/2025     | 485.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION             | 2026 ILA Annual Conference Exhibitor Booth 10/6/26-10/8/26  | 10/13/2025    | 3,300.00           |                 |
| ILLINOIS LIBRARY ASSOCIATION             | 2025 Legislative Meetup/Dekalb                              | 10/23/2025    | 40.00              |                 |
| ILLINOIS LIBRARY ASSOCIATION             | Membership dues through 11/30/26 - J. Filapek               | 10/23/2025    | 100.00             |                 |
| ILLINOIS LIBRARY ASSOCIATION             | 2025 Legislative Lunch - 12/2/25 KN                         | 10/29/2025    | 60.00              | 12,040.00       |
| IMRF                                     | September 2025 IMRF Payment                                 | 10/6/2025     | 29,993.81          |                 |
| INSIGHT PUBLIC SECTOR, INC               | Cisco Duo Premier Edition(Beyond)-qty 125>8/9/25 - 8/8/26   | 10/1/2025     | 10,016.25          |                 |
| INSIGHT PUBLIC SECTOR, INC               | Mimecast Renewal - 9/30/25 - 9/29/26                        | 10/23/2025    | 16,797.34          |                 |
| INSIGHT PUBLIC SECTOR, INC               | Adobe Creative Cloud & Adobe Acrobat Pro Subscriptions      | 10/29/2025    | 8,733.75           | 35,547.34       |
| JAMES LaRUE                              | CE-webinar-Up or Out -9/24/25                               | 10/1/2025     | 500.00             |                 |
| JANETTE DERUCKI                          | Reimb - AASL National Conf - 10/16/25 - 10/18/25            | 10/23/2025    | 1,723.44           |                 |
| JANETTE DERUCKI                          | Reimb- Libraries Counts - RAILS Data Conf 10/12/25-10/13/25 | 10/23/2025    | 293.42             |                 |
| JANETTE DERUCKI                          | Reimb- St. Clair County Institute Day - 10/9/25-10/10/25    | 10/23/2025    | 591.92             |                 |
| JANETTE DERUCKI                          | Reimbursement -ILA Conference - Booth Display               | 10/23/2025    | 1,029.26           |                 |
| JANETTE DERUCKI                          | Reimbursement -ILA Conference - Mileage 10/14/25-10/15/25   | 10/23/2025    | 53.20              | 3,691.24        |
| JESSICA SILVA                            | Reimbursement - ILA Legislative Meetup                      | 10/8/2025     | 100.00             |                 |
| JESSICA SILVA                            | Reimb - AASL National Conf - 10/16/25 - 10/18/25            | 10/29/2025    | 1,126.29           | 1,226.29        |
| JIFFYLUBE                                | Service- 2018 Ford Truck IL U32140 - Oil change             | 10/8/2025     | 125.97             |                 |
| JIFFYLUBE                                | Service- 2018 Ford Truck IL U32623 - Oil change             | 10/8/2025     | 117.97             |                 |
| JIFFYLUBE                                | Service- 2019 Ford Truck IL U33923 - light change           | 10/8/2025     | 57.99              |                 |
| JIFFYLUBE                                | Service- 2019 Ford Truck IL U33925 - Oil change/wipers      | 10/8/2025     | 160.54             | 462.47          |
| Joe Filapek                              | Reim-ARSL Conference- 9/17/ - 20/2025- Albuquerque, NM      | 10/1/2025     | 1,105.27           |                 |
| Joe Filapek                              | Reimburse- travel - PUG Day -9/26/25-East Moline            | 10/1/2025     | 135.90             |                 |
| Joe Filapek                              | Reimbursement -AISLE Conference - Meals 10/6/25-10/8/25     | 10/23/2025    | 78.19              |                 |
| Joe Filapek                              | Reimbursement -ILA Conference - Parking                     | 10/29/2025    | 45.00              | 1,364.36        |
| Karen Voitik                             | Reimbursement - Mileage for Board Meeting                   | 10/8/2025     | 72.80              |                 |
| KATE NIEHOFF                             | Reimbursement - AISLE Conference                            | 10/23/2025    | 186.20             |                 |
| KATE NIEHOFF                             | Reimbursement -ILA Conference - Parking                     | 10/29/2025    | 30.00              | 216.20          |
| KONICA MINOLTA                           | Lease Paymnt-contract>061-0187449-000 exp 12/13/25-Oct 2025 | 10/29/2025    | 538.87             |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Copier Usage-8/20/25-9/19/25 > A7R0017010612 - RF           | 10/23/2025    | 6.30               |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Copier Usage - 8/20/25 - 9/19/25 -A7R0017010583 - BB        | 10/23/2025    | 15.71              |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Copier Usage-8/20/25-9/19/25 >A7R0017010580 -BR             | 10/23/2025    | 51.09              |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Usage-8/20/25-9/19/25-30% Dlv;70% off>A7R0017010572-EP      | 10/23/2025    | 107.34             |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Usage-8/20/25-9/19/25-30% Dlv;70% off>A7R0017010575-EP      | 10/23/2025    | 6.08               |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Usage-9/20/25-9/25/25-30% dlv;70% off>A7R0017010572-EP      | 10/23/2025    | 83.31              |                 |
| KONICA MINOLTA BUSINESS SOLUTIONS        | Copier Usage - September 2025 - BR/CV                       | 10/29/2025    | 550.05             | 819.88          |
| KORTNI SPRINGER                          | Reimb -ILA Conf - Lodging, Meals, Mileage, Tolls & Parking  | 10/23/2025    | 796.44             |                 |
| LANDMARK FORD                            | 2026 Ford Transit Vehicle - VIN 01085 RF                    | 10/23/2025    | 55,632.00          |                 |
| LANDMARK FORD                            | 2026 Ford Transit Vehicle - VIN 01094 RF                    | 10/23/2025    | 55,632.00          | 111,264.00      |
| LANE REAL ESTATE, LLC                    | Rockford Rent - November 2025                               | 10/8/2025     | 3,969.82           |                 |
| LEILA HEATH                              | Reimb -ILA Conf - Lodging, Meals, Mileage & Parking         | 10/29/2025    | 609.30             |                 |
| LEILA HEATH                              | Reimbursement - New Hire Lunch                              | 10/29/2025    | 82.26              |                 |
| LEILA HEATH                              | Reimbursement-PLA Conf-Airfare & Registration LH 4/1-4/3/26 | 10/29/2025    | 768.96             | 1,460.52        |
| LIMRICC - Phip                           | Health Insurance - October 2025                             | 10/13/2025    | 107,431.23         |                 |
| MAGGIE THOMANN                           | Reimb -ILA Conf - Lodging, Meals, Mileage, Tolls & Parking  | 10/23/2025    | 568.82             |                 |
| MAGGIE THOMANN                           | Reimbursement - AISLE Conference                            | 10/23/2025    | 381.94             | 950.76          |
| MARGAE SCHMIDT                           | Reimbursement -ILA Conference - Mileage & Parking           | 10/29/2025    | 41.60              |                 |
| MARK HATCH                               | Reimbursement -ILA Conference - Meals & Parking             | 10/29/2025    | 86.86              |                 |
| MARY KATE MURRAY                         | Reimbursement -ILA Conference - Mileage & Parking           | 10/23/2025    | 60.80              |                 |
| MEDIACOM                                 | Internet Services - October 2025 - CV                       | 10/1/2025     | 350.00             |                 |
| MEDIACOM                                 | Phone Service - 10/15/25 through 11/14/25 - CV              | 10/13/2025    | 130.53             | 480.53          |
| MID-ILLINI COLLISION CENTER              | Repair - 2024 Transit/VIN 7428 Claim#005518-001072-AP-01 EP | 10/29/2025    | 2,239.22           |                 |
| MIDAMERICAN ENERGY COMPANY               | Gas and Electric - 8/27/25 - 9/26/25 CV                     | 10/8/2025     | 247.02             |                 |
| MISSION SQUARE                           | MissionSquare 457 & ROTH Payroll Deduction 10/4/25          | 10/8/2025     | 3,942.88           |                 |
| MISSION SQUARE                           | MissionSquare 457 & ROTH Payroll Deduction 10/18/25         | 10/22/2025    | 4,115.82           | 8,058.70        |
| MOKENA COMMUNITY PUBLIC LIBRARY DISTRICT | Reimburse 4 books due to water damage on 9/23/25            | 10/8/2025     | 88.38              |                 |
| MONICA CALDICOTT                         | Reimburse-Mileage - Board Meeting - 9/26/25 - BR            | 10/1/2025     | 62.58              |                 |
| MONICA CALDICOTT                         | Reimburse-Mileage -Board Meeting -10/24/25 - BR             | 10/29/2025    | 62.58              | 125.16          |
| NICHE ACADEMY LLC                        | Niche Academy 2 yr subscription & Set up fee                | 10/29/2025    | 76,000.00          |                 |
| NICOR GAS                                | Gas-08/26/25 - 09/25/25 (30 days) - BB-A -Sept 2025         | 10/1/2025     | 54.60              |                 |
| NICOR GAS                                | Gas-08/26/25 - 09/25/25 - BB-B - Sept 2025                  | 10/1/2025     | 54.60              |                 |
| NICOR GAS                                | Gas-08/26/25-09/25/25 (30 days)-BB-D-Sept 2025              | 10/1/2025     | 54.60              |                 |
| NICOR GAS                                | GAS - 9/16/25 - 10/15/25 (29 days) - October 2025 - BR      | 10/23/2025    | 160.53             |                 |
| NICOR GAS                                | Gas - 9/18/25 - 10/20/25 (32 days) - RF                     | 10/23/2025    | 157.59             | 481.92          |
| Nincy George                             | Reimb - Cataloging & Metadata Competencies Webinar(11/6/25) | 10/13/2025    | 57.85              |                 |
| ODP BUSINESS SOLUTIONS, LLC              | Supplies - Binders  | 10/23/2025    | 18.70              |                 |

# Agenda item 5.3

RAILS  
Check/Voucher Register  
From 10/1/2025 Through 10/31/2025

| Payee  | Transaction Description                                      | Document Date | Transaction Amount | Multiple Checks |
|--|--|---------------|--------------------|-----------------|
| ODP BUSINESS SOLUTIONS, LLC                            | Supplies - Card Stock & Address Labels                       | 10/23/2025    | 47.61              |                 |
| ODP BUSINESS SOLUTIONS, LLC                            | Supplies - Sheet Protectors                                  | 10/23/2025    | 18.98              | 85.29           |
| ONE STEP, INC  | Catalyst Wayfinding Sign (1)                                 | 10/23/2025    | 52.20              |                 |
| ONE STEP, INC  | Die cut styrene arrows (10) for LC: Data Conference 10/18/25 | 10/23/2025    | 130.00             |                 |
| ONE STEP, INC  | Wayfinding Sign (10) for LC: Data Conference 10/18/25        | 10/23/2025    | 403.25             | 585.45          |
| OPP. FRANCHISING, INC dba JANI-KING OF IL              | Cleaning Service - BB - October 2025                         | 10/8/2025     | 1,690.00           |                 |
| ORKIN  | Pest Services - October 2025 - BR                            | 10/23/2025    | 149.00             |                 |
| OVERDRIVE INC  | ECC OverDrive - Sept 2025 Purchases                          | 10/23/2025    | 39,330.26          |                 |
| OVERDRIVE INC  | Hosting & Maintenance - September 2025                       | 10/23/2025    | 1,500.00           | 40,830.26       |
| Paycom Payroll LLC                                     | 10/4/25 Deductions & Fees                                    | 10/9/2025     | 5,030.47           |                 |
| Paycom Payroll LLC                                     | 10/4/25 Payroll Expense                                      | 10/9/2025     | 68,864.12          |                 |
| Paycom Payroll LLC                                     | 10/4/25 PR Net DD / Checks                                   | 10/9/2025     | 171,142.18         |                 |
| Paycom Payroll LLC                                     | 10/18/25 Deductions & Fees                                   | 10/23/2025    | 2,237.16           |                 |
| Paycom Payroll LLC                                     | 10/18/25 Payroll Expense                                     | 10/23/2025    | 63,731.45          |                 |
| Paycom Payroll LLC                                     | 10/18/25 PR Net DD / Checks                                  | 10/23/2025    | 162,322.92         | 473,328.30      |
| PERSONAL TOUCH   | Cleaning Service - September 2025 - RF                       | 10/8/2025     | 470.00             |                 |
| PHD Services, LLC                                      | Cleaning Services - October 2025 EP                          | 10/29/2025    | 761.66             |                 |
| PING'S AUTOMOTIVE SERVICE                              | Service-2024-M241648-oil change - RF                         | 10/1/2025     | 165.01             |                 |
| PINNACLE LIBRARY COOPERATIVE                           | FY 2026 - Support for Oct - Dec - 2nd QTR                    | 10/8/2025     | 14,131.75          |                 |
| PRAIRIECAT   | FY 2026 - Support for Oct - Dec - 2nd QTR                    | 10/8/2025     | 131,765.50         |                 |
| PremiStar - North                                      | HVAC Maintenance - November 2025 BR                          | 10/23/2025    | 751.00             |                 |
| QC PAINT PRO LLC                                       | Painting-conf room,2 bathrooms,kitchen-CV                    | 10/1/2025     | 2,144.00           |                 |
| RENYA KREML  | Reimbursement -ILA Conf- Mileage, Tolls & Parking            | 10/29/2025    | 102.30             |                 |
| REPUBLIC SERVICES #400                                 | Waste Removal - October 2025 - CV                            | 10/8/2025     | 110.32             |                 |
| ROCK ISLAND COUNTY COLLECTOR                           | CV -2024 Property Tax-4th Installment-Pin 17-26-300-029      | 10/1/2025     | 164.60             |                 |
| ROCK RIVER DISPOSAL SERVICES                           | Waste Removal - October 2025 - RF                            | 10/8/2025     | 45.57              |                 |
| ROCK RIVER LIBRARY CONSORTIUM                          | FY 2026 - Support for Oct - Dec - 2nd QTR                    | 10/8/2025     | 17,876.00          |                 |
| RON HOLOHAN  | Reim- Mileage-Brd Mtgs 8/22/25,9/26/25;Advoc Com 9/11/25-BR  | 10/1/2025     | 581.70             |                 |
| RSA  | FY 2026 - Support for Oct - Dec - 2nd QTR                    | 10/8/2025     | 56,178.25          |                 |
| SAMANTHA DALY  | Reimbursement -ILA Conference - Mileage & Parking            | 10/23/2025    | 76.60              |                 |
| SANDERS INSTALL  | Waste Removal-shared dumpster-65.36% dlvy;34.64% off-October | 10/8/2025     | 70.00              |                 |
| SARA NASLUND   | Reimbursement - ILA Conference                               | 10/23/2025    | 379.58             |                 |
| SARA NASLUND   | Reimbursement - Site Visit Ransom Memorial PL                | 10/23/2025    | 79.80              | 459.38          |
| SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP | Bolingbrook Rent - November 2025                             | 10/8/2025     | 19,416.43          |                 |
| SHARON SWANSON   | Reimbursement - ILA 2025 Legislative Day - 12/2/25           | 10/29/2025    | 60.00              |                 |
| Stacy Palmisano  | Reimbursement-Lunch for new employee/for employee's last day | 10/8/2025     | 225.94             |                 |
| Stacy Palmisano  | Reimbursement -ILA Conference - Mileage, Tolls & Parking     | 10/23/2025    | 139.20             | 365.14          |
| STEVEN ANDERSON, PRP                                   | CE Event-Agenda to Adjournment Robert's Rules of Order-9/27  | 10/1/2025     | 50.00              |                 |
| STORYTIME PODs PTY LTD                                 | LOTE ACH Payment for INV-3727                                | 10/8/2025     | 793.00             |                 |
| SUPPLY VELOCITY, INC.                                  | Lean Assessment & Efficiency Recommendations                 | 10/23/2025    | 9,900.00           |                 |
| System Wide Automated Network (SWAN)                   | FY 2026 - Support for Oct - Dec - 2nd QTR                    | 10/8/2025     | 125,348.50         |                 |
| T-MOBILE   | GPS Tracking for RAILS Vehicles - Sept 2025                  | 10/8/2025     | 1,796.36           |                 |
| TECHNOLOGY MANAGEMENT REV FUND                         | Communications Charges - August 2025                         | 10/1/2025     | 285.00             |                 |
| TECHNOLOGY MANAGEMENT REVOLVING FUND                   | Data Center Charges - August 2025                            | 10/1/2025     | 240.00             |                 |
| THE STEVENS GROUP                                      | 4 x 4 Post its w/ Super Adhesive                             | 10/23/2025    | 25,186.68          |                 |
| TOP SECRET STUDIOS                                     | Promotional Items - Shirts and tote bags                     | 10/13/2025    | 1,496.40           |                 |
| TRACEY DEVOLDER  | Cleaning Service - September 2025 - CV                       | 10/23/2025    | 540.00             |                 |
| ULINE  | Supplies - Cable Ties (80 qty)                               | 10/23/2025    | 2,145.20           |                 |
| VERIZON WIRELESS                                       | Wireless Service-Aug 21-Sept 20,2025 - Sept 2025             | 10/1/2025     | 1,576.93           |                 |
| VESTIS FIRST AID and SAFETY, LLC                       | Refill First Aid Kit - BB                                    | 10/23/2025    | 213.54             |                 |
| VILLAGE OF BURR RIDGE                                  | Water - 07/31/25 - 08/31/25 August 2025 BR                   | 10/8/2025     | 145.72             |                 |
| VILLAGE OF COAL VALLEY                                 | Water - 9/15/25-10/15/25 - October 2025 CV                   | 10/29/2025    | 25.00              |                 |
| Wesley Smith   | Reimbursement - Mileage - Key less Entry Install - RF        | 10/8/2025     | 115.78             |                 |
| WEX BANK   | WEX Fuel Cost - September 2025                               | 10/8/2025     | 19,877.17          |                 |
| WEX HEALTH, INC  | FSA & HRA - September 2025                                   | 10/13/2025    | 337.70             |                 |
| WEX HEALTH, INC  | WEX Benefits HSA/HRA Funding                                 | 10/30/2025    | 3,000.00           | 3,337.70        |
| WILLOWBROOK POLICE DEPARTMENT                          | Red Light Violation -M245070- 9/17/25-BB                     | 10/1/2025     | 100.00             |                 |
| WORTH PUBLIC LIBRARY DISTRICT                          | Reimbursement for Locksmith - broken lock                    | 10/29/2025    | 150.00             |                 |
| WRIGHT TO LEARN LLC                                    | CE-Training Patrons to be Digitally Resilient                | 10/23/2025    | 450.00             |                 |
| WYFFELS FAMILY, INC                                    | Lawn care and dirt grading                                   | 10/8/2025     | 3,115.00           |                 |
| YOLANDE WILBURN  | Reimburse-Mileage-Board Meeting- 9/26/25 - BR                | 10/1/2025     | 28.70              |                 |
| YOLANDE WILBURN  | Reimburse-Mileage -Board Meeting -10/24/25 - BR              | 10/29/2025    | 28.70              | 57.40           |
| ZOOM COMMUNICATIONS INC.                               | Zoom Overage - September 2025                                | 10/13/2025    | 108.77             |                 |
| Report Total   |  |               | 1,697,992.33       |                 |

## Agenda item 5.3

RAILS  
Credit Card Recap  
October 2025 Disbursements

| <u>Location</u> | <u>GL Account</u>                         | <u>Description</u>  | <u>Amount</u>    |
|-----------------|---|---|------------------|
| Bolingbrook     | Custodial / Janitorial Service & Supplies | Supplies  | 52.38            |
| Bolingbrook     | Repairs & Maint. - Vehicles               | Vehicle Repairs   | 867.75           |
| Bolingbrook     | Registrations & Meeting                   | Lunch Meeting   | 77.18            |
| Burr Ridge      | Prepaid Expenses                          | ILA Legislative Lunch Registrations   | 115.00           |
| Burr Ridge      | Recruiting                                | Employee Verifications / Indeed Job Postings  | 372.85           |
| Burr Ridge      | Print Materials                           | Chicago Tribune Monthly Digital Subscription  | 19.96            |
| Burr Ridge      | Meals - In State                          | Travel for Rockford Key Fob System Installation   | 30.30            |
| Burr Ridge      | Lodging - In State                        | AISLE Conference  | 190.97           |
|                 |   | ALA Bookstore Bookmarks / Beyond Books Conference Registration / Webinar / Staff Retirement Party / ILA Conference Registration / ILA Supplies / Staff Meet & Greet Hospitality / Board Meeting Hospitality | 2,338.34         |
| Burr Ridge      | Registrations & Meeting                   |   | 2,338.34         |
| Burr Ridge      | Public Relations                          | Promotion Materials for IASB Conference   | 493.24           |
|                 |   | Supplies / Glock Apps / Moodle Subscription / Cloud Backup Storage / Camera Kit   | 3,320.47         |
| Burr Ridge      | Computers, Software & Supplies            |   | 3,320.47         |
| Burr Ridge      | General Office Supplies                   | Office Supplies   | 241.54           |
| Burr Ridge      | Telephone & Telecommunications            | Monthly J2 eFax   | 104.95           |
| Burr Ridge      | Equipment - Repair & Maint.               | Microsoft 365 Back-Up and Restore Protection  | 62.70            |
| Burr Ridge      | Consulting                                | Member Update Transcription Services  | 124.10           |
|                 |   | Network Monitoring / Icon Library / Video Streaming / Podcast Fees / Domain Name Transfers and Renewals   | 1,143.40         |
| Burr Ridge      | Information Service                       |   | 1,143.40         |
| Burr Ridge      | Professional Membership Assoc Dues        | Staff Member ILA Annual Membership  | 200.00           |
| Burr Ridge      | Miscellaneous                             | Berevement Gifts / FNBO Annual Membership Fees / Check Stock  | 1,108.41         |
| Coal Valley     | Repairs & Maint. - Bldg.                  | Supplies  | 78.56            |
| Coal Valley     | Repairs & Maint. - Vehicles               | Vehicle Repairs and Maintenance Supplies  | 110.60           |
| Coal Valley     | General Office Supplies                   | Office Supplies   | 10.44            |
| Coal Valley     | Delivery Supplies                         | Delivery Supplies   | 74.99            |
| East Peoria     | Repairs & Maint. - Vehicles               | Vehicle Repairs   | 90.99            |
| East Peoria     | General Office Supplies                   | Office Supplies   | 112.70           |
| Rockford        | General Office Supplies                   | Office Supplies   | 108.01           |
| Rockford        | Capital Outlay - Buildings & Improvements | Key Fob System Components   | 59.09            |
|                 |   | Total   | <u>11,508.92</u> |