Document 5.3

RAILS
Check/Voucher Register
From 12/1/2025 Through 12/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 12/7/25-1/6/26 - Dec 2025 - RF	12/10/2025	57.23	
AHEAD OF OUR TIME PUBLISHING, INC	Ahead of Time Subscription: Jan 2026 - Dec 2026	12/10/2025	500.00	
ALA	2026 PLA Registration - M Schmidt	12/17/2025	361.00	
ALEKSANDRA GRONSKI	Staff Engagement - Hot Cocoa Bar Supplies	12/23/2025	84.11	
ALEX VANCINA	Reimbursement - Mileage Board Meeting & ILA Meetup	12/3/2025	291.00	
ALICE GRABOWSKI	Reimbursement- Holiday Party Desserts 12/11/25	12/17/2025	50.94	
ALPHAGRAPHICS	IASB 2025 Booth Map Display Board	12/3/2025	75.63	
AMANDA KOWALCZE	Reimb-Board Meeting 11/21 Galesburg-Mileage and Tolls	12/3/2025	300.00	
AMEREN ILLINOIS	Elec/Gas-10/23/25-11/24/25(32 days)-65.36%dlvy;34.64%off-NOV	12/3/2025	0.00	
ANCEL, GLINK, P.C.	Professional Services - November 2025	12/17/2025	6,205.00	
ANCEL, GLINK, P.C.	Professional Services - October 2025	12/23/2025	3,070.75	
ANCEL, GLINK, P.C.	Professional Services - September 2025	12/23/2025	4,415.75	13,691.50
Anne Slaughter	Reimb - Core Forum Conf 11/11-11/15/25	12/10/2025	1,161.85	
Anne Slaughter	Reimbursement - Mileage for ILA West Sub Legislative Lunch	12/10/2025	22.12	
Anne Slaughter	Reimb - Core Forum Conf 11/11-11/15/25	12/23/2025	26.03	
Anne Slaughter	Reimb: Natl Digital Inclusion Alliance Conf Reg - 2/3-2/5/26	12/23/2025	454.75	1,664.75
ARAMARK REFRESHMENT SERVICES, LLC	Aramark Bronze Water Filter	12/17/2025	129.01	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee and Tee - BR	12/17/2025	709.78	838.79
AT &T	Internet Service - 12/7/25 - 1/6/26 - BR & BB	12/17/2025	162.31	
AT&T	Internet Service & Static IP - 12/11/25 - 1/10/26 BR	12/23/2025	141.34	
ATEN DESIGN GROUP, INC.	RAILS D10 Support 25/26	12/3/2025	43.75	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - November 2025	12/10/2025	1,181.25	1,225.00
Backstage Library Works	World Language Cataloging - 30% Down Payment	12/3/2025	14,400.00	
Backstage Library Works	World Language Cataloging - English	12/17/2025	37.00	
Backstage Library Works	World Language Cataloging - Polish/Russian/Khmer	12/17/2025	2,647.50	17,084.50
BAKER & TAYLOR	eRead Content - August 2025	12/10/2025	43,452.11	
BAKER & TAYLOR	eRead Content - September 2025	12/10/2025	29,365.86	72,817.97
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - November 2025 BR	12/17/2025	1,755.00	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 12/7/25 BR	12/23/2025	470.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 12/10/25 BR	12/23/2025	270.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 12/3/25 BR	12/23/2025	270.00	2,765.00
BOOKBROWSE LLC	BookBrowse - 01/01/26 - 12/31/26 - 24 libraries	12/17/2025	12,056.50	
BRAINFUSE LLC	Brainfuse-Help/Job/Vet Now-Oak Lawn PL 1/1/26-12/31/26	12/10/2025	6,402.00	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - December 2025 - BR	12/10/2025	1,999.00	
CAROLYN SENNETT	Reim-Advoc Mtg (9/11), Policy Mtg (9/24),BR Board Mtg(9/26)	12/23/2025	132.70	
CAROLYN SENNETT	Reimb-Board Meeting 11/21 Galesburg-Mileage and Tolls	12/23/2025	303.80	
CAROLYN SENNETT	Reimbursement-RAILS Policy Meeting 10/22/25	12/23/2025	50.00	486.50
CENGAGE LEARNING INC	Gale-Udemy-Coal City Lib - 12/01/25-12/31/26	12/10/2025	1,400.00	
CENGAGE LEARNING INC	Gale -Udemy - 01/01/26 - 12/31/26 - 48 libraries	12/17/2025	224,100.00	225,500.00
Certified Towing and Recovery	Tow - 2018 Ford Transit Vin86709/U32140	12/3/2025	310.00	
COMCAST	Internet Service - 12/25/25 - 1/24/26 Jan 2026 RF	12/23/2025	190.35	
COMED	Electric - 11/4/25-12/4/25(30 days) BB-A Nov 2025	12/10/2025	447.17	
COMED	Electric-11/4/25-12/4/25 (30 days) BB-D November 2025	12/10/2025	175.74	
COMED	Electric - 11/21/25-12/22/25 (31 days) RF- December 2025	12/23/2025	242.84	865.75
COMMUNICO LLC	Communico Inv COM112525 payment	12/10/2025	85,250.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/21/25	12/3/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/28/25	12/10/2025	14,620.48	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing-w/e 12/5/25	12/17/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 12/12/15	12/23/2025	18,245.64	69,357.40
CONTINUA INTERIORS OF ILLINOIS	Assistant Workstation - Final Payment - BR	12/17/2025	4,267.24	
CONTINUA INTERIORS OF ILLINOIS	Modify Cubicle - Admin Desk - BR	12/17/2025	413.00	4,680.24
COOK COUNTY	Refund Cook County Grant Funds Dispersed in Error	12/10/2025	850,000.00	
CREATIVEBUG	Creative Bug - Niles-Maine DL-1/1/26-12/31/26	12/3/2025	1,500.00	
CREATIVEBUG	Creative Bug-Algonquin Area PLD-1/1/26-12/31/26	12/3/2025	1,250.00	
CREATIVEBUG	Creative Bug-Arlington Heights ML-1/1/26-12/31/26	12/3/2025	1,980.00	
CREATIVEBUG	Creative Bug-Carol Stream PL-1/1/26-12/31/26	12/3/2025	825.00	

RAILS
Check/Voucher Register
From 12/1/2025 Through 12/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
CREATIVEBUG	Creative Bug-Downers Grove PL- 1/1/26-12/31/26	12/3/2025	1,250.00	
CREATIVEBUG	Creative Bug-Hillside PL- 1/1/26-12/31/26	12/3/2025	375.00	
CREATIVEBUG	Creative Bug-Messenger PL of N. Aurora-1/1/26-12/31/26	12/3/2025	660.00	
CREATIVEBUG	Creative Bug-Mount Prospect PL-1/1/26-12/31/25	12/3/2025	1,250.00	
CREATIVEBUG	Creative Bug-Oak Park PL-1/1/26/12/31/26	12/3/2025	1,500.00	
CREATIVEBUG	Creative Bug-Roselle PLD - 1/1/26-12/31/26	12/3/2025	660.00	
CREATIVEBUG	CreativeBug - Des Plaines PL - 11/1/25-10/31/26	12/10/2025	1,250.00	
CREATIVEBUG	CreativeBug - Elk Grove Village PL 12/1/25-11/30/26	12/10/2025	660.00	
CREATIVEBUG	CreativeBug - Farmington Area LD-1/1/26-12/31/26	12/10/2025	375.00	
CREATIVEBUG	CreativeBug - Fremont PLD - 10/1/25-09/30/26	12/10/2025	825.00	
CREATIVEBUG	CreativeBug - Manteno PLD - 11/1/25-10/31/26	12/10/2025	495.00	
CREATIVEBUG	CreativeBug-Bourbonnais PLD 12/1/2025-11/30/26	12/10/2025	660.00	
CREATIVEBUG	CreativeBug-Western Dist Library - 11/1/25-10/31/26	12/10/2025	400.00	15,915.00
DATA CENTER SERVICES, INC	Annual Subfloor Vacuuming - BR	12/17/2025	310.00	
DIXIE VENTURE, INC	East Peoria Rent - January 2026	12/10/2025	6,820.06	
DYNEGY ENERGY SERVICES	Electric Service - 11/7/25-12/8/25 - BR	12/17/2025	7,080.68	
Emerick Pest Control	Pest Treatment - November 2025 - CV	12/3/2025	75.00	
EMILY PORTER	Reimb-Mileage for Board Mtg BR&Galesburg & ILA NW Leg Lunch	12/10/2025	371.80	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-Dec 2025	12/17/2025	87.12	
EXPRESS SERVICES, INC	Temp Help - w/e 7/27/25 - sorter - BB	12/3/2025	2,435.55	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - December Statement	12/17/2025	9,415.35	
GATES MARQUEZ	Reimbursement - ALA Membership	12/10/2025	215.00	
GROOT, INC	Waste Removal - December 2025 - BB	12/3/2025	124.50	
GROOT, INC	Waste Removal - December 2025 BR	12/3/2025	133.33	257.83
GWEN GREGORY	Reimb-Board Meeting 11/21 Galesburg-Mileage and Tolls	12/3/2025	199.00	
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for November 2025	12/16/2025	578.20	
HireRight,LLC	Background Screening Services - Nov 2025	12/10/2025	77.49	
i3 BROADBAND	Internet Service-12/19/25-1/18/25-50%off;50% dlvy-Jan 2026	12/23/2025	434.98	
IMRF	November 2025 IMRF Payment	12/11/2025	31,318.83	
IMRF	IMRF Contribution	12/22/2025	475.38	31,794.21
JIFFYLUBE	Service - 2024 Ford E350 IL M246840 - Oil chg/wiper blades	12/23/2025	234.90	
JIFFYLUBE	Service-2018 Ford T350-U32140 Oil Change	12/23/2025	100.98	
JIFFYLUBE	Service-2024 Ford E350-M243661 Oil Change	12/23/2025	154.95	
JIFFYLUBE	Service-2024 Ford E50-M243662 Oil Change	12/23/2025	123.95	
JIFFYLUBE	Service-Ford F350 M245070- Oil chnage/Air filter/Wipers	12/23/2025	284.32	899.10
Joe Filapek	Reimb-Board Meeting 11/21 Galesburg-Mileage	12/3/2025	208.60	
JOHN RODRIGUEZ	Reimbursement - Fuel for Delivery Vehicle	12/17/2025	68.02	
JOHNSON CONTROLS SECURITY SOLUTIONS	Quarterly Alarm System - 1/01/26 - 3/31/26 - BR	12/23/2025	695.95	
KATE NIEHOFF	Reimb-Board Meeting 11/21 Galesburg-Mileage	12/3/2025	250.60	
KLEIN AND HOFFMAN, INC	Professional Serv-6/28/25-7/25/25 Precast Investigation	12/3/2025	1,800.00	
KLEIN AND HOFFMAN, INC	Professional Serv-7/26/25-8/29/25 Precast Investigation	12/3/2025	5,400.00	7,200.00
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - December 2025	12/17/2025	11.10	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 11/1/25-11/30/25	12/23/2025	12.68	23.78
LACONI, Inc.	Annual Membership - January - December 2026	12/10/2025	150.00	
LANE REAL ESTATE, LLC	Rockford Rent - January 2026	12/10/2025	3,969.82	
LEILA HEATH	Reimbursement - ALA Membership	12/3/2025	297.00	
LEILA HEATH	Reimbursement - Charleston Conference 11/3/25-11/7/25	12/3/2025	2,454.12	2,751.12
LIBRARY JOURNALS, LLC	LJ Online Course-start date 11/1/25- Ela Area PL	12/17/2025	267.00	
LIBRARY JOURNALS, LLC	LJ Online Course-start date 11/1/25-4 attendee- Ela Area PL	12/17/2025	1,068.00	
LIBRARY JOURNALS, LLC	LJ Online Course-start date 11/11/25-1 attendee- Ela Area PL	12/17/2025	149.25	1,484.25
LIBRARY PASS INC	Comics Plus Renewal - HS/PL	12/10/2025	1,589.38	
LIBRARY PASS INC	Comics Plus-High School + kids title add on & Renewal PL	12/10/2025	32,475.67	34,065.05
LIMRiCC - PHIP	Health Insurance - December 2025	12/10/2025	107,217.08	
LYRASIS	EBCE Palace Public Hosting Base 11/1/25-6/30/26	12/10/2025	105,000.00	
LYRASIS	EBCE Creator Software-1/1/26-9/30/27-Harvard Diggins L	12/17/2025	708.75	
LYRASIS	Arcadia Publishing -364 Titles -1/1/26 - 6/30/26	12/23/2025	45,500.00	151,208.75

RAILS
Check/Voucher Register
From 12/1/2025 Through 12/31/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MEDIACOM	Phone Service - 12/15/25-01/14/26 - CV	12/10/2025	130.53	
MEGAN GOVE	Reimb - Mileage and Tolls for Board Mtg Galesburg 11/21/25	12/10/2025	235.10	
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 10/27/25 - 11/25/25 (29 days) - CV	12/3/2025	261.17	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/15/25	12/3/2025	4,117.35	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/29/25	12/3/2025	4,117.46	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/13/25	12/17/2025	4,116.72	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 12/27/25	12/30/2025	3,257.64	15,609.17
NEW LENOX PUBLIC LIBRARY DISTRICT	Reimburse 6 books due to Water Damage	12/23/2025	158.99	
NICHOLAS TANZI	CE-Webinar Generative AI 12/10/25	12/23/2025	500.00	
Nicole Zimmermann	Reimbursement - HSLI Conf 11/13-11/14	12/23/2025	201.44	
NICOR GAS	Gas - 10/27/25 - 11/24/25 (29 days) BB Unit A	12/3/2025	167.92	
NICOR GAS	Gas - 10/27/25 - 11/24/25 (29 days) BB Unit D	12/3/2025	139.60	
NICOR GAS	Gas - 10/27/25-11/25/25 (29 days) BB Unit B	12/3/2025	179.32	
NICOR GAS	Gas-11/18/25-12/17/25 (29 days) - RF	12/23/2025	693.28	1,180.12
Nincy George	Reimbursement-Core Forum 2025 11/12-11/14/25	12/23/2025	1,687.29	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Sharpies (36 count)	12/3/2025	23.27	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Steno/Tape correction/Sharpies/dividers/Post it	12/3/2025	100.84	
ODP BUSINESS SOLUTIONS, LLC	Supplies - 3 Ring binder(4)/Box of Premium Paper	12/10/2025	91.04	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Batteries (3)/box of pens (dozen)	12/10/2025	53.41	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Box Cutter	12/10/2025	4.42	272.98
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - December 2025 - BB	12/10/2025	1,732.25	
ORKIN	Pest Services - December 2025 - BR	12/10/2025	149.00	
ORKIN	Pest Services - November 2025 - BR	12/10/2025	149.00	298.00
OVERDRIVE INC	ECC OverDrive November 2025 Purchases	12/10/2025	34,357.32	
OVERDRIVE INC	Hosting & Maintenance - November 2025	12/10/2025	1,500.00	35,857.32
PAPISH HOME IMPROVEMENT INC	Snow Plowing & Salting - 11/29/25-12/13/25 - CV	12/17/2025	1,130.00	
Paycom Payroll LLC	11/29/25 Deductions & Fees	12/4/2025	2,251.16	
Paycom Payroll LLC	11/29/25 Payroll Expense	12/4/2025	63,709.78	
Paycom Payroll LLC	11/29/25 PR Net DD / Checks	12/4/2025	165,713.53	
Paycom Payroll LLC	12/13/25 Deductions & Fees	12/18/2025	2,281.83	
Paycom Payroll LLC	12/13/25 Payroll Expense	12/18/2025	65,604.94	
Paycom Payroll LLC	12/13/25 PR Net DD / Checks	12/18/2025	169,321.13	
Paycom Payroll LLC	12/27/25 Deductions & Fees	12/31/2025	5,655.55	
Paycom Payroll LLC	12/27/25 Payroll Expense	12/31/2025	67,333.14	
Paycom Payroll LLC	12/27/25 PR Net DD / Checks	12/31/2025	164,141.49	706,012.55
PERSONAL TOUCH	Cleaning Services - November 2025 - RF	12/17/2025	395.00	
PHD Services, LLC	Cleaning Service- (65.36% Delivery; 34.64% office - EP	12/3/2025	761.66	
PING'S AUTOMOTIVE SERVICE	Service-2024 Ford T350 M241648 - Oil change	12/17/2025	165.01	
PITNEY BOWES INC	Postage Meter Rental - 10/01/25-12/31/25 - BR	12/17/2025	252.84	
PremiStar - North	HVAC Maintenance - January 2026	12/23/2025	751.00	
REPUBLIC SERVICES #400	Waste Removal-December 2025 CV	12/10/2025	110.73	
RISK PROGRAM ADMINISTRATORS	CY 2026 Workers' Compensation Premiums	12/31/2025	85,038.00	
ROBERTA PARKS	Reimb-Board Meeting 11/21 Galesburg-Mileage	12/3/2025	137.20	
ROBIN FAY	CE Webinar-Authorities & Authority Control 12/2/25	12/17/2025	850.00	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - December 2025 - RF	12/3/2025	45.97	
ROLLING MEADOWS LIBRARY	LLSAP-2026-02 Catalog Membership Grant - RML	12/10/2025	53,050.00	
SAMANTHA DALY	Reimburse- printer ink	12/17/2025	143.33	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - January 2026	12/10/2025	19,573.15	
SIKICH CPA LLC	FY25 Audit Final Billing	12/23/2025	1,500.00	
Stacy Palmisano	Reimb - Mileage, CE Webinar and Hospitality	12/10/2025	39.24	
T-MOBILE	GPS Tracking for RAILS Vehicles - Nov	12/3/2025	1,813.20	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - October 2025	12/3/2025	240.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - November 2025	12/23/2025	240.00	480.00
TERRACON CONSULTANTS, INC	Property Condition Assessment - CV	12/17/2025	6,800.00	
THOMAS SALES & MARKETING, INC.	Baseboard Heaters - BR	12/23/2025	24,411.24	
TRACEY DEVOLDER	Cleaning Services - November 2025 - CV	12/17/2025	540.00	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ULINE	Supplies - Toilet Paper 10 count - BB	12/3/2025	893.20	
ULINE	eRead Illinois - Palace Project Mailers	12/10/2025	545.13	
ULINE	Supplies - Kleenex (2) - BB	12/17/2025	252.03	1,690.36
VERIZON WIRELESS	Wireless Service - 10/21-11/20 - Nov 2025	12/3/2025	1,567.19	
VESTIS FIRST AID	Refill First Aid Kit - BB	12/17/2025	195.25	
VESTIS FIRST AID and SAFETY, LLC	Refill First Aid Kit - BR	12/10/2025	186.20	
VILLAGE OF BURR RIDGE	Water - 9/30/25-10/31/25 - Oct 2025 - BR	12/3/2025	137.37	
VILLAGE OF COAL VALLEY	Water - 11/15/25-11/15/25 -November - CV	12/3/2025	37.00	
WAUCONDA AREA PUBLIC LIBRARY DISTRICT	LLSAP-2026-02 Catalog Membership Grant - WAPLD	12/10/2025	53,050.00	
WEX BANK	WEX Fuel Cost - November 2025	12/3/2025	18,525.18	
WEX HEALTH, INC	FSA & HRA - November 2025	12/10/2025	322.55	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	12/11/2025	3,000.00	3,322.55
WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Flood Ins Renew-CY26-Option B 12 1152520038 02 CV	12/17/2025	2,474.00	
ZOOM COMMUNICATIONS INC.	Zoom Overage - November 2025	12/3/2025	86.55	
Report Total			2,798,864.33	

RAILS
Credit Card Recap
December 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	1,804.79
Bolingbrook	General Office Supplies	Office Supplies	37.26
Burr Ridge	Prepaid Expenses	IAPD / IPRA Conference Registration	350.00
Burr Ridge	Recruiting	Employment Verification / MVR Verification / Job Postings	918.74
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Other Vehicle Expenses	Ipass Replenishment	500.00
Burr Ridge	Board Member Travel	Galesburg Board Meeting	710.16
Burr Ridge	Meals - In State	IL Digital Government Summit	23.04
Burr Ridge	Lodging - In State	Galesburg Board Meeting / IL Digital Government Summit Conference / Legislative Meetup	709.55
Burr Ridge	Registrations & Meeting	Board Meeting Lunch & Dinner / New Staff Meet & Greet	763.76
Burr Ridge	Computers, Software & Supplies	Glock Apps / Cloud Backup Storage / ESRI Mapping Subscription / Supplies	934.15
Burr Ridge	General Office Supplies	Office Supplies	833.30
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Accounting	Tax Identification Number Matching Service	32.00
Burr Ridge	Consulting	Transcript for Can't Shelve This and Member Update	219.00
Burr Ridge	Information Service	Domotz / Github / Video Streaming / Mailchimp / Podcast Fees	544.15
Burr Ridge	Miscellaneous	FNBO Membership	15.00
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	105.61
Coal Valley	General Office Supplies	Office Supplies	6.96
East Peoria	Utilities	Monthly Electric and Gas	581.40
East Peoria	Repairs & Maint. - Bldg	Supplies for Drain Clog	44.47
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	30.34
Rockford	General Office Supplies	Office Supplies	126.76
		Total	9,415.35

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 11/7/25-12/6-25 - November 2025 - RF	11/11/2025	57.23	
ALEKSANDRA GRONSKI	Reimbursement - Airfare - LMCC 11/11/25-11/13/25	11/5/2025	544.96	
ALEKSANDRA GRONSKI	Reimbursement - LMCC 11/11-11/13 Lodging/Bag fee/Meals/Trans	11/25/2025	640.05	1,185.01
AMERICAN RED CROSS	CPR/AED Training for RAILS Staff	11/25/2025	1,324.75	
American Registry for Internet Numbers, Ltd	Annual Fee for Registration Services Plan X-Small	11/25/2025	1,100.00	
ANCEL, GLINK, P.C.	Professional Services - August 2025	11/19/2025	4,728.75	
ANCIENT FREE & ACCEPTED MASONS OF ILLINOIS	Memorial Donation	11/11/2025	100.00	
Anne Slaughter	Reimbursement - ILA Conf - Lodging, parking, mileage	11/11/2025	357.02	
Anne Slaughter	Reimbursement - ILA Legislative Lunch - 12/2/25	11/11/2025	60.00	417.02
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Tea, hot chocolate, coffee, cups	11/19/2025	977.22	
AT& T	Internet Services - 10/19/25-11/18/25 -October 2025	11/5/2025	1,167.35	
AT&T	Internet Service & Static IP - 11/11/25 - 12/10/25 BR	11/25/2025	141.34	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - October 2025	11/11/2025	12,162.50	
ATLAS	CE Event Grant-Atlas-December 2025 Event	11/25/2025	2,000.00	
AUTO-GRAPHICS, INC	FMI- 1st Qtr Base Fee - FY2026	11/5/2025	30,837.50	
Backstage Library Works	World Language Cataloging - French	11/25/2025	44.50	
Backstage Library Works	World Language Cataloging - Polish	11/25/2025	782.50	
Backstage Library Works	World Language Cataloging - Polish/Ukrainian	11/25/2025	646.50	
Backstage Library Works	World Language Cataloging - Russian	11/25/2025	77.00	
Backstage Library Works	World Language Cataloging - Russian/Arabic	11/25/2025	308.00	1,858.50
BRAINFUSE LLC	Brainfuse - Help/Job Now - Normal PL-1/15/26-1/14/27	11/19/2025	2,910.00	
BRAINFUSE LLC	Brainfuse-Help/Job Now-Moline PL - 2/15/26-2/14/27	11/19/2025	3,104.00	6,014.00
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - Novebmer 2025 - BR	11/11/2025	1,999.00	
Certified Towing and Recovery	Tow-2019 Ford-U33923-vin 56686-Naperville to BR Body Shop	11/5/2025	310.00	
CHICAGO TRIBUNE COMPANY LLC	Chicago Tribune - Digital Subscription - 10/01/25 - 6/30/26	11/5/2025	11,745.00	
COMCAST	Internet Service - 11/25/25 - 12/24/25 Dec 2025 RF	11/25/2025	190.35	
COMED	Electric - 10/6/25-11/4/25 (29 days) - BB-D-October 2025	11/11/2025	142.45	
COMED	Electric - 10/6/25-11/4/25 (29 days) BB-A October 2025	11/11/2025	395.47	
COMED	Electric - 10/23/25-11/21/25 - November 2025 - RF	11/25/2025	194.70	732.62
COMMUNICO LLC	Communico Inv COM102125 payment	11/6/2025	11,000.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/24/25 & Damage to Library Matl	11/5/2025	17,973.04	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 10/31/25	11/11/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/07/25	11/19/2025	18,245.64	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 11/14/25	11/25/2025	18,215.68	72,680.00
CREATIVEBUG	Creative Bug - Lake Villa PLD - 12/1/25 - 11/30/26	11/5/2025	1,000.00	
CREATIVEBUG	Creative Bug-Batavia PLD - 11/1/25 - 10/31/26	11/11/2025	825.00	
CREATIVEBUG	Creative Bug-Fountaindale PLD- 12/1/25-11/30/26	11/11/2025	1,650.00	
CREATIVEBUG	Creative Bug-Glenview PL - 11/1/25 - 10/31/26	11/11/2025	1,500.00	
CREATIVEBUG	Creative Bug-Lisle Library Dist - 12/1/25-11/30/26	11/11/2025	1,000.00	
CREATIVEBUG	Creativebug - Homewood PLD - 07/1/25-6/30/26	11/19/2025	800.00	
CREATIVEBUG	Creative Bug - Villa Park PL 12/1/25-11/30/26	11/25/2025	800.00	7,575.00
DANIEL BOSTROM	Reimbursement - 2025 PRSA ICON Wash DC 10/28-10/30/25	11/5/2025	229.62	
DANIEL BOSTROM	Reimb-IASB Conf (11/21- 11/23) Prkg and Booth supplies	11/25/2025	60.58	290.20
Diana Rusch	Reimbursement - ILA Conf - Mileage and Parking	11/11/2025	83.20	
DIXIE VENTURE, INC	East Peoria Rent - December 2025	11/5/2025	6,820.06	
DYNEGY ENERGY SERVICES	Electric Service - 10/9/25 - 11/6/25 - BR	11/19/2025	5,467.38	
EAST PEORIA WATER & SEWER DEPARTMENT	Water-65.36% dlvy;34.64% off-8/6/25-10/13/25-EP	11/19/2025	49.26	
Emerick Pest Control	Pest Services - October 2025 CV	11/5/2025	75.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-November 2025	11/19/2025	87.12	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-October 2025	11/19/2025	87.12	174.24
EXPRESS SERVICES, INC	Temp help - Sorter - w/e 10/26/25 - EP	11/5/2025	816.00	
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - November Statement	11/19/2025	15,302.77	
GATES MARQUEZ	Reimbursement - IAPD/IPRA Conf Regist 1/28-1/31/26	11/25/2025	350.00	
GERBER NATIONAL CLAIM SERVICES	Service - Medium Tow - 2024 Ford - VIN 12753 CV	11/5/2025	475.00	
Getz Fire Equipment	Annual Service - Fire extinguisher - EP	11/19/2025	187.95	
GROOT, INC	Waste Removal - November 2025 - BB	11/5/2025	122.86	

RAILS
Check/Voucher Register
From 11/1/2025 Through 11/30/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
GROOT, INC	Waste Removal - November 2025 BR	11/5/2025	131.47	254.33
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for October 2025	11/18/2025	637.07	
HireRight,LLC	Background Screening Services - October 2025	11/11/2025	119.97	
HR Source	Recruiting Services - HR Generalist	11/11/2025	937.50	
HR Source	RSA Benchmarking Project	11/19/2025	5,200.00	
HR Source	Recruiting Service - Indeed Job posting PPC	11/25/2025	301.08	6,438.58
i3 BROADBAND	Internet Service-11/19/25-12/18/25-50%off;50%Dlvy-Dec 2025	11/25/2025	434.98	
ILLINOIS LIBRARY ASSOCIATION	2025 Legislative Breakfast - 12/2/25 MHAT	11/25/2025	45.00	
IMRF	October 2025 IMRF Payment	11/14/2025	32,244.58	
IMRF	IMRF Contribution	11/26/2025	25.61	32,270.19
Infinite Connections, Inc.	Erate Consulting Services 1/10/25-10/31/25	11/19/2025	2,083.30	
INSIGHT PUBLIC SECTOR, INC	LENOVO NB TP T16 G4 ULT5 32G 1T 11P WWAN	11/5/2025	21,904.80	
INSIGHT PUBLIC SECTOR, INC	Lenovo NB TP G4 ULT5 32g 1T 11P No WWAN (35)	11/11/2025	44,814.70	
INSIGHT PUBLIC SECTOR, INC	Accidental Damage Protection and Battery Replacement(50 qty)	11/19/2025	11,254.00	77,973.50
ITHAKA	ITHAKA-JSTOR - Neuqua Valley HS 09/2025-08/2026	11/19/2025	2,082.00	
ITHAKA	ITHAKA-JSTOR-Fenwick HS Sept 2025-Aug 2026	11/19/2025	2,340.00	4,422.00
J.L. Brady Company, LLC	Service - Replaced 2 Thermostats	11/5/2025	275.00	
JIFFYLUBE	Service - 2015 Ford Taurus-U113510 - Oil Change	11/11/2025	113.48	
JIFFYLUBE	Service - 2018 Ford 350-U32623 - Wiper Blade	11/11/2025	59.99	
JIFFYLUBE	Service - 2019 Ford 350-U33923-Oil change/Air&Cabin Filter	11/11/2025	213.95	
JIFFYLUBE	Service - 2024 Ford F450 Pick up - M251837 - Oil change	11/11/2025	128.96	
JIFFYLUBE	Service-2024 Ford 350-IL 246828 Oil Change	11/11/2025	210.91	
JIFFYLUBE	Service-2024 Ford 350-IL 246840-Bulb service	11/11/2025	89.99	817.28
KONICA MINOLTA	Lease Paymnt-contract>061-0187449-000 exp 12/13/25-Nov 2025	11/25/2025	538.87	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - 9/1/25-9/30/25<VND3B46403>BR	11/11/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage- 9/26/25-10/19/25-EP-<A7R0017010572>	11/11/2025	94.70	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/10/25-10/19/25-BB>A7R0017010583	11/11/2025	26.68	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/10/25-10/19/25-BR>A7R0017010580	11/11/2025	124.57	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-9/20/25-10/9/25-BB>A7R0017010583	11/11/2025	5.60	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-9/20/25-10/9/25-BR>A7R0017010580	11/11/2025	28.17	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-9/20/25-9/25/25<A7R0017010612> RF	11/11/2025	2.48	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-9/26/25-10/19/25-RF>A7R0017010612	11/11/2025	5.24	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer - 07/01/25-9/30/25	11/11/2025	42.22	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 10/1/25-10/31/25<VND3B46403>BR	11/11/2025	10.00	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 9/1/25-9/30/25	11/11/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage- 9/26/25-10/19/25-EP-<A7R0017010575>	11/11/2025	5.18	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - October 2025 - BR/CV	11/19/2025	174.75	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - November 2025	11/19/2025	10.40	
KONICA MINOLTA BUSINESS SOLUTIONS	Printer Usage - 08/1/25-08/31/25	11/19/2025	11.53	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/20/25-11/19-25-EP-<A7R0017010572>	11/25/2025	308.48	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage-10/20/25-11/19/25-EP-<A7R0017010575>	11/25/2025	7.51	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage - 10/20/25-11/19/25-RF-<A7R0017010612>	11/25/2025	14.90	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-10/20/25-11/19/25-BB-<A7R0017010583>	11/25/2025	16.63	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-10/20/25-11/19/25-BR-<A7R0017010580>	11/25/2025	65.42	975.99
KORTNI SPRINGER	Reimbursement - ALA Annual Membership	11/19/2025	215.00	
LANE REAL ESTATE, LLC	Rockford Rent - December 2025	11/5/2025	3,969.82	
LIBRARY PASS INC	Comics Plus Renewal PL/K-12	11/25/2025	3,200.30	
LIMRiCC - PHIP	Health Insurance - November 2025	11/11/2025	105,318.13	
MAGGIE THOMANN	Reimbursement - ICOLC Conf Registration 3/15-3/18/26	11/5/2025	802.15	
MAGGIE THOMANN	Reimbursement - PLA Conf Registration 4/1/26-4/3/26	11/5/2025	364.00	1,166.15
MARY KATE MURRAY	Reimb - Food/Drink for Mary Hudspeath's Retirement Party	11/25/2025	90.14	
MEDIACOM	Phone Service - 11/15/25-12/14/25 - CV	11/11/2025	130.53	
MEDIACOM	Internet Services - December 2025 CV	11/25/2025	350.00	480.53
MID ILLINI AUTO CENTER	Service-2019 Ford-VIN 6684 Oil Change & Wipers	11/19/2025	122.09	
MID ILLINI AUTO CENTER	Service-2024 Ford-vin0075 Oil Change	11/19/2025	111.48	
MID ILLINI AUTO CENTER	Service-2024 Ford-vin3470 Oil Change	11/19/2025	111.48	

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Check/Voucher Register
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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
MID ILLINI AUTO CENTER	Service-2024 Ford-vin7794 Oil Change	11/19/2025	111.48	
MID ILLINI AUTO CENTER	Service-2024 Ford-Vin7857 Oil change	11/19/2025	111.48	568.01
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 9/26/25 - 10/27/25 (31 days) - CV	11/5/2025	210.88	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 11/1/25	11/5/2025	4,116.58	
MONICA CALDICOTT	Reimburse Mileage - Board Meeting - 11/21/25 - Galesburg	11/25/2025	62.58	
NETGATE	pfSense + Software Subscription w/ TAC Profess Support- 1 Yr	11/5/2025	1,596.00	
NICOR GAS	Gas - 9/25/25 - 10-27-25 (32 days) Unit A BB	11/5/2025	78.06	
NICOR GAS	Gas - 9/25/25 - 10/27/25 (32 days) Unit B BB	11/5/2025	62.11	
NICOR GAS	Gas - 9/25/25-10/27/25 (32 Days) BB Unit D	11/5/2025	65.28	
NICOR GAS	GAS - 10/15/25 - 11/14/25 (30 days) - November 2025 - BR	11/25/2025	159.82	
NICOR GAS	GAS - 10/20/25 - 11/18/25 (29 days) - November 2025 - RF	11/25/2025	359.69	724.96
Oak Lawn Public Library	CE Event Grant-Library Administrators Seminar	11/25/2025	2,000.00	
ODP BUSINESS SOLUTIONS, LLC	Supplies - Batteries, Staplers, Tape Dispensers	11/5/2025	75.87	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - November 2025 - BB	11/11/2025	1,690.00	
OVERDRIVE INC	ECC OverDrive October 2025 Purchases	11/19/2025	34,775.43	
OVERDRIVE INC	Hosting & Maintenance - October 2025	11/19/2025	1,500.00	
OVERDRIVE INC	MARC Records for July, Aug, and Sept 2025	11/19/2025	1,241.89	37,517.32
PANERA, LLC	Hospitality - Board Meeting Lunch - 11/21/25 BR	11/25/2025	277.64	
Paycom Payroll LLC	11/1/25 Deductions & Fees	11/6/2025	2,223.49	
Paycom Payroll LLC	11/1/25 Payroll Expense	11/6/2025	63,842.00	
Paycom Payroll LLC	11/1/25 PR Net DD / Checks	11/6/2025	162,427.76	
Paycom Payroll LLC	11/15/25 Deductions & Fees	11/20/2025	2,237.49	
Paycom Payroll LLC	11/15/25 Payroll Expense	11/20/2025	63,652.87	
Paycom Payroll LLC	11/15/25 PR Net DD / Checks	11/20/2025	163,033.58	457,417.19
PERSONAL TOUCH	Cleaning Services - October 2025 - RF	11/11/2025	395.00	
PHD Services, LLC	Paper Towels (65.36% Delivery;34.64%off)-EP	11/19/2025	118.63	
PING'S AUTOMOTIVE SERVICE	Service-2018 Ford 350-U32142_Oil Change-RF	11/11/2025	101.44	
PING'S AUTOMOTIVE SERVICE	Service-2024 Ford 350-M241615-Oil Change-RF	11/11/2025	169.04	
PING'S AUTOMOTIVE SERVICE	Service-2024 Ford 350-M241648-Oil Change - RF	11/11/2025	165.01	435.49
PITNEY BOWES INC	Supplies - Adhesive Tape 3 rolls	11/11/2025	132.79	
POINT ELECTRIC	Service - Outside lighting Fixed	11/5/2025	726.33	
PremiStar - North	HVAC Maintenance - December 2025	11/25/2025	751.00	
PURCHASE POWER	Refill Postage Meter - 10/24/25 BR	11/25/2025	1,041.99	
RELIABLE FIRE & SECURITY	Fire Alarm Inspection - 9/16/25 & new battery (2)	11/5/2025	911.60	
RELIABLE FIRE & SECURITY	Halon System Inspection - 9/16/25	11/5/2025	590.00	1,501.60
REPUBLIC SERVICES #400	Waste Removal - November 2025 - CV	11/11/2025	110.21	
ROCK RIVER DISPOSAL SERVICES	Waster Removal - November 2025 - RF	11/11/2025	45.27	
ROD BAKER FORD	Service-2019-VIN 7570 - Battery, rear camera, wiper blades	11/5/2025	886.91	
ROD BAKER FORD	Srv-2024/vin 8879 Front tires	11/5/2025	1,191.80	2,078.71
SANDERS INSTALL	Waste Removal-shared dumpster-65.36% dlvy;34.64% off-Nov EP	11/19/2025	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - December 2025	11/5/2025	19,573.15	
SHARON SWANSON	Reimb-Mileage Board Meeting in Galesburg 11/21/25	11/25/2025	210.00	
Signs Now	Vehicle Decal Installation	11/25/2025	300.00	
SMART HORIZONS CAREER ONLINE EDUCATION	COHS - 3 - Addison PL	11/19/2025	3,885.00	
SOPHIA BOGLE	CE Webinar - Modern Book Mending	11/25/2025	400.00	
Stacy Palmisano	Reimbursement - Soup Potluck for Staff Engagement - BR	11/11/2025	30.94	
Stacy Palmisano	Reimbursement - Mileage and New HR Employee Lunch	11/19/2025	54.36	
Stacy Palmisano	Reimbursement - Hospitality and Holiday Party Supplies	11/25/2025	110.44	195.74
STORYTIME PODs PTY LTD	LOTE ACH Payment for INV-3791, 3771, & 3770	11/19/2025	4,745.00	
T-MOBILE	GPS Tracking for RAILS Vehicles	11/5/2025	1,813.20	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - September 2025	11/5/2025	285.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - October 2025	11/25/2025	285.00	570.00
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - September 2025	11/5/2025	240.00	
TRACEY DEVOLDER	Cleaning Services - October 2025 - CV	11/5/2025	675.00	
TRANSPORTATION REPAIRS & SERVICES, INC.	2019 F450 Box Truck VIN0955 U32844 Rep Cat converter	11/25/2025	6,277.25	
ULINE	Ice Melt Spreader	11/19/2025	266.32	

Document 5.3

RAILS
Check/Voucher Register
From 11/1/2025 Through 11/30/2025

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ULINE	Industrial Storage Cabinet	11/25/2025	665.13	931.45
VERIZON WIRELESS	Wireless Service - 9/21/25 - 10/20/25 October 2025	11/5/2025	1,555.48	
VILLAGE OF BURR RIDGE	Water - 8/31/25-9/30/25 - September 2025 - BR	11/5/2025	146.93	
VIP Electrical Services, Inc.	Service - New outlet for Admin Desk	11/5/2025	520.00	
WASHINGTON DISTRICT LIBRARY	CE Event Grant- Improv for Customer Service	11/25/2025	2,000.00	
WEX BANK	WEX Fuel Cost - October 2025	11/5/2025	21,532.18	
WEX HEALTH, INC	FSA & HSA - October 2025	11/11/2025	337.85	
WYFFELS FAMILY, INC	Lawn Service - Weekly Mowing (4 Weeks) - CV	11/5/2025	508.00	
YOLANDE WILBURN	Reimburse Mileage - Board Meeting - 11/21/25 - Galesburg	11/25/2025	278.60	
ZOOM COMMUNICATIONS INC.	Zoom Overage - October 2025	11/5/2025	79.53	
Report Total			1,022,558.74	

Document 5.3

RAILS
Credit Card Recap
November 2025 Disbursements

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	3,512.67
Burr Ridge	Other Receivables	ISLAC Meeting Lodging	144.38
Burr Ridge	Prepaid Expenses	ILA Legislative Lunch Registrations	220.00
Burr Ridge	Recruiting	Employee Verification / Indeed / Recruitment	2,803.64
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	39.92
Burr Ridge	Other Vehicle Expenses	Ipass	505.55
Burr Ridge	Lodging - In State	AISLE Conference / Marketing Conference	2,413.17
Burr Ridge	Registrations & Meeting	Staff Holiday Party / Legislative Meetup	76.96
Burr Ridge	Computers, Software & Supplies	Glock Apps / Microsoft Licenses / Snipe-IT Annual Hosting / Cloud Backup Storage	710.56
Burr Ridge	General Office Supplies	Office Supplies	643.74
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment - Repair & Maint.	N-Able Solutions	74.25
Burr Ridge	Consulting	Transcript for Can't Shelve This, Driver Interview, Member Update	379.38
Burr Ridge	Information Service	Domotz / Github / Podcast Fees / Promox Email Gateway / Mailchimp	634.82
Burr Ridge	Miscellaneous	Staff Bereavement / FNBO Membership	185.14
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	2,137.99
Coal Valley	General Office Supplies	Office Supplies	55.98
Coal Valley	Telephone & Telecommunications	Mediacom Internet Services	350.00
East Peoria	Repairs & Maint. - Vehicles	Vehicle Repairs	41.31
East Peoria	General Office Supplies	Office Supplies	96.33
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	24.88
Rockford	General Office Supplies	Office Supplies	48.13
Rockford	Capital Outlay - Buildings & Improvements	Bosch Security Video & Push Exit Button for Key Fob System	99.02
		Total	15,302.77