

Agenda item 5.3

RAILS
Check/Voucher Register
From 2/1/2026 Through 2/28/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
ADT SECURITY SERVICES	Alarm Monitoring - 2/7/26-3/6/26 - Feb 2026 - RF	2/4/2026	57.23	
ADT SECURITY SERVICES	Replacement Battery Charges - 2/1/26 RF	2/4/2026	59.00	116.23
ALEKSANDRA GRONSKI	Reimbursement: Riverside. FM Pro V3 Plan (2/5/26-2/5/27)	2/25/2026	288.00	
AMANDA KOWALCZE	Reimburse- Mileage & Tolls - Board Meeting - 1/23/26 - BR	2/4/2026	51.68	
AMEREN ILLINOIS	Elec/Gas-12/28/25-01/27/26(30 days)-65.36%dlvy;34.64%off-Jan	2/4/2026	1,323.65	
ANCEL, GLINK, P.C.	Professional Services - January 2026	2/11/2026	6,387.50	
ARAMARK REFRESHMENT SERVICES, LLC	Supplies - Coffee and Tea - BR/EP/BB	2/11/2026	1,769.09	
AT & T	Internet Service - 2/7/26 - 3/6/26 - BR & BB	2/18/2026	1,289.43	
AT&T	Internet Service & Static IP -2/11/26 - 3/10/26 BR	2/25/2026	141.34	
ATEN DESIGN GROUP, INC.	RAILS L2 Consulting - January 2026	2/18/2026	787.50	
AUTO-GRAPHICS, INC	FMI- 2nd Qtr Base Fee - FY2026	2/4/2026	32,450.00	
AUTO-GRAPHICS, INC	FMI- 2nd Qtr Base Fee - FY2026 CM	2/4/2026	(1,837.50)	30,612.50
Backstage Library Works	World Language Cataloging (Group B/D)	2/25/2026	1,874.81	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 01/25/26 BR	2/4/2026	810.00	
BEARY LANDSCAPE MANAGEMENT	Plowing, Shoveling, Salting - 01/31/26 BR	2/11/2026	405.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 01/16/26 BR	2/11/2026	540.00	
BEARY LANDSCAPE MANAGEMENT	Salting - 02/02/26 BR	2/11/2026	270.00	2,025.00
BELLWOOD PUBLIC LIBRARY	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
BERKELEY PUBLIC LIBRARY	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
BERWYN PUBLIC LIBRARY	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
BUILDINGSTARS OPERATIONS, INC	Cleaning Service - February 2026 BR	2/4/2026	1,999.00	
Calumet City Public Library	CCDNN Grant, mini-pilot award	2/11/2026	2,695.70	
CALUMET PARK PUBLIC LIBRARY	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
CAROLYN SENNETT	Reimbursement:Mileage for Brd Mtg/Adv Committee/Policy Mtg	2/25/2026	137.10	
Certified Towing and Recovery	Tow - 2018 Ford Transit - U32140/VIN6709	2/18/2026	336.00	
COMCAST	Internet Service - 02/25/26 - 3/24/26 March 2026 RF	2/25/2026	190.35	
COMED	Electric - 1/7/26 - 02/04/26 (28 days) BB-A January 2026	2/11/2026	471.90	
COMED	Electric - 1/7/26 - 02/04/26 (28 days) BB-D January 2026	2/11/2026	181.62	
COMED	Electric - 1/23/26-2/23/26 (31 days) RF- February 2026	2/25/2026	261.58	915.10
COMMUNICO LLC	Communico Inv COM121025 payment	2/4/2026	21,250.00	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 01/23/26	2/4/2026	18,335.52	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 01/31/26	2/4/2026	18,094.76	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/06/26	2/18/2026	18,125.80	
CONTINENTAL TRANSPORT SOLUTIONS (CTS)	Delivery Outsourcing - w/e 02/13/26	2/18/2026	18,125.80	72,681.88
DIXIE VENTURE, INC	East Peoria Rent - March 2026	2/4/2026	6,820.06	
DYNEGY ENERGY SERVICES	Electric Service - 1/10/26-2/8/26 - BR	2/18/2026	6,954.04	
EAST HAZEL CREST LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
East Peoria Tire & Vulcanizing	Tire Repair - 2024 Transit/VIN 7857	2/4/2026	39.50	
Elmwood Park Public Library	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
Emerick Pest Control	Pest Services - February 2026- CV	2/25/2026	75.00	
EMPLOYEE BENEFITS CORPORATION	COBRASecure-Admin Fee-Feb 2026	2/18/2026	99.22	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 1/25/25 - BB	2/4/2026	4,223.35	
EXPRESS SERVICES, INC	Temp Help - Sorters - w/e 02/01/26 - BB	2/11/2026	1,554.60	5,777.95
FIRST NATIONAL BANK OMAHA	Credit Card Purchases - February Statement	2/18/2026	11,486.54	
GABRIELA GRACE FULGINITI DENTON	CE Webinar-Getting the Most out of CanvaPro	2/18/2026	300.00	
GALLERY FORD PEKIN	Repair - 2014 Ford Fusion VIN1229 - rear defroster	2/4/2026	201.79	
GALLERY FORD PEKIN	Repairs: Inspection of Rear windshield 2014 Fusion VIN 1229	2/4/2026	401.59	
GALLERY FORD PEKIN	Repairs: Oil change/new brake pads 2014 Fusion VIN1228	2/4/2026	880.98	1,484.36
GRANDE PRAIRIE PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
GROOT, INC	Waste Removal - Feb 2026 - BB	2/4/2026	122.30	
GROOT, INC	Waste Removal - Feb 2026 BR	2/4/2026	130.82	253.12
GWENDOLYN GEMMELL	Reimbursement - Mileage and Snacks for meet and greet	2/4/2026	40.54	
GWENDOLYN GEMMELL	Reimbursement - Snacks for Black Hawk Member meet up	2/18/2026	22.83	63.37
Hinsdale Bank & Trust	Hinsdale B & T Analysis Fee for January 2026	2/17/2026	615.31	
i3 BROADBAND	Internet Service-2/19/26-3/18/26-50%off;50% dlvy-March 2026	2/25/2026	434.98	
ILLINOIS LIBRARY ASSOCIATION	Sponsorship Package (4)	2/4/2026	9,200.00	
ILLINOIS LIBRARY ASSOCIATION	Registration - Reaching Fwd Norht Conf 5/22/26 K. Niehoff	2/18/2026	128.00	9,328.00
IMRF	January 2026 IMRF Payment	2/19/2026	44,476.81	
J.L. Brady Company, LLC	Furnace Repair - Pressure Switch	2/11/2026	205.00	
JESSICA SILVA	Reimb- Member Meetup at Blackhawk College Mileage/Meals	2/11/2026	247.00	
JIFFYLUBE	Service - 2016 Ford T350/VIN1196 - Mini bulb	2/11/2026	15.99	
JIFFYLUBE	Service - 2019 Ford T350/VIN 6686 - Oil Change	2/11/2026	117.97	

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Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
JIFFYLUBE	Service - 2024 Ford 350/VIN8879 - Oil Change	2/11/2026	143.95	277.91
Joe Filapek	Reimbursement - IAPD Conference 1/29-1/30/26	2/4/2026	101.98	
JUSTICE PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage- 12/20/25-1/19/26-EP-<A7R0017010572>	2/4/2026	173.76	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 1/1/26-1/31/26	2/4/2026	12.68	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - VND3B46403 - February 2026	2/4/2026	10.40	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage- 12/20/25-1/19/26-EP-<A7R0017010575>	2/4/2026	6.89	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-12/20/25-1/19/26-BB-<A7R0017010583>	2/4/2026	9.11	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-12/20/25-1/19/26-BR-<A7R0017010580>	2/4/2026	69.97	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-12/20/25-1/19/26-RF-<A7R0017010612>	2/4/2026	8.09	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - December 2025 - BR/CV	2/11/2026	179.06	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage - 10/1/25-10/31/25	2/11/2026	12.68	
KONICA MINOLTA BUSINESS SOLUTIONS	HP Printer Usage-10/01/25-12/31/25	2/11/2026	46.11	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage- 9/20/25-9/25/25-EP-<A7R0017010575>	2/11/2026	1.52	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage--1/20/26-2/5/26-BR-<A7R0017010580>	2/11/2026	60.16	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage-1/20/26-2/5/26-BB-<A7R0017010583>	2/11/2026	8.39	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage- 1/20/26-2/10/26-EP-<A7R0017010572>	2/18/2026	162.76	
KONICA MINOLTA BUSINESS SOLUTIONS	Usage- 1/20/26-2/10/26-EP-<A7R0017010575>	2/18/2026	5.66	
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Usage - January 2026 - BR/CV/BB	2/25/2026	176.37	943.61
L & F ELECTRIC, INC.	Lighting Repairs - (65.36% Delivery; 34.64% office - EP	2/4/2026	1,152.89	
LANE REAL ESTATE, LLC	Rockford Rent - March 2026	2/4/2026	4,064.76	
LANE REAL ESTATE, LLC	Water(11/4-12/2);Wastewtr 09/03-11/4;Plow Dec 2025	2/4/2026	769.53	4,834.29
LEMONT PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
LIBRARY IDEAS, LLC	Fiero Code-Normal PL 02/01/26-3/31/27	2/11/2026	3,495.00	
LIBRARY JOURNALS, LLC	LJ Online Course-start date 03/17/26-Skokie PL	2/11/2026	933.75	
LIBRARY JOURNALS, LLC	LJ Online Course-start date 1/1/26 Fox College	2/11/2026	462.75	
LIBRARY JOURNALS, LLC	LJ Online Course-start date 2/19/26-Schiller Pk PL	2/11/2026	168.75	1,565.25
LIBRARY MARKET	Logo Design - Explore More Illinois	2/4/2026	5,500.00	
LIMRICC - PHIP	Health Insurance - February 2026	2/18/2026	114,925.79	
LYONS PUBLIC LIBRARY	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
LYRASIS	eRead Content - January 2026	2/25/2026	50,109.76	
MAGGIE THOMANN	Reimbursement - ICOLC Conference (3/15-3/18/26) - MT	2/4/2026	360.46	
MARGARET MOORE ROBINSON	Speaker fee: Detaching from App Seeking & Criticism 1/28/26	2/4/2026	875.00	
MARKHAM PUBLIC LIBRARY	CCDNN Grant, mini-pilot award for Posen PLD	2/18/2026	2,695.65	
MEDIACOM	Phone Service - 02/15/26-03/14/26 - CV	2/11/2026	130.38	
MEDIACOM	Internet Services - March 2026 - CV	2/25/2026	350.00	480.38
Melrose Park Public Library	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
MID ILLINI AUTO CENTER	Serv:24Ford/VIN3866 Oil Chnge/Eng Plus/Filter/TireRota/Plug	2/4/2026	804.85	
MID ILLINI AUTO CENTER	Service: 2019 Ford Transit/VIN 6683 Oil Change	2/4/2026	79.59	
MID ILLINI AUTO CENTER	Service: 2019 Ford Transit/VIN 6684 Oil change	2/4/2026	79.59	
MID ILLINI AUTO CENTER	Service: 2024 Ford Transit/VIN 3470 Oil Change	2/4/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Ford Transit/VIN 7855 Oil Change	2/4/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Ford Transit/VIN 7857 Oil Change	2/4/2026	111.48	
MID ILLINI AUTO CENTER	Service: 2024 Ford Transit/VIN0075 Oil Change/Wipers	2/4/2026	153.97	
MID ILLINI AUTO CENTER	Service: 2024 Transit/VIN7428 Oil Change & Engine Plus Serv	2/4/2026	164.68	
MID ILLINI AUTO CENTER	Service:2024 Ford Transit VIN7794 Oil Change	2/4/2026	111.48	1,728.60
MIDAMERICAN ENERGY COMPANY	Gas and Electric - 12/30/25 - 1/30/26 (31 days) - CV	2/4/2026	526.01	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/7/26	2/11/2026	3,256.84	
MISSION SQUARE	MissionSquare 457 & ROTH Payroll Deduction 2/21/26	2/25/2026	2,705.76	5,962.60
Nancy L. McConathy PLD	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
NICOR GAS	Gas - 1/14/26 - 2/16/26 (33 days) BR	2/18/2026	191.20	
NICOR GAS	Gas -1/16/26 - 02/18/26 (33 days) - RF	2/25/2026	1,061.79	1,252.99
NILES-MAINE DISTRICT LIBRARY	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
ODP BUSINESS SOLUTIONS, LLC	Office Supplies for BR/EP	2/11/2026	51.01	
OPP. FRANCHISING, INC dba JANI-KING OF IL	Cleaning Service - February 2026 - BB	2/11/2026	1,732.25	
ORKIN	Pest Services - February 2026 - BR	2/11/2026	166.43	
ORLAND HILLS PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
OVERDRIVE INC	ECC OverDrive January 2026 Purchases	2/11/2026	32,988.03	
OVERDRIVE INC	Hosting & Maintenance - January 2026	2/11/2026	1,500.00	34,488.03
Palatine Public Library District	CCDNN Grant, mini-pilot award	2/18/2026	2,695.65	
PARK FOREST PUBLIC LIBRARY	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
Paycom Payroll LLC	2/7/26 Deductions & Fees	2/12/2026	3,084.46	

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RAILS
Check/Voucher Register
From 2/1/2026 Through 2/28/2026

Payee	Transaction Description	Document Date	Transaction Amount	Multiple Checks
Paycom Payroll LLC	2/7/26 Payroll Expense	2/12/2026	58,662.31	
Paycom Payroll LLC	2/7/26 PR Net DD / Checks	2/12/2026	143,132.66	
Paycom Payroll LLC	2/21/26 Deductions & Fees	2/26/2026	2,759.65	
Paycom Payroll LLC	2/21/26 Payroll Expense	2/26/2026	58,113.38	
Paycom Payroll LLC	2/21/26 PR Net DD / Checks	2/26/2026	144,060.67	409,813.13
PERSONAL TOUCH	Cleaning Services - January 2026 - RF	2/11/2026	395.00	
PHD Services, LLC	Cleaning Service- (65.36% Delivery; 34.64% office) - EP	2/4/2026	784.50	
PHOENIX PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
PING'S AUTOMOTIVE SERVICE	Service: 2024 Ford T350/IL M241648 Oil Filter	2/11/2026	167.21	
PING'S AUTOMOTIVE SERVICE	Service: 2024 Ford T350/IL M241615 Oil Change	2/11/2026	168.55	335.76
PLUM LIBRARIAN LLC	Expert Niche Academy Consulting	2/4/2026	2,400.00	
PLUM LIBRARIAN LLC	Expert eAccessibility Consulting	2/18/2026	480.00	2,880.00
PremiStar - North	HVAC Maintenance - February 2026	2/25/2026	751.00	
PRESSREADER, INC	PressReader-News & Mags-01/1/26-6/30-26 Morton Grove PL	2/4/2026	2,800.00	
PRESSREADER, INC	PressReader-News & Mags - 01/01/26-6/30/26 Hinsdale PL	2/11/2026	2,100.00	4,900.00
PURCHASE POWER	Refill Postage Meter - 1/28/26 BR	2/25/2026	1,041.99	
REPUBLIC SERVICES #400	Waste Removal - February 2026 CV	2/4/2026	108.99	
RIVERDALE PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
ROCK RIVER DISPOSAL SERVICES	Waste Removal - Feb 2026 - RF	2/4/2026	45.05	
Round Lake Area Public Library District	Refund-Overpayment on INV999100307121 to Cengage	2/11/2026	2,969.00	
SANDERS INSTALL	Waste Removal- (65.36% Delivery; 34.64% office) - EP	2/4/2026	70.00	
SHALLOW BAY - CHICAGO INDUSTRIAL PROPERTY INVESTORS LP	Bolingbrook Rent - March 2026	2/4/2026	19,151.06	
Stacy Palmisano	Reimbursement - Mileage and Ecards	2/11/2026	16.80	
Steger-South Chicago Heights Public Library	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
SULLIVAN DOOR CO.	Garage Door Repair in Warehouse (Middle Door)	2/4/2026	776.25	
SWANK MOVIE LICENSING USA	Library Streaming - 1/1/2026-12/31/26	2/4/2026	11,590.00	
SWANK MOVIE LICENSING USA	Swank - Site Licensing 205 Libraries 1/1-12/31/26	2/4/2026	94,355.00	105,945.00
T & D WINDSHIELD REPAIR	2014 Fusion-VIN 1229 - Rear Window Replacement	2/4/2026	350.00	
T-MOBILE	GPS Tracking for RAILS Vehicles - Jan	2/4/2026	1,813.20	
T-MOBILE	GPS Tracking for RAILS Vehicles - February	2/25/2026	1,481.21	3,294.41
TEAMSTERS LOCAL 325	Memberships Dues - February 2026	2/18/2026	197.00	
TECHNOLOGY MANAGEMENT REV FUND	Communication Charges - January 2026	2/25/2026	285.00	
TECHNOLOGY MANAGEMENT REVOLVING FUND	Data Center Charges - January 2026	2/25/2026	240.00	
THE STEVENS GROUP	4 x 4 Post its w/ Super Adhesive	2/25/2026	25,245.00	
THERMFLO INC	Service call - 1/19/25 New Battery	2/4/2026	1,044.00	
Thornton Public Library	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
TRACEY DEVOLDER	Cleaning Services - January 2026 - CV	2/11/2026	675.00	
ULINE	Supplies - Cable Ties and C-Fold Towels	2/4/2026	2,950.60	
ULINE	Supplies - Toilet Paper and C-Fold Towels	2/11/2026	517.13	
ULINE	Supplies - Toilet Tissue - BR	2/18/2026	569.45	
ULINE	Supplies: 10X8X6 boxes (25) for BR	2/25/2026	27.75	4,064.93
VERIZON WIRELESS	Wireless Service - 12/21/25-01/20/26 - Jan 2026	2/4/2026	1,561.45	
VICKERY TAPE AND LABEL	Custom labels- Find More Illinois - 10 rolls	2/11/2026	156.16	
VILLAGE OF BURR RIDGE	Water - 11/30/25-12/31/25 - Dec 2025 - BR	2/4/2026	137.89	
VIP Electrical Services, Inc.	Purchase and Install 7 day clock timer for Baseboard heaters	2/4/2026	680.00	
WEX BANK	WEX Fuel Cost - January 2026	2/4/2026	16,860.90	
WEX HEALTH, INC	FSA & HRA - January 2026	2/11/2026	333.00	
WEX HEALTH, INC	WEX Benefits HSA/HRA Funding	2/23/2026	3,000.00	3,333.00
WORTH PUBLIC LIBRARY DISTRICT	CCDNN Grant, mini-pilot award	2/11/2026	2,695.65	
ZOOM COMMUNICATIONS INC.	Zoom Overage - January 2026	2/4/2026	64.20	
Report Total			1,133,539.13	

Agenda item 5.3

RAILS
Credit Card Recap
February 2026 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maint. - Vehicles	Vehicle Repairs	887.47
Bolingbrook	Registrations & Meeting	Lunch Meetings	293.42
Burr Ridge	Other Receivables	ISLAC Lodging	125.40
Burr Ridge	Prepaid Expenses	HR Source Training / Reaching Forward Conference Registration / PLA Conference Registration	1,011.00
Burr Ridge	Recruiting	Employee Verification / MVR Verification / Job Ads	481.06
Burr Ridge	Print Materials	Chicago Tribune Monthly Digital Subscription	19.96
Burr Ridge	Meals In State	ISLAC Dinner	49.98
Burr Ridge	Registrations & Meeting	Executive Assistant Virtual Summit	104.27
Burr Ridge	Computers, Software & Supplies	Exclaimer Email Signatures / Glock Apps Email Security / Cloud Backup Storage / SIM Card Cutter	2,511.73
Burr Ridge	General Office Supplies	Office Supplies	365.99
Burr Ridge	Telephone & Telecommunications	Monthly J2 eFax	104.95
Burr Ridge	Equipment Repair & Maint.	N-Able Remote Management and Patch Management	82.50
Burr Ridge	Accounting	1099 Filing / Tax Identification Number Matching Service	299.64
Burr Ridge	Consulting	Transcription Services for Podcast / Braille Translation for L2 Handout Calendly Scheduler / Domotz Network Monitoring / Github Developer Tool / Video Streaming / Mailchimp for Newsletter / Podcast Hosting / Web	240.84
Burr Ridge	Information Service	Accessibility Software	4,444.35
Burr Ridge	Miscellaneous	Audible (To be Refunded) / Staff Bereavement	100.22
Coal Valley	Repairs & Maint. - Vehicles	Vehicle Repairs	89.59
East Peoria	Computers, Software & Supplies	Ipad Screen Protector	8.47
East Peoria	General Office Supplies	Office Supplies	146.23
Rockford	Repairs & Maint. - Vehicles	Vehicle Repairs	97.79
Rockford	General Office Supplies	Office Supplies	21.68
Total			11,486.54