



**September 14, 2017**

**TO: RAILS BOARD OF DIRECTORS**

**FROM: JIM KREGOR**

**SUBJECT: RAILS FINANCIAL REPORT – AUGUST 2017**

Please find attached the RAILS Financial Reports for the month of August 2017. The attached statements include fund Balance Sheets for RAILS' Governmental (General, Capital Projects and Special Revenue Funds combined), Funds, plus its General and Capital Projects Funds, and the Statements of Revenue and Expenditure reports for RAILS Governmental, General and Capital Projects Funds as well as for individual program reports - Delivery operations and LLSAP support. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included. There has been no financial activity Through August for the Special Revenue Funds.

The August 31, 2017 unassigned General Fund (\$11.7 million) cash and investment balances, would fund an estimated 12.6 months of operations. RAILS has been awarded, but has not received as of this report date, \$3,962,120 of FY2017 Area and Per Capita Grant funds, which would fund approximately four months of operations.

#### **FY2018 Revenues and Expenditures**

Total General Fund revenues of \$1,043,453 through August were \$1,470,247 below budget, as RAILS received no Area and Per Capita Grant revenues. These revenues are budgeted to occur throughout the year, but payments in actuality are irregular. Area and Per Capita revenues of \$1,646,520 were budgeted through August. Fees of Services and Materials exceeded budget due primarily to timing differences for the billing of e-read subscriptions.

Total General Fund expenditures of \$2,145,195 through August were \$191,304 below budget. Personnel expenditures were \$95,561, or 9.7%, below budget, of which \$57,030 were salary expenditures. The budget included not yet implemented general salary increases of 3%. In addition, two new budgeted positions were not yet filled and three vacated positions, one of which will not be filled, have not been replaced.

Because of the absence of Area and Per Capita Grant revenues, the General Fund through August had a deficiency of revenues over expenditures of \$1,101,743 and the fund balance declined by the same amount to \$11,958,809.

Capital Projects Fund' expenditures in August were \$377,815 as RAILS made a payment in late August pertaining to July and August Burr Ridge construction. Expenditures for the Burr Ridge renovation project will be below the full year budget of \$848,000, as the budget provided for the entire cost of the renovation in fiscal year 2018. However, a July payment of \$172,427 for June Burr Ridge construction was expensed to fiscal year 2017.

**RAILS - Reaching Across Illinois Library System  
Cash Position of the General Fund  
Projected as of August 31, 2017**

		<u><b>8/31/2017</b></u>
Total Cash and Investments - All Funds	\$	15,000,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$	-
Cash & Cash Equivalents - Capital Project Fund	\$	<u>(3,300,000)</u>
Unassigned Cash and Investments - General Fund	(A) \$	<u><u>11,700,000</u></u>
Projected FY2018 Budget average monthly expenditures (not including reimbursable expenses) - General Fund	(B) \$	<u><u>930,000</u></u>
Projected number of months of General Fund Expenditures - (A) divided by (B)		<u><u>12.6</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately September 2018

**SIGNIFICANT ASSUMPTIONS:**

1. Assumes no further receipts of Area per Capita Grant funds.
2. Assumes no extraordinary expenditures not currently reflected or anticipated based on current budget and operations.

**RAILS - Reaching Across Illinois Library System**  
**Cash, Cash Equivalants & Investments**  
**August 31, 2017**

<u>FINACNAL INSTITUTION</u> <u>Account Name</u>	<u>ACCOUNT PURPOSE</u> <u>Type</u>	Balance	Current APY	Maturity Date	Fiscal Y-T-D Income
<u>The Illinois Funds</u> Reaching Across Illinois Library System <u>Acct # 1600228648</u>	<u>RAILS Operations Checking Account</u> <u>Money Market Account</u>	\$ 3,676,728.46	1.038%	Demand	\$ 6,140.76
<u>Hinsdale Bank &amp; Trust</u> Reaching Across Illinois Library System <u>Acct #0898004128</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Checking Account</u>	\$ 1,328,377.11	0.000%	Demand	N/A
<u>CITIBank</u> Reaching Across Illinois Library System <u>Acct # 11678-101</u>	<u>PMA Financial Network</u> <u>CITIBank Deposit Account</u>	\$ 4,046,686.55	0.980%	Demand	\$ 6,327.41
<u>U.S. Treasury E-Bonds</u> Reaching Across Illinois Library System	<u>Donation - P. Sworski</u> <u>U.S. Treasury E-Bonds</u>	\$ 20,822.40	4.000%	12/31/2013	\$ -
<u>Hinsdale Bank &amp; Trust</u> Reaching Across Illinois Library System <u>Acct #0898010721</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Money Market Account</u>	\$ 5,787,416.97	0.870%	Demand	\$ 5,199.77
<u>Hinsdale Bank &amp; Trust</u> Reaching Across Illinois Library System <u>Acct # 230257186</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ -	Matured	7/27/2017	\$ 2,408.35
<u>PMA Financial Network</u> Reaching Across Illinois Library System <u>Acct # 11678-101</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ -	Matured	7/3/2017	\$ 10.18
<b>Total Cash and Investments / Weighted Average Annual Interest Rate</b>		<u><u>\$ 14,860,031.49</u></u>	<b>0.884%</b>		<u><u>\$ 20,086.47</u></u>

**RAILS**  
Statement of Net Assets  
10 - Governmental Funds  
As of 8/31/2017

	Balance End of Month
<b>Assets</b>	
Cash & Cash Equivalents	14,839,209.09
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	224,862.46
Prepaid Expenses	133,481.58
Other Assets	
Deposits	18,351.50
Total Other Assets	18,351.50
Total Assets	19,198,847.03
<b>Liabilities</b>	
Accrued Liabilities	3,476.63
Deferred Revenue	3,962,120.00
Total Liabilities	3,965,596.63
<b>Fund Balances</b>	
Beginning Fund Balance	16,712,808.31
Current YTD Net Income	
Capital Outlays- Building and Improvements	(377,815.00)
Other	(1,101,742.91)
Total Current YTD Net Income	(1,479,557.91)
Total Fund Balances	15,233,250.40
Total Liabilities and Fund Balances	19,198,847.03

**RAILS**

Statement of Net Assets

10 - General Fund

As of 8/31/2017

Balance End of  
Month

Assets

Cash & Cash Equivalents	11,564,767.33
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	224,862.46
Prepaid Expenses	133,481.58
Other Assets	
Deposits	<u>18,351.50</u>
Total Other Assets	<u>18,351.50</u>
Total Assets	<u>15,924,405.27</u>

Liabilities

Accrued Liabilities	3,476.63
Deferred Revenue	<u>3,962,120.00</u>
Total Liabilities	<u>3,965,596.63</u>

Fund Balances

Beginning Fund Balance	13,060,551.55
Current YTD Net Income	<u>(1,101,742.91)</u>
Total Fund Balances	<u>11,958,808.64</u>

Total Liabilities and Fund Balances 15,924,405.27

**RAILS**

Statement of Net Assets  
30 - Capital Projects Fund  
As of 8/31/2017

Balance End of  
Month

Assets	
Cash & Cash Equivalents	<u>3,274,441.76</u>
Total Cash & Cash Equivalents	<u>3,274,441.76</u>
Total Assets	<u>3,274,441.76</u>
Fund Balances	
Beginning Fund Balance	3,652,256.76
Current YTD Net Income	
Capital Outlays- Building and Improvements	<u>(377,815.00)</u>
Total Current YTD Net Income	<u>(377,815.00)</u>
Total Fund Balances	<u>3,274,441.76</u>
Total Liabilities and Fund Balances	<u><u>3,274,441.76</u></u>

**RAILS**  
Statement of Revenues and Expenditures - FY18 - 16.7% Completed  
Governmental Funds - 10  
From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
State Grants						
Area and Per Capita	0.00	0.00	1,646,520.00	(1,646,520.00)	9,879,110.00	(100.00)%
System Automation and Technology	0.00	0.00	0.00	0.00	36,080.00	(100.00)%
Total State Grants	0.00	0.00	1,646,520.00	(1,646,520.00)	9,915,190.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	88,092.79	476,769.68	333,746.00	143,023.68	1,516,700.00	(68.57)%
Total Fees for Services and Materials	88,092.79	476,769.68	333,746.00	143,023.68	1,516,700.00	(68.57)%
Reimbursements						
Reimbursements	41,238.20	546,557.85	520,855.00	25,702.85	980,000.00	(44.23)%
Total Reimbursements	41,238.20	546,557.85	520,855.00	25,702.85	980,000.00	(44.23)%
Investment Income						
Investment Income	10,659.33	20,100.03	10,910.00	9,190.03	65,466.00	(69.30)%
Total Investment Income	10,659.33	20,100.03	10,910.00	9,190.03	65,466.00	(69.30)%
Other Revenue						
Rental Income	0.00	0.00	84.00	(84.00)	500.00	(100.00)%
Other Revenue	0.00	0.00	1,585.00	(1,585.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	25.00	1,669.00	(1,644.00)	10,000.00	(99.75)%
Total REVENUES	139,990.32	1,043,452.56	2,513,700.00	(1,470,247.44)	12,487,356.00	(91.64)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	102,780.81	184,161.78	210,123.00	25,961.22	1,484,213.00	87.59%
Other Professionals	151,893.67	262,608.82	288,717.00	26,108.18	1,875,475.00	86.00%
Support Services	129,157.29	227,695.40	232,656.00	4,960.60	1,690,177.00	86.53%
Social Security Taxes	27,805.84	48,892.68	55,946.00	7,053.32	384,439.00	87.28%
Unemployment Insurance	1,812.10	3,610.72	2,107.00	(1,503.72)	62,252.00	94.20%
Workers' Compensation	10,772.76	19,289.33	19,482.00	192.67	144,053.00	86.61%
Retirement Benefits	8,937.53	15,777.10	34,042.00	18,264.90	234,802.00	93.28%
Health, Dental and Life Insurance	57,523.22	115,109.02	121,774.00	6,664.98	667,084.00	82.74%
Other Fringe Benefits	412.55	1,962.55	7,420.00	5,457.45	44,500.00	95.59%
Temporary Help	5,268.64	6,274.85	5,440.00	(834.85)	32,000.00	80.39%
Recruiting	164.06	164.06	3,400.00	3,235.94	20,000.00	99.18%
Total Personnel	496,528.47	885,546.31	981,107.00	95,560.69	6,638,995.00	86.66%
Library Materials						
Print Materials	63.92	127.84	1,343.00	1,215.16	7,930.00	98.39%
E-Resources	113,595.30	629,403.15	603,105.00	(26,298.15)	1,311,000.00	51.99%
Total Library Materials	113,659.22	629,530.99	604,448.00	(25,082.99)	1,318,930.00	52.27%
Buildings and Grounds						
Rent/Lease	20,308.19	60,926.76	61,654.00	727.24	246,613.00	75.29%

RAILS

Statement of Revenues and Expenditures - FY18 - 16.7% Completed

Governmental Funds - 10

From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	10,470.33	10,837.28	22,100.00	11,262.72	132,200.00	91.80%
Property Insurance	926.00	1,852.00	1,966.00	114.00	11,792.00	84.29%
Repairs and Maintenance - Bldg	6,140.56	6,140.56	24,069.00	17,928.44	94,200.00	93.48%
Custodial/Janitorial Service and Supplies	3,290.16	6,825.37	9,844.00	3,018.63	59,000.00	88.43%
Other Buildings and Grounds	10,878.11	22,181.10	14,433.00	(7,748.10)	56,512.00	60.75%
Total Buildings and Grounds	52,013.35	108,763.07	134,066.00	25,302.93	600,317.00	81.88%
Vehicles Expenses						
Fuel	14,804.95	14,804.95	19,420.00	4,615.05	232,975.00	93.65%
Repairs and Maintenance - Vehicle	11,111.11	16,202.54	13,320.00	(2,882.54)	79,800.00	79.70%
Vehicle Insurance	7,265.00	14,530.00	14,920.00	390.00	89,350.00	83.74%
Other Vehicle Expenses	500.00	500.00	975.00	475.00	5,750.00	91.30%
Total Vehicles Expenses	33,681.06	46,037.49	48,635.00	2,597.51	407,875.00	88.71%
In-State Travel	5,898.31	7,518.65	12,182.00	4,663.35	56,431.00	86.68%
Out-of-State Travel	2,501.06	4,186.53	1,100.00	(3,086.53)	70,527.00	94.06%
Continuing Education						
Registrations and Meeting, Other Fees	9,548.64	11,732.64	15,055.00	3,322.36	68,145.00	82.78%
Conferences and Continuing Education Meetings	6,363.00	12,532.83	22,370.00	9,837.17	134,000.00	90.65%
Total Continuing Education	15,911.64	24,265.47	37,425.00	13,159.53	202,145.00	88.00%
Public Relations	3,725.24	3,725.24	7,290.00	3,564.76	43,500.00	91.44%
Commercial Insurance						
Liability Insurance	1,602.00	8,688.00	3,775.00	(4,913.00)	22,573.00	61.51%
Total Commercial Insurance	1,602.00	8,688.00	3,775.00	(4,913.00)	22,573.00	61.51%
Supplies, Postage and Printing						
Computers, Software and Supplies	103.03	11,401.59	10,554.00	(847.59)	63,300.00	81.99%
General Office Supplies and Equipment	2,199.72	2,521.36	7,277.00	4,755.64	43,550.00	94.21%
Postage	696.40	1,034.41	4,887.00	3,852.59	29,325.00	96.47%
Library Supplies	0.00	0.00	80.00	80.00	500.00	100.00%
Delivery Supplies	569.27	921.26	7,190.00	6,268.74	43,100.00	97.86%
Other Supplies	0.00	0.00	18.00	18.00	100.00	100.00%
Total Supplies, Postage and Printing	3,568.42	15,878.62	30,006.00	14,127.38	179,875.00	91.17%
Telephone and Telecommunications	13,794.28	16,529.88	24,377.00	7,847.12	142,069.00	88.36%
Equipment Rental, Repair and Maintenance						
Equipment Rental	3,082.82	4,866.45	5,395.00	528.55	32,300.00	84.93%
Equipment Repair and Maintenance Agreements	4,273.00	12,098.97	20,510.00	8,411.03	123,030.00	90.17%
Total Equipment Rental, Repair and Maintenance	7,355.82	16,965.42	25,905.00	8,939.58	155,330.00	89.08%
Professional Services						
Legal	926.25	926.25	8,340.00	7,413.75	50,000.00	98.15%
Accounting	2,000.00	2,000.00	5,000.00	3,000.00	25,000.00	92.00%
Consulting	5,611.62	20,611.62	19,760.00	(851.62)	118,500.00	82.61%
Payroll Service Fees	2,939.82	5,870.74	5,835.00	(35.74)	35,000.00	83.23%



**RAILS**

Statement of Revenues and Expenditures - FY18 - 16.7% Completed

Governmental Funds - 10

From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	<u>11,477.69</u>	<u>29,408.61</u>	<u>38,935.00</u>	<u>9,526.39</u>	<u>228,500.00</u>	<u>87.13%</u>
Contractual Services						
Information Service Costs	4,528.75	7,382.95	10,114.00	2,731.05	65,574.00	88.74%
Contract Agreements w/ Systems, Member Libraries	125,862.00	125,862.00	150,842.00	24,980.00	686,247.00	81.66%
Outside Printing Services	0.00	0.00	80.00	80.00	500.00	100.00%
Other Contractual Services	<u>171,980.54</u>	<u>211,115.70</u>	<u>223,780.00</u>	<u>12,664.30</u>	<u>1,342,500.00</u>	<u>84.27%</u>
Total Contractual Services	302,371.29	344,360.65	384,816.00	40,455.35	2,094,821.00	83.56%
Professional Association Membership Dues	0.00	2,700.00	1,536.00	(1,164.00)	9,150.00	70.49%
Miscellaneous	794.80	1,090.54	896.00	(194.54)	5,185.00	78.97%
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	5,835.00	5,835.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	11,000.00	11,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	377,815.00	377,815.00	284,000.00	(93,815.00)	848,000.00	55.45%
Capital Outlays - Vehicles	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>210,000.00</u>	<u>100.00%</u>
Total Capital Outlays	<u>377,815.00</u>	<u>377,815.00</u>	<u>335,835.00</u>	<u>(41,980.00)</u>	<u>1,115,000.00</u>	<u>66.12%</u>
Total EXPENDITURES	1,442,697.65	2,523,010.47	2,672,334.00	149,323.53	13,291,223.00	81.02%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(1,302,707.33)</u>	<u>(1,479,557.91)</u>	<u>(158,634.00)</u>	<u>(1,320,923.91)</u>	<u>(803,867.00)</u>	<u>84.06%</u>

**RAILS**  
Statement of Revenues and Expenditures - FY18 - 16.7% Completed  
10 - General Fund  
From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
State Grants						
Area and Per Capita	0.00	0.00	1,646,520.00	(1,646,520.00)	9,879,110.00	(100.00)%
Total State Grants	0.00	0.00	1,646,520.00	(1,646,520.00)	9,879,110.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	88,092.79	476,769.68	333,746.00	143,023.68	1,516,700.00	(68.57)%
Total Fees for Services and Materials	88,092.79	476,769.68	333,746.00	143,023.68	1,516,700.00	(68.57)%
Reimbursements						
Reimbursements	41,238.20	546,557.85	520,855.00	25,702.85	980,000.00	(44.23)%
Total Reimbursements	41,238.20	546,557.85	520,855.00	25,702.85	980,000.00	(44.23)%
Investment Income						
Investment Income	10,659.33	20,100.03	10,910.00	9,190.03	65,466.00	(69.30)%
Total Investment Income	10,659.33	20,100.03	10,910.00	9,190.03	65,466.00	(69.30)%
Other Revenue						
Rental Income	0.00	0.00	84.00	(84.00)	500.00	(100.00)%
Other Revenue	0.00	0.00	1,585.00	(1,585.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	25.00	1,669.00	(1,644.00)	10,000.00	(99.75)%
Total REVENUES	139,990.32	1,043,452.56	2,513,700.00	(1,470,247.44)	12,451,276.00	(91.62)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	102,780.81	184,161.78	210,123.00	25,961.22	1,484,213.00	87.59%
Other Professionals	151,893.67	262,608.82	288,717.00	26,108.18	1,875,475.00	86.00%
Support Services	129,157.29	227,695.40	232,656.00	4,960.60	1,690,177.00	86.53%
Social Security Taxes	27,805.84	48,892.68	55,946.00	7,053.32	384,439.00	87.28%
Unemployment Insurance	1,812.10	3,610.72	2,107.00	(1,503.72)	62,252.00	94.20%
Workers' Compensation	10,772.76	19,289.33	19,482.00	192.67	144,053.00	86.61%
Retirement Benefits	8,937.53	15,777.10	34,042.00	18,264.90	234,802.00	93.28%
Health, Dental and Life Insurance	57,523.22	115,109.02	121,774.00	6,664.98	667,084.00	82.74%
Other Fringe Benefits	412.55	1,962.55	7,420.00	5,457.45	44,500.00	95.59%
Temporary Help	5,268.64	6,274.85	5,440.00	(834.85)	32,000.00	80.39%
Recruiting	164.06	164.06	3,400.00	3,235.94	20,000.00	99.18%
Total Personnel	496,528.47	885,546.31	981,107.00	95,560.69	6,638,995.00	86.66%
Library Materials						
Print Materials	63.92	127.84	1,343.00	1,215.16	7,930.00	98.39%
E-Resources	113,595.30	629,403.15	603,105.00	(26,298.15)	1,311,000.00	51.99%
Total Library Materials	113,659.22	629,530.99	604,448.00	(25,082.99)	1,318,930.00	52.27%
Buildings and Grounds						
Rent/Lease	20,308.19	60,926.76	61,654.00	727.24	246,613.00	75.29%
Utilities	10,470.33	10,837.28	22,100.00	11,262.72	132,200.00	91.80%

**RAILS**  
Statement of Revenues and Expenditures - FY18 - 16.7% Completed  
10 - General Fund  
From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Property Insurance	926.00	1,852.00	1,966.00	114.00	11,792.00	84.29%
Repairs and Maintenance - Bldg	6,140.56	6,140.56	24,069.00	17,928.44	94,200.00	93.48%
Custodial/Janitorial Service and Supplies	3,290.16	6,825.37	9,844.00	3,018.63	59,000.00	88.43%
Other Buildings and Grounds	10,878.11	22,181.10	14,433.00	(7,748.10)	56,512.00	60.75%
Total Buildings and Grounds	52,013.35	108,763.07	134,066.00	25,302.93	600,317.00	81.88%
Vehicles Expenses						
Fuel	14,804.95	14,804.95	19,420.00	4,615.05	232,975.00	93.65%
Repairs and Maintenance - Vehicle	11,111.11	16,202.54	13,320.00	(2,882.54)	79,800.00	79.70%
Vehicle Insurance	7,265.00	14,530.00	14,920.00	390.00	89,350.00	83.74%
Other Vehicle Expenses	500.00	500.00	975.00	475.00	5,750.00	91.30%
Total Vehicles Expenses	33,681.06	46,037.49	48,635.00	2,597.51	407,875.00	88.71%
In-State Travel	5,898.31	7,518.65	12,182.00	4,663.35	56,431.00	86.68%
Out-of-State Travel	2,501.06	4,186.53	1,100.00	(3,086.53)	70,527.00	94.06%
Continuing Education						
Registrations and Meeting, Other Fees	9,548.64	11,732.64	15,055.00	3,322.36	68,145.00	82.78%
Conferences and Continuing Education Meetings	6,363.00	12,532.83	22,370.00	9,837.17	134,000.00	90.65%
Total Continuing Education	15,911.64	24,265.47	37,425.00	13,159.53	202,145.00	88.00%
Public Relations	3,725.24	3,725.24	7,290.00	3,564.76	43,500.00	91.44%
Commercial Insurance						
Liability Insurance	1,602.00	8,688.00	3,775.00	(4,913.00)	22,573.00	61.51%
Total Commercial Insurance	1,602.00	8,688.00	3,775.00	(4,913.00)	22,573.00	61.51%
Supplies, Postage and Printing						
Computers, Software and Supplies	103.03	11,401.59	10,554.00	(847.59)	63,300.00	81.99%
General Office Supplies and Equipment	2,199.72	2,521.36	7,277.00	4,755.64	43,550.00	94.21%
Postage	696.40	1,034.41	4,887.00	3,852.59	29,325.00	96.47%
Library Supplies	0.00	0.00	80.00	80.00	500.00	100.00%
Delivery Supplies	569.27	921.26	7,190.00	6,268.74	43,100.00	97.86%
Other Supplies	0.00	0.00	18.00	18.00	100.00	100.00%
Total Supplies, Postage and Printing	3,568.42	15,878.62	30,006.00	14,127.38	179,875.00	91.17%
Telephone and Telecommunications	13,794.28	16,529.88	24,377.00	7,847.12	142,069.00	88.36%
Equipment Rental, Repair and Maintenance						
Equipment Rental	3,082.82	4,866.45	5,395.00	528.55	32,300.00	84.93%
Equipment Repair and Maintenance Agreements	4,273.00	12,098.97	20,510.00	8,411.03	123,030.00	90.17%
Total Equipment Rental, Repair and Maintenance	7,355.82	16,965.42	25,905.00	8,939.58	155,330.00	89.08%
Professional Services						
Legal	926.25	926.25	8,340.00	7,413.75	50,000.00	98.15%
Accounting	2,000.00	2,000.00	5,000.00	3,000.00	25,000.00	92.00%
Consulting	5,611.62	20,611.62	19,760.00	(851.62)	118,500.00	82.61%
Payroll Service Fees	2,939.82	5,870.74	5,835.00	(35.74)	35,000.00	83.23%
Total Professional Services	11,477.69	29,408.61	38,935.00	9,526.39	228,500.00	87.13%

**RAILS**

Statement of Revenues and Expenditures - FY18 - 16.7% Completed

10 - General Fund

From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Contractual Services						
Information Service Costs	4,528.75	7,382.95	10,114.00	2,731.05	65,574.00	88.74%
Contract Agreements w/ Systems, Member Libraries	125,862.00	125,862.00	150,842.00	24,980.00	650,167.00	80.64%
Outside Printing Services	0.00	0.00	80.00	80.00	500.00	100.00%
Other Contractual Services	171,980.54	211,115.70	223,780.00	12,664.30	1,342,500.00	84.27%
Total Contractual Services	302,371.29	344,360.65	384,816.00	40,455.35	2,058,741.00	83.27%
Professional Association Membership Dues	0.00	2,700.00	1,536.00	(1,164.00)	9,150.00	70.49%
Miscellaneous	794.80	1,090.54	896.00	(194.54)	5,185.00	78.97%
Total EXPENDITURES	1,064,882.65	2,145,195.47	2,336,499.00	191,303.53	12,140,143.00	82.33%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(924,892.33)	(1,101,742.91)	177,201.00	(1,278,943.91)	311,133.00	(454.11)%

**RAILS**

Statement of Revenues and Expenditures - FY18 - 16.7% Completed

30 - Capital Projects Fund

From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	5,835.00	5,835.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	11,000.00	11,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	377,815.00	377,815.00	284,000.00	(93,815.00)	848,000.00	55.45%
Capital Outlays - Vehicles	0.00	0.00	35,000.00	35,000.00	210,000.00	100.00%
Total Capital Outlays	377,815.00	377,815.00	335,835.00	(41,980.00)	1,115,000.00	66.12%
Total EXPENDITURES	377,815.00	377,815.00	335,835.00	(41,980.00)	1,115,000.00	66.12%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(377,815.00)	(377,815.00)	(335,835.00)	(41,980.00)	(1,115,000.00)	(66.12)%

**RAILS**  
Statement of Revenues and Expenditures - FY18 - 16.7% Completed  
70 - Delivery  
From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
Fees for Services and Materials						
Fees for Services and Materials	44,460.20	88,920.40	88,040.00	880.40	528,240.00	(83.17)%
Total Fees for Services and Materials	44,460.20	88,920.40	88,040.00	880.40	528,240.00	(83.17)%
Total REVENUES	44,460.20	88,920.40	88,040.00	880.40	528,240.00	(83.17)%
<b>EXPENDITURES</b>						
Personnel						
Other Professionals	22,295.42	39,016.84	40,188.00	1,171.16	298,533.00	86.93%
Support Services	90,365.93	159,641.53	162,484.00	2,842.47	1,207,094.00	86.77%
Social Security Taxes	8,069.75	14,239.32	15,493.00	1,253.68	115,176.00	87.64%
Unemployment Insurance	1,452.11	3,045.59	1,842.00	(1,203.59)	31,607.00	90.36%
Workers' Compensation	10,200.62	18,249.52	18,385.00	135.48	136,571.00	86.64%
Retirement Benefits	2,643.17	4,645.12	9,239.00	4,593.88	68,576.00	93.23%
Health, Dental and Life Insurance	20,457.82	41,685.70	40,820.00	(865.70)	244,785.00	82.97%
Temporary Help	2,785.24	2,785.24	5,440.00	2,654.76	32,000.00	91.30%
Total Personnel	158,270.06	283,308.86	293,891.00	10,582.14	2,134,342.00	86.73%
Buildings and Grounds						
Rent/Lease	10,451.22	31,355.85	30,404.00	(951.85)	121,613.00	74.22%
Utilities	351.19	615.67	1,120.00	504.33	6,700.00	90.81%
Property Insurance	0.00	0.00	152.00	152.00	912.00	100.00%
Repairs and Maintenance - Bldg	536.71	536.71	2,134.00	1,597.29	12,700.00	95.77%
Custodial/Janitorial Service and Supplies	0.00	0.00	84.00	84.00	500.00	100.00%
Other Buildings and Grounds	83.93	167.80	180.00	12.20	1,080.00	84.46%
Total Buildings and Grounds	11,423.05	32,676.03	34,074.00	1,397.97	143,505.00	77.23%
Vehicles Expenses						
Fuel	14,021.55	14,021.55	18,410.00	4,388.45	221,000.00	93.66%
Repairs and Maintenance - Vehicle	10,866.14	15,890.77	12,670.00	(3,220.77)	76,000.00	79.09%
Vehicle Insurance	5,521.00	11,042.00	11,330.00	288.00	67,906.00	83.74%
Other Vehicle Expenses	500.00	500.00	890.00	390.00	5,250.00	90.48%
Total Vehicles Expenses	30,908.69	41,454.32	43,300.00	1,845.68	370,156.00	88.80%
In-State Travel	70.20	827.78	3,263.00	2,435.22	3,263.00	74.63%
Continuing Education						
Registrations and Meeting, Other Fees	90.38	90.38	1,000.00	909.62	3,400.00	97.34%
Total Continuing Education	90.38	90.38	1,000.00	909.62	3,400.00	97.34%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	263.00	263.00	1,600.00	100.00%
Postage	696.40	864.40	1,835.00	970.60	11,050.00	92.18%
Delivery Supplies	569.27	921.26	7,190.00	6,268.74	43,100.00	97.86%
Total Supplies, Postage and Printing	1,265.67	1,785.66	9,288.00	7,502.34	55,750.00	96.80%
Telephone and Telecommunications	1,189.61	1,189.61	1,565.00	375.39	9,340.00	87.26%

**RAILS**

Statement of Revenues and Expenditures - FY18 - 16.7% Completed

70 - Delivery

From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Equipment Rental, Repair and Maintenance						
Equipment Rental	267.98	401.97	335.00	(66.97)	2,000.00	79.90%
Equipment Repair and Maintenance Agreements	0.00	0.00	130.00	130.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	267.98	401.97	465.00	63.03	2,750.00	85.38%
Professional Services						
Consulting	0.00	0.00	4,170.00	4,170.00	25,000.00	100.00%
Total Professional Services	0.00	0.00	4,170.00	4,170.00	25,000.00	100.00%
Contractual Services						
Other Contractual Services	146,980.54	161,115.70	194,200.00	33,084.30	1,165,000.00	86.17%
Total Contractual Services	146,980.54	161,115.70	194,200.00	33,084.30	1,165,000.00	86.17%
Miscellaneous	0.00	73.19	151.00	77.81	850.00	91.39%
Total EXPENDITURES	350,466.18	522,923.50	585,367.00	62,443.50	3,913,356.00	86.64%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(306,005.98)	(434,003.10)	(497,327.00)	63,323.90	(3,385,116.00)	(87.18)%

**RAILS**

Statement of Revenues and Expenditures - FY18 - 16.7% Completed

Dept - LLSAP Sub-Fund

From 8/1/2017 Through 8/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
Fees for Services and Materials						
Fees for Services and Materials	0.00	161,614.97	161,616.00	(1.03)	646,460.00	(75.00)%
Total Fees for Services and Materials	0.00	161,614.97	161,616.00	(1.03)	646,460.00	(75.00)%
Total REVENUES	0.00	161,614.97	161,616.00	(1.03)	646,460.00	(75.00)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	27,473.36	48,078.59	60,879.00	12,800.41	452,250.00	89.37%
Other Professionals	65,099.40	110,897.53	112,308.00	1,410.47	834,286.00	86.71%
Support Services	14,623.53	25,591.04	26,481.00	889.96	196,711.00	86.99%
Social Security Taxes	7,770.76	13,389.15	15,270.00	1,880.85	113,489.00	88.20%
Unemployment Insurance	321.74	443.34	0.00	(443.34)	13,775.00	96.78%
Workers' Compensation	226.14	405.51	422.00	16.49	3,130.00	87.04%
Retirement Benefits	2,446.52	4,271.98	9,366.00	5,094.02	69,565.00	93.86%
Health, Dental and Life Insurance	15,932.94	30,772.88	33,856.00	3,083.12	203,102.00	84.85%
Total Personnel	133,894.39	233,850.02	258,582.00	24,731.98	1,886,308.00	87.60%
Vehicles Expenses						
Fuel	216.67	216.67	340.00	123.33	4,000.00	94.58%
Repairs and Maintenance - Vehicle	0.00	0.00	140.00	140.00	800.00	100.00%
Vehicle Insurance	582.00	1,164.00	1,200.00	36.00	7,148.00	83.72%
Total Vehicles Expenses	798.67	1,380.67	1,680.00	299.33	11,948.00	88.44%
In-State Travel	2,074.07	2,553.12	2,127.00	(426.12)	16,633.00	84.65%
Out-of-State Travel	0.00	0.00	0.00	0.00	26,845.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	1,720.00	1,720.00	15,785.00	100.00%
Total Continuing Education	0.00	0.00	1,720.00	1,720.00	15,785.00	100.00%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	54.00	54.00	300.00	100.00%
General Office Supplies and Equipment	655.47	655.47	250.00	(405.47)	1,500.00	56.30%
Total Supplies, Postage and Printing	655.47	655.47	304.00	(351.47)	1,800.00	63.59%
Telephone and Telecommunications	2,416.38	2,416.38	3,980.00	1,563.62	23,800.00	89.85%
Contractual Services						
Information Service Costs	0.00	1,166.40	0.00	(1,166.40)	0.00	0.00%
Contract Agreements w/ Systems, Member Libraries	125,862.00	125,862.00	125,862.00	0.00	503,447.00	75.00%
Total Contractual Services	125,862.00	127,028.40	125,862.00	(1,166.40)	503,447.00	74.77%
Professional Association Membership Dues	0.00	0.00	124.00	124.00	725.00	100.00%
Miscellaneous	160.84	383.39	30.00	(353.39)	175.00	(119.08)%
Total EXPENDITURES	265,861.82	368,267.45	394,409.00	26,141.55	2,487,466.00	85.20%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(265,861.82)</u>	<u>(206,652.48)</u>	<u>(232,793.00)</u>	<u>26,140.52</u>	<u>(1,841,006.00)</u>	<u>(88.78)%</u>



RAILS  
Check/Voucher Register  
from August 1, 2017 to August 31, 2017

Payee	Description	Date	Amount	Total for Multiple Checks
Abila	RSA AP Checks	8/15/2017	222.55	
Abila	RAILS AP Check Printing	8/21/2017	322.15	544.70
ADT Security Services	Monitoring Alarm-8/20-9/19/17-RF	8/9/2017	44.13	
Amanda Musacchio	Staff Retreat 7/20/17	8/2/2017	82.40	
American Driving Records	MVR Processing for July 2017	8/16/2017	16.06	
Ancel, Glink	Professional Service for July 2017	8/30/2017	1,072.50	
Anne Slaughter	Travel Reimbursement	8/16/2017	731.48	
Aramark Refreshment Services	Batch for Check Run	8/9/2017	486.11	
Aramark Refreshment Services	Supplies	8/23/2017	8.19	494.30
Arlington Heights Memorial Library	Books damaged during CTS Delivery	8/9/2017	284.35	
AT & T	Phone Service for Alarm-8/7-9/6/17-BR	8/16/2017	276.96	
AT & T	Fax/Backup Phones 8/7-9/6/17-BB	8/16/2017	468.93	
AT & T	Phone Service 8/4-9/3/17	8/16/2017	104.14	
AT& T	Facility Access Service-AT&T	8/2/2017	1,116.86	
AT& T	AT&T Facility Access-8/19 to 9/18/17	8/30/2017	1,116.86	3,083.75
Automated Logic Corporation	Quarterly Service Contract -BR	8/16/2017	916.00	
Baker & Taylor	eRead Content for July 2017	8/16/2017	43,154.35	
Baker & Taylor	eRead Content for July 2017	8/16/2017	10,573.81	
Baker & Taylor	eRead Content for July 2017	8/16/2017	1,104.54	54,832.70
Barcol Door Company, Inc.	Repair Garage Doors-RF	8/23/2017	513.00	
BiblioLabs LLC	Platinum Community-Plainfield PL 9/1/17-8/31/18	8/2/2017	4,656.00	
BiblioLabs LLC	Platinum Community-Peotone PL 9/1/17-8/31/18	8/2/2017	1,626.00	
BiblioLabs LLC	Platinum Community-Brookfield PL	8/9/2017	2,436.00	8,718.00
Blade Runner	Mowing/Weed Seervice for July 2017-CV	8/9/2017	410.00	
Buildingstars Operations, Inc.	Cleaning Service for August 2017-BR	8/9/2017	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for August 2017-BB	8/9/2017	725.00	2,214.00
Bulley & Andrews, LLC	Renovation Through August 31, 2017	8/30/2017	377,815.00	
CertaPro Painters	Painting Office/Bathrooms & IT Space	8/2/2017	2,329.06	
Chicago Tribune	Chicago Tribune Through 10/25/17	8/16/2017	63.92	
Cintas Fire 636525	Fire Ext Inspection-BB	8/9/2017	81.68	
Cintas Fire 636525	Inspection/Battery Recycle	8/9/2017	243.31	324.99
Comcast Cable	Internet Service-8/23-9/22/17- BR	8/23/2017	224.41	
Comcast Cable	Internet Service-8/19-9/18/17-RF	8/23/2017	294.68	519.09
Comet Messenger Service, Inc.	Mail Delivery to Chicago 7/18-7/20/17	8/2/2017	120.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 7/24-7/27/17	8/9/2017	120.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago-7/31-8/4/17	8/16/2017	144.00	
Comet Messenger Service, Inc.	Mail To Chicago 8/7/17-8/10/17	8/23/2017	96.00	480.00
Commonwealth Edison	Electric 6/30-8/1/17-BB	8/9/2017	558.87	
Commonwealth Edison	Electric 7/20-8/18/17-RF	8/30/2017	266.35	825.22
Communication Revolving Fund	Communication Chg for June 2017	8/2/2017	1,080.00	
Communico LLC	Cloud Platform for Warrenville & Wilmette PL	8/16/2017	15,000.00	
Continental Transportation Solutions	Delivery Outsourcing- 7/14/17	8/2/2017	17,238.65	
Continental Transportation Solutions	Delivery Outsourcing- 7/21/17	8/2/2017	17,668.95	
Continental Transportation Solutions	Delivery Outsourcing 7/21/17	8/9/2017	17,612.95	
Continental Transportation Solutions	Delivery Outsourcing 7/28/17	8/16/2017	17,668.95	
Continental Transportation Solutions	Delivery Outsourcing 8/11/17	8/30/2017	17,668.95	
Continental Transportation Solutions	Delivery Outsourcing 8/18/17	8/30/2017	17,668.95	

RAILS  
Check/Voucher Register  
from August 1, 2017 to August 31, 2017

Payee	Description	Date	Amount	Total for Multiple Checks
Continental Transportation Solutions	Credit for Item Damaged-Morton Arboretum	8/30/2017	-18.00	105,509.40
Corporate Services, Inc	Temporary Help 7/23/17	8/9/2017	557.44	
Corporate Services, Inc	Temporary Help 7/30/17-RF	8/9/2017	799.36	
Corporate Services, Inc	Temporary Help 8/6/17-RF	8/16/2017	418.08	
Corporate Services, Inc	Temporary Help 8/13/17-RF	8/23/2017	609.70	
Corporate Services, Inc	Temporary Help 8/20/17	8/30/2017	400.66	2,785.24
Credo Reference Limited	Credo Reference--Three Rivers PLD	8/2/2017	4,995.00	
Credo Reference Limited	Public Core--West Chicago PLD	8/30/2017	5,402.00	10,397.00
Crystal Lake Public Library	Reimburse for Water Damage in CTS Delivery	8/9/2017	35.00	
De Lage Landen Public Finance	Copier Lease-All Sites	8/2/2017	1,541.41	
De Lage Landen Public Finance	Copier Lease-All Sites	8/30/2017	1,541.41	3,082.82
Deirdre Brennan	Travel Reimbursement 8/16-8/18/17	8/30/2017	271.25	
Demco Software/Renewals/Subscriptions	Brain HQ-Alsip Merrionette	8/23/2017	2,000.00	
Demco Software/Renewals/Subscriptions	Brain HQ-Northbrook PL	8/23/2017	2,125.00	
Demco Software/Renewals/Subscriptions	Brain HQ-Addison PL	8/23/2017	2,000.00	
Demco Software/Renewals/Subscriptions	Optimum Package--Warren Newport PLD	8/30/2017	3,802.40	9,927.40
Discovery Benefits, Inc	FSA Fees for July 2017	8/9/2017	87.55	
Discovery Benefits, Inc	HRA Fees for July 2017	8/9/2017	275.00	
Discovery Benefits, Inc	Fund Discovery Benefits FSA	8/15/2017	3,000.00	3,362.55
Doc Motor Works, Inc	Service-2007 GMC Savana	8/9/2017	1,971.22	
Doc Motor Works, Inc	Service-2004 GMC Savana -	8/16/2017	387.10	
Doc Motor Works, Inc	service-2008 GMC Savana	8/16/2017	724.75	3,083.07
Dynegy Energy Services	Electric-BR for May 2017	8/2/2017	6,806.69	
Dynegy Energy Services	Electric BR-June 2017	8/2/2017	6,789.95	
Dynegy Energy Services	Electric for July 2017	8/16/2017	6,943.12	20,539.76
Elgin Community College	Books damaged during CTS Delivery	8/9/2017	75.95	
Elmhurst Public Library	Books damaged during CTS Delivery	8/9/2017	52.00	
Emily Fister	Travel/Supplies Reimbursement 5/26-8/10/17	8/23/2017	447.99	
Employee Benefits Corporation	COBRASecure for August 2017	8/16/2017	50.00	
Eric Bain	Travel Reimbursement 7/12-7/24/17	8/16/2017	114.17	
Express Services, Inc.	Temporary Help 7/23/17-BR	8/9/2017	714.24	
Express Services, Inc.	Temporary Help 7/30/17-BR	8/9/2017	628.88	
Express Services, Inc.	Temporary Help 8/6/17-BR	8/16/2017	603.69	
Express Services, Inc.	Temporary Help 8/13/17-HR	8/23/2017	134.15	
Express Services, Inc.	Temporary Help 8/20/17-HR	8/30/2017	402.44	2,483.40
First National Bank Omaha	Credit Card Activity for July 2017	8/23/2017	21,316.79	
Flessner Electric Corp	Wire & Install NOX box-EP	8/16/2017	235.00	
Fossil Ridge Public Library District	Reimbursement for SAILS in service day	8/30/2017	20.00	
Fox River Valley Public Library	Reimburse for Water Damage in CTS Delivery	8/9/2017	21.00	
Gale/CENGAGE Learning	Analytics on Demand-McHenry PLD	8/9/2017	4,233.60	
Gale/CENGAGE Learning	Career Online HS tier 3 Unlimited Prerequisites	8/30/2017	25,000.00	29,233.60
Galin Iliev	Travel Reimbursement	8/2/2017	119.69	
Green Family Chevrolet	Service-2008 GMC Savanna	8/23/2017	554.73	
Gwen Gregory	Travel Reimbursement 8/25/17	8/30/2017	43.20	
Heartland Fire & Security	Inspect & Test Fire Alarm System	8/16/2017	275.00	
Hinsdale Bank and Trust	Hinsdale B&T Bank Fees	8/17/2017	250.10	
i3 Broadband	Internet Service 8/19-9/18/17-EP	8/30/2017	412.97	
ICMA-RC	ICMA-RC PR Deduction 8-11-17	8/10/2017	4,556.32	

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Payee	Description	Date	Amount	Total for Multiple Checks
ICMA-RC	ICMA-RC Deduction 8/25/17 PR	8/23/2017	4,556.32	9,112.64
Illinois Heartland Library System	Delivery Service for July-ILDS Libraries	8/2/2017	20,451.42	
Illinois Heartland Library System	Delivery Service to ILDS Libraries-August 2017	8/30/2017	20,451.42	40,902.84
Illinois Library Association	2017 Directors University Sponsorship	8/30/2017	3,088.00	
IMRF	IMRF July 2017	8/11/2017	27,442.74	
IMRF	IMRF August 2017	8/31/2017	26,492.00	53,934.74
Insight Public Sector, Inc	Adobe Creative Cloud	8/16/2017	103.03	
IntelePeer Cloud Communications, LLC	VOIP Phone Svc	8/9/2017	3,063.90	
Iron Mountain	Offsite Data Storage for July 2017	8/16/2017	323.00	
Jane Paula Plass	Travel Reimbursement 7/5-8/17/17	8/30/2017	157.42	
Jiffy Lube	Service-2014 Ford Focus-BR	8/16/2017	69.99	
Jiffy Lube	Service-Ford Transit-BB	8/16/2017	76.48	
Jiffy Lube	Service-2012 Ford Truck-BB	8/16/2017	50.48	
Jiffy Lube	Service-2008 GMC Savana-BB	8/16/2017	90.46	
Jiffy Lube	Service-2014 Ford Focus-BB	8/16/2017	87.49	
Jiffy Lube	Service-2006 Ford Truck-BB	8/16/2017	12.99	
Jiffy Lube	Service-2014 Ford Focus-BB	8/16/2017	87.49	475.38
Jim Kregor	Staff Retreat 7/20/17	8/2/2017	68.48	
Jim Kregor	Travel Reimbursement-8/15 & 8/18/17	8/23/2017	94.16	162.64
Jody Rubel	Travel Reimbursement /Supplies	8/2/2017	139.62	
Jody Rubel	Travel Reimbursement-EP Records review	8/16/2017	403.95	543.57
Joe Filapek	Travel Reimbursement-WILS Conference	8/9/2017	281.73	
Justin Schmidt	Travel to Airport on 7/26/17	8/16/2017	39.11	
Kankakee Area Library Association (KALA)	CE Networking Group Grant-KALA	8/16/2017	1,000.00	
Kathryn Patrick	Lodging-ISL TBBS training	8/30/2017	51.53	
Keith Hoogland Limited Partnership	East Peoria Rent for September 2017	8/16/2017	10,387.21	
Level 3 Communications, LLC	Level3 Telecom through 7/24/17	8/2/2017	112.13	
Lewis University Library	Books damaged during CTS Delivery	8/9/2017	35.00	
Liberty Termite & Pest Control Inc	Pest Control Service-August 2017	8/30/2017	60.00	
LIMRiCC - PHIP	Health Insurance for August 2017	8/16/2017	80,026.47	
Louis Capra & Associates	Rockford Rent for September 2017	8/23/2017	1,929.38	
Louise Svehla	Travel Reimbursement through 7/20/17	8/9/2017	256.90	
Management Association	Webinar on 7/19-I-9 Updates	8/9/2017	1,300.00	
Margae Schmidt	Travel Reimbursement 7/5-8/7/17	8/16/2017	224.25	
Margae Schmidt	Travel Reimbursment 8/23/17	8/30/2017	42.67	266.92
Mary Hudspeath	Travel Reimbursment-FMLA Seminar	8/30/2017	23.92	
Mary Witt	Travel Reimbursement 7/19 & 7/28/17	8/16/2017	57.43	
MCP Incorporated	Cleaning Service for August 2017-EP	8/2/2017	697.00	
Mediacom	Internet Service for August 2017-CV	8/2/2017	650.00	
Mediacom	Phone Service 8/15-9/14/17-CV	8/16/2017	113.63	
Mediacom	Internet Service-September 2017/CV	8/30/2017	650.00	1,413.63
Michael Szarmach	Travel Reimbursement 7/12-7/24/17	8/16/2017	134.82	
Michelle Holschuh Simmons	Travel Reimbursement for Board Meetings	8/2/2017	463.84	
MidAmerican Energy Company	Gas/Electric/Lighting 6/28-7/28/17-CV	8/9/2017	490.08	
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for September 2017	8/23/2017	7,991.60	
Mike Burns	Staff Retreat-7/20/17	8/9/2017	82.39	
Morton Arboretum (Sterling Library)	Reimbursement for Water Damage	8/30/2017	18.00	
Nagle. Hartrey Architecture	Professional Service for July 2017	8/30/2017	5,115.37	

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Nicole Zimmermann	Travel Reimbursement 7/27-7/28/17	8/16/2017	170.70	
Nicole Zimmermann	Clean RAILS Tablecloth	8/16/2017	27.50	198.20
Nicor Gas	Gas use Unit B-through 7/27/17-BB	8/2/2017	24.96	
Nicor Gas	Gas Use Unit A-through 7/27/17-BB	8/2/2017	28.87	
Nicor Gas	Gas use 7/19-8/16/17-BR	8/23/2017	90.32	
Nicor Gas	Gas Use 7/21-8/18/17-RF	8/30/2017	36.78	180.93
Oakton Community College	Books damaged during CTS Delivery	8/9/2017	30.00	
Office Depot	Supplies-BR	8/2/2017	53.39	
Office Depot	Supplies-BR	8/2/2017	38.72	
Office Depot	Cleaning Supplies-EP	8/2/2017	78.77	
Office Depot	Supplies	8/2/2017	113.98	
Office Depot	Cleaning Supplies-EP	8/16/2017	54.29	
Office Depot	Cleaning Supplies-EP	8/16/2017	125.80	
Office Depot	Supplies-CV	8/30/2017	592.68	
Office Depot	Supplies-CV	8/30/2017	17.00	
Office Depot	Supplies-CV	8/30/2017	27.48	
Office Depot	Supplies-CV	8/30/2017	18.31	
Office Depot	Supplies-BR	8/30/2017	150.08	
Office Depot	Cleaning Supplies-EP	8/30/2017	65.63	1,336.13
Orkin	Monthly Pest Control-August 2017	8/9/2017	96.82	
Panera Bread Company	Hospitality for Board Meeting	8/30/2017	176.95	
Paycom Payroll LLC	Net Wages	8/11/2017	125,115.26	
Paycom Payroll LLC	PR Taxes	8/11/2017	57,494.01	
Paycom Payroll LLC	PR WH & Fees 07/28/17	8/11/2017	2,396.10	
Paycom Payroll LLC	Net Wages	8/24/2017	123,887.19	
Paycom Payroll LLC	PR Taxes	8/24/2017	57,209.19	
Paycom Payroll LLC	PR WH & Fees 07/28/17	8/24/2017	2,385.70	368,487.45
Payne's Lawn Service	Mowing Service for July 2017	8/16/2017	510.00	
Ping's Automotive Service	Service-2012 Ford E-250	8/9/2017	636.90	
Ping's Automotive Service	Service-2005 Toyota Sienna	8/23/2017	42.45	
Ping's Automotive Service	Service-2012 Ford E-250	8/23/2017	110.64	
Ping's Automotive Service	Service-2012 Ford E250	8/23/2017	80.94	870.93
PrairieCat	Travel Reimbursement	8/9/2017	1,565.60	
Recorded Books, Inc.	Zinio Value-Highwood Library 7/1/17-6/30/18	8/2/2017	1,000.00	
Recorded Books, Inc.	Zinio Value-Limestone Twnshp Library-to 6/30/18	8/2/2017	750.00	
Recorded Books, Inc.	Zinio Value-Round Lake Library 7/1/17-6/30/18	8/2/2017	1,500.00	
Recorded Books, Inc.	Zinio Value Collection-Wilmington PL	8/23/2017	1,500.00	
Recorded Books, Inc.	Zinio-Antioch PL	8/23/2017	3,461.60	
Recorded Books, Inc.	Zinio-OneClick Bundle-Antioch PL	8/23/2017	1,000.00	9,211.60
Republic Services #400	Waste Removal for August 2017--CV	8/9/2017	110.89	
Robert Cummings	Staff Retreat-7/20/17	8/9/2017	70.20	
Rock Island County Collector	2016 County Tax for CV-Payment #3	8/16/2017	127.00	
Rock River Disposal Services	Waste Removal for August 2017-RF	8/9/2017	39.80	
Roman Endeavors, Inc	Deposit for Training Events on 8/14 & 9/28/17	8/2/2017	975.00	
Rose Chenoweth	Hospitality for ITBOC Group	8/16/2017	189.46	
Samantha Daly	Fred Pryor Seminar on 8/1/17	8/9/2017	26.75	
Sandra Tedder	Travel Reimbursement 7/20 & 7/31/17	8/9/2017	259.48	
Schaumburg Township PL	Books damaged during CTS Delivery	8/9/2017	17.00	

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Payee	Description	Date	Amount	Total for Multiple Checks
Service Sanitation	Restroom Facility & Services for August 2017	8/2/2017	4,600.00	
Service Sanitation	Restroom Facility & Service-September 2017	8/30/2017	4,600.00	9,200.00
Shawns Auto Service	Service-2009 Chevy Cutaway-CV	8/16/2017	37.18	
Sikich LLP	Audit Services for July 2017	8/23/2017	2,000.00	
Statistical Services Revolving Fund	Data Center Charges for RSA Servers-June 2017	8/9/2017	240.00	
System Wide Automated Network	Automated Library Computer Services	8/9/2017	125,862.00	
The Marc Of Quality	MARC Global plus Report Renewal	8/30/2017	3,850.00	
Thompson & Thompson	Professional services for i Pathways	8/16/2017	350.00	
Tri-State Fire Control Inc	Annual Maint & Service on Fire Extinguishers-CV	8/23/2017	42.00	
TRUGREEN	Lawn Service	8/16/2017	109.20	
TRUGREEN	Lawn Service	8/16/2017	109.20	218.40
Tyco Integrated Security LLC	Alarm Service Call for 84712361	8/23/2017	119.60	
Uftring Automall	Service-2014 Ford Truck	8/2/2017	73.87	
Uftring Automall	Service-2014 Ford Truck	8/2/2017	63.40	
Uftring Automall	Seervice-2012 Ford Truck	8/2/2017	896.97	
Uftring Automall	Service-2014 Ford Truck	8/2/2017	41.05	
Uftring Automall	Service-2014 Ford Truck	8/2/2017	63.79	
Uftring Automall	Service-2014 Ford Truck	8/2/2017	88.77	
Uftring Automall	Service-2008 GMC Savana	8/2/2017	42.12	
Uftring Automall	Service-2002 Toyota	8/2/2017	35.05	
Uftring Automall	Service-2014 Ford Truck	8/30/2017	37.15	
Uftring Automall	Service-2016 Ford Transit	8/30/2017	41.05	
Uftring Automall	Service-2014 Ford Truck	8/30/2017	41.05	
Uftring Automall	Service -2014 Ford Truck	8/30/2017	178.10	
Uftring Automall	Service-2014 Ford Truck	8/30/2017	37.15	
Uftring Automall	Service-2014 Ford Econoline	8/30/2017	1,012.53	
Uftring Automall	Service-2012 Ford Truck	8/30/2017	37.15	
Uftring Automall	Service-2016 Ford Transit	8/30/2017	41.05	
Uftring Automall	Service-2014 Ford Truck	8/30/2017	41.05	2,771.30
ULINE	Storage File Box	8/30/2017	75.17	
Verizon Wireless	Wireless Service -All Sites	8/2/2017	1,751.75	
Verizon Wireless	Wireless Phone Service	8/30/2017	1,766.46	3,518.21
Veronda J. Pitchford	Travel Reimbursement 7/18-8/17/17	8/23/2017	243.99	
Village of Burr Ridge	Water/Sewer 5/30-8/1/17-BR	8/16/2017	1,749.88	
Village Of Coal Valley	Water /Sewer svc -CV	8/2/2017	111.00	
Village Of Coal Valley	Water/Sewer Service-7/15-8/15/17-CV	8/30/2017	147.00	258.00
Waste Management	Waste Removal for August 2017	8/2/2017	437.88	
West Town Mechanical	Repair Chiller	8/2/2017	310.75	
West Town Mechanical	HVAC Contract for August 2017	8/2/2017	530.00	
West Town Mechanical	HVAC Maintenance for September 2017	8/30/2017	530.00	1,370.75
WEX Bank	Fuel Charges for July 2017-All Sites	8/9/2017	14,849.94	
Willow Tree Awards	Nametags	8/16/2017	12.79	
Report Total			1,462,882.63	

First National Bank Credit Card  
 Credit Card Charges - Recap  
 Disbursements - August 2017

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance Building	Facility Supplies-BB	279.99
Bolingbrook	Registration & Meeting Expense	Hospitality-New Staff	90.38
Burr Ridge	Recruiting	Job Listings	148.00
Burr Ridge	Repairs & Maintenance Building	Facility Supplies-BR	278.65
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Meals - In State	Meals while Traveling	94.80
Burr Ridge	Lodging - In State	Credit for Peru Lodging in June	-147.14
Burr Ridge	In State Travel	Parking/Taxis/Tolls	8.00
Burr Ridge	In State Travel	Parking/Taxis/Tolls	83.96
Burr Ridge	Meals - Out of State	Defcom-Meals for 3 Staff	1,039.28
Burr Ridge	Lodging - Out of State	Lodging-WILS Conference	210.00
Burr Ridge	Out of State Travel	Defcom-Car Rental	557.12
Burr Ridge	Registration & Meeting Expense	Hospitality-Staff Retreat Catering	6,182.50
Burr Ridge	Registration & Meeting Expense	Hospitality-Board Mtg/Podcast guest	219.25
Burr Ridge	Registration & Meeting Expense	Hospitality-Staff Committees for Retreat	402.77
Burr Ridge	Registration & Meeting Expense	Hospitality-Staff Retreat Lodging	1,456.76
Burr Ridge	Registration & Meeting Expense	Registration for WILSWorld	135.00
Burr Ridge	Public Relations	Booth Giveaways	3,725.24
Burr Ridge	General Office Supplies	Credit for Supplies	-104.00
Burr Ridge	General Office Supplies	Supplies	173.95
Burr Ridge	General Office Supplies	KristinJPhoto	250.00
Burr Ridge	General Office Supplies	Supplies-IT	62.50
Burr Ridge	Postage	Yearly Renewal for Amazon Prime	99.00
Burr Ridge	Delivery Supplies	Driving 5 Keys/ Safety-All sites	569.27
Burr Ridge	Telephone & Telecommunication	Ustream TV-Video Streaming -All sites	99.00
Burr Ridge	Telephone & Telecommunication	Recurring J2 eFax Service	16.95
Burr Ridge	Telephone & Telecommunication	Spectech-Tracking CTS Book Deliveries	25.00
Burr Ridge	Information Service Costs	Mail Chimp-BR Newsletter	63.75
Burr Ridge	Information Service Costs	Liberated Syndication-Monthly Podcast	7.00
Burr Ridge	Information Service Costs	Github/Godaddy	25.00
Coal Valley	Custodial & Building Supplies	Facility Supplies	54.67
Coal Valley	Repairs & Maintenance Vehicles	Vehicle Service	1,807.64
Coal Valley	Postage	Postage for Library Mailings	117.40
East Peoria	Repairs & Maintenance Building	Facility Supplies-Plumbing	1,032.00
East Peoria	Repairs & Maintenance Vehicles	Vehicle Supplies/Service	1,465.89
East Peoria	General Office Supplies	General Supplies	30.75
East Peoria	Telephone & Telecommunication	Spireon-GPS monthly -EP	209.65
Rockford	Utilities	Utility Bill-Water	23.10
Rockford	Repairs & Maintenance Building	Facility Supplies	23.71
Total for Main Account-#4297			21,316.79