



October 19, 2017

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – SEPTEMBER 2017

Please find attached the RAILS Financial Reports for the month of September 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 September for the Special Revenue Funds.

The September 30, 2017 unassigned General Fund (\$10.9 million) cash and investment balances, would fund an estimated 11.7 months of operations. RAILS has been awarded, but still 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 \$1,202,910 through September were \$2,274,087 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 \$2,469,780 were budgeted through September. Fees for Services and Materials exceeded budget due primarily to timing differences for the billing of e-read subscriptions.

Total General Fund expenditures of \$3,008,592 through September were \$244,298 below budget. Personnel expenditures were \$141,896, or 9.4%, below budget, of which \$82,819 were salary expenditures. The budget includes not yet implemented general salary increases of 3%. In addition, we have not yet filled two new budgeted positions and three vacated positions, one of which will not be filled.

Health, Dental and Life Insurance expenditures were \$11,708 below budget through September. We have received notice that health insurance premiums for calendar year 2018 will remain unchanged from the current year.

Supplies, Postage and Printing expenditures were \$44,703 above budget as purchases of new desk stations were expensed, rather than recorded as Capital Expenditures, as their per unit prices were below the \$5,000 threshold for such expenditures.

Because of the absence of Area and Per Capita Grant revenues, the General Fund through September had a deficiency of revenues over expenditures of \$1,805,682 and the fund balance declined by the same amount to \$11,254,869.

Capital Projects Fund' expenditures through September were \$377,815 as RAILS made a payment in late August pertaining to July and August Burr Ridge construction. We expect to make a final payment on the construction project during October. 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 September 30, 2017**

		<u>9/30/2017</u>
Total Cash and Investments - All Funds	\$	14,200,000
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>10,900,000</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>11.7</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
September 30, 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> <u>Reaching Across Illinois Library System</u>	<u>RAILS Operations Checking Account</u> <u>Money Market Account</u>	\$ 3,679,897.54	1.050%	Demand	\$ 9,309.84
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 2,111,350.01	0.000%	Demand	N/A
<u>CITIBank</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CITIBank Deposit Account</u>	\$ 4,049,963.21	0.980%	Demand	\$ 9,604.07
<u>U.S. Treasury E-Bonds</u> <u>Reaching Across Illinois Library System</u>	<u>Donation - P. Sworski</u> <u>U.S. Treasury E-Bonds</u>	\$ 20,822.40	4.000%	12/31/2013	\$ -
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 4,292,072.50	1.050%	Demand	\$ 9,855.30
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ -	Matured	7/27/2017	\$ 2,408.35
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ -	Matured	7/3/2017	\$ 10.18
Total Cash and Investments / Weighted Average Annual Interest Rate		<u>\$ 14,154,105.66</u>	0.895%		<u>\$ 31,187.74</u>

RAILS
Statement of Net Assets
Governmental Funds
As of 9/30/2017

	Balance End of Month
Assets	
Cash & Cash Equivalents	14,133,283.26
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	247,822.13
Prepaid Expenses	113,551.02
Other Assets	18,351.50
Total Assets	18,495,950.31
Liabilities	
Accrued Liabilities	4,519.25
Deferred Revenue	3,962,120.00
Total Liabilities	3,966,639.25
Fund Balances	
Beginning Fund Balance	16,712,808.31
Current YTD Net Income	
Capital Outlays- Building and Improvements	(377,815.00)
Other	(1,805,682.25)
Total Current YTD Net Income	(2,183,497.25)
Total Fund Balances	14,529,311.06
Total Liabilities and Fund Balances	18,495,950.31

RAILSStatement of Net Assets
General Fund
As of 9/30/2017Balance End of
Month

Assets	
Cash & Cash Equivalents	10,858,841.50
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	247,822.13
Prepaid Expenses	113,551.02
Other Assets	<u>18,351.50</u>
Total Assets	<u>15,221,508.55</u>
Liabilities	
Accrued Liabilities	4,519.25
Deferred Revenue	<u>3,962,120.00</u>
Total Liabilities	<u>3,966,639.25</u>
Fund Balances	
Beginning Fund Balance	13,060,551.55
Current YTD Net Income	<u>(1,805,682.25)</u>
Total Fund Balances	<u>11,254,869.30</u>
Total Liabilities and Fund Balances	<u><u>15,221,508.55</u></u>

RAILSStatement of Net Assets
Capital Projects Fund
As of 9/30/2017Balance 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

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed
 Governmental Funds
 From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Area and Per Capita	0.00	0.00	2,469,780.00	(2,469,780.00)	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	2,469,780.00	(2,469,780.00)	9,915,190.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	45,515.53	522,285.21	379,176.00	143,109.21	1,516,700.00	(65.56)%
Total Fees for Services and Materials	45,515.53	522,285.21	379,176.00	143,109.21	1,516,700.00	(65.56)%
Reimbursements						
Reimbursements	102,335.21	648,893.06	609,175.00	39,718.06	980,000.00	(33.79)%
Total Reimbursements	102,335.21	648,893.06	609,175.00	39,718.06	980,000.00	(33.79)%
Investment Income						
Investment Income	11,106.67	31,206.70	16,365.00	14,841.70	65,466.00	(52.33)%
Total Investment Income	11,106.67	31,206.70	16,365.00	14,841.70	65,466.00	(52.33)%
Other Revenue						
Rental Income	500.00	500.00	126.00	374.00	500.00	0.00%
Other Revenue	0.00	0.00	2,375.00	(2,375.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	500.00	525.00	2,501.00	(1,976.00)	10,000.00	(94.75)%
Total REVENUES	159,457.41	1,202,909.97	3,476,997.00	(2,274,087.03)	12,487,356.00	(90.37)%
EXPENDITURES						
Personnel						
Library Professionals	100,445.92	284,607.70	326,625.00	42,017.30	1,484,213.00	80.82%
Other Professionals	145,998.50	408,607.32	441,175.00	32,567.68	1,875,475.00	78.21%
Support Services	127,892.21	355,587.61	363,822.00	8,234.39	1,690,177.00	78.96%
Social Security Taxes	27,218.62	76,111.30	86,552.00	10,440.70	384,439.00	80.20%
Unemployment Insurance	1,465.31	5,076.03	2,938.00	(2,138.03)	62,252.00	91.85%
Workers' Compensation	10,803.56	30,092.89	30,610.00	517.11	144,053.00	79.11%
Retirement Benefits	8,776.41	24,553.51	52,656.00	28,102.49	234,802.00	89.54%
Health, Dental and Life Insurance	49,509.55	164,618.57	176,327.00	11,708.43	667,084.00	75.32%
Other Fringe Benefits	412.55	2,375.10	11,125.00	8,749.90	44,500.00	94.66%
Temporary Help	3,295.89	9,570.74	8,000.00	(1,570.74)	32,000.00	70.09%
Recruiting	1,569.32	1,733.38	5,000.00	3,266.62	20,000.00	91.33%
Total Personnel	477,387.84	1,362,934.15	1,504,830.00	141,895.85	6,638,995.00	79.47%
Library Materials						
Print Materials	74.98	202.82	1,982.00	1,779.18	7,930.00	97.44%
E-Resources	109,387.51	738,790.66	691,925.00	(46,865.66)	1,311,000.00	43.65%
Total Library Materials	109,462.49	738,993.48	693,907.00	(45,086.48)	1,318,930.00	43.97%
Buildings and Grounds						
Rent/Lease	20,001.19	80,927.95	82,199.00	1,271.05	246,613.00	67.18%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

Governmental Funds

From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	7,875.76	18,713.04	33,050.00	14,336.96	132,200.00	85.84%
Property Insurance	926.00	2,778.00	2,948.00	170.00	11,792.00	76.44%
Repairs and Maintenance - Bldg	18,722.07	24,862.63	36,050.00	11,187.37	94,200.00	73.61%
Custodial/Janitorial Service and Supplies	4,050.49	10,875.86	14,750.00	3,874.14	59,000.00	81.57%
Other Buildings and Grounds	1,436.59	23,617.69	21,631.00	(1,986.69)	56,512.00	58.21%
Total Buildings and Grounds	53,012.10	161,775.17	190,628.00	28,852.83	600,317.00	73.05%
Vehicles Expenses						
Fuel	17,937.54	32,742.49	38,825.00	6,082.51	232,975.00	85.95%
Repairs and Maintenance - Vehicle	1,298.47	17,501.01	19,950.00	2,448.99	79,800.00	78.07%
Vehicle Insurance	7,265.00	21,795.00	22,342.00	547.00	89,350.00	75.61%
Other Vehicle Expenses	500.00	1,000.00	1,445.00	445.00	5,750.00	82.61%
Total Vehicles Expenses	27,001.01	73,038.50	82,562.00	9,523.50	407,875.00	82.09%
In-State Travel	2,206.94	9,725.59	15,607.00	5,881.41	56,431.00	82.77%
Out-of-State Travel	0.00	4,186.53	3,215.00	(971.53)	70,527.00	94.06%
Continuing Education						
Registrations and Meeting, Other Fees	1,193.44	12,926.08	18,370.00	5,443.92	68,145.00	81.03%
Conferences and Continuing Education Meetings	8,200.00	20,732.83	33,500.00	12,767.17	134,000.00	84.53%
Total Continuing Education	9,393.44	33,658.91	51,870.00	18,211.09	202,145.00	83.35%
Public Relations	761.00	4,486.24	10,875.00	6,388.76	43,500.00	89.69%
Commercial Insurance						
Liability Insurance	1,602.00	10,290.00	5,650.00	(4,640.00)	22,573.00	54.41%
Total Commercial Insurance	1,602.00	10,290.00	5,650.00	(4,640.00)	22,573.00	54.41%
Supplies, Postage and Printing						
Computers, Software and Supplies	7,002.11	18,403.70	15,831.00	(2,572.70)	63,300.00	70.93%
General Office Supplies and Equipment	56,929.95	59,451.31	10,892.00	(48,559.31)	43,550.00	(36.51)%
Postage	2,883.37	3,917.78	7,333.00	3,415.22	29,325.00	86.64%
Library Supplies	0.00	0.00	125.00	125.00	500.00	100.00%
Delivery Supplies	6,991.65	7,912.91	10,775.00	2,862.09	43,100.00	81.64%
Other Supplies	0.00	0.00	27.00	27.00	100.00	100.00%
Total Supplies, Postage and Printing	73,807.08	89,685.70	44,983.00	(44,702.70)	179,875.00	50.14%
Telephone and Telecommunications	9,204.49	25,734.37	36,143.00	10,408.63	142,069.00	81.89%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	4,866.45	8,080.00	3,213.55	32,300.00	84.93%
Equipment Repair and Maintenance Agreements	2,827.00	14,925.97	30,760.00	15,834.03	123,030.00	87.87%
Total Equipment Rental, Repair and Maintenance	2,827.00	19,792.42	38,840.00	19,047.58	155,330.00	87.26%
Professional Services						
Legal	1,210.00	2,136.25	12,505.00	10,368.75	50,000.00	95.73%
Accounting	12,500.00	14,500.00	5,000.00	(9,500.00)	25,000.00	42.00%
Consulting	5,428.26	26,039.88	29,625.00	3,585.12	118,500.00	78.03%
Payroll Service Fees	2,831.77	8,702.51	8,750.00	47.49	35,000.00	75.14%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

Governmental Funds

From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	<u>21,970.03</u>	<u>51,378.64</u>	<u>55,880.00</u>	<u>4,501.36</u>	<u>228,500.00</u>	<u>77.51%</u>
Contractual Services						
Information Service Costs	2,350.79	9,733.74	15,170.00	5,436.26	65,574.00	85.16%
Contract Agreements w/ Systems, Member Libraries	4,328.70	130,190.70	163,362.00	33,171.30	686,247.00	81.03%
Outside Printing Services	0.00	0.00	125.00	125.00	500.00	100.00%
Other Contractual Services	<u>67,621.71</u>	<u>278,737.41</u>	<u>335,625.00</u>	<u>56,887.59</u>	<u>1,342,500.00</u>	<u>79.24%</u>
Total Contractual Services	74,301.20	418,661.85	514,282.00	95,620.15	2,094,821.00	80.01%
Professional Association Membership Dues	179.00	2,879.00	2,298.00	(581.00)	9,150.00	68.54%
Miscellaneous	281.13	1,371.67	1,320.00	(51.67)	5,185.00	73.55%
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	8,750.00	8,750.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	16,500.00	16,500.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	0.00	377,815.00	425,000.00	47,185.00	848,000.00	55.45%
Capital Outlays - Vehicles	<u>0.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>52,500.00</u>	<u>210,000.00</u>	<u>100.00%</u>
Total Capital Outlays	0.00	377,815.00	502,750.00	124,935.00	1,115,000.00	66.12%
Total EXPENDITURES	863,396.75	3,386,407.22	3,755,640.00	369,232.78	13,291,223.00	74.52%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(703,939.34)</u>	<u>(2,183,497.25)</u>	<u>(278,643.00)</u>	<u>(1,904,854.25)</u>	<u>(803,867.00)</u>	<u>171.62%</u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

General Fund

From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Area and Per Capita	0.00	0.00	2,469,780.00	(2,469,780.00)	9,879,110.00	(100.00)%
Total State Grants	0.00	0.00	2,469,780.00	(2,469,780.00)	9,879,110.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	45,515.53	522,285.21	379,176.00	143,109.21	1,516,700.00	(65.56)%
Total Fees for Services and Materials	45,515.53	522,285.21	379,176.00	143,109.21	1,516,700.00	(65.56)%
Reimbursements						
Reimbursements	102,335.21	648,893.06	609,175.00	39,718.06	980,000.00	(33.79)%
Total Reimbursements	102,335.21	648,893.06	609,175.00	39,718.06	980,000.00	(33.79)%
Investment Income						
Investment Income	11,106.67	31,206.70	16,365.00	14,841.70	65,466.00	(52.33)%
Total Investment Income	11,106.67	31,206.70	16,365.00	14,841.70	65,466.00	(52.33)%
Other Revenue						
Rental Income	500.00	500.00	126.00	374.00	500.00	0.00%
Other Revenue	0.00	0.00	2,375.00	(2,375.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	500.00	525.00	2,501.00	(1,976.00)	10,000.00	(94.75)%
Total REVENUES	159,457.41	1,202,909.97	3,476,997.00	(2,274,087.03)	12,451,276.00	(90.34)%
EXPENDITURES						
Personnel						
Library Professionals	100,445.92	284,607.70	326,625.00	42,017.30	1,484,213.00	80.82%
Other Professionals	145,998.50	408,607.32	441,175.00	32,567.68	1,875,475.00	78.21%
Support Services	127,892.21	355,587.61	363,822.00	8,234.39	1,690,177.00	78.96%
Social Security Taxes	27,218.62	76,111.30	86,552.00	10,440.70	384,439.00	80.20%
Unemployment Insurance	1,465.31	5,076.03	2,938.00	(2,138.03)	62,252.00	91.85%
Workers' Compensation	10,803.56	30,092.89	30,610.00	517.11	144,053.00	79.11%
Retirement Benefits	8,776.41	24,553.51	52,656.00	28,102.49	234,802.00	89.54%
Health, Dental and Life Insurance	49,509.55	164,618.57	176,327.00	11,708.43	667,084.00	75.32%
Other Fringe Benefits	412.55	2,375.10	11,125.00	8,749.90	44,500.00	94.66%
Temporary Help	3,295.89	9,570.74	8,000.00	(1,570.74)	32,000.00	70.09%
Recruiting	1,569.32	1,733.38	5,000.00	3,266.62	20,000.00	91.33%
Total Personnel	477,387.84	1,362,934.15	1,504,830.00	141,895.85	6,638,995.00	79.47%
Library Materials						
Print Materials	74.98	202.82	1,982.00	1,779.18	7,930.00	97.44%
E-Resources	109,387.51	738,790.66	691,925.00	(46,865.66)	1,311,000.00	43.65%
Total Library Materials	109,462.49	738,993.48	693,907.00	(45,086.48)	1,318,930.00	43.97%
Buildings and Grounds						
Rent/Lease	20,001.19	80,927.95	82,199.00	1,271.05	246,613.00	67.18%
Utilities	7,875.76	18,713.04	33,050.00	14,336.96	132,200.00	85.84%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

General Fund

From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Property Insurance	926.00	2,778.00	2,948.00	170.00	11,792.00	76.44%
Repairs and Maintenance - Bldg	18,722.07	24,862.63	36,050.00	11,187.37	94,200.00	73.61%
Custodial/Janitorial Service and Supplies	4,050.49	10,875.86	14,750.00	3,874.14	59,000.00	81.57%
Other Buildings and Grounds	1,436.59	23,617.69	21,631.00	(1,986.69)	56,512.00	58.21%
Total Buildings and Grounds	53,012.10	161,775.17	190,628.00	28,852.83	600,317.00	73.05%
Vehicles Expenses						
Fuel	17,937.54	32,742.49	38,825.00	6,082.51	232,975.00	85.95%
Repairs and Maintenance - Vehicle	1,298.47	17,501.01	19,950.00	2,448.99	79,800.00	78.07%
Vehicle Insurance	7,265.00	21,795.00	22,342.00	547.00	89,350.00	75.61%
Other Vehicle Expenses	500.00	1,000.00	1,445.00	445.00	5,750.00	82.61%
Total Vehicles Expenses	27,001.01	73,038.50	82,562.00	9,523.50	407,875.00	82.09%
In-State Travel	2,206.94	9,725.59	15,607.00	5,881.41	56,431.00	82.77%
Out-of-State Travel	0.00	4,186.53	3,215.00	(971.53)	70,527.00	94.06%
Continuing Education						
Registrations and Meeting, Other Fees	1,193.44	12,926.08	18,370.00	5,443.92	68,145.00	81.03%
Conferences and Continuing Education Meetings	8,200.00	20,732.83	33,500.00	12,767.17	134,000.00	84.53%
Total Continuing Education	9,393.44	33,658.91	51,870.00	18,211.09	202,145.00	83.35%
Public Relations	761.00	4,486.24	10,875.00	6,388.76	43,500.00	89.69%
Commercial Insurance						
Liability Insurance	1,602.00	10,290.00	5,650.00	(4,640.00)	22,573.00	54.41%
Total Commercial Insurance	1,602.00	10,290.00	5,650.00	(4,640.00)	22,573.00	54.41%
Supplies, Postage and Printing						
Computers, Software and Supplies	7,002.11	18,403.70	15,831.00	(2,572.70)	63,300.00	70.93%
General Office Supplies and Equipment	56,929.95	59,451.31	10,892.00	(48,559.31)	43,550.00	(36.51)%
Postage	2,883.37	3,917.78	7,333.00	3,415.22	29,325.00	86.64%
Library Supplies	0.00	0.00	125.00	125.00	500.00	100.00%
Delivery Supplies	6,991.65	7,912.91	10,775.00	2,862.09	43,100.00	81.64%
Other Supplies	0.00	0.00	27.00	27.00	100.00	100.00%
Total Supplies, Postage and Printing	73,807.08	89,685.70	44,983.00	(44,702.70)	179,875.00	50.14%
Telephone and Telecommunications	9,204.49	25,734.37	36,143.00	10,408.63	142,069.00	81.89%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	4,866.45	8,080.00	3,213.55	32,300.00	84.93%
Equipment Repair and Maintenance Agreements	2,827.00	14,925.97	30,760.00	15,834.03	123,030.00	87.87%
Total Equipment Rental, Repair and Maintenance	2,827.00	19,792.42	38,840.00	19,047.58	155,330.00	87.26%
Professional Services						
Legal	1,210.00	2,136.25	12,505.00	10,368.75	50,000.00	95.73%
Accounting	12,500.00	14,500.00	5,000.00	(9,500.00)	25,000.00	42.00%
Consulting	5,428.26	26,039.88	29,625.00	3,585.12	118,500.00	78.03%
Payroll Service Fees	2,831.77	8,702.51	8,750.00	47.49	35,000.00	75.14%
Total Professional Services	21,970.03	51,378.64	55,880.00	4,501.36	228,500.00	77.51%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

General Fund

From 9/1/2017 Through 9/30/2017

	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	2,350.79	9,733.74	15,170.00	5,436.26	65,574.00	85.16%
Contract Agreements w/ Systems, Member Libraries	4,328.70	130,190.70	163,362.00	33,171.30	650,167.00	79.98%
Outside Printing Services	0.00	0.00	125.00	125.00	500.00	100.00%
Other Contractual Services	<u>67,621.71</u>	<u>278,737.41</u>	<u>335,625.00</u>	<u>56,887.59</u>	<u>1,342,500.00</u>	<u>79.24%</u>
Total Contractual Services	74,301.20	418,661.85	514,282.00	95,620.15	2,058,741.00	79.66%
Professional Association Membership Dues	179.00	2,879.00	2,298.00	(581.00)	9,150.00	68.54%
Miscellaneous	<u>281.13</u>	<u>1,371.67</u>	<u>1,320.00</u>	<u>(51.67)</u>	<u>5,185.00</u>	<u>73.55%</u>
Total EXPENDITURES	863,396.75	3,008,592.22	3,252,890.00	244,297.78	12,140,143.00	75.22%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(703,939.34)</u>	<u>(1,805,682.25)</u>	<u>224,107.00</u>	<u>(2,029,789.25)</u>	<u>311,133.00</u>	<u>(680.36)%</u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

Capital Projects Fund

From 9/1/2017 Through 9/30/2017

	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	8,750.00	8,750.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	16,500.00	16,500.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	0.00	377,815.00	425,000.00	47,185.00	848,000.00	55.45%
Capital Outlays - Vehicles	0.00	0.00	52,500.00	52,500.00	210,000.00	100.00%
Total Capital Outlays	0.00	377,815.00	502,750.00	124,935.00	1,115,000.00	66.12%
Total EXPENDITURES	0.00	377,815.00	502,750.00	124,935.00	1,115,000.00	66.12%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(377,815.00)	(502,750.00)	124,935.00	(1,115,000.00)	(66.12)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

Delivery

From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	44,460.20	133,380.60	132,060.00	1,320.60	528,240.00	(74.75)%
Total Fees for Services and Materials	44,460.20	133,380.60	132,060.00	1,320.60	528,240.00	(74.75)%
Total REVENUES	44,460.20	133,380.60	132,060.00	1,320.60	528,240.00	(74.75)%
EXPENDITURES						
Personnel						
Other Professionals	22,295.42	61,312.26	63,153.00	1,840.74	298,533.00	79.46%
Support Services	90,857.99	250,499.52	255,329.00	4,829.48	1,207,094.00	79.25%
Social Security Taxes	8,107.38	22,346.70	24,352.00	2,005.30	115,176.00	80.60%
Unemployment Insurance	1,123.98	4,169.57	2,598.00	(1,571.57)	31,607.00	86.81%
Workers' Compensation	10,252.51	28,502.03	28,889.00	386.97	136,571.00	79.13%
Retirement Benefits	2,491.61	7,136.73	14,518.00	7,381.27	68,576.00	89.59%
Health, Dental and Life Insurance	20,457.82	62,143.52	61,230.00	(913.52)	244,785.00	74.61%
Temporary Help	3,161.74	5,946.98	8,000.00	2,053.02	32,000.00	81.42%
Total Personnel	158,748.45	442,057.31	458,069.00	16,011.69	2,134,342.00	79.29%
Buildings and Grounds						
Rent/Lease	10,355.86	41,711.71	40,539.00	(1,172.71)	121,613.00	65.70%
Utilities	326.27	941.94	1,675.00	733.06	6,700.00	85.94%
Property Insurance	0.00	0.00	228.00	228.00	912.00	100.00%
Repairs and Maintenance - Bldg	72.48	609.19	3,175.00	2,565.81	12,700.00	95.20%
Custodial/Janitorial Service and Supplies	19.42	19.42	125.00	105.58	500.00	96.12%
Other Buildings and Grounds	84.17	251.97	270.00	18.03	1,080.00	76.67%
Total Buildings and Grounds	10,858.20	43,534.23	46,012.00	2,477.77	143,505.00	69.66%
Vehicles Expenses						
Fuel	17,497.60	31,519.15	36,825.00	5,305.85	221,000.00	85.74%
Repairs and Maintenance - Vehicle	749.31	16,640.08	19,000.00	2,359.92	76,000.00	78.11%
Vehicle Insurance	5,521.00	16,563.00	16,980.00	417.00	67,906.00	75.61%
Other Vehicle Expenses	500.00	1,000.00	1,320.00	320.00	5,250.00	80.95%
Total Vehicles Expenses	24,267.91	65,722.23	74,125.00	8,402.77	370,156.00	82.24%
In-State Travel	115.76	943.54	3,263.00	2,319.46	3,263.00	71.08%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	90.38	1,200.00	1,109.62	3,400.00	97.34%
Total Continuing Education	0.00	90.38	1,200.00	1,109.62	3,400.00	97.34%
Supplies, Postage and Printing						
General Office Supplies and Equipment	11.20	11.20	397.00	385.80	1,600.00	99.30%
Postage	852.61	1,717.01	2,760.00	1,042.99	11,050.00	84.46%
Delivery Supplies	6,991.65	7,912.91	10,775.00	2,862.09	43,100.00	81.64%
Total Supplies, Postage and Printing	7,855.46	9,641.12	13,932.00	4,290.88	55,750.00	82.71%
Telephone and Telecommunications	722.51	1,912.12	2,340.00	427.88	9,340.00	79.53%

RAILS

Statement of Revenues and Expenditures - FY18 - 25.0% Completed
 Delivery
 From 9/1/2017 Through 9/30/2017

	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	0.00	401.97	500.00	98.03	2,000.00	79.90%
Equipment Repair and Maintenance Agreements	0.00	0.00	190.00	190.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	0.00	401.97	690.00	288.03	2,750.00	85.38%
Professional Services						
Legal	245.00	245.00	0.00	(245.00)	0.00	0.00%
Consulting	0.00	0.00	6,250.00	6,250.00	25,000.00	100.00%
Total Professional Services	245.00	245.00	6,250.00	6,005.00	25,000.00	99.02%
Contractual Services						
Other Contractual Services	67,621.71	228,737.41	291,250.00	62,512.59	1,165,000.00	80.37%
Total Contractual Services	67,621.71	228,737.41	291,250.00	62,512.59	1,165,000.00	80.37%
Miscellaneous	76.87	150.06	219.00	68.94	850.00	82.35%
Total EXPENDITURES	270,511.87	793,435.37	897,350.00	103,914.63	3,913,356.00	79.72%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(226,051.67)	(660,054.77)	(765,290.00)	105,235.23	(3,385,116.00)	(80.50)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 25.0% Completed

LLSAP Sub-Fund

From 9/1/2017 Through 9/30/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
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)%
EXPENDITURES						
Personnel						
Library Professionals	27,473.36	75,551.95	95,666.00	20,114.05	452,250.00	83.29%
Other Professionals	65,099.41	175,996.94	176,485.00	488.06	834,286.00	78.90%
Support Services	14,623.54	40,214.58	41,613.00	1,398.42	196,711.00	79.56%
Social Security Taxes	7,770.76	21,159.91	23,997.00	2,837.09	113,489.00	81.36%
Unemployment Insurance	321.73	765.07	0.00	(765.07)	13,775.00	94.45%
Workers' Compensation	226.14	631.65	662.00	30.35	3,130.00	79.82%
Retirement Benefits	2,597.57	6,869.55	14,718.00	7,848.45	69,565.00	90.12%
Health, Dental and Life Insurance	15,932.94	46,705.82	50,784.00	4,078.18	203,102.00	77.00%
Total Personnel	134,045.45	367,895.47	403,925.00	36,029.53	1,886,308.00	80.50%
Vehicles Expenses						
Fuel	259.96	476.63	670.00	193.37	4,000.00	88.08%
Repairs and Maintenance - Vehicle	0.00	0.00	200.00	200.00	800.00	100.00%
Vehicle Insurance	582.00	1,746.00	1,788.00	42.00	7,148.00	75.57%
Total Vehicles Expenses	841.96	2,222.63	2,658.00	435.37	11,948.00	81.40%
In-State Travel	160.34	2,713.46	3,200.00	486.54	16,633.00	83.69%
Out-of-State Travel	0.00	0.00	1,580.00	1,580.00	26,845.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	2,575.00	2,575.00	15,785.00	100.00%
Total Continuing Education	0.00	0.00	2,575.00	2,575.00	15,785.00	100.00%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	81.00	81.00	300.00	100.00%
General Office Supplies and Equipment	163.10	818.57	375.00	(443.57)	1,500.00	45.43%
Total Supplies, Postage and Printing	163.10	818.57	456.00	(362.57)	1,800.00	54.52%
Telephone and Telecommunications	2,252.18	4,668.56	5,960.00	1,291.44	23,800.00	80.38%
Contractual Services						
Information Service Costs	184.50	1,350.90	0.00	(1,350.90)	0.00	0.00%
Contract Agreements w/ Systems, Member Libraries	0.00	125,862.00	125,862.00	0.00	503,447.00	75.00%
Total Contractual Services	184.50	127,212.90	125,862.00	(1,350.90)	503,447.00	74.73%
Professional Association Membership Dues	0.00	0.00	185.00	185.00	725.00	100.00%
Miscellaneous	72.65	456.04	45.00	(411.04)	175.00	(160.59)%
Total EXPENDITURES	137,720.18	505,987.63	546,446.00	40,458.37	2,487,466.00	79.66%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(137,720.18)	(344,372.66)	(384,830.00)	40,457.34	(1,841,006.00)	(81.29)%

RAILS
Check/Voucher Register
from September 1, 2017 to September 30, 2017

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Monitoring burglar Aarm 9/20-10/19/17-RF	9/13/2017	44.13	
Amanda Musacchio	Travel Reimbursement 9/7/17	9/20/2017	98.98	
Amber Hicke	Travel Reimbursement 9/14-9/15/17	9/27/2017	115.76	
American Driving Records	MVR Procesing-Annual Check	9/27/2017	1,554.32	
American First Aid Services Inc	Replenish First Aid Supplies	9/20/2017	56.90	
American Library Association	Registration for ALA Midwinter for Joe Filapek	9/27/2017	230.00	
Ancel, Glink	Professional Services for August 2017	9/20/2017	1,306.25	
Apprize Promotional Products	Tablecloth for STBF Project	9/27/2017	246.00	
Aramark Refreshment Services	Supplies	9/6/2017	408.40	
Aramark Refreshment Services	Supplies	9/20/2017	11.68	420.08
AT & T	Phone/Fax service-5/4-6/3/17-BR	9/12/2017	-102.74	
AT & T	Phone/Fax-BR	9/13/2017	104.14	
AT & T	Phone Service -9/7-10/6/17-BR	9/20/2017	276.96	
AT & T	Phone/Fax Service 9/7-10/6/17-BB	9/20/2017	422.75	
AT& T	Att Facility Access Service	9/27/2017	1,111.61	1,812.72
Baker & Taylor	eRead Content for August 2017	9/20/2017	16,815.76	
Baker & Taylor	eRead Content for August 2017	9/20/2017	5,795.59	
Baker & Taylor	eRead Content for August 2017	9/20/2017	571.95	23,183.30
Bank of Springfield	Electric for Booth at ISLMA-10/19-10/21/17	9/27/2017	80.00	
Ben Munji	Webinar Series-Intro to Library Security	9/27/2017	300.00	
Best Expo Inc.	Booth Furnishings for ISLMA	9/27/2017	235.00	
BiblioLabs LLC	Platinum Community -Rockford PL	9/20/2017	9,329.00	
Blade Runner	Mowing Service for August 2017-CV	9/6/2017	280.00	
Buildingstars Operations, Inc.	Cleaning Service for September 2017-BR	9/6/2017	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for September -BB	9/13/2017	725.00	2,214.00
Carolyn Foote	Webinars on 7/18, 8/9 and 8/30	9/6/2017	2,100.00	
CertaPro Painters	Interior Painting & Staining	9/20/2017	9,720.00	
CertaPro Painters	Interior Painting & Staining	9/20/2017	2,410.00	
CertaPro Painters	Interior Painting & Staining	9/20/2017	700.00	12,830.00
Certified Towing and Recovery	Service-2006 GMC Savana Tow for Repair	9/13/2017	250.00	
Chicago Land Locksmith	Re-key Locks at BR Facility	9/20/2017	1,600.00	
Chicago Tribune Media Group	Classified Ads-2018 Board Meetings	9/13/2017	74.98	
Comcast Cable	Internet Service 9/23-10/22/17-BR	9/27/2017	224.41	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 8/14-8/16/17	9/6/2017	120.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 8/21-8/25/17	9/6/2017	144.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 8/28-9/12/17	9/13/2017	240.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 9/6/17	9/13/2017	48.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 9/6/17	9/20/2017	48.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 9/11-9/15/17	9/27/2017	240.00	840.00
Commonwealth Edison	Electric Unit A- 8/1-8/30/17-BB	9/6/2017	518.31	
Commonwealth Edison	Electric 8/18-9/18/17-RF	9/27/2017	258.58	776.89
Continental Transportation Solutions	Delivery Outsourcing 8/25/17	9/6/2017	17,662.68	
Continental Transportation Solutions	Delivery Outsourcing 9/1/17	9/20/2017	17,802.20	
Continental Transportation Solutions	Delivery Outsourcing 9/8/17	9/20/2017	14,241.76	

RAILS
Check/Voucher Register
from September 1, 2017 to September 30, 2017

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Continental Transportation Solutions	Delivery Outsourcing 9/15/17	9/27/2017	17,802.20	
Continental Transportation Solutions	Repair Brick Wall Damages Westchester PL	9/27/2017	-750.00	66,758.84
Corporate Concepts	Furniture for Kitchen, Atrium and IT Area	9/20/2017	49,629.00	
Corporate Concepts	Furniture	9/20/2017	5,750.76	55,379.76
Corporate Services, Inc	Temporary Help 9/3/17-RF	9/20/2017	788.27	
Corporate Services, Inc	Temporary Work 9/10/17-RF	9/20/2017	1,106.16	
Corporate Services, Inc	Temporary Help-9/17/17-RF	9/27/2017	1,267.31	3,161.74
Discovery Benefits, Inc	FSA for August 2017	9/20/2017	87.55	
Discovery Benefits, Inc	HRA for August 2017	9/20/2017	275.00	362.55
Doc Motor Works, Inc	Service-2008 GMC Savana	9/20/2017	2,645.61	
Doc Motor Works, Inc	Service-2015 Ford Taurus	9/20/2017	341.54	2,987.15
DOIT-TMRF	Data Center Services RSA Servers July 2017	9/27/2017	240.00	
Doug's Heating & Air Conditioning, INC	Check Outside Compressor Unit	9/27/2017	178.00	
Dynegy Energy Services	Electric 8/4-9/1/17-BR	9/27/2017	6,496.42	
East Peoria Tire & Vulcanizing	Service-2014 Ford E350-EP	9/13/2017	578.12	
Emerick Pest Control	Pest Treatment	9/6/2017	75.00	
Employee Benefits Corporation	COBRASecure for September 2017	9/20/2017	50.00	
Express Services, Inc.	Temporary Help 8/27/17-BR	9/6/2017	134.15	
First National Bank Omaha	Credit Card Purchases for August 2017	9/27/2017	11,115.36	
Forest Park Public Library	Reimbursement Water Damaged items	9/6/2017	35.87	
Franklin Park Public Library District	Reimbursement water damaged items CTS	9/27/2017	35.87	
Gale/CENGAGE Learning	Analytics on Demand	9/20/2017	11,424.00	
Gale/CENGAGE Learning	Gale Database-Various Libraries	9/20/2017	64,451.21	75,875.21
Gwen Gregory	Travel Reimbursement 7/28/17	9/13/2017	59.26	
Health Sciences Science Librarian	Registration for HSLI Conference-October 2017	9/20/2017	350.00	
Heartland Fire & Security	Monitoring & Dispatch of Fire Alarm System-CV	9/6/2017	299.40	
Hinsdale Bank & Trust	HBT Bank Fees Aug 2017	9/18/2017	204.26	
i3 Broadband	Internet Service 9/19-10/18/17-EP	9/27/2017	412.05	
ICMA-RC	ICMA-RC Deduction 9/8/17 PR	9/12/2017	3,436.32	
ICMA-RC	ICMA-RC PR Deduction 9/22/17	9/21/2017	3,436.32	6,872.64
IMRF	IMRF Sept 2017	9/22/2017	25,591.21	
Indian Prairie Public Library District	Reimbursement Water Damaged Item-8/22/17	9/6/2017	26.00	
IntelePeer Cloud Communications	VOIP Phone Service	9/6/2017	3,065.04	
Iron Mountain	Offsite Data Storage for August 2017	9/13/2017	385.55	
J.L. Brady Company, LLC	Service Check for Faulty Compressor	9/20/2017	184.00	
Jiffy Lube	Service-2012 Ford E250	9/13/2017	76.48	
Jiffy Lube	Service-2006 Ford E350	9/13/2017	101.47	
Jiffy Lube	Service-2011 Chevy Express	9/13/2017	98.48	
Jiffy Lube	Service-2014 Ford Focus	9/13/2017	87.49	
Jiffy Lube	Service-2016 Ford Transit	9/13/2017	76.48	440.40
Jody Rubel	Travel Reimbursement 9/20-9/22/17	9/27/2017	200.21	
Kacy Kelly	Travel Reimbursement	9/6/2017	26.59	
Kathy Parker	Travel Reimbursement- Board Mtgs	9/13/2017	335.72	
Keith Hoogland Limited Partnership	East Peoria Rent for October 2017	9/27/2017	10,082.40	

RAILS
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Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Lauren Chilvers	Webinar- Maximize Fundraising 9/21/17	9/27/2017	250.00	
Level 3 Communications, LLC	Level3 Telecom through August 24, 2017	9/6/2017	108.69	
LIMRiCC - PHIP	Health Insurance for September 2017	9/20/2017	73,914.28	
Louis Capra & Associates	Rockford Rent for October 2017	9/20/2017	1,929.38	
Luana Stoltenberg	Cleaning Service for August 2017-CV	9/6/2017	650.00	
LYRASIS	Webinar-IT Security for Libraries-5 parts	9/13/2017	3,000.00	
Management Association	Webinar-HR Documentation 8/22/17	9/27/2017	1,300.00	
MCP Incorporated	Cleaning Service for September 2017	9/6/2017	697.00	
Mediacom	Phone Service 9/15-10/14/17-CV	9/20/2017	116.26	
Michael Szarmach	Travel Reimbursement 8/2-8/28/17	9/27/2017	74.90	
MidAmerican Energy Company	Gas/Electric/Lighting-7/28-8/28/17-CV	9/6/2017	409.68	
MIF 1000 Crossroads (Bolingbrook)	Bolingbrook Rent for October 2017	9/20/2017	7,991.60	
MIF 1000 Crossroads (Bolingbrook)	Credit for June Rent Overpayment-BB	9/20/2017	-2.19	7,989.41
Monroe Truck Equipment, Inc.	Service-2008 GMC Savana/liftgate	9/6/2017	267.81	
Mr. Handyman	Tile & Grout Bathroom Floors-BR	9/20/2017	1,821.11	
Multitype Automation Group in Coop	Rebate for eRead Membership CY2018	9/27/2017	4,328.70	
Nadia Sheikh	Travel Reimbursement 7/28-8/25/17	9/13/2017	77.24	
Nicole Zimmermann	Travel Reimbursement	9/20/2017	52.19	
Nicor Gas	Gas Usage-Unit B-7/27-8/28/17-Bolingbrook	9/6/2017	24.94	
Nicor Gas	Gas Usage -Unit A-7/27-8/25/17-Bolingbrook	9/6/2017	29.29	
Nicor Gas	Gas 7/21-9/19/17-RF	9/27/2017	21.59	
Nicor Gas	Gas Use 8/16-9/14/17-BR	9/27/2017	95.79	171.61
Northbrook Glenview SD30	Refund for Overpayment of eRead Fee	9/20/2017	20.83	
OCLC, Inc	WebDewey for PrairieCat	9/20/2017	184.50	
Office Depot	Cleaning Supplies-EP	9/6/2017	60.86	
Office Depot	Supplies-BR/RF	9/27/2017	61.70	
Office Depot	Supples-EP	9/27/2017	55.58	
Office Depot	Cleaning Supplies-EP	9/27/2017	11.58	
Office Depot	Cleaning Supplies-EP	9/27/2017	70.30	260.02
Orkin	Pest Treatment for September 2017	9/6/2017	96.82	
Paul Mills	Travel Reimbursement 9/22/17	9/27/2017	144.45	
Paycom Payroll LLC	Net Wages	9/8/2017	131,252.88	
Paycom Payroll LLC	PR Taxes	9/8/2017	60,741.94	
Paycom Payroll LLC	PR WH & Fees 07/28/17	9/8/2017	2,402.70	
Paycom Payroll LLC	Net Wages	9/22/2017	114,456.96	
Paycom Payroll LLC	PR Taxes	9/22/2017	52,255.48	
Paycom Payroll LLC	PR WH & Fees 07/28/17	9/22/2017	2,271.05	363,381.01
Payne's Lawn Service	Lawn Maintenance for August 2017-BR	9/6/2017	480.00	
Ping's Automotive Service	Service-2005 Toyota Sienna	9/13/2017	42.45	
Ping's Automotive Service	Service-2016 Ford Transit	9/13/2017	77.44	
Ping's Automotive Service	Service-2013 Ford E-350	9/13/2017	310.71	430.60
Pitney Bowes	Postage Burr Ridge	9/29/2017	2,000.00	
Presidio Networked Solutions	Switches Main Meeting Room & Distribution Point	9/13/2017	4,755.95	
Recorded Books, Inc.	Zinio-Highland Park SD 113	9/20/2017	1,000.00	

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Payee	Description	Date	Amount	Total for Multiple Checks
Republic Services #400	Waste Removal for September 2017-CV	9/13/2017	111.63	
River Forest Public Library	Reimbursement Water Damaged Item-8/22/17	9/6/2017	31.00	
Rock River Disposal Services	Waste Removal for September 2017-RF	9/6/2017	40.04	
Roman Endeavors, Inc	Notary Traning Events	9/13/2017	1,560.00	
Samantha Daly	Travel Reimbursment 9/18/17	9/27/2017	27.82	
Service Forms And Graphics	Post-it Delivery Labels	9/6/2017	6,991.65	
Shawns Auto Service	Service-2009 Chevy Cutaway	9/27/2017	49.51	
Sheehan Nagle Hartrey Architects	Professional Fees for August 2017	9/27/2017	5,087.01	
Sikich LLP	Audit Services for August 2017	9/27/2017	12,500.00	
Steger-So. Chicago Heights PL	Reimbursement Water Damaged Item-8/22/17	9/6/2017	20.00	
Susan Busenbark	Travel Reimbursement 7/28/17	9/13/2017	118.77	
Technology Mgmt Revolving Fund	Communication Fees-CMS	9/13/2017	1,080.00	
Thompson & Thompson	Review SIUE Service Agreements	9/27/2017	245.00	
Tinley Park Hotel & Convention Center	Booth Supplies for ILA Convention	9/27/2017	200.00	
Tredroc Tire Services	Service-2011 Chevy Express-BB	9/6/2017	513.34	
TRUGREEN	Lawn Service	9/27/2017	109.20	
Tyco Integrated Security LLC	Quarterly Alarm Fees -10-1/17-12/31/17-BR	9/20/2017	318.12	
Uftring Automall	Service-2014 Ford Econoline-EP	9/6/2017	56.26	
Uftring Automall	Service-2002 Toyota Sienna-EP	9/6/2017	41.05	
Uftring Automall	Service-2014 Ford Econoline	9/13/2017	37.15	
Uftring Automall	Service-2014 Ford Fusion	9/13/2017	54.21	
Uftring Automall	Service-2014 Ford Fusion	9/13/2017	65.92	254.59
ULINE	Cleaning Supplies-BB	9/6/2017	84.62	
ULINE	Facility Supplies-CV	9/6/2017	143.65	
ULINE	Supplies-Peanut Packing Sheets for Mailings	9/20/2017	30.76	259.03
Verizon Wireless	Wireless Service	9/27/2017	1,811.67	
Veronda J. Pitchford	Travel Reimbursement for August 2017	9/20/2017	193.36	
VIP Electrical Services, Inc.	Electrical Work for New IT Cubicles	9/13/2017	502.50	
Walz Label And Mailing Systems	Ink Cartridge	9/13/2017	169.56	
Waste Commission of Scott County	E waste from Training Lab-CV	9/27/2017	14.00	
Waste Management	Waste Removal-September 2017-BR	9/6/2017	437.45	
Wendy Adams Good	Travel Reimbursement 9/15/17	9/27/2017	58.85	
West Town Mechanical	Maintenance Contract for October 2017	9/27/2017	530.00	
Westchester Public Library	Reimbursement Brick Wall Damage - CTS	9/27/2017	750.00	
WEX Bank	Fuel Cost for August 2017-All Sites	9/6/2017	17,936.32	
Report Total			854,034.35	

First National Bank of Omaha
Credit Card Charges - Recap
Disbursements - September 2017

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Prepaid Expense	Barracuda Message Archiver-3 years	6,248.00
Burr Ridge	Recruiting	Job Listings	15.00
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	521.13
Burr Ridge	Custodial Supplies	Cleaning Supplies-Sam's club	103.76
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Meals In State	Meals while Traveling	42.10
Burr Ridge	Meals In State	Meals while Traveling	91.90
Burr Ridge	Lodging In State	Lodging while traveling	233.59
Burr Ridge	Lodging In State	Lodging while traveling	123.20
Burr Ridge	Lodging In State	Lodging-Veronda Meetings	210.18
Burr Ridge	Registration & Meetings	Hospitality-LLSAP& Various Meetings	169.43
Burr Ridge	Registration & Meetings	ILA Registration for Dee	200.00
Burr Ridge	Registration & Meetings	Hopitality-Overlay Project lunch	25.63
Burr Ridge	Registration & Meetings	Hospitality for Board Meeting	218.38
Burr Ridge	Computers, Software & Suppleis	Supplies-IT	496.16
Burr Ridge	General Office Supplies	Supplies	80.12
Burr Ridge	General Office Supplies	Staff Gift Program	76.24
Burr Ridge	General Office Supplies	Supplies	420.60
Burr Ridge	Telephone & Telecommunication	Ustream TV-Video Streaming -All sites	99.00
Burr Ridge	Telephone & Telecommunication	Spectech-Tracking CTS Book Deliveries	25.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	63.75
Burr Ridge	Information Service Cost	Liberated Syndication-Monthly Podcast	7.00
Burr Ridge	Information Service Cost	Fiver-Postcasting	31.50
Burr Ridge	Information Service Cost	Github/Godaddy	94.98
Burr Ridge	Information Service Cost	Godaddy	48.51
Burr Ridge	Professional Dues	SHRM Membership	179.00
Coal Valley	Custodial Supplies	Facility Supplies	99.41
Coal Valley	General Office Supplies	Training Supplies for PCAT	163.10
Coal Valley	Postage	Postage for Library Mailings	12.61
East Peoria	General Office Supplies	General Supplies	35.94
East Peoria	Telephone & Telecommunication	Spireon-GPS monthly -EP	209.65
East Peoria	Miscellaneous	Credit Card overlimit fee	39.00
Rockford	Utilities	Utility Bill-Water	21.16
Rockford	Repairs & Maintenance - Building	Facility Supplies	72.48
Rockford	Custodial Supplies	Cleaning Supplies	19.42
Rockford	Repairs & Maintenance - Vehicle	Service-2013 Ford Van	118.43
Total for Main Account-#4297			<u><u>11,115.36</u></u>