



November 9, 2017

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – OCTOBER 2017

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

The October 31, 2017 unassigned General Fund (\$12.3 million) cash and investment balances, would fund an estimated 13.2 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 \$3,415,146 through October were \$1,203,136 below budget, as RAILS' Area and Per Capita Grant revenues of \$1,936,144 were \$1,356,896 below budget. These revenues are budgeted to occur throughout the year, but payments in actuality are irregular. Area and Per Capita revenues of \$3,293,040 were budgeted through October. In October, RAILS received \$1,936,144 of such revenues, which were the Federal funding portion of the Area and Per Capita Grant. Fees for Services and Materials exceeded budget due primarily to timing differences for the billing of e-read subscriptions.

Investment income through October of \$41,945 was \$20,125 above budget due to increases in short term interest rates. Most of RAILS' funds are deposited in money market accounts, which currently are yielding 1.0% or slightly higher. Investment income for FY2018 should approximately double the \$65,466 budgeted if RAILS is able to maintain its current cash and investment balances.

During October, RAILS received an E-Rate reimbursement of \$6,465, approximately one-half of the amount expected for FY2018. These revenues are unbudgeted due to their uncertainty.

Total General Fund expenditures of \$3,919,765 through October were \$385,820 below budget. Personnel expenditures were \$186,866, or 9.3%, below budget, of which \$111,956 were salary expenditures. The budget includes general salary increases of 3%, which were not implemented until the first payroll of November. In addition, we have not yet filled two new budgeted positions and three vacated positions, one of which we will not replace.

Health, Dental and Life Insurance expenditures were \$12,064 below budget through October. 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 \$45,221 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 shortfall compared to budget of Area and Per Capita Grant revenues, the General Fund through October had a deficiency of revenues over expenditures of \$504,620, considerably less than the \$1,805,682 shortfall through September.

Capital Projects Fund' expenditures through October were \$377,815 as RAILS did not make its final payment on the Burr Ridge construction project in October, as previously anticipated. 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 October 31, 2017**

		<u>10/31/2017</u>
Total Cash and Investments - All Funds	\$	15,600,000
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>12,300,000</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>13.2</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately November 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
October 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> <u>Reaching Across Illinois Library System</u>	<u>RAILS Operations Checking Account</u> <u>Money Market Account</u>	\$ 3,683,241.05	1.093%	Demand	\$ 12,653.35
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 3,565,104.25	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>	\$ 4,053,402.97	1.000%	Demand	\$ 13,043.83
<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>	\$ 4,296,023.55	1.050%	Demand	\$ 13,806.35
<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>\$ 15,618,594.22</u>	0.827%		<u>\$ 41,922.06</u>

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

	Balance End of Month
Assets	
Cash & Cash Equivalents	15,597,771.82
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	115,647.58
Prepaid Expenses	83,330.87
Other Assets	18,351.50
Total Assets	<u>19,798,044.17</u>
Liabilities	
Accrued Liabilities	5,550.38
Deferred Revenue	3,962,120.00
Total Liabilities	<u>3,967,670.38</u>
Fund Balances	
Beginning Fund Balance	16,712,808.31
Current YTD Net Income	
Capital Outlays- Building and Improvements	(377,815.00)
Other	(504,619.52)
Total Current YTD Net Income	<u>(882,434.52)</u>
Total Fund Balances	<u>15,830,373.79</u>
Total Liabilities and Fund Balances	<u><u>19,798,044.17</u></u>

RAILSStatement of Net Assets
General Fund
As of 10/31/2017Balance End of
Month

Assets	
Cash & Cash Equivalents	12,323,330.06
Investments	20,822.40
Grants Receivables	3,962,120.00
Accounts Receivables	115,647.58
Prepaid Expenses	83,330.87
Other Assets	18,351.50
Total Assets	<u>16,523,602.41</u>
Liabilities	
Accrued Liabilities	5,550.38
Deferred Revenue	3,962,120.00
Total Liabilities	<u>3,967,670.38</u>
Fund Balances	
Beginning Fund Balance	13,060,551.55
Current YTD Net Income	<u>(504,619.52)</u>
Total Fund Balances	<u>12,555,932.03</u>
Total Liabilities and Fund Balances	<u><u>16,523,602.41</u></u>

RAILSStatement of Net Assets
Capital Projects Fund
As of 10/31/2017Balance 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 - 33.3% Completed
 Governmental Funds
 From 10/1/2017 Through 10/31/2017

	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	1,936,143.79	1,936,143.79	3,293,040.00	(1,356,896.21)	9,879,110.00	(80.40)%
System Automation and Technology	0.00	0.00	0.00	0.00	36,080.00	(100.00)%
Total State Grants	1,936,143.79	1,936,143.79	3,293,040.00	(1,356,896.21)	9,915,190.00	(80.47)%
Fees for Services and Materials						
Fees for Services and Materials	216,328.68	738,613.89	667,479.00	71,134.89	1,516,700.00	(51.30)%
Total Fees for Services and Materials	216,328.68	738,613.89	667,479.00	71,134.89	1,516,700.00	(51.30)%
Reimbursements						
Reimbursements	42,559.90	691,452.96	632,605.00	58,847.96	980,000.00	(29.44)%
E-Rate Reimbursements	6,464.75	6,464.75	0.00	6,464.75	0.00	0.00%
Total Reimbursements	49,024.65	697,917.71	632,605.00	65,312.71	980,000.00	(28.78)%
Investment Income						
Investment Income	10,738.58	41,945.28	21,820.00	20,125.28	65,466.00	(35.93)%
Total Investment Income	10,738.58	41,945.28	21,820.00	20,125.28	65,466.00	(35.93)%
Other Revenue						
Rental Income	0.00	500.00	168.00	332.00	500.00	0.00%
Other Revenue	0.00	0.00	3,170.00	(3,170.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	525.00	3,338.00	(2,813.00)	10,000.00	(94.75)%
Total REVENUES	2,212,235.70	3,415,145.67	4,618,282.00	(1,203,136.33)	12,487,356.00	(72.65)%
EXPENDITURES						
Personnel						
Library Professionals	96,081.90	380,689.60	439,559.00	58,869.40	1,484,213.00	74.35%
Other Professionals	127,819.42	536,426.74	581,110.00	44,683.26	1,875,475.00	71.40%
Support Services	129,219.88	484,807.49	493,211.00	8,403.51	1,690,177.00	71.32%
Social Security Taxes	25,479.31	101,590.61	115,049.00	13,458.39	384,439.00	73.57%
Unemployment Insurance	1,253.59	6,329.62	3,472.00	(2,857.62)	62,252.00	89.83%
Workers' Compensation	11,145.15	41,238.04	41,678.00	439.96	144,053.00	71.37%
Retirement Benefits	8,246.21	32,799.72	70,431.00	37,631.28	234,802.00	86.03%
Health, Dental and Life Insurance	54,197.22	218,815.79	230,880.00	12,064.21	667,084.00	67.20%
Other Fringe Benefits	2,147.40	4,522.50	14,835.00	10,312.50	44,500.00	89.84%
Temporary Help	2,122.37	11,693.11	10,720.00	(973.11)	32,000.00	63.46%
Recruiting	132.31	1,865.69	6,700.00	4,834.31	20,000.00	90.67%
Total Personnel	457,844.76	1,820,778.91	2,007,645.00	186,866.09	6,638,995.00	72.57%
Library Materials						
Print Materials	63.60	266.42	2,654.00	2,387.58	7,930.00	96.64%
E-Resources	61,443.49	800,234.15	797,105.00	(3,129.15)	1,311,000.00	38.96%
Total Library Materials	61,507.09	800,500.57	799,759.00	(741.57)	1,318,930.00	39.31%
Buildings and Grounds						

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

Governmental Funds

From 10/1/2017 Through 10/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Rent/Lease	20,003.38	100,931.33	102,753.00	1,821.67	246,613.00	59.07%
Utilities	8,661.04	27,374.08	44,100.00	16,725.92	132,200.00	79.29%
Property Insurance	926.00	3,704.00	3,931.00	227.00	11,792.00	68.59%
Repairs and Maintenance - Bldg	6,232.70	31,095.33	48,087.00	16,991.67	94,200.00	66.99%
Custodial/Janitorial Service and Supplies	4,441.22	15,317.08	19,672.00	4,354.92	59,000.00	74.04%
Other Buildings and Grounds	7,735.70	31,353.39	28,850.00	(2,503.39)	56,512.00	44.52%
Total Buildings and Grounds	48,000.04	209,775.21	247,393.00	37,617.79	600,317.00	65.06%
Vehicles Expenses						
Fuel	17,246.16	49,988.65	58,255.00	8,266.35	232,975.00	78.54%
Repairs and Maintenance - Vehicle	16,253.98	33,754.99	26,615.00	(7,139.99)	79,800.00	57.70%
Vehicle Insurance	7,265.00	29,060.00	29,802.00	742.00	89,350.00	67.48%
Other Vehicle Expenses	1,105.19	2,105.19	1,930.00	(175.19)	5,750.00	63.39%
Total Vehicles Expenses	41,870.33	114,908.83	116,602.00	1,693.17	407,875.00	71.83%
In-State Travel	5,711.87	15,460.48	28,942.00	13,481.52	56,431.00	72.60%
Out-of-State Travel	1,027.86	5,214.39	3,750.00	(1,464.39)	70,527.00	92.61%
Continuing Education						
Registrations and Meeting, Other Fees	12,725.23	25,651.31	27,605.00	1,953.69	68,145.00	62.36%
Conferences and Continuing Education Meetings	4,347.50	25,080.33	44,735.00	19,654.67	134,000.00	81.28%
Total Continuing Education	17,072.73	50,731.64	72,340.00	21,608.36	202,145.00	74.90%
Public Relations	3,719.26	8,205.50	14,570.00	6,364.50	43,500.00	81.14%
Commercial Insurance						
Liability Insurance	1,602.00	11,892.00	7,545.00	(4,347.00)	22,573.00	47.32%
Total Commercial Insurance	1,602.00	11,892.00	7,545.00	(4,347.00)	22,573.00	47.32%
Supplies, Postage and Printing						
Computers, Software and Supplies	2,322.58	20,726.28	21,108.00	381.72	63,300.00	67.26%
General Office Supplies and Equipment	5,441.76	64,893.07	14,542.00	(50,351.07)	43,550.00	(49.01)%
Postage	727.99	4,645.77	9,778.00	5,132.23	29,325.00	84.16%
Library Supplies	0.00	0.00	165.00	165.00	500.00	100.00%
Delivery Supplies	7,061.96	14,974.87	14,390.00	(584.87)	43,100.00	65.26%
Other Supplies	0.00	0.00	36.00	36.00	100.00	100.00%
Total Supplies, Postage and Printing	15,554.29	105,239.99	60,019.00	(45,220.99)	179,875.00	41.49%
Telephone and Telecommunications	6,997.09	32,731.46	47,924.00	15,192.54	142,069.00	76.96%
Equipment Rental, Repair and Maintenance						
Equipment Rental	5,723.66	10,590.11	10,780.00	189.89	32,300.00	67.21%
Equipment Repair and Maintenance Agreements	2,297.00	17,222.97	41,015.00	23,792.03	123,030.00	86.00%
Total Equipment Rental, Repair and Maintenance	8,020.66	27,813.08	51,795.00	23,981.92	155,330.00	82.09%
Professional Services						
Legal	1,522.50	3,658.75	16,675.00	13,016.25	50,000.00	92.68%
Accounting	0.00	14,500.00	5,000.00	(9,500.00)	25,000.00	42.00%
Consulting	11,668.29	37,708.17	39,510.00	1,801.83	118,500.00	68.18%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

Governmental Funds

From 10/1/2017 Through 10/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Payroll Service Fees	2,752.32	11,454.83	11,670.00	215.17	35,000.00	67.27%
Total Professional Services	15,943.11	67,321.75	72,855.00	5,533.25	228,500.00	70.54%
Contractual Services						
Information Service Costs	7,429.92	17,163.66	20,226.00	3,062.34	65,574.00	73.83%
Contract Agreements w/ Systems, Member Libraries	125,862.00	256,052.70	301,719.00	45,666.30	686,247.00	62.69%
Outside Printing Services	0.00	0.00	165.00	165.00	500.00	100.00%
Other Contractual Services	92,560.22	371,297.63	447,515.00	76,217.37	1,342,500.00	72.34%
Total Contractual Services	225,852.14	644,513.99	769,625.00	125,111.01	2,094,821.00	69.23%
Professional Association Membership Dues	0.00	2,879.00	3,061.00	182.00	9,150.00	68.54%
Miscellaneous	426.72	1,798.39	1,760.00	(38.39)	5,185.00	65.32%
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	11,670.00	11,670.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	22,000.00	22,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	0.00	377,815.00	566,000.00	188,185.00	848,000.00	55.45%
Capital Outlays - Vehicles	0.00	0.00	70,000.00	70,000.00	210,000.00	100.00%
Total Capital Outlays	0.00	377,815.00	669,670.00	291,855.00	1,115,000.00	66.12%
Total EXPENDITURES	911,149.95	4,297,580.19	4,975,255.00	677,674.81	13,291,223.00	67.67%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	1,301,085.75	(882,434.52)	(356,973.00)	(525,461.52)	(803,867.00)	9.77%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

General Fund

From 10/1/2017 Through 10/31/2017

	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	1,936,143.79	1,936,143.79	3,293,040.00	(1,356,896.21)	9,879,110.00	(80.40)%
Total State Grants	1,936,143.79	1,936,143.79	3,293,040.00	(1,356,896.21)	9,879,110.00	(80.40)%
Fees for Services and Materials						
Fees for Services and Materials	216,328.68	738,613.89	667,479.00	71,134.89	1,516,700.00	(51.30)%
Total Fees for Services and Materials	216,328.68	738,613.89	667,479.00	71,134.89	1,516,700.00	(51.30)%
Reimbursements						
Reimbursements	42,559.90	691,452.96	632,605.00	58,847.96	980,000.00	(29.44)%
E-Rate Reimbursements	6,464.75	6,464.75	0.00	6,464.75	0.00	0.00%
Total Reimbursements	49,024.65	697,917.71	632,605.00	65,312.71	980,000.00	(28.78)%
Investment Income						
Investment Income	10,738.58	41,945.28	21,820.00	20,125.28	65,466.00	(35.93)%
Total Investment Income	10,738.58	41,945.28	21,820.00	20,125.28	65,466.00	(35.93)%
Other Revenue						
Rental Income	0.00	500.00	168.00	332.00	500.00	0.00%
Other Revenue	0.00	0.00	3,170.00	(3,170.00)	9,500.00	(100.00)%
Gifts - Unrestricted	0.00	25.00	0.00	25.00	0.00	0.00%
Total Other Revenue	0.00	525.00	3,338.00	(2,813.00)	10,000.00	(94.75)%
Total REVENUES	2,212,235.70	3,415,145.67	4,618,282.00	(1,203,136.33)	12,451,276.00	(72.57)%
EXPENDITURES						
Personnel						
Library Professionals	96,081.90	380,689.60	439,559.00	58,869.40	1,484,213.00	74.35%
Other Professionals	127,819.42	536,426.74	581,110.00	44,683.26	1,875,475.00	71.40%
Support Services	129,219.88	484,807.49	493,211.00	8,403.51	1,690,177.00	71.32%
Social Security Taxes	25,479.31	101,590.61	115,049.00	13,458.39	384,439.00	73.57%
Unemployment Insurance	1,253.59	6,329.62	3,472.00	(2,857.62)	62,252.00	89.83%
Workers' Compensation	11,145.15	41,238.04	41,678.00	439.96	144,053.00	71.37%
Retirement Benefits	8,246.21	32,799.72	70,431.00	37,631.28	234,802.00	86.03%
Health, Dental and Life Insurance	54,197.22	218,815.79	230,880.00	12,064.21	667,084.00	67.20%
Other Fringe Benefits	2,147.40	4,522.50	14,835.00	10,312.50	44,500.00	89.84%
Temporary Help	2,122.37	11,693.11	10,720.00	(973.11)	32,000.00	63.46%
Recruiting	132.31	1,865.69	6,700.00	4,834.31	20,000.00	90.67%
Total Personnel	457,844.76	1,820,778.91	2,007,645.00	186,866.09	6,638,995.00	72.57%
Library Materials						
Print Materials	63.60	266.42	2,654.00	2,387.58	7,930.00	96.64%
E-Resources	61,443.49	800,234.15	797,105.00	(3,129.15)	1,311,000.00	38.96%
Total Library Materials	61,507.09	800,500.57	799,759.00	(741.57)	1,318,930.00	39.31%
Buildings and Grounds						
Rent/Lease	20,003.38	100,931.33	102,753.00	1,821.67	246,613.00	59.07%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

General Fund

From 10/1/2017 Through 10/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	8,661.04	27,374.08	44,100.00	16,725.92	132,200.00	79.29%
Property Insurance	926.00	3,704.00	3,931.00	227.00	11,792.00	68.59%
Repairs and Maintenance - Bldg	6,232.70	31,095.33	48,087.00	16,991.67	94,200.00	66.99%
Custodial/Janitorial Service and Supplies	4,441.22	15,317.08	19,672.00	4,354.92	59,000.00	74.04%
Other Buildings and Grounds	7,735.70	31,353.39	28,850.00	(2,503.39)	56,512.00	44.52%
Total Buildings and Grounds	48,000.04	209,775.21	247,393.00	37,617.79	600,317.00	65.06%
Vehicles Expenses						
Fuel	17,246.16	49,988.65	58,255.00	8,266.35	232,975.00	78.54%
Repairs and Maintenance - Vehicle	16,253.98	33,754.99	26,615.00	(7,139.99)	79,800.00	57.70%
Vehicle Insurance	7,265.00	29,060.00	29,802.00	742.00	89,350.00	67.48%
Other Vehicle Expenses	1,105.19	2,105.19	1,930.00	(175.19)	5,750.00	63.39%
Total Vehicles Expenses	41,870.33	114,908.83	116,602.00	1,693.17	407,875.00	71.83%
In-State Travel	5,711.87	15,460.48	28,942.00	13,481.52	56,431.00	72.60%
Out-of-State Travel	1,027.86	5,214.39	3,750.00	(1,464.39)	70,527.00	92.61%
Continuing Education						
Registrations and Meeting, Other Fees	12,725.23	25,651.31	27,605.00	1,953.69	68,145.00	62.36%
Conferences and Continuing Education Meetings	4,347.50	25,080.33	44,735.00	19,654.67	134,000.00	81.28%
Total Continuing Education	17,072.73	50,731.64	72,340.00	21,608.36	202,145.00	74.90%
Public Relations	3,719.26	8,205.50	14,570.00	6,364.50	43,500.00	81.14%
Commercial Insurance						
Liability Insurance	1,602.00	11,892.00	7,545.00	(4,347.00)	22,573.00	47.32%
Total Commercial Insurance	1,602.00	11,892.00	7,545.00	(4,347.00)	22,573.00	47.32%
Supplies, Postage and Printing						
Computers, Software and Supplies	2,322.58	20,726.28	21,108.00	381.72	63,300.00	67.26%
General Office Supplies and Equipment	5,441.76	64,893.07	14,542.00	(50,351.07)	43,550.00	(49.01)%
Postage	727.99	4,645.77	9,778.00	5,132.23	29,325.00	84.16%
Library Supplies	0.00	0.00	165.00	165.00	500.00	100.00%
Delivery Supplies	7,061.96	14,974.87	14,390.00	(584.87)	43,100.00	65.26%
Other Supplies	0.00	0.00	36.00	36.00	100.00	100.00%
Total Supplies, Postage and Printing	15,554.29	105,239.99	60,019.00	(45,220.99)	179,875.00	41.49%
Telephone and Telecommunications	6,997.09	32,731.46	47,924.00	15,192.54	142,069.00	76.96%
Equipment Rental, Repair and Maintenance						
Equipment Rental	5,723.66	10,590.11	10,780.00	189.89	32,300.00	67.21%
Equipment Repair and Maintenance Agreements	2,297.00	17,222.97	41,015.00	23,792.03	123,030.00	86.00%
Total Equipment Rental, Repair and Maintenance	8,020.66	27,813.08	51,795.00	23,981.92	155,330.00	82.09%
Professional Services						
Legal	1,522.50	3,658.75	16,675.00	13,016.25	50,000.00	92.68%
Accounting	0.00	14,500.00	5,000.00	(9,500.00)	25,000.00	42.00%
Consulting	11,668.29	37,708.17	39,510.00	1,801.83	118,500.00	68.18%
Payroll Service Fees	2,752.32	11,454.83	11,670.00	215.17	35,000.00	67.27%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

General Fund

From 10/1/2017 Through 10/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	<u>15,943.11</u>	<u>67,321.75</u>	<u>72,855.00</u>	<u>5,533.25</u>	<u>228,500.00</u>	<u>70.54%</u>
Contractual Services						
Information Service Costs	7,429.92	17,163.66	20,226.00	3,062.34	65,574.00	73.83%
Contract Agreements w/ Systems, Member Libraries	125,862.00	256,052.70	301,719.00	45,666.30	650,167.00	60.62%
Outside Printing Services	0.00	0.00	165.00	165.00	500.00	100.00%
Other Contractual Services	<u>92,560.22</u>	<u>371,297.63</u>	<u>447,515.00</u>	<u>76,217.37</u>	<u>1,342,500.00</u>	<u>72.34%</u>
Total Contractual Services	225,852.14	644,513.99	769,625.00	125,111.01	2,058,741.00	68.69%
Professional Association Membership Dues	0.00	2,879.00	3,061.00	182.00	9,150.00	68.54%
Miscellaneous	<u>426.72</u>	<u>1,798.39</u>	<u>1,760.00</u>	<u>(38.39)</u>	<u>5,185.00</u>	<u>65.32%</u>
Total EXPENDITURES	911,149.95	3,919,765.19	4,305,585.00	385,819.81	12,140,143.00	67.71%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>1,301,085.75</u>	<u>(504,619.52)</u>	<u>312,697.00</u>	<u>(817,316.52)</u>	<u>311,133.00</u>	<u>(262.19)%</u>

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

Capital Projects Fund

From 10/1/2017 Through 10/31/2017

	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	11,670.00	11,670.00	35,000.00	100.00%
Capital Outlays- Furnitures & Fixtures	0.00	0.00	22,000.00	22,000.00	22,000.00	100.00%
Capital Outlays- Building and Improvements	0.00	377,815.00	566,000.00	188,185.00	848,000.00	55.45%
Capital Outlays - Vehicles	0.00	0.00	70,000.00	70,000.00	210,000.00	100.00%
Total Capital Outlays	0.00	377,815.00	669,670.00	291,855.00	1,115,000.00	66.12%
Total EXPENDITURES	0.00	377,815.00	669,670.00	291,855.00	1,115,000.00	66.12%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(377,815.00)	(669,670.00)	291,855.00	(1,115,000.00)	(66.12)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

Delivery

From 10/1/2017 Through 10/31/2017

	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	177,840.80	176,080.00	1,760.80	528,240.00	(66.33)%
Total Fees for Services and Materials	44,460.20	177,840.80	176,080.00	1,760.80	528,240.00	(66.33)%
Total REVENUES	44,460.20	177,840.80	176,080.00	1,760.80	528,240.00	(66.33)%
EXPENDITURES						
Personnel						
Other Professionals	22,295.42	83,607.68	86,118.00	2,510.32	298,533.00	71.99%
Support Services	94,033.86	344,533.38	348,174.00	3,640.62	1,207,094.00	71.46%
Social Security Taxes	8,350.30	30,697.00	33,211.00	2,514.00	115,176.00	73.35%
Unemployment Insurance	931.86	5,101.43	3,132.00	(1,969.43)	31,607.00	83.86%
Workers' Compensation	10,645.53	39,147.56	39,393.00	245.44	136,571.00	71.34%
Retirement Benefits	2,643.93	9,780.66	19,797.00	10,016.34	68,576.00	85.74%
Health, Dental and Life Insurance	20,467.41	82,610.93	81,640.00	(970.93)	244,785.00	66.25%
Temporary Help	2,122.37	8,069.35	10,720.00	2,650.65	32,000.00	74.78%
Total Personnel	161,490.68	603,547.99	622,185.00	18,637.01	2,134,342.00	71.72%
Buildings and Grounds						
Rent/Lease	10,358.05	52,069.76	50,673.00	(1,396.76)	121,613.00	57.18%
Utilities	444.14	1,386.08	2,235.00	848.92	6,700.00	79.31%
Property Insurance	0.00	0.00	304.00	304.00	912.00	100.00%
Repairs and Maintenance - Bldg	541.11	1,150.30	4,242.00	3,091.70	12,700.00	90.94%
Custodial/Janitorial Service and Supplies	44.12	63.54	167.00	103.46	500.00	87.29%
Other Buildings and Grounds	84.49	336.46	360.00	23.54	1,080.00	68.85%
Total Buildings and Grounds	11,471.91	55,006.14	57,981.00	2,974.86	143,505.00	61.67%
Vehicles Expenses						
Fuel	16,678.52	48,197.67	55,245.00	7,047.33	221,000.00	78.19%
Repairs and Maintenance - Vehicle	16,019.02	32,659.10	25,335.00	(7,324.10)	76,000.00	57.03%
Vehicle Insurance	5,521.00	22,084.00	22,645.00	561.00	67,906.00	67.48%
Other Vehicle Expenses	1,105.19	2,105.19	1,760.00	(345.19)	5,250.00	59.90%
Total Vehicles Expenses	39,323.73	105,045.96	104,985.00	(60.96)	370,156.00	71.62%
In-State Travel	385.98	1,329.52	3,263.00	1,933.48	3,263.00	59.25%
Out-of-State Travel	586.40	586.40	0.00	(586.40)	0.00	0.00%
Continuing Education						
Registrations and Meeting, Other Fees	1,197.96	1,288.34	1,800.00	511.66	3,400.00	62.11%
Total Continuing Education	1,197.96	1,288.34	1,800.00	511.66	3,400.00	62.11%
Supplies, Postage and Printing						
General Office Supplies and Equipment	57.62	68.82	531.00	462.18	1,600.00	95.70%
Postage	490.99	2,208.00	3,680.00	1,472.00	11,050.00	80.02%
Delivery Supplies	7,061.96	14,974.87	14,390.00	(584.87)	43,100.00	65.26%
Total Supplies, Postage and Printing	7,610.57	17,251.69	18,601.00	1,349.31	55,750.00	69.06%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

Delivery

From 10/1/2017 Through 10/31/2017

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Telephone and Telecommunications	254.09	2,166.21	3,120.00	953.79	9,340.00	76.81%
Equipment Rental, Repair and Maintenance						
Equipment Rental	313.41	715.38	670.00	(45.38)	2,000.00	64.23%
Equipment Repair and Maintenance Agreements	0.00	0.00	255.00	255.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	313.41	715.38	925.00	209.62	2,750.00	73.99%
Professional Services						
Legal	0.00	245.00	0.00	(245.00)	0.00	0.00%
Consulting	0.00	0.00	8,335.00	8,335.00	25,000.00	100.00%
Total Professional Services	0.00	245.00	8,335.00	8,090.00	25,000.00	99.02%
Contractual Services						
Other Contractual Services	91,660.22	320,397.63	388,350.00	67,952.37	1,165,000.00	72.50%
Total Contractual Services	91,660.22	320,397.63	388,350.00	67,952.37	1,165,000.00	72.50%
Miscellaneous	3.13	153.19	297.00	143.81	850.00	81.98%
Total EXPENDITURES	314,298.08	1,107,733.45	1,209,842.00	102,108.55	3,913,356.00	71.69%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(269,837.88)	(929,892.65)	(1,033,762.00)	103,869.35	(3,385,116.00)	(72.53)%

RAILS

Document 6.2-6.3

Statement of Revenues and Expenditures - FY18 - 33.3% Completed

LLSAP Sub-Fund

From 10/1/2017 Through 10/31/2017

	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	161,614.98	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
Total Fees for Services and Materials	161,614.98	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
Total REVENUES	161,614.98	323,229.95	323,229.00	0.95	646,460.00	(50.00)%
EXPENDITURES						
Personnel						
Library Professionals	27,473.36	103,025.31	130,453.00	27,427.69	452,250.00	77.22%
Other Professionals	65,241.36	241,238.30	240,662.00	(576.30)	834,286.00	71.08%
Support Services	14,129.29	54,343.87	56,745.00	2,401.13	196,711.00	72.37%
Social Security Taxes	7,738.07	28,897.98	32,724.00	3,826.02	113,489.00	74.54%
Unemployment Insurance	321.73	1,086.80	0.00	(1,086.80)	13,775.00	92.11%
Workers' Compensation	225.42	857.07	902.00	44.93	3,130.00	72.62%
Retirement Benefits	2,509.48	9,379.03	20,070.00	10,690.97	69,565.00	86.52%
Health, Dental and Life Insurance	15,932.94	62,638.76	67,712.00	5,073.24	203,102.00	69.16%
Total Personnel	133,571.65	501,467.12	549,268.00	47,800.88	1,886,308.00	73.42%
Vehicles Expenses						
Fuel	230.72	707.35	1,010.00	302.65	4,000.00	82.32%
Repairs and Maintenance - Vehicle	0.00	0.00	270.00	270.00	800.00	100.00%
Vehicle Insurance	582.00	2,328.00	2,388.00	60.00	7,148.00	67.43%
Total Vehicles Expenses	812.72	3,035.35	3,668.00	632.65	11,948.00	74.60%
In-State Travel	927.47	3,640.93	9,649.00	6,008.07	16,633.00	78.11%
Out-of-State Travel	441.46	441.46	1,580.00	1,138.54	26,845.00	98.36%
Continuing Education						
Registrations and Meeting, Other Fees	1,330.00	1,330.00	5,880.00	4,550.00	15,785.00	91.57%
Total Continuing Education	1,330.00	1,330.00	5,880.00	4,550.00	15,785.00	91.57%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	108.00	108.00	300.00	100.00%
General Office Supplies and Equipment	0.00	818.57	500.00	(318.57)	1,500.00	45.43%
Total Supplies, Postage and Printing	0.00	818.57	608.00	(210.57)	1,800.00	54.52%
Telephone and Telecommunications	1,926.46	6,595.02	7,950.00	1,354.98	23,800.00	72.29%
Contractual Services						
Information Service Costs	0.00	1,350.90	0.00	(1,350.90)	0.00	0.00%
Contract Agreements w/ Systems, Member Libraries	125,862.00	251,724.00	251,724.00	0.00	503,447.00	50.00%
Total Contractual Services	125,862.00	253,074.90	251,724.00	(1,350.90)	503,447.00	49.73%
Professional Association Membership Dues	0.00	0.00	245.00	245.00	725.00	100.00%
Miscellaneous	75.56	531.60	60.00	(471.60)	175.00	(203.77)%
Total EXPENDITURES	264,947.32	770,934.95	830,632.00	59,697.05	2,487,466.00	69.01%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(103,332.34)	(447,705.00)	(507,403.00)	59,698.00	(1,841,006.00)	(75.68)%

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

Total for
Multiple
Checks

Payee	Description	Date	Amount	Checks
150 Auto Body, Inc.	Service-2014 Ford Truck-Damage Deer Accident	10/4/2017	3,014.95	
ADT Security Services	Monitoring Burglar Alarm 10/20-11/19/17-RF	10/13/2017	44.13	
Alexis Sarkisian	Hospitality for 10/1/17 Networking Event	10/18/2017	38.28	
Alphagraphics	Printed Booklet for Conference	10/13/2017	1,369.50	
Alphagraphics	Printed 163.49Postcards for Conference	10/13/2017	163.49	1,532.99
Amber Hicke	Travel Reimbursement 9/29/17	10/13/2017	71.51	
American Driving Records	MVR Processing	10/18/2017	96.36	
Ancel, Glink	Professional Services for September 2017	10/18/2017	1,863.75	
Aramark Refreshment Services	Supplies	10/4/2017	571.78	
Aramark Refreshment Services	Supplies-BR	10/13/2017	493.59	1,065.37
AT & T	Backup Phones/Alarm 10/7-11/4/17-BR	10/18/2017	277.29	
AT & T	Phone/Backup/Fax-BB 10/7-11/6/17	10/18/2017	425.48	
AT & T	Fax/BR-10/4-11/3/17	10/18/2017	121.38	824.15
ATLAS	CE Networking Grant-December 2017 Traning	10/25/2017	2,300.00	
Auto Glass of Illinois	Windshiled-2016 Ford Transit	10/4/2017	450.00	
Auto Glass of Illinois	Service-2012 Ford Van/Windshield	10/25/2017	350.00	800.00
B&H Photo-Video	Professional Headphones for Podcasting	10/13/2017	156.78	
B&H Photo-Video	Pelican Storm Case for Remote Broadcasting	10/13/2017	156.70	
B&H Photo-Video	Upgrade Security Cameras at Burr Ridge Facility	10/13/2017	1,942.30	
B&H Photo-Video	Upgrade Security Cameras at Burr Ridge Facility	10/13/2017	4,577.00	
B&H Photo-Video	Upgrade Security Cameras at Burr Ridge Facility	10/13/2017	260.00	7,092.78
Baker & Taylor	eRead Content for September 2017	10/25/2017	20,533.54	
Baker & Taylor	eRead Content for September 2017	10/25/2017	4,227.90	
Baker & Taylor	eRead Content for September 2017	10/25/2017	4,049.55	28,810.99
BiblioLabs LLC	Platinum Community-Wilmette PL	10/25/2017	3,068.00	
Buildingstars Operations, Inc.	Cleaning Service for October 2017	10/4/2017	1,489.00	
Buildingstars Operations, Inc.	Cleaning Services for October 2017	10/4/2017	725.00	
Buildingstars Operations, Inc.	Clean Exterior/Interior Windows	10/13/2017	489.00	2,703.00
Certified Towing and Recovery	Tow Service-2008 Chevy 3500	10/18/2017	250.00	
Chicago Metro Fire Prevention	Radio use/Monitoring 10/1-12/31/17-BR	10/18/2017	99.00	
Chicago Tribune	Chicago Trubune Through 12/20/17	10/4/2017	63.60	
Comcast Cable	Internet Service-10/23-11/22/17-BR	10/25/2017	224.53	
Comcast Cable	Internet Service-10/17-11/18/17-RF	10/25/2017	304.54	529.07
Comet Messenger Service, Inc.	Mail Delivery to Chicago 9/19/17	10/4/2017	24.00	
Comet Messenger Service, Inc.	Mail To Chicago 9/25-9/28/17	10/13/2017	216.00	240.00
Commonwealth Edison	Electric 8/30-9/28/17-BB	10/4/2017	411.11	
Commonwealth Edison	Electric 9/18-10/17/17-RF	10/25/2017	225.29	636.40
Continental Transport Solutions	Delivery Outsourcing 9/22/17	10/4/2017	17,802.20	
Continental Transport Solutions	Delivery Outsourcing 9/29/17	10/13/2017	17,802.20	
Continental Transport Solutions	Credit for Water Damaged Items-Forest Park PL	10/13/2017	-102.99	
Continental Transport Solutions	Delivery Outsourcing 10/6/17	10/25/2017	17,802.20	
Continental Transport Solutions	Delivery Oursourcing 10/14/17	10/25/2017	17,802.20	71,105.81
Corporate Services, Inc	Temporary Help for Rockford-9/24/17	10/13/2017	391.96	
Corporate Services, Inc	Temporary Help for Rockford 8/27/17	10/13/2017	387.59	
Corporate Services, Inc	Temporary Help- RF 10/1/17	10/18/2017	548.74	
Corporate Services, Inc	Temporary Help 10/8/17-RF	10/18/2017	243.88	1,572.17
De Lage Landen Public Finance	Copier Lease-All Sites	10/4/2017	1,541.41	
De Lage Landen Public Finance	Lease for Copiers-All Sites	10/25/2017	1,541.41	3,082.82
Debbie Baaske	Travel Reimbursement 7/27-9/7/17	10/4/2017	477.02	
Deborah Mitchener	Travel Reimbursement 10/10-10/12/17-ILA	10/18/2017	72.76	
Deirdre Brennan	Travel Reimbursement -ILA Lodging	10/25/2017	201.02	

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

Payee	Description	Date	Amount	Total for Multiple Checks
Demco Software Subscriptions	Optimum Package Renewal-Round Lake Area	10/25/2017	3,820.75	
Demco Software Subscriptions	Optimum Package Renewal-Indian Trails PLD	10/25/2017	4,263.75	
Demco Software Subscriptions	BrainHQ-Glencoe PL	10/25/2017	800.00	
Demco Software Subscriptions	BrainHQ-Franklin Park PL	10/25/2017	800.00	9,684.50
Demond Warfield	Reimbursement for Delivery Staff Lunch	10/4/2017	98.90	
Discovery Benefits, Inc	FSA for September 2017	10/13/2017	82.40	
Discovery Benefits, Inc	HRA for September 2017	10/13/2017	265.00	347.40
Doc Motor Works, Inc	Service-2012 Ford E250	10/4/2017	18.95	
Doc Motor Works, Inc	Service-2006 GMC Savana	10/4/2017	557.23	
Doc Motor Works, Inc	Service-2008 GMC Savana	10/4/2017	954.74	
Doc Motor Works, Inc	Service-2003 Ford E350	10/4/2017	219.47	
Doc Motor Works, Inc	Service-2006 Ford E350	10/4/2017	170.75	
Doc Motor Works, Inc	Service-2011 Chevy Cutaway	10/4/2017	176.93	2,098.07
Dynegy Energy Services	Electric 9/2-10/2/17-BR	10/18/2017	5,291.99	
East Peoria Tire & Vulcanizing	Service-2002 Toyota Sienna	10/4/2017	182.32	
East Peoria Tire & Vulcanizing	Service-2002 Toyota Sienna	10/13/2017	79.95	262.27
Emily Fister	Staff Reimbursement	10/25/2017	232.49	
Employee Benefits Corporation	COBRASecure-October 2017	10/18/2017	50.00	
First National Bank Omaha	Credit Card Purchases for September 2017	10/25/2017	13,366.26	
Forest Park Public Library	Water Damaged CTS Delivery (9/21/17)	10/4/2017	102.99	
Fort Toyota of Pekin	Service-Toyota/Headlight Replacement	10/25/2017	114.09	
Gail Lien	Travel Reimbursement 8/22 & 9/29/17	10/18/2017	147.31	
Gale/CENGAGE Learning	Online HS Scholarship -McHenry/Chicago Ridge	10/25/2017	12,950.00	
Gale/CENGAGE Learning	84 Virtual Reference Library Access	10/25/2017	6,930.00	19,880.00
Galin Iliev	Travel Reimbursement 9/26/17	10/4/2017	74.52	
Gerber National Claim Services	Service-2003 Ford Van-Jump Start	10/25/2017	90.00	
Gerber National Claim Services	Service-2006 Ford 350-Tow	10/25/2017	420.00	
Gerber National Claim Services	Service-2008 Toyota-Light Tow	10/25/2017	235.00	745.00
Great American Plumbing Inc.	Repair Water Leak	10/13/2017	450.00	
Harriett Zipfel	Board Travel Reimbursement 9/22/17	10/4/2017	37.99	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 9/2017	10/18/2017	342.59	
ICMA-RC	ICMA-RC PR Deduction 10/6/17	10/5/2017	3,436.32	
ICMA-RC	ICMA-RC PR Deduction 10/20/17	10/20/2017	3,436.32	6,872.64
Illinois Heartland Library System	Delivery ILDS Libraries -September 2017	10/4/2017	20,451.42	
Illinois Library Association	Group Registration for 2017 ILA Conference	10/4/2017	4,290.00	
Illinois Library Association	ILA-Mark Hatch/Demond Warfield	10/18/2017	400.00	4,690.00
Impact Networking, LLC	Copier Usage -6/24-9/23/17-All Sites	10/4/2017	2,398.62	
IMRF	IMRF October 2017	10/24/2017	24,058.52	
Insight Public Sector, Inc	Veeam Backup Essentials Enterprise	10/18/2017	1,424.61	
IntelePeer Cloud Comm., LLC	VOIP Service for September 2017	10/13/2017	3,064.16	
Interpersonal Frequency	RAILS Website Work	10/4/2017	5,250.00	
Iron Mountain	Offsite Data Storage for September 2017	10/18/2017	323.00	
J.L. Brady Company, LLC	Replace /Install A/C unit-CV	10/4/2017	4,120.00	
Jack Gilbertson	Staff Reimbursement 10/19/17	10/25/2017	12.00	
Jiffy Lube	Service-2006 Chevy Truck	10/13/2017	71.97	
Jiffy Lube	Service-2004 Chevy Truck	10/13/2017	55.47	
Jiffy Lube	Service-2016 Ford Transit	10/13/2017	76.48	
Jiffy Lube	Service-2014 Ford Focus	10/13/2017	87.49	
Jiffy Lube	Service-2014 Ford Focus	10/13/2017	147.47	
Jiffy Lube	Service-2012 Ford Truck	10/13/2017	40.98	479.86
Jim Kregor	Travel Reimbursement 9/19-9/28/17	10/4/2017	253.49	

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

Payee	Description	Date	Amount	Total for Multiple Checks
Jim Kregor	Travel Reimbursement-ILA 10/10-10/12/17	10/18/2017	131.06	
Jim Kregor	Travel Reimbursement 10/19/17	10/25/2017	14.45	399.00
Jody Rubel	Travel Reimbursement -ILA Conference	10/18/2017	114.85	
Joe Filapek	Travel Reimbursement-ISLMA	10/25/2017	206.84	
Keith Hoogland Ltd Partnership	East Peoria Rent for November 2017	10/25/2017	10,082.40	
Kendal Orrison	Travel 9/26-30/17-Portland, Oregon	10/13/2017	462.86	
LACONI	CE Networking Grant Laconi-November 2017	10/25/2017	350.00	
LaGrange Public Library	RDA Toolkit Refund for LaGrange PL	10/25/2017	152.80	
Level 3 Communications, LLC	Level3 Telecommunication Through 9/24/17	10/4/2017	109.30	
LIMRiCC - PHIP	Health Insurance for October 2017	10/13/2017	73,998.13	
Louis Capra & Associates	Rockford Rent for November 2017	10/25/2017	1,929.38	
Louise Svehla	Travel Reimbursement	10/25/2017	210.02	
Luana Stoltenberg	Cleaning Service for September 2017	10/4/2017	520.00	
Lynn Hoffman	Webinar Performance Management 9/29/17	10/4/2017	300.00	
MailFinance	Lease Payment/Mail Protect-EP	10/4/2017	242.22	
Management Association	Interviews/Job Descriptions	10/18/2017	900.00	
Management Association	2018 Membership Program -Payment #2	10/18/2017	6,333.00	
Management Association	Webinar 9/14/17-Employee Handbook	10/25/2017	1,300.00	8,533.00
Margae Schmidt	Travel Reimbursement 9/27/17	10/4/2017	66.78	
Mark Hatch	Travel Reimbursement-NSC Conference	10/4/2017	586.40	
Mark Hatch	Hospitality - SIUE Lunch	10/18/2017	68.87	655.27
Mary Witt	Travel Reimbursement-ISLMA Conference	10/25/2017	780.45	
MCP Incorporated	Cleaning Service-October 2017	10/4/2017	697.00	
Mediacom	Internet Service - October 2017	10/4/2017	650.00	
Mediacom	Phone Service 10/15-11/14/17-CV	10/18/2017	116.75	766.75
Metro Power, Inc.	Generator Repair	10/13/2017	110.00	
Michael Alan Peck	Reimbursement for STBF-Author Exp.	10/18/2017	72.60	
Michael Szarmach	Travel Reimbursement 9/6-9/27/17	10/13/2017	49.22	
MidAmerican Energy Company	Gas/Electric/Lighting -8/28-9/27/17	10/4/2017	388.17	
MIF 1000 Crossroads	Bolingbrook Rent for November 2017	10/25/2017	7,991.60	
Nicole Zimmermann	Staff Reimbursement	10/18/2017	231.26	
Nicor Gas	Gas Unit B-8/28-9/26/17-BB	10/4/2017	25.09	
Nicor Gas	Gas Use Unit A-8/25-9/26/17-BB	10/4/2017	31.60	
Nicor Gas	Gas Use 9/19-10/18/17-RF	10/25/2017	40.66	
Nicor Gas	Gas Use 9/14-10/16/17-BR	10/25/2017	90.45	187.80
Office Depot	Supplies-RF & BR	10/18/2017	153.11	
Office Depot	Cleaning Supplies-EP	10/18/2017	65.63	218.74
Orkin	Pest Removal Treatment for October 2017-BR	10/4/2017	96.82	
Panera Bread Company	Delivery Managers Meeting	10/4/2017	120.65	
Paycom Payroll LLC	Net Wages	10/6/2017	115,074.15	
Paycom Payroll LLC	PR Taxes	10/6/2017	52,327.29	
Paycom Payroll LLC	PR WH & Fees 07/28/17	10/6/2017	3,618.80	
Paycom Payroll LLC	Net Wages	10/20/2017	116,400.36	
Paycom Payroll LLC	PR Taxes	10/20/2017	52,592.12	
Paycom Payroll LLC	PR WH & Fees 07/28/17	10/20/2017	2,812.10	342,824.82
Payne's Lawn Service	Lawn Service for September 2017-BR	10/13/2017	360.00	
PeopleReady Inc.	Temporary Help-EP	10/18/2017	43.58	
PeopleReady Inc.	Temporary Help -East Peoria 10/15/17	10/25/2017	506.62	550.20
Ping's Automotive Service	Service-2005 Toyota Sienna-RF	10/13/2017	42.45	
Ping's Automotive Service	Service-2007 ford E-250-RF	10/13/2017	798.00	
Ping's Automotive Service	Service-2012 Ford E-250-RF	10/13/2017	129.89	

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

Payee	Description	Date	Amount	Total for Multiple Checks
Ping's Automotive Service	Service-2007 Ford E-250-RF	10/13/2017	689.14	
Ping's Automotive Service	Service-2012 Ford E-250	10/25/2017	959.20	
Ping's Automotive Service	Service-2012 Ford E-250	10/25/2017	431.74	3,050.42
Pitney Bowes Inc	Postage Meter Rental	10/4/2017	237.00	
PrairieCat	PCAT for Staff Travel 9/17-9/20/17	10/13/2017	431.34	
PrairieCat	Reimburseemnt for PUG Event 9/29/17	10/18/2017	110.00	541.34
Republic Services #400	Waste Removal for October 2017-CV	10/13/2017	112.95	
Rock Island County Collector	2016 Tax for CV-Payment #4	10/13/2017	127.00	
Rock River Disposal Services	Waste Removal for October 2017	10/4/2017	40.36	
Samantha Daly	Fred Pryor Seminar	10/4/2017	27.82	
Sandra Tedder	Travel Reimbursement 10/3/17 & 10/10/17	10/18/2017	278.20	
Service Forms And Graphics	Delivery Labels-All Sites	10/25/2017	7,061.96	
Shawns Auto Service	Service-2016 Ford Transit	10/4/2017	61.55	
Sheehan Nagle Hartrey Architects	Professional Services for September 2017	10/25/2017	5,091.54	
Sodexo	75% Deposit Consortia Traning 11/10/17	10/18/2017	596.00	
St Jude Children's Research Hosp	Donation on Behalf of Sue Zann Adams	10/25/2017	100.00	
System Wide Automated Network	Automated Library Computer Services	10/4/2017	125,862.00	
Technology Mgmt Revolving Fund	Data Center for RSA Servers-August 2017	10/4/2017	240.00	
Technology Mgmt Revolving Fund	Communication Charges for August 2017	10/4/2017	1,080.00	1,320.00
Uftring Automall	Service-2014 Ford Econ-VIN 0029	10/4/2017	37.15	
Uftring Automall	Service-2014 Ford Econ-VIN 0025	10/4/2017	41.05	
Uftring Automall	Service-2014 Ford Econ-VIN 0027	10/4/2017	755.45	
Uftring Automall	Service-2014 Ford Econ-VIN 0028	10/4/2017	755.45	
Uftring Automall	Service-2008 GMC Savana	10/4/2017	39.61	
Uftring Automall	Service-2014 Ford Truck	10/13/2017	55.10	
Uftring Automall	Service-2016 Ford Transit	10/13/2017	37.15	
Uftring Automall	Service-2014 Ford Truck/Transmission	10/18/2017	3,001.86	
Uftring Automall	Service-2002 Toyota Sienna	10/25/2017	37.15	
Uftring Automall	Service-2006 Chevy Express	10/25/2017	97.88	
Uftring Automall	Service-2012 Ford Truck	10/25/2017	37.15	
Uftring Automall	Service-2014 Ford Truck	10/25/2017	49.85	
Uftring Automall	Service-2014 Ford Truck	10/25/2017	49.85	4,994.70
ULINE	Facility Supplies-BR	10/4/2017	173.77	
ULINE	Facilities Supplies	10/4/2017	58.76	
ULINE	Facility Supplies-BR	10/18/2017	103.66	
ULINE	Mailing Supplies	10/18/2017	568.32	
ULINE	Facility Supplies-BR	10/18/2017	186.99	1,091.50
Veronda J. Pitchford	Travel SiteVisit/ILA & Brd Meeting	10/18/2017	92.79	
Village of Burr Ridge	Water/Sewer-8/1-9/28/17-BR	10/18/2017	1,856.58	
Village Of Coal Valley	Water /Sewer Service 8/15-9/15/17-CV	10/4/2017	147.00	
Waste Management	Waste Removal for October 2017	10/4/2017	436.14	
West Town Mechanical	Repair Humidifier	10/4/2017	568.00	
WEX Bank	Fuel Charges for September 2017-All Sites	10/13/2017	17,302.25	
Report Total			<u>882,903.16</u>	

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

Document 6.2-6.3

Bolingbrook	Custodial Supplies	Cleaning Supplies-Sam's club	189.64
Bolingbrook	General Office Supplies	Supplies	51.93
Bolingbrook	General Office Supplies	Supplies	29.66
Burr Ridge	Other Receivables	RAILS To be Reimbursed	33.41
Burr Ridge	Recruiting	Job Listings	35.95
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies	39.75
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies w/graybar electric credit	6.65
Burr Ridge	Custodial Supplies	Cleaning Supplies-Sam's club	502.08
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	1,105.19
Burr Ridge	Meals - In State	Meals While Traveling	46.04
Burr Ridge	Meals - In State	Meals while Traveling	150.42
Burr Ridge	Meals - In State	Meals While Traveling	23.02
Burr Ridge	Meals - In State	Meals While Traveling	23.02
Burr Ridge	Meals - In State	Meals While Traveling	23.02
Burr Ridge	Lodging - In State	Staff Lodging for Board Meeting in CV	728.85
Burr Ridge	Lodging - In State	Staff Lodging for Board Meeting in CV	145.77
Burr Ridge	Lodging - In State	Staff Lodging for Board Meeting in CV	145.77
Burr Ridge	Lodging - In State	Staff Lodging for Board Meeting in CV	145.77
Burr Ridge	Registration & Meeting Expense	Hospitality for CV Networking Event	333.76
Burr Ridge	Registration & Meeting Expense	Hospitality/Staff lunch in New kitchen	360.15
Burr Ridge	Registration & Meeting Expense	ALA Midwinter Registration for Dee	230.00
Burr Ridge	Registration & Meeting Expense	SVCC Registration for Mark Hatch	275.00
Burr Ridge	Registration & Meeting Expense	Meeting lunch	13.37
Burr Ridge	Registration & Meeting Expense	Delivery Managers Meeting-Hospitality	221.17
Burr Ridge	Public Relations	Booth Giveaways	2,063.00
Burr Ridge	Computers, Software & Supplies	Computer/Software Supplies	584.49
Burr Ridge	General Office Supplies	Supplies	577.08
Burr Ridge	General Office Supplies	BR-Digital Wall Clocks	920.62
Burr Ridge	General Office Supplies	BR-Bulletin board IL Labor Rules	883.76
Burr Ridge	General Office Supplies	BR-TV for Kitchen + Batchroom signs	912.46
Burr Ridge	General Office Supplies	BR-Kitchen Supplies	281.93
Burr Ridge	Telephone & Telecommunication	Ustream TV-Video Streaming -All sites	115.11
Burr Ridge	Telephone & Telecommunication	J2 Efax Service	33.90
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-Website fee/Podcast	7.00
Burr Ridge	Information Service Cost	Github/Godaddy	41.17
Burr Ridge	Information Service Cost	SSL2Buy	210.00
Burr Ridge	Miscellaneous Expense	Annual Credit Card Membership Fee	15.00
Burr Ridge	Miscellaneous Expense	Overlimit fee for credit card	39.00
Coal Valley	Repairs & Maintenance - Vehicles	Vehicle Service	113.43
Coal Valley	Lodging - In State	Delivery Managers Meeting-Lodging	99.99
Coal Valley	General Office Supplies	Supplies	170.29
Coal Valley	Postage	Postage for Library Mailings	1.69
East Peoria	Repairs & Maintenance - Building	Facility Supplies	85.79
East Peoria	Repairs & Maintenance - Vehicles	Vehicle Servicing	85.95
East Peoria	Lodging - In State	Lodging	104.49
East Peoria	Postage	Postage for Library Mailings	5.00
East Peoria	Telephone & Telecommunication	Spireon-GPS monthly -EP	209.65
Rockford	Utilities	Utility Bill-Water	23.10
Rockford	Utilities	Water Bill October '17Through Feb '18	130.00
Rockford	Repairs & Maintenance - Building	Facility Supplies	455.32
Rockford	Repairs & Maintenance - Vehicles	Vehicle Service	115.60
Rockford	Lodging - In State	Delivery Managers Meeting-Lodging	109.99
Rockford	General Office Supplies	Supplies	7.76
Rockford	Postage	Postage for Library Mailings	15.55

Total for Main Account-#4297

13,366.26