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**August 16, 2018**

**TO: RAILS BOARD OF DIRECTORS**

**FROM: JIM KREGOR**

**SUBJECT: RAILS FINANCIAL REPORT – JULY 2018**

Please find attached the RAILS Financial Reports for the month of July 2018. The attached statements include fund Balance Sheets for RAILS' Governmental (General, Capital Projects and Special Revenue Funds combined), General and Capital Projects Funds and the Statements of Revenue and Expenditure reports for RAILS' Governmental and General Funds, plus separate reports for two major programs, Delivery operations and LLSAP support. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included. There was no financial activity during July within the Capital Projects or the Special Revenue Funds.

The July 31, 2018 unassigned General Fund (\$10.8 million) cash and investment balances, would fund an estimated 11.1 months of operations. RAILS has been awarded, but has not received as of this report date, \$6,328,580 of FY2018 Area and Per Capita Grant funds, which would fund approximately 6.5 months of operations.

#### **FY2019 Revenues and Expenditures**

Total General Fund revenues of \$903,999 in July were \$736,261 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 \$823,260 were budgeted for July.

July revenues consisted primarily of Reimbursements (\$584,768) and Fees for Services and Materials (\$303,539). July reimbursement (group purchase) billings are over 50% of the annual amounts as they include the EBSCO database group purchase totaling \$445,886, plus other group purchases. Fees for Services and Materials are also disproportionately high in July as they include e-Read Illinois billings of \$208,469, nearly two-thirds of the annual budget amount.

Total General Fund expenditures of \$1,363,564 were \$146,123 below budget. Most (\$111,196) of the variance was due to lower Contractual Services expenditures due primarily to a lag in receiving and processing delivery related contractual expenditures and not yet awarding any LLSAP Membership Grants, which for FY 2019 were budgeted at \$615,000.

For the month of July, RAILS had two new hires (Keith Rucker, Delivery Driver –Rockford and Sonia Giel (Delivery Sorter – Bolingbrook).

Personnel expenditures were \$24,775, or 7.7%, below budget, of which \$13,819 were salary expenditures. The lower than budget salaries were due to two new budgeted positions not yet filled

and two resignations during July. RAILS implemented the general salary increases of 3% in July as budgeted.

There were no July Capital Projects Fund' expenditures. RAILS has four vehicles on order but has not yet received them.

**RAILS - Reaching Across Illinois Library System  
Cash Position of the General Fund  
Projected as of July 31, 2018**

	<u><b>7/31/2018</b></u>
Total Cash and Investments - All Funds	\$ 13,800,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$ -
Cash & Cash Equivalents - Capital Project Fund	<u>\$ (3,000,000)</u>
Unassigned Cash and Investments - General Fund	(A) <u><u>\$ 10,800,000</u></u>
Projected FY2018 Budget average monthly expenditures (not including reimbursable expenses) - General Fund	(B) <u><u>\$ 970,000</u></u>
Projected number of months of General Fund Expenditures - (A) divided by (B)	<u><u>11.1</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately June 2019

**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**  
**July 31, 2018**

<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>	\$ 3,725,164.97	1.960%	Demand	\$ 6,108.39
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Checking Account</u>	\$ 1,421,255.19	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>	\$ 2,136.30	1.945%	Demand	\$ 3.41
<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>	\$ 22,094.40	4.000%	12/31/2013	\$ -
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Money Market Account</u>	\$ 4,570,071.07	2.130%	Demand	\$ 9,581.33
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ -	Matured	7/27/2017	\$ -
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ 4,089,400.01	1.620%	8/16/2018	\$ -
<b>Total Cash and Investments / Weighted Average Annual Interest Rate</b>		<u><u>\$ 13,830,121.94</u></u>	<b>1.256%</b>		<u><u>\$ 15,693.13</u></u>

**RAILS**

Statement of Net Assets  
 Governmental Funds  
 As of 7/31/2018

	Balance End of Month
<b>Assets</b>	
Cash & Cash Equivalents	9,718,627.53
Investments	4,111,494.41
Grants Receivables	6,328,579.79
Accounts Receivables	394,969.09
Prepaid Expenses	149,897.29
Other Assets	18,351.50
Total Assets	<u>20,721,919.61</u>
<b>Liabilities</b>	
Accrued Liabilities	1,558.48
Deferred Revenue	6,328,579.79
Other Liabilities	677.12
Total Liabilities	<u>6,330,815.39</u>
<b>Fund Balances</b>	
Beginning Fund Balance	14,850,668.91
Current YTD Net Income	(459,564.69)
Total Fund Balances	<u>14,391,104.22</u>
Total Liabilities and Fund Balances	<u><u>20,721,919.61</u></u>

**RAILS**

## Statement of Net Assets

General Fund

As of 7/31/2018

Balance End of  
Month

Assets	
Cash & Cash Equivalents	6,742,221.87
Investments	4,111,494.41
Grants Receivables	6,328,579.79
Accounts Receivables	394,969.09
Prepaid Expenses	149,897.29
Other Assets	18,351.50
Total Assets	<u>17,745,513.95</u>
Liabilities	
Accrued Liabilities	1,558.48
Deferred Revenue	6,328,579.79
Other Liabilities	677.12
Total Liabilities	<u>6,330,815.39</u>
Fund Balances	
Beginning Fund Balance	11,874,263.25
Current YTD Net Income	(459,564.69)
Total Fund Balances	<u>11,414,698.56</u>
Total Liabilities and Fund Balances	<u><u>17,745,513.95</u></u>

**RAILS**Statement of Net Assets  
Capital Projects Fund  
As of 7/31/2018

	Balance End of Month
Assets	
Cash & Cash Equivalents	2,976,405.66
Total Cash & Cash Equivalents	<u>2,976,405.66</u>
Total Assets	<u>2,976,405.66</u>
Fund Balances	
Beginning Fund Balance	2,976,405.66
Total Fund Balances	<u>2,976,405.66</u>
Total Liabilities and Fund Balances	<u><u>2,976,405.66</u></u>

## RAILS

Statement of Revenues and Expenditures - 8.3% Complete  
Governmental Funds  
From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
State Grants						
Area and Per Capita	0.00	0.00	823,260.00	(823,260.00)	9,879,110.00	(100.00)%
System Automation and Technology	0.00	0.00	0.00	0.00	38,060.00	(100.00)%
Total State Grants	0.00	0.00	823,260.00	(823,260.00)	9,917,170.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	303,538.58	303,538.58	284,530.00	19,008.58	1,049,878.00	(71.09)%
Total Fees for Services and Materials	303,538.58	303,538.58	284,530.00	19,008.58	1,049,878.00	(71.09)%
Reimbursements						
Reimbursements	584,767.64	584,767.64	513,380.00	71,387.64	997,500.00	(41.38)%
Total Reimbursements	584,767.64	584,767.64	513,380.00	71,387.64	997,500.00	(41.38)%
Investment Income						
Investment Income	15,693.13	15,693.13	18,300.00	(2,606.87)	219,200.00	(92.84)%
Total Investment Income	15,693.13	15,693.13	18,300.00	(2,606.87)	219,200.00	(92.84)%
Other Revenue						
Rental Income	0.00	0.00	0.00	0.00	500.00	(100.00)%
Other Revenue	0.00	0.00	790.00	(790.00)	9,500.00	(100.00)%
Total Other Revenue	0.00	0.00	790.00	(790.00)	10,000.00	(100.00)%
Total REVENUES	903,999.35	903,999.35	1,640,260.00	(736,260.65)	12,193,748.00	(92.59)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	65,367.34	65,367.34	71,589.00	6,221.66	1,240,855.00	94.73%
Other Professionals	68,321.04	68,321.04	70,264.00	1,942.96	1,232,181.00	94.46%
Support Services	87,849.96	87,849.96	93,504.00	5,654.04	1,620,556.00	94.58%
Social Security Taxes	16,178.50	16,178.50	18,010.00	1,831.50	311,411.00	94.80%
Unemployment Insurance	594.14	594.14	208.00	(386.14)	25,522.00	97.67%
Workers' Compensation	5,010.93	5,010.93	5,945.00	934.07	103,020.00	95.14%
Retirement Benefits	10,152.47	10,152.47	10,890.00	737.53	110,432.00	90.81%
Health, Dental and Life Insurance	40,970.78	40,970.78	44,838.00	3,867.22	537,960.00	92.38%
Other Fringe Benefits	80.50	80.50	3,750.00	3,669.50	44,600.00	99.82%
Temporary Help	1,606.97	1,606.97	660.00	(946.97)	8,000.00	79.91%
Recruiting	0.00	0.00	1,250.00	1,250.00	15,000.00	100.00%
Total Personnel	296,132.63	296,132.63	320,908.00	24,775.37	5,249,537.00	94.36%
Library Materials						
Print Materials	76.00	76.00	665.00	589.00	7,930.00	99.04%
E-Resources	580,462.64	580,462.64	541,380.00	(39,082.64)	1,333,500.00	56.47%
Total Library Materials	580,538.64	580,538.64	542,045.00	(38,493.64)	1,341,430.00	56.72%
Buildings and Grounds						
Rent/Lease	41,206.61	41,206.61	45,652.00	4,445.39	288,680.00	85.73%
Utilities	456.21	456.21	9,135.00	8,678.79	109,650.00	99.58%



## RAILS

Statement of Revenues and Expenditures - 8.3% Complete  
Governmental Funds  
From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Property Insurance	923.00	923.00	946.00	23.00	12,610.00	92.68%
Repairs and Maintenance - Bldg	0.00	0.00	0.00	0.00	73,700.00	100.00%
Custodial/Janitorial Service and Supplies	1,433.08	1,433.08	4,307.00	2,873.92	51,500.00	97.22%
Other Buildings and Grounds	4,250.29	4,250.29	3,599.00	(651.29)	43,150.00	90.15%
Total Buildings and Grounds	48,269.19	48,269.19	63,639.00	15,369.81	579,290.00	91.67%
Vehicles Expenses						
Fuel	0.00	0.00	0.00	0.00	270,810.00	100.00%
Repairs and Maintenance - Vehicle	13,450.94	13,450.94	10,165.00	(3,285.94)	122,100.00	88.98%
Vehicle Insurance	7,000.00	7,000.00	7,000.00	0.00	86,120.00	91.87%
Other Vehicle Expenses	0.00	0.00	900.00	900.00	10,750.00	100.00%
Total Vehicles Expenses	20,450.94	20,450.94	18,065.00	(2,385.94)	489,780.00	95.82%
In-State Travel	386.40	386.40	5,874.00	5,487.60	40,525.00	99.05%
Out-of-State Travel	0.00	0.00	1,065.00	1,065.00	57,503.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	3,351.35	3,351.35	13,777.00	10,425.65	72,732.00	95.39%
Conferences and Continuing Education Meetings	4,025.00	4,025.00	10,725.00	6,700.00	128,200.00	96.86%
Total Continuing Education	7,376.35	7,376.35	24,502.00	17,125.65	200,932.00	96.33%
Public Relations	0.00	0.00	1,630.00	1,630.00	19,500.00	100.00%
Commercial Insurance						
Liability Insurance	1,398.00	1,398.00	1,403.00	5.00	17,200.00	91.87%
Total Commercial Insurance	1,398.00	1,398.00	1,403.00	5.00	17,200.00	91.87%
Supplies, Postage and Printing						
Computers, Software and Supplies	4,778.85	4,778.85	5,760.00	981.15	68,700.00	93.04%
General Office Supplies and Equipment	2,591.06	2,591.06	2,975.00	383.94	34,850.00	92.57%
Postage	438.60	438.60	1,459.00	1,020.40	17,200.00	97.45%
Library Supplies	0.00	0.00	45.00	45.00	500.00	100.00%
Delivery Supplies	0.00	0.00	4,581.00	4,581.00	54,925.00	100.00%
Other Supplies	0.00	0.00	10.00	10.00	100.00	100.00%
Total Supplies, Postage and Printing	7,808.51	7,808.51	14,830.00	7,021.49	176,275.00	95.57%
Telephone and Telecommunications	1,979.42	1,979.42	1,315.00	(664.42)	137,310.00	98.56%
Equipment Rental, Repair and Maintenance						
Equipment Rental	242.22	242.22	2,558.00	2,315.78	30,580.00	99.21%
Equipment Repair and Maintenance Agreements	7,248.60	7,248.60	8,453.00	1,204.40	101,423.00	92.85%
Total Equipment Rental, Repair and Maintenance	7,490.82	7,490.82	11,011.00	3,520.18	132,003.00	94.33%
Professional Services						
Legal	517.50	517.50	4,280.00	3,762.50	50,950.00	98.98%
Accounting	0.00	0.00	0.00	0.00	25,000.00	100.00%
Consulting	15,315.00	15,315.00	9,210.00	(6,105.00)	110,000.00	86.08%
Payroll Service Fees	1,611.62	1,611.62	3,140.00	1,528.38	38,000.00	95.76%
Total Professional Services	17,444.12	17,444.12	16,630.00	(814.12)	223,950.00	92.21%

**RAILS**

Statement of Revenues and Expenditures - 8.3% Complete  
 Governmental Funds  
 From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	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	3,653.08	3,653.08	2,206.00	(1,447.08)	37,981.00	90.38%
Contract Agreements w/ Systems, Member Libraries	296,881.60	296,881.60	351,183.00	54,301.40	1,893,627.00	84.32%
Outside Printing Services	0.00	0.00	45.00	45.00	500.00	100.00%
Other Contractual Services	73,428.35	73,428.35	131,725.00	58,296.65	1,575,564.00	95.34%
Total Contractual Services	373,963.03	373,963.03	485,159.00	111,195.97	3,507,672.00	89.34%
Professional Association Membership Dues	0.00	0.00	936.00	936.00	9,150.00	100.00%
Miscellaneous	325.99	325.99	675.00	349.01	6,950.00	95.31%
Capital Outlays						
Capital Outlays- Equipment	0.00	0.00	1,000.00	1,000.00	12,000.00	100.00%
Capital Outlays- Building and Improvements	0.00	0.00	22,500.00	22,500.00	270,000.00	100.00%
Capital Outlays - Vehicles	0.00	0.00	21,000.00	21,000.00	250,000.00	100.00%
Total Capital Outlays	0.00	0.00	44,500.00	44,500.00	532,000.00	100.00%
Total EXPENDITURES	1,363,564.04	1,363,564.04	1,554,187.00	190,622.96	12,721,007.00	89.28%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(459,564.69)	(459,564.69)	86,073.00	(545,637.69)	(527,259.00)	(12.84)%

## RAILS

## Statement of Revenues and Expenditures - 8.3% Complete

## General Fund

From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
State Grants						
Area and Per Capita	0.00	0.00	823,260.00	(823,260.00)	9,879,110.00	(100.00)%
Total State Grants	0.00	0.00	823,260.00	(823,260.00)	9,879,110.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	303,538.58	303,538.58	284,530.00	19,008.58	1,049,878.00	(71.09)%
Total Fees for Services and Materials	303,538.58	303,538.58	284,530.00	19,008.58	1,049,878.00	(71.09)%
Reimbursements						
Reimbursements	584,767.64	584,767.64	513,380.00	71,387.64	997,500.00	(41.38)%
Total Reimbursements	584,767.64	584,767.64	513,380.00	71,387.64	997,500.00	(41.38)%
Investment Income						
Investment Income	15,693.13	15,693.13	18,300.00	(2,606.87)	219,200.00	(92.84)%
Total Investment Income	15,693.13	15,693.13	18,300.00	(2,606.87)	219,200.00	(92.84)%
Other Revenue						
Rental Income	0.00	0.00	0.00	0.00	500.00	(100.00)%
Other Revenue	0.00	0.00	790.00	(790.00)	9,500.00	(100.00)%
Total Other Revenue	0.00	0.00	790.00	(790.00)	10,000.00	(100.00)%
Total REVENUES	903,999.35	903,999.35	1,640,260.00	(736,260.65)	12,155,688.00	(92.56)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	65,367.34	65,367.34	71,589.00	6,221.66	1,240,855.00	94.73%
Other Professionals	68,321.04	68,321.04	70,264.00	1,942.96	1,232,181.00	94.46%
Support Services	87,849.96	87,849.96	93,504.00	5,654.04	1,620,556.00	94.58%
Social Security Taxes	16,178.50	16,178.50	18,010.00	1,831.50	311,411.00	94.80%
Unemployment Insurance	594.14	594.14	208.00	(386.14)	25,522.00	97.67%
Workers' Compensation	5,010.93	5,010.93	5,945.00	934.07	103,020.00	95.14%
Retirement Benefits	10,152.47	10,152.47	10,890.00	737.53	110,432.00	90.81%
Health, Dental and Life Insurance	40,970.78	40,970.78	44,838.00	3,867.22	537,960.00	92.38%
Other Fringe Benefits	80.50	80.50	3,750.00	3,669.50	44,600.00	99.82%
Temporary Help	1,606.97	1,606.97	660.00	(946.97)	8,000.00	79.91%
Recruiting	0.00	0.00	1,250.00	1,250.00	15,000.00	100.00%
Total Personnel	296,132.63	296,132.63	320,908.00	24,775.37	5,249,537.00	94.36%
Library Materials						
Print Materials	76.00	76.00	665.00	589.00	7,930.00	99.04%
E-Resources	580,462.64	580,462.64	541,380.00	(39,082.64)	1,333,500.00	56.47%
Total Library Materials	580,538.64	580,538.64	542,045.00	(38,493.64)	1,341,430.00	56.72%
Buildings and Grounds						
Rent/Lease	41,206.61	41,206.61	45,652.00	4,445.39	288,680.00	85.73%
Utilities	456.21	456.21	9,135.00	8,678.79	109,650.00	99.58%
Property Insurance	923.00	923.00	946.00	23.00	12,610.00	92.68%

## RAILS

## Statement of Revenues and Expenditures - 8.3% Complete

## General Fund

Document 6.2-6.3

From 7/1/2018 Through 7/31/2018

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Repairs and Maintenance - Bldg	0.00	0.00	0.00	0.00	73,700.00	100.00%
Custodial/Janitorial Service and Supplies	1,433.08	1,433.08	4,307.00	2,873.92	51,500.00	97.22%
Other Buildings and Grounds	4,250.29	4,250.29	3,599.00	(651.29)	43,150.00	90.15%
Total Buildings and Grounds	48,269.19	48,269.19	63,639.00	15,369.81	579,290.00	91.67%
Vehicles Expenses						
Fuel	0.00	0.00	0.00	0.00	270,810.00	100.00%
Repairs and Maintenance - Vehicle	13,450.94	13,450.94	10,165.00	(3,285.94)	122,100.00	88.98%
Vehicle Insurance	7,000.00	7,000.00	7,000.00	0.00	86,120.00	91.87%
Other Vehicle Expenses	0.00	0.00	900.00	900.00	10,750.00	100.00%
Total Vehicles Expenses	20,450.94	20,450.94	18,065.00	(2,385.94)	489,780.00	95.82%
In-State Travel	386.40	386.40	5,874.00	5,487.60	40,525.00	99.05%
Out-of-State Travel	0.00	0.00	1,065.00	1,065.00	57,503.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	3,351.35	3,351.35	13,777.00	10,425.65	72,732.00	95.39%
Conferences and Continuing Education Meetings	4,025.00	4,025.00	10,725.00	6,700.00	128,200.00	96.86%
Total Continuing Education	7,376.35	7,376.35	24,502.00	17,125.65	200,932.00	96.33%
Public Relations	0.00	0.00	1,630.00	1,630.00	19,500.00	100.00%
Commercial Insurance						
Liability Insurance	1,398.00	1,398.00	1,403.00	5.00	17,200.00	91.87%
Total Commercial Insurance	1,398.00	1,398.00	1,403.00	5.00	17,200.00	91.87%
Supplies, Postage and Printing						
Computers, Software and Supplies	4,778.85	4,778.85	5,760.00	981.15	68,700.00	93.04%
General Office Supplies and Equipment	2,591.06	2,591.06	2,975.00	383.94	34,850.00	92.57%
Postage	438.60	438.60	1,459.00	1,020.40	17,200.00	97.45%
Library Supplies	0.00	0.00	45.00	45.00	500.00	100.00%
Delivery Supplies	0.00	0.00	4,581.00	4,581.00	54,925.00	100.00%
Other Supplies	0.00	0.00	10.00	10.00	100.00	100.00%
Total Supplies, Postage and Printing	7,808.51	7,808.51	14,830.00	7,021.49	176,275.00	95.57%
Telephone and Telecommunications	1,979.42	1,979.42	1,315.00	(664.42)	137,310.00	98.56%
Equipment Rental, Repair and Maintenance						
Equipment Rental	242.22	242.22	2,558.00	2,315.78	30,580.00	99.21%
Equipment Repair and Maintenance Agreements	7,248.60	7,248.60	8,453.00	1,204.40	101,423.00	92.85%
Total Equipment Rental, Repair and Maintenance	7,490.82	7,490.82	11,011.00	3,520.18	132,003.00	94.33%
Professional Services						
Legal	517.50	517.50	4,280.00	3,762.50	50,950.00	98.98%
Accounting	0.00	0.00	0.00	0.00	25,000.00	100.00%
Consulting	15,315.00	15,315.00	9,210.00	(6,105.00)	110,000.00	86.08%
Payroll Service Fees	1,611.62	1,611.62	3,140.00	1,528.38	38,000.00	95.76%
Total Professional Services	17,444.12	17,444.12	16,630.00	(814.12)	223,950.00	92.21%
Contractual Services						

**RAILS**

Statement of Revenues and Expenditures - 8.3% Complete

General Fund

From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Information Service Costs	3,653.08	3,653.08	2,206.00	(1,447.08)	37,981.00	90.38%
Contract Agreements w/ Systems, Member Libraries	296,881.60	296,881.60	351,183.00	54,301.40	1,855,567.00	84.00%
Outside Printing Services	0.00	0.00	45.00	45.00	500.00	100.00%
Other Contractual Services	73,428.35	73,428.35	131,725.00	58,296.65	1,575,564.00	95.34%
Total Contractual Services	373,963.03	373,963.03	485,159.00	111,195.97	3,469,612.00	89.22%
Professional Association Membership Dues	0.00	0.00	936.00	936.00	9,150.00	100.00%
Miscellaneous	325.99	325.99	675.00	349.01	6,950.00	95.31%
Total EXPENDITURES	1,363,564.04	1,363,564.04	1,509,687.00	146,122.96	12,150,947.00	88.78%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(459,564.69)	(459,564.69)	130,573.00	(590,137.69)	4,741.00	(9,793.41)%

**RAILS**

## Statement of Revenues and Expenditures - 8.3% Complete

## Capital Projects Fund

From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	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- Equipment	0.00	0.00	1,000.00	1,000.00	12,000.00	100.00%
Capital Outlays- Building and Improvements	0.00	0.00	22,500.00	22,500.00	270,000.00	100.00%
Capital Outlays - Vehicles	0.00	0.00	21,000.00	21,000.00	250,000.00	100.00%
Total Capital Outlays	0.00	0.00	44,500.00	44,500.00	532,000.00	100.00%
Total EXPENDITURES	0.00	0.00	44,500.00	44,500.00	532,000.00	100.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	(44,500.00)	44,500.00	(532,000.00)	(100.00)%

## RAILS

## Statement of Revenues and Expenditures - 8.3% Complete

Delivery

Document 6.2-6.3

From 7/1/2018 Through 7/31/2018

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
Fees for Services and Materials						
Fees for Services and Materials	45,349.33	45,349.33	46,295.00	(945.67)	555,575.00	(91.84)%
Total Fees for Services and Materials	45,349.33	45,349.33	46,295.00	(945.67)	555,575.00	(91.84)%
Total REVENUES	45,349.33	45,349.33	46,295.00	(945.67)	555,575.00	(91.84)%
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Other Professionals	14,917.90	14,917.90	14,919.00	1.10	258,580.00	94.23%
Support Services	68,509.30	68,509.30	72,153.00	3,643.70	1,250,514.00	94.52%
Social Security Taxes	5,919.72	5,919.72	6,666.00	746.28	115,442.00	94.87%
Unemployment Insurance	560.02	560.02	185.00	(375.02)	14,219.00	96.06%
Workers' Compensation	4,762.93	4,762.93	5,690.00	927.07	98,615.00	95.17%
Retirement Benefits	3,779.15	3,779.15	3,988.00	208.85	40,203.00	90.60%
Health, Dental and Life Insurance	20,883.21	20,883.21	22,171.00	1,287.79	266,019.00	92.15%
Temporary Help	1,606.97	1,606.97	660.00	(946.97)	8,000.00	79.91%
Total Personnel	120,939.20	120,939.20	126,432.00	5,492.80	2,051,592.00	94.11%
<b>Buildings and Grounds</b>						
Rent/Lease	21,361.72	21,361.72	21,902.00	540.28	146,580.00	85.43%
Utilities	353.07	353.07	495.00	141.93	5,930.00	94.05%
Property Insurance	0.00	0.00	70.00	70.00	855.00	100.00%
Repairs and Maintenance - Bldg	10.35	10.35	0.00	(10.35)	3,200.00	99.68%
Custodial/Janitorial Service and Supplies	0.00	0.00	42.00	42.00	500.00	100.00%
Other Buildings and Grounds	43.20	43.20	189.00	145.80	2,230.00	98.06%
Total Buildings and Grounds	21,768.34	21,768.34	22,698.00	929.66	159,295.00	86.33%
<b>Vehicles Expenses</b>						
Fuel	0.00	0.00	0.00	0.00	260,800.00	100.00%
Repairs and Maintenance - Vehicle	13,450.94	13,450.94	9,620.00	(3,830.94)	115,400.00	88.34%
Vehicle Insurance	5,320.00	5,320.00	5,320.00	0.00	65,450.00	91.87%
Other Vehicle Expenses	0.00	0.00	855.00	855.00	10,250.00	100.00%
Total Vehicles Expenses	18,770.94	18,770.94	15,795.00	(2,975.94)	451,900.00	95.85%
In-State Travel	0.00	0.00	2,305.00	2,305.00	3,170.00	100.00%
<b>Continuing Education</b>						
Registrations and Meeting, Other Fees	0.00	0.00	385.00	385.00	4,700.00	100.00%
Total Continuing Education	0.00	0.00	385.00	385.00	4,700.00	100.00%
<b>Commercial Insurance</b>						
Liability Insurance	0.00	0.00	144.00	144.00	1,770.00	100.00%
Total Commercial Insurance	0.00	0.00	144.00	144.00	1,770.00	100.00%
<b>Supplies, Postage and Printing</b>						
General Office Supplies and Equipment	0.00	0.00	125.00	125.00	1,450.00	100.00%
Postage	192.00	192.00	784.00	592.00	9,325.00	97.94%

**RAILS**

Statement of Revenues and Expenditures - 8.3% Complete

Delivery

From 7/1/2018 Through 7/31/2018

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Delivery Supplies	0.00	0.00	4,581.00	4,581.00	54,925.00	100.00%
Total Supplies, Postage and Printing	192.00	192.00	5,490.00	5,298.00	65,700.00	99.71%
Telephone and Telecommunications	0.00	0.00	0.00	0.00	12,915.00	100.00%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	178.00	178.00	2,130.00	100.00%
Equipment Repair and Maintenance Agreements	0.00	0.00	63.00	63.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	241.00	241.00	2,880.00	100.00%
Professional Services						
Legal	0.00	0.00	42.00	42.00	500.00	100.00%
Consulting	0.00	0.00	2,100.00	2,100.00	25,000.00	100.00%
Total Professional Services	0.00	0.00	2,142.00	2,142.00	25,500.00	100.00%
Contractual Services						
Other Contractual Services	14,449.68	14,449.68	100,500.00	86,050.32	1,205,000.00	98.80%
Total Contractual Services	14,449.68	14,449.68	100,500.00	86,050.32	1,205,000.00	98.80%
Professional Association Membership Dues	0.00	0.00	0.00	0.00	275.00	100.00%
Miscellaneous	0.00	0.00	75.00	75.00	800.00	100.00%
Total EXPENDITURES	176,120.16	176,120.16	276,207.00	100,086.84	3,985,497.00	95.58%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(130,770.83)	(130,770.83)	(229,912.00)	99,141.17	(3,429,922.00)	(96.19)%



## RAILS

## Statement of Revenues and Expenditures - 8.3% Complete

LLSAP Sub-Fund

Document 6.2-6.3

From 7/1/2018 Through 7/31/2018

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
Fees for Services and Materials						
Fees for Services and Materials	36,825.75	36,825.75	36,825.00	0.75	147,303.00	(75.00)%
Total Fees for Services and Materials	36,825.75	36,825.75	36,825.00	0.75	147,303.00	(75.00)%
Total REVENUES	36,825.75	36,825.75	36,825.00	0.75	147,303.00	(75.00)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	9,487.49	9,487.49	9,472.00	(15.49)	164,174.00	94.22%
Other Professionals	16,537.71	16,537.71	18,569.00	2,031.29	336,143.00	95.08%
Support Services	2,344.32	2,344.32	4,450.00	2,105.68	77,127.00	96.96%
Social Security Taxes	2,183.73	2,183.73	2,484.00	300.27	44,172.00	95.06%
Unemployment Insurance	17.54	17.54	0.00	(17.54)	3,053.00	99.43%
Workers' Compensation	61.66	61.66	49.00	(12.66)	866.00	92.88%
Retirement Benefits	1,281.47	1,281.47	1,522.00	240.53	15,989.00	91.99%
Health, Dental and Life Insurance	4,900.77	4,900.77	6,127.00	1,226.23	73,504.00	93.33%
Total Personnel	36,814.69	36,814.69	42,673.00	5,858.31	715,028.00	94.85%
Vehicles Expenses						
Fuel	0.00	0.00	0.00	0.00	3,500.00	100.00%
Repairs and Maintenance - Vehicle	0.00	0.00	35.00	35.00	800.00	100.00%
Vehicle Insurance	560.00	560.00	560.00	0.00	6,890.00	91.87%
Total Vehicles Expenses	560.00	560.00	595.00	35.00	11,190.00	95.00%
In-State Travel	0.00	0.00	1,040.00	1,040.00	5,880.00	100.00%
Out-of-State Travel	0.00	0.00	0.00	0.00	14,420.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	275.00	275.00	2,575.00	100.00%
Total Continuing Education	0.00	0.00	275.00	275.00	2,575.00	100.00%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	50.00	50.00	200.00	100.00%
General Office Supplies and Equipment	0.00	0.00	135.00	135.00	1,500.00	100.00%
Postage	0.00	0.00	0.00	0.00	200.00	100.00%
Total Supplies, Postage and Printing	0.00	0.00	185.00	185.00	1,900.00	100.00%
Telephone and Telecommunications	240.00	240.00	0.00	(240.00)	22,900.00	98.95%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	296,881.60	296,881.60	296,883.00	1.40	1,187,527.00	75.00%
Total Contractual Services	296,881.60	296,881.60	296,883.00	1.40	1,187,527.00	75.00%
Miscellaneous	232.04	232.04	115.00	(117.04)	1,260.00	81.58%
Total EXPENDITURES	334,728.33	334,728.33	341,766.00	7,037.67	1,962,680.00	82.95%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(297,902.58)	(297,902.58)	(304,941.00)	7,038.42	(1,815,377.00)	(83.59)%

RAILS  
Check/Voucher Register  
from July 1, 2018 to July 31, 2018

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Abila	AP Checks PrarieCat	7/18/2018	223.85	
ALA/RDA Toolkit	RDA Toolkit 7/1/18-6/30/2019	7/3/2018	3,836.80	
American Driving Records	MVR Report for June 2018	7/18/2018	15.45	
Ancel, Glink	Professional Service for June 2018	7/25/2018	832.50	
Anne Slaughter	Travel Reimbursement 6/14-6/25/18	7/10/2018	1,635.66	
Aramark Refreshment Services	Supplies	7/10/2018	105.98	
Aramark Refreshment Services	Supplies	7/10/2018	482.10	588.08
AT & T	Phone Service 7/7-8/6/18-BR	7/18/2018	372.44	
AT & T	Phone Service 7/7-8/6/18-BB	7/18/2018	576.72	
AT & T	Phone Service 7/4-8/3/18-BR	7/18/2018	132.64	1,081.80
Auto-Graphics, Inc.	FMI-SHAREit implementation Fee, pt 2	7/3/2018	12,000.00	
Backstage Library Works	Authority Control for Bibliographic Records	7/10/2018	10,814.46	
Baker & Taylor	eRead Content for June 2018	7/10/2018	2,651.33	
Baker & Taylor	eRead Content for June 2018	7/10/2018	54,464.58	
Baker & Taylor	eRead Content for June 2018	7/10/2018	2,301.72	59,417.63
BiblioLabs LLC	Platinum Community Pkg-Brookfield	7/18/2018	2,436.00	
BiblioLabs LLC	Platinum Community Pkg-Chillicothe	7/18/2018	1,545.00	
BiblioLabs LLC	Platinum Community Pkg-Rock Island	7/18/2018	4,285.00	
BiblioLabs LLC	Platinum Community-Stickney Forest View PL	7/25/2018	1,843.00	10,109.00
Blade Runner	Mowing Service for June 2018-CV	7/10/2018	585.00	
Buildingstars Operations, Inc.	Cleaning Service for July 2018-BB	7/10/2018	725.00	
CertaPro Painters	Painting -Burr Ridge Facility	7/25/2018	790.09	
Chicago Metropolitan Fire Prevention	Radio Use/Monitoring 7/1-9/30/18-BR	7/18/2018	99.00	
Chicago Tribune	Chicago Tribune through 9/23/18-BR	7/10/2018	76.00	
City of Rockford	Water Service 5/8-6/6/18-RF	7/18/2018	23.79	
Clarity in Numbers, LLC	Actuarial Valuation for FY 18 Financial Report	7/10/2018	2,500.00	
Comcast Cable	Internet Service 7/23-8/22/18-BR	7/25/2018	236.33	
Comcast Cable	Internet Service 7/19-8/18/18-RF	7/25/2018	307.47	543.80
Comet Messenger Service, Inc.	Mail Delivery to Chicago 6/26-6/29/18	7/10/2018	120.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 7/3-76/18	7/18/2018	120.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 7/11-7/12/18	7/18/2018	72.00	312.00
Commonwealth Edison	Electric 5/31-6/29/18-Unit A BB	7/10/2018	479.02	
Commonwealth Edison	Electric 6/19-7/19/18-RF	7/25/2018	326.79	805.81
Communico LLC	Cloud Platform-5 Libraries	7/3/2018	42,500.00	
Communico LLC	Annual Subs-Algonquin Area PL	7/25/2018	7,500.00	50,000.00
Continental Transportation Solutions	Delivery Outsourcing 6/22/18	7/3/2018	17,535.70	
Continental Transportation Solutions	Delivery Outsourcing 6/29/18	7/10/2018	17,535.70	
Continental Transportation Solutions	Delivery Outsourcing 7/6/18	7/18/2018	14,449.68	
Continental Transportation Solutions	Delivery Outsourcing from 5/25/18	7/25/2018	17,802.20	67,323.28
Corporate Services, Inc	Temporary Help 6/24/18-RF	7/10/2018	1,289.08	
Corporate Services, Inc	Temporary Help 6/30/18-RF	7/10/2018	1,410.30	
Corporate Services, Inc	Temporary Help 7/8/18-RF	7/18/2018	509.53	
Corporate Services, Inc	Temporary Help 7/15/18-RF	7/25/2018	548.74	3,757.65
Daniel Bostrom	Travel Reimbursement 6/19-6/21/18	7/3/2018	99.56	
Daniel Bostrom	Travel Reimbursement-Member Visits	7/10/2018	60.00	
Daniel Bostrom	Travel Reimbursement 7/11-7/12/18	7/25/2018	203.33	362.89
Demco Software/Renewals/Subscriptions	Sign U Product -Ella Johnson PLD	7/18/2018	635.00	
Discovery Benefits, Inc	FSA/HRA for June 2018	7/10/2018	282.10	
Doc Motor Works, Inc	Service-2006 Chevy G3500-BB	7/10/2018	363.75	
Doc Motor Works, Inc	Service-2012 Ford E250-BB	7/10/2018	1,417.38	
Doc Motor Works, Inc	Service-2006 Chevy G3500-BB	7/18/2018	2,619.64	

RAILS  
Check/Voucher Register  
from July 1, 2018 to July 31, 2018

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Doc Motor Works, Inc	Service-2003 Ford E350-BB	7/18/2018	675.35	
Doc Motor Works, Inc	Service-2006 Ford E350-BB	7/18/2018	893.74	
Doc Motor Works, Inc	Service-2008 GMC Savana-BB	7/18/2018	3,679.71	
Doc Motor Works, Inc	Service-2010 Chevy G3500-BB	7/18/2018	408.36	
Doc Motor Works, Inc	Service-2012 Ford E250-BB	7/25/2018	1,424.23	11,482.16
Dynegy Energy Services	Electric 6/5-7/4/18-BR	7/18/2018	6,649.96	
EBSCO Information Services	EBSCO Database Group Purchase 7/1/18-6/30/19	7/3/2018	441,581.00	
Elmwood Park Public Library	CE Networking Grant Management Series For Children	7/10/2018	2,700.00	
Emerick Pest Control	Pest Removal Service-July 2018-CV	7/10/2018	185.00	
Emily Fister	Expense Reimbursment 5/24-6/22/18	7/10/2018	118.53	
Employee Benefits Corporation	CobraSecure for July 2018	7/18/2018	80.50	
Erickson Plumbing & Heating, Inc	Replace Gas Water Heater-CV	7/3/2018	950.00	
Express Services, Inc.	Temporary Help 6/24/18-BB	7/18/2018	685.88	
Express Services, Inc.	Temporary Help 6/29/18-BB	7/18/2018	685.88	
Express Services, Inc.	Temporary Help 7/8/18-BB	7/25/2018	548.70	1,920.46
First National Bank Omaha	Credit Card Purchases for June 2018	7/25/2018	13,064.34	
G & L Auto, Inc.	Service-2009 Chevy 3500-CV	7/25/2018	1,085.73	
Gale/CENGAGE Learning	Career Online Scholarships	7/10/2018	37,950.00	
Gale/CENGAGE Learning	Analytics on Demand-Lisle/Warren Newport	7/10/2018	5,997.60	
Gale/CENGAGE Learning	Database Purchase for Various Libraries	7/10/2018	51,520.86	
Gale/CENGAGE Learning	Analytics on Demand-McHenry PLD	7/25/2018	4,445.28	99,913.74
Getz Fire Equipment	Annual Fire Ext Testing Service-EP	7/10/2018	68.00	
Hannah Stitzlein	Webinar on Copyright -7/17/18	7/10/2018	50.00	
Hatchet Canyon Photography	Art for Office Decoration-BR	7/25/2018	600.00	
Heartland Fire & Security	Starlink CDMAI Fire-CV	7/18/2018	480.00	
Hinsdale Bank & Trust	HBT Analysis Fee 06/2018	7/19/2018	102.14	
HR Source	Discounted Membership Program-FY2019	7/25/2018	15,000.00	
i3 Broadband	internet Service 7/19-8/18/18-EP	7/25/2018	425.35	
ICMA-RC	ICMA-RC PR Deduction 7/13/18	7/13/2018	9,933.61	
ICMA-RC	ICMA-RC PR Deduction 7/27/18	7/16/2018	2,655.80	12,589.41
Illinois Heartland Library System	Delivery Service ILDS Member Libraries-June 2018	7/10/2018	20,655.93	
Illinois Library Association	2018 Directors University Sponsorship	7/18/2018	2,075.00	
Impact Networking, LLC	Copier Usage 3/24-6/23/18-All Sites	7/3/2018	2,331.74	
IMRF	IMRF 07/2018	7/30/2018	31,087.83	
Infinite Connections, Inc.	E-Rate Consulting Support for Members	7/18/2018	1,293.75	
IntelePeer Cloud Communications, LLC	VOIP Phone Svc-June 2018	7/10/2018	3,065.94	
Iron Mountain	Offsite Data Storage for June 2018	7/18/2018	358.67	
Jane Paula Plass	Travel Reimbursment-4/27-6/26/18	7/3/2018	69.59	
Jeanne Johansen	Travel Reimbursment-6/20 & 6/28/18	7/3/2018	7.30	
Jeanne Johansen	Travel Reimbursement 7/11/18	7/18/2018	13.63	20.93
Jeremy Lynch	Videography for Delivery Training	7/18/2018	175.00	
Jiffy Lube	Service-2012 Ford E250-BB	7/10/2018	57.99	
Jiffy Lube	Service-2014 Ford Focus-BB Shuttle	7/10/2018	87.49	
Jiffy Lube	Service-2008 GMC Savana-BB	7/10/2018	50.48	
Jiffy Lube	Service-2016 Ford Transit-BB	7/10/2018	76.48	
Jiffy Lube	Service-2007 GMC Savana-BB	7/10/2018	81.47	
Jiffy Lube	Service-2012 Ford E250-BB	7/10/2018	50.48	
Jiffy Lube	Service-2015 Ford Taurus-BB	7/10/2018	98.48	
Jiffy Lube	Service-2008 GMC Savana-BB	7/10/2018	115.45	
Jiffy Lube	Service-2010 Chevy Express-BB	7/10/2018	76.48	
Jiffy Lube	Service-2015 Taurus-BR	7/10/2018	60.18	754.98

RAILS  
Check/Voucher Register  
from July 1, 2018 to July 31, 2018

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Jody Rubel	Staff Reimbursment	7/3/2018	48.37	
Kacy Kelly	Travel Reimbursement 5/1-6/20/18	7/3/2018	59.83	
Keith Hoogland Limited Partnership	East Peoria Rent for August 2018	7/10/2018	10,387.21	
Level 3 Communications, LLC	Level3 Telecom through 6/24/18	7/3/2018	106.87	
LIMRiCC - PHIP	Health Insurance for July 2018	7/10/2018	57,845.78	
LinkedIn Corporation	Renewal of Lynda.com	7/3/2018	3,400.00	
LogMein USA, Inc.	GoTo Renewal for 7/1/18-6/30/19	7/18/2018	15,471.60	
Louis Capra & Associates	Rockford Rent for August 2018	7/18/2018	2,025.84	
Louise Svehla	Travel Reimbursement 7/18/18	7/25/2018	207.14	
Magda Bonny	Travel Reimbursment-6/23-6/27/18 - ALA	7/3/2018	273.90	
MailFinance	Lease Payment/Mail Protect July-Oct 2018-EP	7/3/2018	242.22	
MCP Incorporated	Cleaning Service for July 2018-EP	7/18/2018	697.00	
Mediacom	Internet Service for July 2018-CV	7/3/2018	650.00	
Mediacom	Phone Service-7/15-8/14/18-CV	7/18/2018	118.47	768.47
Michael Szarmach	Travel Reimbursment-5/17/18	7/3/2018	11.99	
MidAmerican Energy Company	Electric/Gas/Lighting 5/29-6/27/18-CV	7/3/2018	401.45	
Midwest Landscaping, INC	Tree Trimming -BR	7/25/2018	1,675.00	
MIF 1000 Crossroads (Bolingbrook), LLC	Annual Bolingbrook Rent Reconciliation	7/18/2018	2,833.20	
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for August 2018	7/18/2018	8,285.91	11,119.11
Montoya Customs	Service-2006 GMC Savanna-BB	7/18/2018	4,334.00	
Nicole Zimmermann	Registration for LMCC-November 2018	7/3/2018	375.00	
Nicor Gas	Gas Use-Units A&B 4/26-6/27/18-BB	7/3/2018	16.85	
Nicor Gas	Gas 5/18-7/19/18-RF	7/25/2018	26.28	
Nicor Gas	Gas 5/17-7/17/18-BR	7/25/2018	103.14	146.27
OCLC, Inc	WebDewey Renewals	7/3/2018	369.00	
OCLC, Inc	WebDewey -Woodridge PL	7/25/2018	184.50	553.50
Office Depot	Supplies-BR	7/3/2018	110.27	
Office Depot	Office Supplies-BR/CV	7/3/2018	70.69	
Office Depot	Supplies-BR	7/3/2018	126.51	
Office Depot	Supplies-BR	7/25/2018	52.11	359.58
Orkin	Pest Removal Treatment for July 2018-BR	7/10/2018	99.12	
Panera Bread Company	Hospitality for Member Meet Up 6/28/18	7/3/2018	113.75	
Paycom Payroll LLC	Net Wages	7/12/2018	122,513.46	
Paycom Payroll LLC	PR Taxes	7/12/2018	57,339.90	
Paycom Payroll LLC	PR WH & Fees	7/12/2018	3,173.61	
Paycom Payroll LLC	Net Wages	7/26/2018	97,584.42	
Paycom Payroll LLC	PR Taxes	7/26/2018	42,702.42	
Paycom Payroll LLC	PR WH & Fees	7/26/2018	2,026.01	325,339.82
Pitney Bowes Inc	Postage Meter Rental 7/1-9/30/18-BR	7/3/2018	246.60	
PrairieCat	Reimbursement for Staff Lunch	7/10/2018	37.68	
PrairieCat	Automated Library Computer Services-1st Qtr/PCat	7/18/2018	147,135.50	147,173.18
Presidio Networked Solutions	VMWare Yearly Support/Maintenanc 7/1/18-6/30/19	7/3/2018	4,605.85	
Quantum Corporation	Quantum Superloader Support-Renewal	7/3/2018	1,205.08	
Republic Services #400	Waste Removal for July 2018-CV	7/10/2018	141.15	
Reynolds Motor Co	Service-2009 Chevy Truck-CV	7/18/2018	28.46	
Reynolds Motor Co	Service-2009 GMC Savanna-CV	7/18/2018	649.16	
Reynolds Motor Co	Service-2009 GMC Savanna-CV	7/18/2018	113.00	
Reynolds Motor Co	Service-2009 Chevy Truck-CV	7/18/2018	113.00	
Reynolds Motor Co	Service-2016 Ford Transit-CV	7/25/2018	850.71	1,754.33
Rock Island County Collector	2017 County Tax for CV-#2	7/10/2018	126.66	
Rock River Block	Service-2012 Ford E250-RF	7/3/2018	3,515.15	

RAILS  
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from July 1, 2018 to July 31, 2018

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Rock River Disposal Services	Waste Removal for July 2018-RF	7/10/2018	43.20	
Rockford Auto Glass	Service-2016 Ford Transit-RF	7/3/2018	429.51	
Rockford Auto Glass	Service-Ford E350-RF	7/3/2018	65.00	494.51
Roman Endeavors, Inc	Deposit for CE Notary Training Event on 9/18/18	7/10/2018	300.00	
Safelite Fulfillment, Inc	Service-2016 Ford Transit-CV	7/3/2018	497.94	
Sara Benson	Webinar 8/1/18 on Librarian Copyright Superpowers	7/10/2018	100.00	
Service Forms And Graphics	Delivery Post-It Labels	7/3/2018	7,000.99	
Sikich LLP	Progress Billing for FY2018	7/3/2018	1,000.00	
Sodexo	Catering for In-Service Day 7/27/18	7/18/2018	2,133.65	
Solarwinds MSP	Renewal for Patch Management-N-able	7/25/2018	3,840.60	
Southern Illinois University Edwardsville	Delivery Mapping Project Revisions	7/3/2018	8,000.00	
System Wide Automated Network (SWAN)	Automated Library Computer Services-1st Qtr/SWAN	7/18/2018	149,746.10	
Technology Management Revolving Fund	Data Service for RSA Servers-May 2018	7/10/2018	240.00	
Technology Management Revolving Fund	Data Center Service for RSA Servers June 2018	7/25/2018	240.00	480.00
Tracey Devolder	Cleaning Service-June 2018-CV	7/3/2018	440.00	
Uftring Automall	Service-2014 Ford Econoline-EP	7/18/2018	50.16	
Uftring Automall	Service-2014 Ford Truck-EP	7/18/2018	48.95	99.11
ULINE	Supplies for Records Storage and Communications	7/18/2018	1,343.95	
Verizon Wireless	-5/21-6/20/18	7/3/2018	1,704.77	
Veronda J. Pitchford	Travel Reimbursment-6/14-6/15/18	7/3/2018	91.60	
Veronda J. Pitchford	Travel Reimbusemnt ALA-New Orleans 6/11-6/27/18	7/18/2018	1,020.47	1,112.07
Village Of Coal Valley	Water Service 5/15-6/15/18-CV	7/3/2018	49.00	
Vogler Ford Collision Center	Repair Damaged 2016 Ford Transit for IHLS	7/3/2018	6,440.07	
Waste Management	Waste Removal Service for July 2018 - BR	7/3/2018	207.46	
Waubensee Community College	Space Rental Fee for In-Service Day on 7/27/18	7/10/2018	805.00	
West Town Mechanical	Maintenance for HVAC -July 2018/BR	7/3/2018	609.00	
WEX Bank	WEX Fuel Cost for June2018	7/3/2018	21,833.85	
Willow Tree Awards	Nametags	7/10/2018	12.00	
Willow Tree Awards	Nametags	7/25/2018	6.00	18.00
Report Total			1,703,442.41	

First National Bank of Omaha  
Credit Card Charges - Recap  
Disbursements - July 2018

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Burr Ridge	Other Receivables	Reimburse RAILS for Guest	129.79
Burr Ridge	Recruiting	HR-Recruiting	576.90
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies	604.17
East Peoria	Repairs & Maintenance - Building	Facility Supplies	10.35
Coal Valley	Repairs & Maintenance - Building	Facility Supplies-CV	97.51
Bolingbrook	Repairs & Maintenance - Building	Facility Supplies-BB	74.08
Burr Ridge	Custodial Supplies	Facility Supplies-BR	99.16
Rockford	Other Building & Grounds	Monthlyly ADT Security	46.53
Burr Ridge	Repairs & Maintenance - Vehicle	Service-Staff Vehicle-BR	133.78
Rockford	Repairs & Maintenance - Vehicle	Vehicle Service-CV	181.51
East Peoria	Repairs & Maintenance - Vehicle	Service -2002 Toyota	852.95
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Service-RF	236.52
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	1,000.00
Burr Ridge	Meals - In State	Meals While Traveling	91.20
Rockford	Meals - In State	Meals while traveling CV to RF	54.68
Burr Ridge	Lodging - In State	Lodging in Macomb, IL	120.99
Rockford	Lodging - In State	Lodging -CV to RF trip	75.92
Burr Ridge	Travel In State	Transportation-IL	35.00
Burr Ridge	Travel In State	Taxi/Limo	108.00
Burr Ridge	Meals - Out of State	Meals in New Orleans	30.47
Burr Ridge	Lodging - Out of State	Lodging-ALA-NO	1,845.72
Burr Ridge	Lodging - Out of State	Lodging in New Orleans	1,224.60
Burr Ridge	Lodging - Out of State	Lodging-ALA-NO	1,707.42
Burr Ridge	Travel - Out of State	Transportation-NO	295.97
Burr Ridge	Travel - Out of State	Taxi/Limo-New Orleans	136.20
Burr Ridge	Registration & Meetings	Hospitality RAILS Meetings/Events	499.51
Burr Ridge	Registration & Meetings	Registration-Wilsworld	35.00
Burr Ridge	Registration & Meetings	Hospitality for Baker & Taylor Event	69.72
Burr Ridge	Registration & Meetings	Hospitality for PrairieCat Farewell	109.83
Burr Ridge	Computers Software & Supplies	Computer Supplies	213.00
Burr Ridge	Computers Software & Supplies	Computer - Hard Drives/busylights	149.00
Burr Ridge	General Office Supplies	General Supplies	168.55
Burr Ridge	General Office Supplies	Gas Grill Supplies-	80.67
Burr Ridge	General Office Supplies	Art Décor for BR Walls	890.51
Rockford	General Office Supplies	Supplies-RF	11.56
Burr Ridge	Postage	Fedex Books mailed ALA-NO	42.19
Rockford	Postage	Postage for Library Mailings	3.01
Coal Valley	Postage	Postage for Library Mailings	10.41
Burr Ridge	Telephone & Telecommunications	Ustream TV-Video Streaming -All sites	99.00
Burr Ridge	Telephone & Telecommunications	Skype-Podcast call-ins	52.26
Burr Ridge	Telephone & Telecommunications	J2 Efax Services	33.90
Burr Ridge	Telephone & Telecommunications	Spectech-Tracking CTS	25.00
East Peoria	Telephone & Telecommunications	Spireon-GPS monthly -EP	209.65
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	89.25
Burr Ridge	Information Service Cost	Liberated Syndication- website/Podcast	7.00
Burr Ridge	Information Service Cost	Github/Godaddy	25.00
Burr Ridge	Information Service Cost	Annual DLVR.IT &DNSmadeeasy	271.90
Burr Ridge	Information Service Cost	Optimal Workshop for Website Testing	199.00
Total for Main Account-#4297			13,064.34