



**September 20, 2018**

**TO: RAILS BOARD OF DIRECTORS**

**FROM: JIM KREGOR**

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

Please find attached the RAILS Financial Reports for the month of August 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, General and Capital Projects 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 year-to-date financial activity within the Special Revenue Funds.

The August 31, 2018 unassigned General Fund (\$10.4 million) cash and investment balances, would fund an estimated 10.7 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. The Illinois State Library has indicated that we could soon be receiving payments towards this amount.

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

Total General Fund revenues of \$1,031,474 through August were \$1,534,836 below budget, as RAILS received no Area and Per Capita Grant revenues. These revenues are budgeted to occur throughout the year, but payments in actuality are irregular. Area and Per Capita revenues of \$1,646,520 were budgeted through August.

Revenues through August consisted primarily of Reimbursements (\$641,016) and Fees for Services and Materials (\$350,841). July reimbursements (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. August reimbursements of \$56,248 were closer to typical monthly amounts. Fees for Services and Materials were also disproportionately high in July as they included e-Read Illinois billings of \$208,469, nearly two-thirds of the annual budget amount. August Fees for Services and Materials were \$47,303 and consisted mainly of the monthly fee (\$45,349) for ILDS delivery.

Total General Fund expenditures of \$2,161,460 were \$205,385 below budget. Most (\$156,665) of the variance was due to lower Contractual Services expenditures due primarily to not yet awarding any LLSAP Membership Grants, which for FY 2019 were budgeted at \$615,000, and a lag in receiving and processing delivery related contractual expenditures.

For the month of August, RAILS had three new hires (Anna Behm, E-Content Specialist, Burr Ridge, Patty Kweram, Senior Member Services Specialist, RSA East Peoria, and John Mitchell – Driver, Bolingbrook). Russ Theolbald, the Delivery Services Manager, East Peoria, retired during August but will continue working limited hours assisted the interim manager, Robert Morgan, who has been employed as a Sorter at the East Peoria location.

Personnel expenditures were \$46,214, or 3.3%, below budget, of which \$29,149 were salary expenditures. The lower than budget salaries were due primarily to vacancies in five administrative positions, two of which RAILS filled in August. RAILS implemented the general salary increases of 3% in July as budgeted.

Capital Projects Fund expenditures of \$29,056 in August were for tuck-pointing at the Burr Ridge facility. No capital expenditures for vehicles have been recorded but will in the near future as RAILS has four vehicles on order.

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

	<b><u>8/31/2018</u></b>
Total Cash and Investments - All Funds	\$ 13,400,000
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>\$ 10,400,000</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>10.7</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately July 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**  
**August 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>	\$ 3,731,372.03	1.998%	Demand	\$ 12,315.45
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Checking Account</u>	\$ 931,026.32	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>	\$ 1,108.05	1.970%	Demand	\$ 1,111.46
<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>	\$ 8,681,211.21	2.230%	Demand	\$ 20,889.88
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>WinTrust CD Investment Account</u> <u>CD Investment Account</u>	\$ -			\$ -
<u>PMA Financial Network</u> <u>Reaching Across Illinois Library System</u>	<u>PMA Financial Network</u> <u>CD Investment Account</u>	\$ -	Matured	8/16/2018	\$ 8,300.28
<b>Total Cash and Investments / Weighted Average Annual Interest Rate</b>		<u><u>\$ 13,366,812.01</u></u>	<b>2.013%</b>		<u><u>\$ 42,617.07</u></u>

**RAILS**

Statement of Net Assets  
 Governmental Funds  
 As of 8/31/2018

	Balance End of Month
<b>Assets</b>	
Cash & Cash Equivalents	13,344,717.61
Investments	22,094.40
Grants Receivables	6,328,579.79
Accounts Receivables	184,299.07
Prepaid Expenses	128,361.63
Other Assets	18,351.50
Total Assets	<u>20,026,404.00</u>
<b>Liabilities</b>	
Accrued Liabilities	2,519.27
Deferred Revenue	6,328,579.79
Other Liabilities	677.12
Total Liabilities	<u>6,331,776.18</u>
<b>Fund Balances</b>	
Beginning Fund Balance	14,850,668.91
Current YTD Net Income	
Capital Outlays- Building and Improvements	(29,055.60)
Other	(1,126,985.49)
Total Current YTD Net Income	<u>(1,156,041.09)</u>
Total Fund Balances	<u>13,694,627.82</u>
Total Liabilities and Fund Balances	<u><u>20,026,404.00</u></u>

**RAILS**

## Statement of Net Assets

General Fund

As of 8/31/2018

Balance End of  
Month

Assets	
Cash & Cash Equivalents	10,397,367.55
Investments	22,094.40
Grants Receivables	6,328,579.79
Accounts Receivables	184,299.07
Prepaid Expenses	128,361.63
Other Assets	18,351.50
Total Assets	<u>17,079,053.94</u>
Liabilities	
Accrued Liabilities	2,519.27
Deferred Revenue	6,328,579.79
Other Liabilities	677.12
Total Liabilities	<u>6,331,776.18</u>
Fund Balances	
Beginning Fund Balance	11,874,263.25
Current YTD Net Income	(1,126,985.49)
Total Fund Balances	<u>10,747,277.76</u>
Total Liabilities and Fund Balances	<u><u>17,079,053.94</u></u>

**RAILS**

Statement of Net Assets  
 Capital Projects Fund  
 As of 8/31/2018

Balance End of  
 Month

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Assets	
Cash & Cash Equivalents	2,947,350.06
Total Cash & Cash Equivalents	<u>2,947,350.06</u>
Total Assets	<u>2,947,350.06</u>
Fund Balances	
Beginning Fund Balance	2,976,405.66
Current YTD Net Income	
Capital Outlays- Building and Improvements	(29,055.60)
Total Current YTD Net Income	<u>(29,055.60)</u>
Total Fund Balances	<u>2,947,350.06</u>
Total Liabilities and Fund Balances	<u><u>2,947,350.06</u></u>

## RAILS

Statement of Revenues and Expenditures - 16.7% Complete  
Governmental Funds  
From 8/1/2018 Through 8/31/2018

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	1,646,520.00	(1,646,520.00)	9,879,110.00	(100.00)%
System Automation and Technology	0.00	0.00	0.00	0.00	38,060.00	(100.00)%
Total State Grants	0.00	0.00	1,646,520.00	(1,646,520.00)	9,917,170.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	47,302.83	350,841.41	332,250.00	18,591.41	1,049,878.00	(66.58)%
Total Fees for Services and Materials	47,302.83	350,841.41	332,250.00	18,591.41	1,049,878.00	(66.58)%
Reimbursements						
Reimbursements	56,248.00	641,015.64	552,460.00	88,555.64	997,500.00	(35.74)%
Total Reimbursements	56,248.00	641,015.64	552,460.00	88,555.64	997,500.00	(35.74)%
Investment Income						
Investment Income	26,923.94	42,617.07	36,500.00	6,117.07	219,200.00	(80.56)%
Total Investment Income	26,923.94	42,617.07	36,500.00	6,117.07	219,200.00	(80.56)%
Other Revenue						
Rental Income	0.00	0.00	0.00	0.00	500.00	(100.00)%
Other Revenue	0.00	0.00	1,580.00	(1,580.00)	9,500.00	(100.00)%
Total Other Revenue	0.00	0.00	1,580.00	(1,580.00)	10,000.00	(100.00)%
Total REVENUES	130,474.77	1,034,474.12	2,569,310.00	(1,534,835.88)	12,193,748.00	(91.52)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	85,976.76	151,344.10	167,040.00	15,695.90	1,240,855.00	87.80%
Other Professionals	89,767.54	158,088.58	163,949.00	5,860.42	1,232,181.00	87.17%
Support Services	122,724.40	210,574.36	218,167.00	7,592.64	1,620,556.00	87.01%
Social Security Taxes	21,686.67	37,865.17	42,027.00	4,161.83	311,411.00	87.84%
Unemployment Insurance	695.26	1,289.40	475.00	(814.40)	25,522.00	94.95%
Workers' Compensation	7,519.45	12,530.38	13,868.00	1,337.62	103,020.00	87.84%
Retirement Benefits	13,732.14	23,884.61	25,416.00	1,531.39	110,432.00	78.37%
Health, Dental and Life Insurance	42,147.76	83,118.54	89,676.00	6,557.46	537,960.00	84.55%
Other Fringe Benefits	362.60	443.10	7,450.00	7,006.90	44,600.00	99.01%
Temporary Help	4,777.22	6,384.19	1,330.00	(5,054.19)	8,000.00	20.20%
Recruiting	161.80	161.80	2,500.00	2,338.20	15,000.00	98.92%
Total Personnel	389,551.60	685,684.23	731,898.00	46,213.77	5,249,537.00	86.94%
Library Materials						
Print Materials	57.50	133.50	1,335.00	1,201.50	7,930.00	98.32%
E-Resources	86,198.81	666,661.45	608,460.00	(58,201.45)	1,333,500.00	50.01%
Total Library Materials	86,256.31	666,794.95	609,795.00	(56,999.95)	1,341,430.00	50.29%
Buildings and Grounds						
Rent/Lease	20,698.96	61,905.57	68,528.00	6,622.43	288,680.00	78.56%
Utilities	9,836.27	10,292.48	18,269.00	7,976.52	109,650.00	90.61%



## RAILS

Statement of Revenues and Expenditures - 16.7% Complete  
Governmental Funds  
From 8/1/2018 Through 8/31/2018

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	1,846.00	1,887.00	41.00	12,610.00	85.36%
Repairs and Maintenance - Bldg	3,160.00	3,160.00	6,139.00	2,979.00	73,700.00	95.71%
Custodial/Janitorial Service and Supplies	8,176.10	9,609.18	8,594.00	(1,015.18)	51,500.00	81.34%
Other Buildings and Grounds	5,048.53	9,298.82	7,198.00	(2,100.82)	43,150.00	78.45%
Total Buildings and Grounds	47,842.86	96,112.05	110,615.00	14,502.95	579,290.00	83.41%
Vehicles Expenses						
Fuel	20,377.26	20,377.26	22,740.00	2,362.74	270,810.00	92.48%
Repairs and Maintenance - Vehicle	7,782.63	21,233.57	20,300.00	(933.57)	122,100.00	82.61%
Vehicle Insurance	7,000.00	14,000.00	14,000.00	0.00	86,120.00	83.74%
Other Vehicle Expenses	1,000.00	1,000.00	1,795.00	795.00	10,750.00	90.70%
Total Vehicles Expenses	36,159.89	56,610.83	58,835.00	2,224.17	489,780.00	88.44%
In-State Travel	6,289.97	6,676.37	7,883.00	1,206.63	40,525.00	83.53%
Out-of-State Travel	3,856.27	3,856.27	5,709.00	1,852.73	57,503.00	93.29%
Continuing Education						
Registrations and Meeting, Other Fees	3,149.99	6,501.34	18,408.00	11,906.66	72,732.00	91.06%
Conferences and Continuing Education Meetings	7,790.87	11,815.87	21,450.00	9,634.13	128,200.00	90.78%
Total Continuing Education	10,940.86	18,317.21	39,858.00	21,540.79	200,932.00	90.88%
Public Relations	700.00	700.00	3,255.00	2,555.00	19,500.00	96.41%
Commercial Insurance						
Liability Insurance	1,398.00	2,796.00	2,806.00	10.00	17,200.00	83.74%
Total Commercial Insurance	1,398.00	2,796.00	2,806.00	10.00	17,200.00	83.74%
Supplies, Postage and Printing						
Computers, Software and Supplies	334.90	5,113.75	11,470.00	6,356.25	68,700.00	92.56%
General Office Supplies and Equipment	2,267.40	4,858.46	5,875.00	1,016.54	34,850.00	86.06%
Postage	1,267.99	1,706.59	2,868.00	1,161.41	17,200.00	90.08%
Library Supplies	0.00	0.00	85.00	85.00	500.00	100.00%
Delivery Supplies	7,257.71	7,257.71	9,167.00	1,909.29	54,925.00	86.79%
Other Supplies	0.00	0.00	20.00	20.00	100.00	100.00%
Total Supplies, Postage and Printing	11,128.00	18,936.51	29,485.00	10,548.49	176,275.00	89.26%
Telephone and Telecommunications	12,108.23	14,087.65	12,755.00	(1,332.65)	137,310.00	89.74%
Equipment Rental, Repair and Maintenance						
Equipment Rental	811.90	1,054.12	5,106.00	4,051.88	30,580.00	96.55%
Equipment Repair and Maintenance Agreements	3,795.50	11,044.10	16,901.00	5,856.90	101,423.00	89.11%
Total Equipment Rental, Repair and Maintenance	4,607.40	12,098.22	22,007.00	9,908.78	132,003.00	90.83%
Professional Services						
Legal	2,422.50	2,940.00	8,559.00	5,619.00	50,950.00	94.23%
Accounting	18,284.00	18,284.00	2,500.00	(15,784.00)	25,000.00	26.86%
Consulting	553.35	15,868.35	18,410.00	2,541.65	110,000.00	85.57%
Payroll Service Fees	2,248.42	3,860.04	6,280.00	2,419.96	38,000.00	89.84%
Total Professional Services	23,508.27	40,952.39	35,749.00	(5,203.39)	223,950.00	81.71%

**RAILS**

Statement of Revenues and Expenditures - 16.7% Complete  
 Governmental Funds  
 From 8/1/2018 Through 8/31/2018

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	2,313.06	5,966.14	4,406.00	(1,560.14)	37,981.00	84.29%
Contract Agreements w/ Systems, Member Libraries	0.00	296,881.60	425,483.00	128,601.40	1,893,627.00	84.32%
Outside Printing Services	0.00	0.00	85.00	85.00	500.00	100.00%
Other Contractual Services	160,483.05	233,911.40	263,450.00	29,538.60	1,575,564.00	85.15%
Total Contractual Services	162,796.11	536,759.14	693,424.00	156,664.86	3,507,672.00	84.70%
Professional Association Membership Dues	342.12	342.12	1,541.00	1,198.88	9,150.00	96.26%
Miscellaneous	409.68	735.67	1,230.00	494.33	6,950.00	89.41%
Capital Outlays						
Capital Outlays- Equipment	0.00	0.00	2,000.00	2,000.00	12,000.00	100.00%
Capital Outlays- Building and Improvements	29,055.60	29,055.60	45,000.00	15,944.40	270,000.00	89.24%
Capital Outlays - Vehicles	0.00	0.00	42,000.00	42,000.00	250,000.00	100.00%
Total Capital Outlays	29,055.60	29,055.60	89,000.00	59,944.40	532,000.00	94.54%
Total EXPENDITURES	826,951.17	2,190,515.21	2,455,845.00	265,329.79	12,721,007.00	82.78%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(696,476.40)	(1,156,041.09)	113,465.00	(1,269,506.09)	(527,259.00)	119.25%

## RAILS

## Statement of Revenues and Expenditures - 16.7% Complete

## General Fund

From 8/1/2018 Through 8/31/2018

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	1,646,520.00	(1,646,520.00)	9,879,110.00	(100.00)%
Total State Grants	0.00	0.00	1,646,520.00	(1,646,520.00)	9,879,110.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	47,302.83	350,841.41	332,250.00	18,591.41	1,049,878.00	(66.58)%
Total Fees for Services and Materials	47,302.83	350,841.41	332,250.00	18,591.41	1,049,878.00	(66.58)%
Reimbursements						
Reimbursements	56,248.00	641,015.64	552,460.00	88,555.64	997,500.00	(35.74)%
Total Reimbursements	56,248.00	641,015.64	552,460.00	88,555.64	997,500.00	(35.74)%
Investment Income						
Investment Income	26,923.94	42,617.07	36,500.00	6,117.07	219,200.00	(80.56)%
Total Investment Income	26,923.94	42,617.07	36,500.00	6,117.07	219,200.00	(80.56)%
Other Revenue						
Rental Income	0.00	0.00	0.00	0.00	500.00	(100.00)%
Other Revenue	0.00	0.00	1,580.00	(1,580.00)	9,500.00	(100.00)%
Total Other Revenue	0.00	0.00	1,580.00	(1,580.00)	10,000.00	(100.00)%
Total REVENUES	130,474.77	1,034,474.12	2,569,310.00	(1,534,835.88)	12,155,688.00	(91.49)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	85,976.76	151,344.10	167,040.00	15,695.90	1,240,855.00	87.80%
Other Professionals	89,767.54	158,088.58	163,949.00	5,860.42	1,232,181.00	87.17%
Support Services	122,724.40	210,574.36	218,167.00	7,592.64	1,620,556.00	87.01%
Social Security Taxes	21,686.67	37,865.17	42,027.00	4,161.83	311,411.00	87.84%
Unemployment Insurance	695.26	1,289.40	475.00	(814.40)	25,522.00	94.95%
Workers' Compensation	7,519.45	12,530.38	13,868.00	1,337.62	103,020.00	87.84%
Retirement Benefits	13,732.14	23,884.61	25,416.00	1,531.39	110,432.00	78.37%
Health, Dental and Life Insurance	42,147.76	83,118.54	89,676.00	6,557.46	537,960.00	84.55%
Other Fringe Benefits	362.60	443.10	7,450.00	7,006.90	44,600.00	99.01%
Temporary Help	4,777.22	6,384.19	1,330.00	(5,054.19)	8,000.00	20.20%
Recruiting	161.80	161.80	2,500.00	2,338.20	15,000.00	98.92%
Total Personnel	389,551.60	685,684.23	731,898.00	46,213.77	5,249,537.00	86.94%
Library Materials						
Print Materials	57.50	133.50	1,335.00	1,201.50	7,930.00	98.32%
E-Resources	86,198.81	666,661.45	608,460.00	(58,201.45)	1,333,500.00	50.01%
Total Library Materials	86,256.31	666,794.95	609,795.00	(56,999.95)	1,341,430.00	50.29%
Buildings and Grounds						
Rent/Lease	20,698.96	61,905.57	68,528.00	6,622.43	288,680.00	78.56%
Utilities	9,836.27	10,292.48	18,269.00	7,976.52	109,650.00	90.61%
Property Insurance	923.00	1,846.00	1,887.00	41.00	12,610.00	85.36%

## RAILS

## Statement of Revenues and Expenditures - 16.7% Complete

## General Fund

Document 6.2-6.3

From 8/1/2018 Through 8/31/2018

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Repairs and Maintenance - Bldg	3,160.00	3,160.00	6,139.00	2,979.00	73,700.00	95.71%
Custodial/Janitorial Service and Supplies	8,176.10	9,609.18	8,594.00	(1,015.18)	51,500.00	81.34%
Other Buildings and Grounds	5,048.53	9,298.82	7,198.00	(2,100.82)	43,150.00	78.45%
Total Buildings and Grounds	47,842.86	96,112.05	110,615.00	14,502.95	579,290.00	83.41%
Vehicles Expenses						
Fuel	20,377.26	20,377.26	22,740.00	2,362.74	270,810.00	92.48%
Repairs and Maintenance - Vehicle	7,782.63	21,233.57	20,300.00	(933.57)	122,100.00	82.61%
Vehicle Insurance	7,000.00	14,000.00	14,000.00	0.00	86,120.00	83.74%
Other Vehicle Expenses	1,000.00	1,000.00	1,795.00	795.00	10,750.00	90.70%
Total Vehicles Expenses	36,159.89	56,610.83	58,835.00	2,224.17	489,780.00	88.44%
In-State Travel	6,289.97	6,676.37	7,883.00	1,206.63	40,525.00	83.53%
Out-of-State Travel	3,856.27	3,856.27	5,709.00	1,852.73	57,503.00	93.29%
Continuing Education						
Registrations and Meeting, Other Fees	3,149.99	6,501.34	18,408.00	11,906.66	72,732.00	91.06%
Conferences and Continuing Education Meetings	7,790.87	11,815.87	21,450.00	9,634.13	128,200.00	90.78%
Total Continuing Education	10,940.86	18,317.21	39,858.00	21,540.79	200,932.00	90.88%
Public Relations	700.00	700.00	3,255.00	2,555.00	19,500.00	96.41%
Commercial Insurance						
Liability Insurance	1,398.00	2,796.00	2,806.00	10.00	17,200.00	83.74%
Total Commercial Insurance	1,398.00	2,796.00	2,806.00	10.00	17,200.00	83.74%
Supplies, Postage and Printing						
Computers, Software and Supplies	334.90	5,113.75	11,470.00	6,356.25	68,700.00	92.56%
General Office Supplies and Equipment	2,267.40	4,858.46	5,875.00	1,016.54	34,850.00	86.06%
Postage	1,267.99	1,706.59	2,868.00	1,161.41	17,200.00	90.08%
Library Supplies	0.00	0.00	85.00	85.00	500.00	100.00%
Delivery Supplies	7,257.71	7,257.71	9,167.00	1,909.29	54,925.00	86.79%
Other Supplies	0.00	0.00	20.00	20.00	100.00	100.00%
Total Supplies, Postage and Printing	11,128.00	18,936.51	29,485.00	10,548.49	176,275.00	89.26%
Telephone and Telecommunications	12,108.23	14,087.65	12,755.00	(1,332.65)	137,310.00	89.74%
Equipment Rental, Repair and Maintenance						
Equipment Rental	811.90	1,054.12	5,106.00	4,051.88	30,580.00	96.55%
Equipment Repair and Maintenance Agreements	3,795.50	11,044.10	16,901.00	5,856.90	101,423.00	89.11%
Total Equipment Rental, Repair and Maintenance	4,607.40	12,098.22	22,007.00	9,908.78	132,003.00	90.83%
Professional Services						
Legal	2,422.50	2,940.00	8,559.00	5,619.00	50,950.00	94.23%
Accounting	18,284.00	18,284.00	2,500.00	(15,784.00)	25,000.00	26.86%
Consulting	553.35	15,868.35	18,410.00	2,541.65	110,000.00	85.57%
Payroll Service Fees	2,248.42	3,860.04	6,280.00	2,419.96	38,000.00	89.84%
Total Professional Services	23,508.27	40,952.39	35,749.00	(5,203.39)	223,950.00	81.71%
Contractual Services						

**RAILS**

Statement of Revenues and Expenditures - 16.7% Complete

General Fund

From 8/1/2018 Through 8/31/2018

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	2,313.06	5,966.14	4,406.00	(1,560.14)	37,981.00	84.29%
Contract Agreements w/ Systems, Member Libraries	0.00	296,881.60	425,483.00	128,601.40	1,855,567.00	84.00%
Outside Printing Services	0.00	0.00	85.00	85.00	500.00	100.00%
Other Contractual Services	160,483.05	233,911.40	263,450.00	29,538.60	1,575,564.00	85.15%
Total Contractual Services	162,796.11	536,759.14	693,424.00	156,664.86	3,469,612.00	84.53%
Professional Association Membership Dues	342.12	342.12	1,541.00	1,198.88	9,150.00	96.26%
Miscellaneous	409.68	735.67	1,230.00	494.33	6,950.00	89.41%
Total EXPENDITURES	797,895.57	2,161,459.61	2,366,845.00	205,385.39	12,150,947.00	82.21%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(667,420.80)	(1,126,985.49)	202,465.00	(1,329,450.49)	4,741.00	(23,871.05)%

**RAILS**

Statement of Revenues and Expenditures - 16.7% Complete

Capital Projects Fund

From 8/1/2018 Through 8/31/2018

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	2,000.00	2,000.00	12,000.00	100.00%
Capital Outlays- Building and Improvements	29,055.60	29,055.60	45,000.00	15,944.40	270,000.00	89.24%
Capital Outlays - Vehicles	0.00	0.00	42,000.00	42,000.00	250,000.00	100.00%
Total Capital Outlays	<u>29,055.60</u>	<u>29,055.60</u>	<u>89,000.00</u>	<u>59,944.40</u>	<u>532,000.00</u>	<u>94.54%</u>
Total EXPENDITURES	29,055.60	29,055.60	89,000.00	59,944.40	532,000.00	94.54%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(29,055.60)</u>	<u>(29,055.60)</u>	<u>(89,000.00)</u>	<u>59,944.40</u>	<u>(532,000.00)</u>	<u>(94.54)%</u>

**RAILS**

Statement of Revenues and Expenditures - 16.7% Complete

Delivery

Document 6.2-6.3

From 8/1/2018 Through 8/31/2018

	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	90,698.66	92,595.00	(1,896.34)	555,575.00	(83.67)%
Total Fees for Services and Materials	45,349.33	90,698.66	92,595.00	(1,896.34)	555,575.00	(83.67)%
Total REVENUES	45,349.33	90,698.66	92,595.00	(1,896.34)	555,575.00	(83.67)%
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Other Professionals	18,276.64	33,194.54	34,809.00	1,614.46	258,580.00	87.16%
Support Services	96,618.60	165,127.90	168,349.00	3,221.10	1,250,514.00	86.80%
Social Security Taxes	8,209.02	14,128.74	15,553.00	1,424.26	115,442.00	87.76%
Unemployment Insurance	640.36	1,200.38	422.00	(778.38)	14,219.00	91.56%
Workers' Compensation	7,206.87	11,969.80	13,275.00	1,305.20	98,615.00	87.86%
Retirement Benefits	5,191.40	8,970.55	9,304.00	333.45	40,203.00	77.69%
Health, Dental and Life Insurance	23,441.00	44,324.21	44,342.00	17.79	266,019.00	83.34%
Temporary Help	4,777.22	6,384.19	1,330.00	(5,054.19)	8,000.00	20.20%
Total Personnel	164,361.11	285,300.31	287,384.00	2,083.69	2,051,592.00	86.09%
<b>Buildings and Grounds</b>						
Rent/Lease	10,744.99	32,106.71	32,853.00	746.29	146,580.00	78.10%
Utilities	402.50	755.57	989.00	233.43	5,930.00	87.26%
Property Insurance	0.00	0.00	140.00	140.00	855.00	100.00%
Repairs and Maintenance - Bldg	0.00	10.35	269.00	258.65	3,200.00	99.68%
Custodial/Janitorial Service and Supplies	451.59	451.59	84.00	(367.59)	500.00	9.68%
Other Buildings and Grounds	534.10	577.30	373.00	(204.30)	2,230.00	74.11%
Total Buildings and Grounds	12,133.18	33,901.52	34,708.00	806.48	159,295.00	78.72%
<b>Vehicles Expenses</b>						
Fuel	20,141.89	20,141.89	21,910.00	1,768.11	260,800.00	92.28%
Repairs and Maintenance - Vehicle	6,780.55	20,231.49	19,240.00	(991.49)	115,400.00	82.47%
Vehicle Insurance	5,320.00	10,640.00	10,640.00	0.00	65,450.00	83.74%
Other Vehicle Expenses	1,000.00	1,000.00	1,710.00	710.00	10,250.00	90.24%
Total Vehicles Expenses	33,242.44	52,013.38	53,500.00	1,486.62	451,900.00	88.49%
In-State Travel	1,881.78	1,881.78	2,520.00	638.22	3,170.00	40.64%
<b>Continuing Education</b>						
Registrations and Meeting, Other Fees	140.35	140.35	755.00	614.65	4,700.00	97.01%
Total Continuing Education	140.35	140.35	755.00	614.65	4,700.00	97.01%
<b>Commercial Insurance</b>						
Liability Insurance	0.00	0.00	288.00	288.00	1,770.00	100.00%
Total Commercial Insurance	0.00	0.00	288.00	288.00	1,770.00	100.00%
<b>Supplies, Postage and Printing</b>						
General Office Supplies and Equipment	81.50	81.50	250.00	168.50	1,450.00	94.38%
Postage	704.74	896.74	1,568.00	671.26	9,325.00	90.38%

## RAILS

## Statement of Revenues and Expenditures - 16.7% Complete

## Delivery

Document 6.2-6.3

From 8/1/2018 Through 8/31/2018

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Delivery Supplies	7,257.71	7,257.71	9,167.00	1,909.29	54,925.00	86.79%
Total Supplies, Postage and Printing	8,043.95	8,235.95	10,985.00	2,749.05	65,700.00	87.46%
Telephone and Telecommunications	1,748.77	1,748.77	1,078.00	(670.77)	12,915.00	86.46%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	356.00	356.00	2,130.00	100.00%
Equipment Repair and Maintenance Agreements	0.00	0.00	126.00	126.00	750.00	100.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	482.00	482.00	2,880.00	100.00%
Professional Services						
Legal	280.00	280.00	83.00	(197.00)	500.00	44.00%
Consulting	343.35	343.35	4,200.00	3,856.65	25,000.00	98.63%
Total Professional Services	623.35	623.35	4,283.00	3,659.65	25,500.00	97.56%
Contractual Services						
Other Contractual Services	129,233.05	143,682.73	201,000.00	57,317.27	1,205,000.00	88.08%
Total Contractual Services	129,233.05	143,682.73	201,000.00	57,317.27	1,205,000.00	88.08%
Professional Association Membership Dues	0.00	0.00	0.00	0.00	275.00	100.00%
Miscellaneous	127.64	127.64	150.00	22.36	800.00	84.05%
Total EXPENDITURES	351,535.62	527,655.78	597,133.00	69,477.22	3,985,497.00	86.76%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(306,186.29)	(436,957.12)	(504,538.00)	67,580.88	(3,429,922.00)	(87.26)%



## RAILS

Statement of Revenues and Expenditures - 16.7% Complete

LLSAP Sub-Fund

From 8/1/2018 Through 8/31/2018

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>						
Fees for Services and Materials						
Fees for Services and Materials	0.00	36,825.75	36,825.00	0.75	147,303.00	(75.00)%
Total Fees for Services and Materials	0.00	36,825.75	36,825.00	0.75	147,303.00	(75.00)%
Total REVENUES	0.00	36,825.75	36,825.00	0.75	147,303.00	(75.00)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	12,649.94	22,137.43	22,101.00	(36.43)	164,174.00	86.52%
Other Professionals	21,215.94	37,753.65	43,329.00	5,575.35	336,143.00	88.77%
Support Services	3,176.54	5,520.86	10,383.00	4,862.14	77,127.00	92.84%
Social Security Taxes	2,713.07	4,896.80	5,799.00	902.20	44,172.00	88.91%
Unemployment Insurance	1.00	18.54	0.00	(18.54)	3,053.00	99.39%
Workers' Compensation	55.54	117.20	115.00	(2.20)	866.00	86.47%
Retirement Benefits	1,735.08	3,016.55	3,556.00	539.45	15,989.00	81.13%
Health, Dental and Life Insurance	4,900.77	9,801.54	12,254.00	2,452.46	73,504.00	86.67%
Total Personnel	46,447.88	83,262.57	97,537.00	14,274.43	715,028.00	88.36%
Vehicles Expenses						
Fuel	71.47	71.47	290.00	218.53	3,500.00	97.96%
Repairs and Maintenance - Vehicle	0.00	0.00	70.00	70.00	800.00	100.00%
Vehicle Insurance	560.00	1,120.00	1,120.00	0.00	6,890.00	83.74%
Total Vehicles Expenses	631.47	1,191.47	1,480.00	288.53	11,190.00	89.35%
In-State Travel	419.11	419.11	1,430.00	1,010.89	5,880.00	92.87%
Out-of-State Travel	2,206.65	2,206.65	0.00	(2,206.65)	14,420.00	84.70%
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	390.71	390.71	255.00	(135.71)	1,500.00	73.95%
Postage	31.75	31.75	0.00	(31.75)	200.00	84.13%
Total Supplies, Postage and Printing	422.46	422.46	305.00	(117.46)	1,900.00	77.77%
Telephone and Telecommunications	1,604.89	1,844.89	1,910.00	65.11	22,900.00	91.94%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	0.00	296,881.60	296,883.00	1.40	1,187,527.00	75.00%
Total Contractual Services	0.00	296,881.60	296,883.00	1.40	1,187,527.00	75.00%
Miscellaneous	119.19	351.23	220.00	(131.23)	1,260.00	72.12%
Total EXPENDITURES	51,851.65	386,579.98	400,040.00	13,460.02	1,962,680.00	80.30%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(51,851.65)	(349,754.23)	(363,215.00)	13,460.77	(1,815,377.00)	(80.73)%

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
323.TV, LLC	Diagnosis of Kankakee Polycom Unit	8/8/2018	129.00	
ACRL/ALA	Registration for 2019 Conference-Daniel Bostrom	8/29/2018	469.00	
ADT Security Services	Monitoring Burglar Alarm 8/20-9/19/18-RF	8/8/2018	46.53	
Alan Schnelle	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	10.90	
Alonti Cafe & Catering	Hospitality for Board Meeting- 7/27/18-BR	8/1/2018	510.80	
American Driving Records	MVR Processing for July 2018	8/21/2018	61.80	
American Library Association	Webinar-Block Chain	8/1/2018	36.00	
Ancel, Glink	Professional Services for July 2018	8/29/2018	2,352.50	
Andrew Boyd	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	132.98	
Aramark Refreshment Services	Supplies	8/8/2018	337.14	
Aramark Refreshment Services	Supplies-BR	8/21/2018	432.13	769.27
Arthur J. Gallagher Inc.	Public Officials Bond FY 2019	8/21/2018	5,484.00	
AT & T	Phone Service 8/7-9/6/18-BB	8/15/2018	558.16	
AT & T	Phone Service 8/4-9/3/18	8/15/2018	132.61	
AT & T	Void check 14815 3/21/18	8/15/2018	-319.12	
AT & T	Phone Service 8/7-9/6/18-BR	8/21/2018	364.83	
AT& T	Monthly Access Internet -BB	8/1/2018	1,129.75	
AT& T	Monthly Access Internet Service-BB	8/29/2018	1,129.75	2,995.98
Automated Logic Corporation	Quarterly Zone Controller Contract	8/15/2018	943.50	
Baker & Taylor	eRead Illinois Axis 360 Content-July 2018	8/15/2018	20,806.26	
Baker & Taylor	eRead Illinois Axis 360 Content-July 2018	8/15/2018	2,673.76	
Baker & Taylor	eRead Illinois Axis 360 Content-July 2018	8/15/2018	2,205.79	25,685.81
BiblioLabs LLC	Platinum Community Pkg for Rockford PL	8/8/2018	9,329.00	
BiblioLabs LLC	Platinum Community for Plainfield PLD	8/8/2018	4,656.00	
BiblioLabs LLC	Geo-located access to BiblioBoard Platform-Pym #4	8/29/2018	31,250.00	45,235.00
Bill Goetz	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	54.86	
Blade Runner	Lawn Service for July 2018-CV	8/8/2018	280.00	
Brock Spencer	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	28.08	
Buildingstars Operations, Inc.	Cleaning Service for August 2018-BR	8/15/2018	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service-August 2018-BB	8/15/2018	725.00	
Buildingstars Operations, Inc.	Cleaning Service for May 2018-BR	8/29/2018	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for July 2018-BR	8/29/2018	1,489.00	
Buildingstars Operations, Inc.	Carpet Cleaning 6/23/18-BR	8/29/2018	389.00	5,581.00
Certified Towing and Recovery	Tow Service-2008 GMC Truck-BB	8/15/2018	192.50	
Charles Lane	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	35.52	
City of Chicago	Speed Violation on 7/5/18-Kedzie-BB	8/8/2018	100.00	
City of Rockford	Water/Sewer Service 3/6-7/3/18-RF	8/15/2018	23.79	
Comcast Cable	Internet Service 8/19-9/18/18-RF	8/21/2018	307.53	
Comcast Cable	Internet Service 8/23-9/22/18-BR	8/29/2018	236.37	543.90
Comet Messenger Service, Inc.	Mail Delivery to Chicago 7/23-7/27/18	8/8/2018	240.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 7/31-8/2/18	8/8/2018	120.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 8/7/18	8/21/2018	72.00	
Comet Messenger Service, Inc.	Mail Delivery To Chicago 8/14-8/17/18	8/21/2018	168.00	
Comet Messenger Service, Inc.	Mail Delivery to Chicago 8/22-8/24/18	8/29/2018	101.25	701.25
Commonwealth Edison	Electric Unit A-6/29-7/31/18-BB	8/8/2018	545.27	
Commonwealth Edison	Electric-7/19-8/17/18-RF	8/29/2018	317.57	862.84
Communico LLC	Annual Communico Fee for Three Rivers PL	8/8/2018	7,500.00	
Continental Transportation Solutions	Delivery Outsourcing 7/14/18	8/1/2018	18,062.10	
Continental Transportation Solutions	Delivery Outsourcing 7/21/18	8/1/2018	18,062.10	
Continental Transportation Solutions	Credit for Damaged Items-Lake Villa PLD	8/1/2018	-8.00	
Continental Transportation Solutions	Credit for Damaged Item-Gail Borden PL	8/1/2018	-14.00	
Continental Transportation Solutions	Credit for Damaged Item-Forest Park PL	8/1/2018	-27.00	
Continental Transportation Solutions	Delivery Outsourcing 7/27/18	8/8/2018	18,062.10	

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Continental Transportation Solutions	Delivery Outsourcing 8/3/18	8/29/2018	18,062.10	
Continental Transportation Solutions	Delivery Outsourcing 8/10/18	8/29/2018	18,062.10	
Continental Transportation Solutions	Delivery Outsourcing 8/17/18	8/29/2018	18,062.10	
Continental Transportation Solutions	Reimbursement to Elk Grove Village-Lost Bin	8/29/2018	-713.60	107,610.00
Credo Reference Limited	Public Core Renewal-Three Rivers PLD	8/15/2018	5,064.00	
Daisy Porter-Reynolds	Travel Reimbursement 8/24/18	8/29/2018	130.80	
Daniel Bostrom	Travel Reimbursement 7/23-7/24/18	8/1/2018	188.38	
Daniel Bostrom	Travel Reimbursement 8/7-8/9/18	8/15/2018	243.02	
Daniel Bostrom	SLA Registration	8/21/2018	40.00	471.40
David Maravilla	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	29.81	
Deborah Mitchener	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	43.13	
Deirdre Brennan	Reimbursement Board Hospitality 7/25-7/26/18	8/1/2018	215.10	
Discovery Benefits, Inc	FSA/HRA For July 2018	8/8/2018	282.10	
Doc Motor Works, Inc	Service-2006 GMC Savana-BB	8/1/2018	629.63	
Doc Motor Works, Inc	Service-2008 GMC Truck-BB	8/15/2018	91.86	
Doc Motor Works, Inc	Service-2006 Honda Odyssey-BB	8/15/2018	737.08	
Doc Motor Works, Inc	service-2014 Ford Focus-BB	8/15/2018	1,619.36	
Doc Motor Works, Inc	Service-2007 GMC Savana-BB	8/15/2018	603.30	
Doc Motor Works, Inc	Service-2008 GMC Savana-BB	8/29/2018	425.85	4,107.08
Doug Erickson	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	57.77	
Duane Binegar	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	52.32	
Dynegy Energy Services	ELectric 7/5-8/2/18-BR	8/29/2018	5,988.49	
East Peoria Tire & Vulcanizing	Service-Wiper Blades/Battery-EP	8/15/2018	155.93	
East Peoria Tire & Vulcanizing	Service -Tire Repair-EP	8/15/2018	30.00	185.93
Elk Grove Village Public Library	Reimbursement for Lost Bin of Books by CTS	8/29/2018	713.60	
Emily Fister	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	172.77	
Employee Benefits Corporation	CobraSecure for August 2018	8/21/2018	80.50	
Eric Bain	Travel Reimbursement 7/10-7/26/18	8/1/2018	193.48	
Eric Bain	Travel Reimbursement 5/31-6/19/18	8/1/2018	227.59	421.07
Express Services, Inc.	Temporary Help 7/15/18-BB	8/8/2018	685.88	
Express Services, Inc.	Temproary Help-BB 7/22/18	8/8/2018	685.88	
Express Services, Inc.	Temproary Help-BB 7/29/18	8/8/2018	135.00	
Express Services, Inc.	Temproary Help-BB 7/29/18	8/8/2018	548.70	
Express Services, Inc.	Temporary Help 8/5/18-BB	8/21/2018	675.00	
Express Services, Inc.	Temporary Help 8/15/18-BB	8/21/2018	685.88	
Express Services, Inc.	Temporary Help 8/15/18-BB Account #14301718	8/29/2018	685.88	
Express Services, Inc.	Temporary Help 8/15-EP Account #11311680	8/29/2018	675.00	4,777.22
F.H. Paschen, S.N.	Tuckpointing & Masonry Repairs-BR	8/21/2018	29,055.60	
First National Bank Omaha	Credit Card Purchases for July 2018	8/29/2018	6,985.32	
Flessner Electric Corp	Install Complete LED Lighting-EP	8/1/2018	404.00	
Forest Park Public Library	Reimbursement Damaged Item CTS 6/28/18	8/1/2018	27.00	
Fort Toyota of Pekin	Seervice-2002 Toyota Sienna-EP	8/21/2018	146.04	
Freeport Public Library	Reimbursement for Meet up Refreshments-8/2/18	8/8/2018	60.85	
Gail Borden Public Library District	Reimbursement Damaged Item CTS 6/27/18	8/1/2018	14.00	
Gale/CENGAGE Learning	Analytics on Demand-Hinsdale and Skokie Libraries	8/1/2018	8,064.00	
Gale/CENGAGE Learning	Online HS Subs to Various Libraries (4)	8/1/2018	25,900.00	33,964.00
Galin Iliev	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	51.49	
Galin Iliev	Meals/ airport travel for Defcom Conference	8/21/2018	139.55	191.04
Gerber National Claim Services	Tow 2010 Chevy Express- 7/13/18-BB	8/8/2018	415.00	
Gerber National Claim Services	Tow 2008 GMC Savana-6/29/18-BB	8/8/2018	529.67	
Gerber National Claim Services	Tow 2016 Ford Transit-7/23/18-RF	8/8/2018	115.00	1,059.67
Getz Fire Equipment	Annual Fire Equipment Test	8/29/2018	88.00	

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Gregory Jones	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	54.39	
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 07/2018	8/17/2018	277.04	
Holly Williams	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	34.88	
HR Source	Webinar -Conducting A Workplace Investigation	8/1/2018	1,350.00	
i3 Broadband	Internet Service 8/19-9/18/18-EP	8/29/2018	425.47	
ICMA-RC	ICMA-RC PR Deduction 8-10-18	8/10/2018	2,655.80	
ICMA-RC	ICMA-RC PR Deduction 8/24/18	8/24/2018	2,656.84	5,312.64
IHLS-OCLC	OCLC Service Fee FY2019-BR	8/21/2018	200.14	
Illinois Heartland Library System	Delivery Service to IHLS for July 2018	8/8/2018	20,860.45	
Illinois Library Association	ILA Membership Deirdre Brennan 2018-2019	8/21/2018	250.00	
Impact Networking, LLC	Repair Printer-EP	8/21/2018	160.00	
Impact Networking, LLC	Copier Maintenance for Aug-Sept 2018	8/21/2018	651.90	811.90
IMRF	IMRF 08/2018	8/30/2018	27,324.55	
IntelePeer Cloud Comm, LLC	VOIP for July 2018-All Sites	8/15/2018	3,079.38	
Iron Mountain	Offsite Data Storage for July 2018	8/21/2018	358.67	
J.L. Brady Company, LLC	Check Outside Unit-CV	8/21/2018	92.00	
James Campbell	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	75.76	
Jeanne Johansen	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	23.74	
Jeremy G. Fleming	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	130.80	
Jiffy Lube	Service-2014 Ford Focus-BB	8/8/2018	87.49	
Jiffy Lube	Service-2016 Ford Transit-BB	8/8/2018	76.48	
Jiffy Lube	Service-2011 Chevy Express-BB	8/8/2018	76.48	
Jiffy Lube	Service-2006 Ford Truck-BB	8/8/2018	76.48	
Jiffy Lube	Service-2006 Chevy Truck-BB	8/8/2018	69.98	
Jiffy Lube	Service-2006 Chevy Truck-BB	8/8/2018	29.97	416.88
Jim Kregor	Reimbursement for Travel &CPA Renewal	8/8/2018	150.33	
Jim Kregor	Travel Reimbursement-LIRA Meeting	8/21/2018	77.39	227.72
Jody Rubel	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	79.85	
Joe Filapek	Travel Reimbursement 6/26-6/28/18	8/1/2018	18.96	
Justin Schmidt	Meals while Traveling-Defcom Conference	8/21/2018	201.33	
Karen Goyer	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	71.64	
Karen Snow	Speaker Fees-Workshop in July	8/1/2018	2,754.87	
Keith Hoogland Limited Partnership	East Peoria Rent for September 2018	8/8/2018	10,387.21	
Keith Rucker	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	62.13	
LACONI	CE Grant To LACONI for November 15th Event	8/29/2018	2,000.00	
Lake Villa District Library	Reimbursement Damaged ItemCTS 6/26/18	8/1/2018	8.00	
Leeann Keil	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	132.98	
Level 3 Communications, LLC	Level 3 Telecommunication	8/8/2018	38.70	
Liberty Termite & Pest Control Inc	Pest Control Service on 8/22/18	8/29/2018	60.00	
LIMRiCC - PHIP	Health Insurance for August 2018	8/15/2018	60,883.08	
Liza Hickey	Travel Reimbursement 7/26/18	8/8/2018	152.60	
Louis Capra & Associates	Rockford Rent for September 2018	8/21/2018	2,025.84	
Manteno Public Library District	Reimbursement Water Damaged Items RAILS	8/29/2018	127.64	
Margae Schmidt	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	58.97	
Mary Hudspeath	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	26.60	
Mary Witt	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	57.23	
Matthew Boeke	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	62.13	
Matthew Chap	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	53.41	
MCP Incorporated	Cleaning Service for August 2018-EP	8/8/2018	697.00	
MCP Incorporated	Garbage Liners-EP	8/8/2018	101.59	798.59
Mediacom	Internet Service for August 2018-CV	8/1/2018	650.00	
Mediacom	Phone Service 8/15-9/14/18-CV	8/15/2018	118.67	

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

Document 6.2-6.3

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Mediacom	Internet Service for Septembery 2018-CV	8/29/2018	650.00	1,418.67
Michelle Holschuh Simmons	Travel Reimbursement-Board Mtg 7/26/18	8/1/2018	337.68	
MidAmerican Energy Company	Gas/Electric/Lighting 6/27-7/27/18-CV	8/8/2018	462.74	
MIF 1000 Crossroads , LLC	Bollingbrook Rent for September 2018	8/21/2018	8,285.91	
Mike Zahakaylo	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	43.60	
Montoya Customs	Service-2010 Chevy Cutaway-BB	8/8/2018	2,661.78	
Montoya Customs	Service-2012 Ford E250-BB	8/8/2018	2,999.97	
Montoya Customs	Service-2006 honda Odyssey-BR	8/15/2018	265.00	5,926.75
Nancy Sylvester	Booklets for Training/Site Visits	8/15/2018	800.00	
Nicole Zimmermann	Travel Reimbursement	8/15/2018	92.76	
Nicor Gas	Gas for Unit B 6/27-7/25/18-BB	8/1/2018	27.97	
Nicor Gas	Gas for Unit A 6/27-7/25/18-BB	8/1/2018	34.11	
Nicor Gas	Gas 7/20-8/16/18-RF	8/29/2018	33.17	
Nicor Gas	Gas 7/18-8/14/18-BR	8/29/2018	102.04	197.29
Office Depot	Cleaning Supplies-EP	8/1/2018	63.09	
Office Depot	Office Supplies-BB & BR	8/8/2018	57.26	
Office Depot	Supplies-EP	8/15/2018	49.46	
Office Depot	Supplies-EP	8/15/2018	10.49	
Office Depot	Supplies-BR	8/15/2018	85.03	
Office Depot	Cleaning Supplies-EP	8/29/2018	148.12	
Office Depot	Supplies-CV	8/29/2018	307.44	
Office Depot	Supplies-CV	8/29/2018	75.30	
Office Depot	Supplies-CV	8/29/2018	7.97	804.16
Orkin	Pest Treatment for August 2018-BR	8/8/2018	99.12	
Paddock Publications, Inc	Public Bid Notice for Printers	8/8/2018	57.50	
Panera Bread Company	Hospitality for Board Orientation -7/26/18-BR	8/1/2018	94.25	
Paul Mills	Travel Reimbursement 8/24/18	8/29/2018	135.16	
Paul Poe	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	132.98	
Paycom Payroll LLC	Net Wages	8/9/2018	100,058.46	
Paycom Payroll LLC	PR Taxes	8/9/2018	43,740.92	
Paycom Payroll LLC	PR WH & Fees	8/9/2018	2,036.41	
Paycom Payroll LLC	Net Wages	8/23/2018	98,308.57	
Paycom Payroll LLC	PR Taxes	8/23/2018	42,824.44	
Paycom Payroll LLC	PR WH & Fees	8/23/2018	2,026.01	288,994.81
Personal Touch Pro Maid Service	Cleaning Service for Rockford 7/11-8/1/18-RF	8/8/2018	350.00	
Ping's Automotive Service	Service-2016 Ford Transit-RF	8/8/2018	86.44	
Ping's Automotive Service	Service-2013 Ford E-350-RF	8/8/2018	89.64	
Ping's Automotive Service	Service-2012 Ford E-250-RF	8/8/2018	90.69	
Ping's Automotive Service	Service-2016 Ford Transit-RF	8/8/2018	86.44	
Ping's Automotive Service	Service-2012 Ford E-250-RF	8/8/2018	406.72	759.93
Pitney Bowes Inc	Repair Waste Tank Postage Machine - BR	8/15/2018	412.50	
PrairieCat	Reimbursement to PCAT for ALA Travel -June 2018	8/15/2018	2,206.65	
Randy McReynolds	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	35.52	
Reliable Fire Equipment	Semi Annual Fire Alarm Inspection-BR420	8/8/2018	420.00	
Reliable Fire Equipment	Fire Inspection-BR	8/29/2018	410.00	830.00
Republic Services #400	Waste Removal for August 2018-CV	8/15/2018	144.40	
Robert Cummings	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	32.70	
Robert Martinowski	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	45.56	
Robert Morgan	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	132.98	
Rock Island County Collector	2017 County tax for CV #3	8/15/2018	126.66	
Rock River Disposal Services	Waste Removal for August 2018-RF	8/8/2018	43.20	

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Ryan Hebel	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	62.81	
Samantha Daly	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	62.13	
Scott Ray	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	132.98	
Search, Inc.	CE Event-8/16/18 on Disability Awareness Training	8/29/2018	850.00	
Sebert Landscaping	Lawn Maintenance for July 2018-BR	8/8/2018	449.00	
Sebert Landscaping	Install Flowering Plants Material-BR	8/8/2018	1,100.00	
Sebert Landscaping	Tree Pruning -BR	8/8/2018	770.00	2,319.00
Service Forms And Graphics	Post-it Labels for Delivery	8/15/2018	7,030.83	
Sharon Swanson	Reimbursement for In-Service Day Travel 7/27/18	8/8/2018	16.46	
Sharon Swanson	Travel Reimbursement 8/24/18	8/29/2018	11.55	28.01
Sikich LLP	Audit Services for June 2018	8/8/2018	1,800.00	
Sikich LLP	Audit Services for July 2018	8/29/2018	11,000.00	12,800.00
Sonia Giel	Reimbursement for In-Service Travel 7/27/18	8/21/2018	35.97	
Sue Busenbark	Travel Reimbursement 7/26/18	8/8/2018	144.97	
Technology Mgmt Revolving Fund	Communication Charge for June 2018	8/1/2018	1,080.00	
Thompson & Thompson	Review IHLS ILDS Agreement	8/15/2018	280.00	
T-Mobile	GPS Tracking RAILS Vehicles 6/28/18-7/20/18	8/8/2018	646.84	
Tom Deja	Rebranding-logo	8/8/2018	700.00	
Tracey Devolder	Cleaning Service for July 2018-CV	8/1/2018	520.00	
Tracey Devolder	Cleaning Service for August 2018-CV	8/29/2018	540.00	1,060.00
Uftring Automall	Service-2018 Ford Transit-EP	8/1/2018	36.05	
Uftring Automall	Service-Battery Replaced in Van-EP	8/8/2018	154.95	
Uftring Automall	Service-2016 Ford Transit-EP	8/8/2018	37.15	
Uftring Automall	Service-2014 Ford Econoline-EP	8/8/2018	46.13	
Uftring Automall	Service-2012 Ford Truck-EP	8/8/2018	36.05	
Uftring Automall	Service-2014 Ford Truck-EP	8/8/2018	36.05	
Uftring Automall	Service-2008 GMC Savana-EP	8/21/2018	45.13	
Uftring Automall	Service-2014 Ford Truck-EP	8/29/2018	446.00	
Uftring Automall	Service-2014 Ford Truck-EP	8/29/2018	66.96	
Uftring Automall	Service-2014 Ford Truck-EP	8/29/2018	829.09	
Uftring Automall	Service-2014 Ford Truck-EP	8/29/2018	41.05	
Uftring Automall	Service-2018 Ford Transit-EP	8/29/2018	56.79	1,831.40
ULINE	Drum Fan-RF	8/8/2018	444.37	
ULINE	Storage File Boxes for Accounting Records	8/15/2018	53.39	
ULINE	Heavy Duty Handwrapper-BB	8/29/2018	105.07	
ULINE	Ratchet Tie Down-BB	8/29/2018	121.81	
ULINE	Bankers Boxes-BR	8/29/2018	95.96	
ULINE	Rack Labels-BR	8/29/2018	40.47	861.07
Verizon Wireless	Wireless Phone Service 6/21-7/20/18-All Sites	8/8/2018	1,471.68	
Veronda J. Pitchford	Travel Reimbursement 7/23-7/25/18	8/8/2018	103.52	
Village of Burr Ridge	Water/Sewer for 5/30-7/30/18-BR	8/15/2018	2,215.12	
Village Of Coal Valley	Water/Sewer Service 6/15-7/15/18-CV	8/1/2018	37.00	
Village Of Coal Valley	Water Service 7/15-8/15/18-CV	8/29/2018	49.00	86.00
Waste Management	Waste Removal for August 2018-BR	8/8/2018	247.10	
Wesley Smith	Defcon Registration for Wes, Justin & Galin	8/1/2018	840.00	
Wesley Smith	Reimbursement for In-Service Day Travel 7/27/18	8/1/2018	55.19	895.19
West Town Mechanical	Maintenance Contract for August 2018-HVAC/BR	8/8/2018	609.00	
West Town Mechanical	Service-Thermostat and Registers-BR	8/15/2018	2,919.15	3,528.15
WEX Bank	Fuel Costs for July 2018	8/15/2018	20,432.24	
Willow Tree Awards	Nametags	8/1/2018	6.50	
Report Total			<u>816,448.58</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	134.80
Bolingbrook	Repairs & Maintenance - Vehicle	Service-2007 GMC Savana	309.00
Bolingbrook	Meals In State	Staff Lunch	68.04
Bolingbrook	Lodging In State	Lodging-In-Service RAILS Event-BB	114.45
Burr Ridge	Recruiting	HR-Recruiting	100.00
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	65.00
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	1,000.00
Burr Ridge	Board Member Travel	Lodging- Board members	432.90
Burr Ridge	Meals In State	Meals While Traveling	9.12
Burr Ridge	Lodging In State	Lodging-In-Service RAILS Event-Admin	114.45
Burr Ridge	Lodging In State	Lodging-In-Service RAILS Event-IT	343.35
Burr Ridge	Lodging In State	Lodging-In-Service RAILS Event-RS	114.45
Burr Ridge	Lodging In State	Lodging-In-Service RAILS Event-Communications	114.45
Burr Ridge	Lodging In State	Lodging-In-Service RAILS Event-BR	114.45
Burr Ridge	Lodging Out of State	Lodging-Wisconsin-VP	268.00
Burr Ridge	Registration & Meetings	Hospitality for RAILS Meetings/Events	73.00
Burr Ridge	Registration & Meetings	Hospitality for RAILS Event 7/27/18	678.79
Burr Ridge	Registration & Meetings	Hospitality for Meeting with Printing Vendors	15.64
Burr Ridge	Computers Software & Supplies	Computer Supplies- Hard Drives/busylights	32.90
Burr Ridge	General Office Supplies	General Supplies-BR	50.00
Burr Ridge	General Office Supplies	Art Décor for BR Walls	117.71
Burr Ridge	General Office Supplies	General Supplies-Camera	65.98
Burr Ridge	Postage	Amazon Annual Renewal-Mainly shipping	119.00
Burr Ridge	Postage	Shipping for SWAN to Calumet Park PL	31.75
Burr Ridge	Telephone & Telecommunication	Ustream TV-Video Streaming -All sites	103.29
Burr Ridge	Telephone & Telecommunication	T-Mobile Cables for Tracking Device-All vehicles	434.50
Burr Ridge	Telephone & Telecommunication	Spectech-Tracking CTS Book Deliveries (STI,INC)	25.00
Burr Ridge	Consulting	Lodging-In-Service RAILS Event-LASA	343.35
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	89.25
Burr Ridge	Information Service Cost	Liberated Syndication-Monthly website fee/Podcast	7.00
Burr Ridge	Information Service Cost	Github/Godaddy	25.00
Burr Ridge	Information Service Cost	Optimal Workshop for Website Testing	199.00
Burr Ridge	Information Service Cost	Social Media Platform-Annual Fee	144.00
Coal Valley	Custodial Supplies	Cleaning Supplies-CV	40.50
Coal Valley	Repairs & Maintenance - Vehicle	Vehicle Service-CV	107.62
Coal Valley	Postage	Postage for Library Mailings	3.49
East Peoria	Repairs & Maintenance - Vehicle	Service-Delivery Vehicles	86.79
East Peoria	Lodging In State	Lodging-In-Service RAILS Event-RSA	343.35
East Peoria	Lodging In State	Lodging-In-Service RAILS Event-EP	114.45
East Peoria	Registration & Meetings	Hospitality-Farewell Lunch for Russ	140.35
East Peoria	Telephone & Telecommunication	Spireon-GPS monthly -EP	209.65
Rockford	General Office Supplies	Supplies-RF	81.50
Total for Main Account-#4297			<u><u>6,985.32</u></u>