

August 15, 2019

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – JULY 2019

Please find attached the RAILS Financial Reports for the month of July 2019, the first month of Fiscal Year 2020. The attached statements include the individual fund Balance Sheets and Statement of Revenue and Expenditure reports for RAILS' Governmental (General, Special Revenue 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.

At the August board meeting I will be presenting these reports in greater detail, to include explanations of their structure and content. I have inserted letters on this report and the corresponding financial reports as a reference to assist in the presentation.

A, B The July 31, 2019 unassigned General Fund (\$15.1 million) cash and investment balances would fund an estimated 16.1 months of operations. Cash and investment balances increased \$0.1 million from the June 30, 2019 balance as RAILS received an Area and Per Capita (APC) grant payment of \$1,072,500 on July 1, which was recorded as FY2019 revenues in the Statement of Revenues and Expenditures. Three vouchers of \$1,072,500 each pertaining to the FY2019 APC award remaining outstanding.

FY2020 Revenues and Expenditures

C Total General Fund revenues of \$865,455 in July were \$863,512 below budget primarily from the non-receipt of any FY2020 APC Grant revenues (\$832,130 below budget), and below budget Reimbursements and Fees for Services and Materials. Investment income of \$38,259 was \$4,834 above budget as RAILS D had higher amounts to invest due to recent receipts of APC payments.

E
F, G, H Total General Fund expenditures of \$1,487,663 were \$148,242 below budget due primarily to lower Contractual Services expenditures (\$141,998), Library Materials (\$29,575) and Personnel (\$15,268), partially offset by above budget Equipment Rental, Repair and Maintenance expenditures (\$71,601). Contractual Services expenditures were lower as the support payments to the newly added LLSAPs (CCS, Pinnacle and RRLC), totaling \$67,917 were not made until August, and other budgeted expenditures were not yet incurred. Equipment Rental, Repair and Maintenance expenditures were above budget as various budgeted software maintenance expenditures for services covering the entire fiscal year were paid in July.

Personnel expenditures were \$15,268, or 4.5%, below budget, of which \$11,230 were salary expenditures. The lower than budget salaries were due primarily to three budgeted positions that have not yet been filled.

For the month of July, RAILS had two new hires (Victor Lees and Joseph Vacha – Bolingbrook Delivery Drivers) and one termination (Arnie Burger – East Peoria Delivery Driver). (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

There was no financial activity within the Special I Revenue or the Capital J Projects Funds in July. Future activities within the Special Revenue Funds will be derived from the Marc of Quality Grant and the L2 replacement grant, and other grant programs which may arise. Capital Projects Funds activities will primarily consist of vehicle purchases and project work on the Burr Ridge facility.

K Delivery department expenditures of \$211,501 in July were \$50,637 below budget primarily from lower contractual services (\$28,528), along with below budget expenditures in several other expenditure categories. Expenditures are typically below budget in July, as a sizeable portion paid during the month are expensed to the prior fiscal year. Delivery department expenditures in July were 14.2% of total General Fund expenditures.

L LLSAP support expenditures of \$326,660 in July were \$12,978 below budget, due primarily to lower than budget personnel expenditures, and were 22.0% of total General Fund expenditures.

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of July 31, 2019**

		<u>7/31/2019</u>
Total Cash and Investments - All Funds		\$ 17,900,000
Less: Cash & Cash Equivalents - Special Revenue Fund		\$ (200,000)
Cash & Cash Equivalents - Capital Project Fund		<u>\$ (2,600,000)</u>
Unassigned Cash and Investments - General Fund	<u>A</u>	(A) <u><u>\$ 15,100,000</u></u>
Projected FY2020 Budget average monthly expenditures (not including reimbursable expenses) - General Fund		(B) <u><u>\$ 940,000</u></u>
Projected number of months of General Fund Expenditures - (A) divided by (B)		<u><u>16.1</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately November 2020

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 Equivalents & Investments
July 31, 2019

<u>FINANCIAL INSTITUTION</u> <u>Account Name</u>	<u>ACCOUNT PURPOSE</u>	Balance	Current APV	Maturity Date	Fiscal V-T-D Income
The Illinois Funds Reaching Across Illinois Library System	RAILS Operations Checking Account Money Market Account	\$ 3,812,203.30	2.399%	Demand	\$ 7,746.89
Hinsdale Bank & Trust Reaching Across Illinois Library System	Hinsdale Bank & Trust <u>Checking</u> Account	\$ 763,047.84	0.000%	Demand	N/A
CITIBank Reaching Across Illinois Library System	PMA Financial Network CITIBank Deposit Account	\$ 1,130.55	2.308%	Demand	\$ 2.17
U.S. Treasury E-Bonds <u>Reaching</u> Across Illinois <u>Library System</u>	Donation - P. Sworski U.S. <u>Treasury</u> E-Bonds	\$ 22,536.00	4.000%	12/31/2013	\$
Hinsdale Bank & Trust Reaching Across Illinois Library System	Hinsdale Bank & Trust Money Market Account	\$ 13,338,672.18	2.510%	Demand	\$ 30,515.15
Total Cash and Investments/ Weighted Average Annual Interest Rate		<u>\$ 17,937,589.87</u>	2.382%		<u>\$ 38,264.21</u>

RAILS
Statement of Net Assets
General Fund
As of 7/31/2019

	Balance End of Month
Assets	
Cash & Cash Equivalents	15,118,313.75
Investments	22,536.00
Accounts Receivables	496,589.80
Prepaid Expenses	171,277.01
Other Assets	18,351.50
Total Assets	15,827,068.06
Liabilities	
Accrued Liabilities	7,322.09
Deferred Revenue	382,331.83
Other Liabilities	42.50
Total Liabilities	389,696.42
Fund Balances	
Beginning Fund Balance	16,059,579.87
Current YTD Net Income	(622,208.23)
Total Fund Balances	15,437,371.64
Total Liabilities and Fund Balances	15,827,068.06

RAILS
Statement of Net Assets
Special Revenue Fund
As of 7/31/2019

	Balance End of Month
Assets	
Cash & Cash Equivalents	169,981.76
Total Assets	<u>169,981.76</u>
Liabilities	
Deferred Revenue	169,981.76
Total Liabilities	<u>169,981.76</u>
Total Liabilities and Fund Balances	<u><u>169,981.76</u></u>

RAILS

Statement of Net Assets

Capital Projects Fund

As of 7/31/2019

	Balance End of Month
Assets	
Cash & Cash Equivalents	2,626,758.36
Total Cash & Cash Equivalents	<u>2,626,758.36</u>
Total Assets	<u>2,626,758.36</u>
Fund Balances	
Beginning Fund Balance	2,626,758.36
Total Fund Balances	<u>2,626,758.36</u>
Total Liabilities and Fund Balances	<u><u>2,626,758.36</u></u>

STATEMENTS
Statement of Revenues and Expenditures - 8.33% Complete
General Fund Document 6.2-6.3

From 7/1/2019 Through 7/31/2019

C, D, G, H,

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Area and Per Capita	0.00	0.00	832,130.00	(832,130.00)	9,985,530.00	(100.00)%
Total State Grants	0.00	0.00	832,130.00	(832,130.00)	9,985,530.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	258,106.68	258,106.68	272,112.00	(14,005.32)	879,113.00	(70.64)%
Total Fees for Services and Materials	258,106.68	258,106.68	272,112.00	(14,005.32)	879,113.00	(70.64)%
Reimbursements						
Reimbursements	569,066.73	569,066.73	590,000.00	(20,933.27)	1,022,200.00	(44.33)%
E-Rate Reimbursements	0.00	0.00	0.00	0.00	17,500.00	(100.00)%
Total Reimbursements	569,066.73	569,066.73	590,000.00	(20,933.27)	1,039,700.00	(45.27)%
Investment Income						
Investment Income	<u>D</u> 38,259.21	38,259.21	33,425.00	<u>D</u> 4,834.21	431,000.00	(91.12)%
Total Investment Income	38,259.21	38,259.21	33,425.00	4,834.21	431,000.00	(91.12)%
Other Revenue						
Rental Income	0.00	0.00	500.00	(500.00)	500.00	(100.00)%
Other Revenue	22.51	22.51	800.00	(777.49)	9,500.00	(99.76)%
Total Other Revenue	22.51	22.51	1,300.00	(1,277.49)	10,000.00	(99.77)%
Total REVENUES	<u>C</u> 865,455.13	865,455.13	1,728,967.00	<u>C</u> (863,511.87)	12,345,343.00	(92.99)%
EXPENDITURES						
Personnel						
Library Professionals	78,013.57	78,013.57	68,412.00	(9,601.57)	1,194,958.00	93.47%
Other Professionals	70,105.80	70,105.80	89,881.00	19,775.20	1,569,911.00	95.53%
Support Services	100,717.77	100,717.77	101,775.00	1,057.23	1,777,792.00	94.33%
Social Security Taxes	18,096.59	18,096.59	19,893.00	1,796.41	345,981.00	94.77%
Unemployment Insurance	537.27	537.27	194.00	(343.27)	22,295.00	97.59%
Workers' Compensation	5,278.25	5,278.25	6,357.00	1,078.75	110,894.00	95.24%
Retirement Benefits	2,242.89	2,242.89	2,585.00	342.11	45,289.00	95.05%
Health, Dental and Life Insurance	45,577.39	45,577.39	48,067.00	2,489.61	576,756.00	92.10%
Other Fringe Benefits	1,966.20	1,966.20	3,190.00	1,223.80	28,250.00	93.04%
Temporary Help	4,025.95	4,025.95	975.00	(3,050.95)	11,600.00	65.29%
Recruiting	83.90	83.90	585.00	501.10	7,000.00	98.80%
Total Personnel	326,645.58	326,645.58	341,914.00	<u>H</u> 15,268.42	5,690,726.00	94.26%
Library Materials						
Print Materials	0.00	0.00	525.00	525.00	6,250.00	100.00%
E-Resources	587,309.76	587,309.76	616,360.00	29,050.24	1,338,400.00	56.12%
Total Library Materials	587,309.76	587,309.76	616,885.00	<u>G</u> 29,575.24	1,344,650.00	56.32%
Buildings and Grounds						
Rent/Lease	43,084.10	43,084.10	37,543.00	(5,541.10)	260,469.00	83.46%
Utilities	4,616.79	4,616.79	9,130.00	4,513.21	109,500.00	95.78%

RAILS
 Statement of Revenues and Expenditures - 8.33% Complete
 General Fund Document 6.2-6.3
 From 7/1/2019 Through 7/31/2019

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Property Insurance	971.00	971.00	991.00	20.00	11,785.00	91.76%
Repairs and Maintenance - Bldg	1,461.71	1,461.71	6,165.00	4,703.29	73,500.00	98.01%
Custodial/Janitorial Service and Supplies	3,451.00	3,451.00	4,580.00	1,129.00	54,900.00	93.71%
Other Buildings and Grounds	1,383.30	1,383.30	3,253.00	1,869.70	38,918.00	96.45%
Total Buildings and Grounds	54,967.90	54,967.90	61,662.00	6,694.10	549,072.00	89.99%
Vehicles Expenses						
Fuel	0.00	0.00	485.00	485.00	273,780.00	100.00%
Repairs and Maintenance - Vehicle	3,483.27	3,483.27	10,780.00	7,296.73	129,200.00	97.30%
Vehicle Insurance	7,185.00	7,185.00	7,284.00	99.00	87,285.00	91.77%
Other Vehicle Expenses	0.00	0.00	915.00	915.00	10,750.00	100.00%
Total Vehicles Expenses	10,668.27	10,668.27	19,464.00	8,795.73	501,015.00	97.87%
In-State Travel	2,235.84	2,235.84	9,063.00	6,827.16	62,886.00	96.44%
Out-of-State Travel	3,239.07	3,239.07	3,460.00	220.93	61,518.00	94.73%
Continuing Education						
Registrations and Meeting, Other Fees	2,436.49	2,436.49	9,540.00	7,103.51	68,615.00	96.45%
Conferences and Continuing Education Meetings	18,794.21	18,794.21	10,287.00	(8,507.21)	123,200.00	84.74%
Total Continuing Education	21,230.70	21,230.70	19,827.00	(1,403.70)	191,815.00	88.93%
Public Relations	179.07	179.07	5,880.00	5,700.93	70,500.00	99.75%
Commercial Insurance						
Liability Insurance	6,928.00	6,928.00	1,927.00	(5,001.00)	23,047.00	69.94%
Total Commercial Insurance	6,928.00	6,928.00	1,927.00	(5,001.00)	23,047.00	69.94%
Supplies, Postage and Printing						
Computers, Software and Supplies	600.68	600.68	3,800.00	3,199.32	45,200.00	98.67%
General Office Supplies and Equipment	1,387.06	1,387.06	3,310.00	1,922.94	38,880.00	96.43%
Postage	1,260.99	1,260.99	1,515.00	254.01	17,050.00	92.60%
Library Supplies	0.00	0.00	40.00	40.00	480.00	100.00%
Delivery Supplies	0.00	0.00	4,590.00	4,590.00	54,925.00	100.00%
Other Supplies	0.00	0.00	10.00	10.00	120.00	100.00%
Total Supplies, Postage and Printing	3,248.73	3,248.73	13,265.00	10,016.27	156,655.00	97.93%
Telephone and Telecommunications	6,389.64	6,389.64	11,380.00	4,990.36	136,305.00	95.31%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,040.04	1,040.04	1,345.00	304.96	16,060.00	93.52%
Equipment Repair and Maintenance Agreements	80,651.35	80,651.35	8,745.00	(71,906.35)	104,850.00	23.08%
Total Equipment Rental, Repair and Maintenance	81,691.39	81,691.39	10,090.00	(71,601.39)	120,910.00	32.44%
Professional Services						
Legal	2,332.50	2,332.50	3,400.00	1,067.50	40,500.00	94.24%
Accounting	0.00	0.00	2,100.00	2,100.00	25,000.00	100.00%
Consulting	15,420.00	15,420.00	10,070.00	(5,350.00)	120,000.00	87.15%
Payroll Service Fees	2,377.06	2,377.06	2,970.00	592.94	35,640.00	93.33%
Total Professional Services	20,129.56	20,129.56	18,540.00	(1,589.56)	221,140.00	90.90%

NAIS
 Statement of Revenues and Expenditures - 8.33% Complete
 General Fund Document 6.2-6.3

From 7/1/2019 Through 7/31/2019

E, F

	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	249.09	249.09	2,635.00	2,385.91	31,355.00	99.21%
Contract Agreements w/ Systems, Member Libraries	284,105.48	284,105.48	386,568.00	102,462.52	1,804,227.00	84.25%
Outside Printing Services	0.00	0.00	45.00	45.00	540.00	100.00%
Other Contractual Services	<u>74,805.28</u>	<u>74,805.28</u>	<u>111,910.00</u>	<u>37,104.72</u>	<u>1,342,878.00</u>	<u>94.43%</u>
Total Contractual Services	359,159.85	359,159.85	501,158.00	<u>F</u> 141,998.15	3,179,000.00	88.70%
Professional Association Membership Dues	3,700.00	3,700.00	825.00	(2,875.00)	9,770.00	62.13%
Miscellaneous	<u>(60.00)</u>	<u>(60.00)</u>	565.00	625.00	5,840.00	101.03%
Total EXPENDITURES	<u>E</u> 1,487,663.36	1,487,663.36	1,635,905.00	<u>E</u> 148,241.64	12,324,849.00	87.93%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(622,208.23)</u>	<u>(622,208.23)</u>	93,062.00	<u>(715,270.23)</u>	20,494.00	<u>(3,136.05)%</u>

NR113
Statement of Revenues and Expenditures - 8.33% Complete
Special Revenue Fund
From 7/1/2019 Through 7/31/2019
Document 6.2-6.3

I

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
System Automation and Technology	0.00	0.00	0.00	0.00	28,710.00	(100.00)%
Other State Grants	0.00	0.00	14,245.00	(14,245.00)	170,917.00	(100.00)%
Total State Grants	0.00	0.00	14,245.00	(14,245.00)	199,627.00	(100.00)%
Total REVENUES	0.00	0.00	14,245.00	(14,245.00)	199,627.00	(100.00)%
EXPENDITURES						
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	365.00	365.00	4,379.00	100.00%
Total Supplies, Postage and Printing	0.00	0.00	365.00	365.00	4,379.00	100.00%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	0.00	0.00	0.00	0.00	44,248.00	100.00%
Other Contractual Services	0.00	0.00	12,600.00	12,600.00	151,000.00	100.00%
Total Contractual Services	0.00	0.00	12,600.00	12,600.00	195,248.00	100.00%
Total EXPENDITURES	0.00	0.00	12,965.00	12,965.00	199,627.00	100.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	1,280.00	(1,280.00)	0.00	0.00%

Statement of Revenues and Expenditures - 8.33% Complete - Unposted Transactions Included In Report
Capital Projects Fund
 From 7/1/2019 Through 7/31/2019

J

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
EXPENDITURES						
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	2,920.00	2,920.00	35,000.00	100.00%
Capital Outlays - Vehicles	0.00	0.00	14,970.00	14,970.00	179,500.00	100.00%
Total Capital Outlays	0.00	0.00	17,890.00	17,890.00	214,500.00	100.00%
Total EXPENDITURES	0.00	0.00	17,890.00	17,890.00	214,500.00	100.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	(17,890.00)	17,890.00	(214,500.00)	(100.00)%

Statement of Revenues and Expenditures - 8.33% Complete
70 - Delivery Document 6.2-6.3

From 7/1/2019 Through 7/31/2019

K

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	43,446.33	43,446.33	43,372.00	74.33	520,463.00	(91.65)%
Total Fees for Services and Materials	43,446.33	43,446.33	43,372.00	74.33	520,463.00	(91.65)%
Total REVENUES	43,446.33	43,446.33	43,372.00	74.33	520,463.00	(91.65)%
EXPENDITURES						
Personnel						
Other Professionals	18,098.09	18,098.09	18,005.00	(93.09)	314,501.00	94.25%
Support Services	70,467.50	70,467.50	74,744.00	4,276.50	1,305,645.00	94.60%
Social Security Taxes	6,313.54	6,313.54	7,093.00	779.46	123,951.00	94.91%
Unemployment Insurance	399.85	399.85	175.00	(224.85)	11,945.00	96.65%
Workers' Compensation	5,059.75	5,059.75	6,110.00	1,050.25	106,589.00	95.25%
Retirement Benefits	792.78	792.78	906.00	113.22	15,969.00	95.04%
Health, Dental and Life Insurance	22,410.02	22,410.02	23,681.00	1,270.98	284,145.00	92.11%
Temporary Help	3,596.82	3,596.82	675.00	(2,921.82)	8,000.00	55.04%
Total Personnel	127,138.35	127,138.35	131,389.00	4,250.65	2,170,745.00	94.14%
Buildings and Grounds						
Rent/Lease	22,687.16	22,687.16	16,313.00	(6,374.16)	133,089.00	82.95%
Utilities	317.00	317.00	545.00	228.00	6,520.00	95.14%
Property Insurance	82.00	82.00	85.00	3.00	980.00	91.63%
Repairs and Maintenance - Bldg	72.71	72.71	270.00	197.29	3,200.00	97.73%
Custodial/Janitorial Service and Supplies	540.00	540.00	375.00	(165.00)	4,500.00	88.00%
Other Buildings and Grounds	103.82	103.82	148.00	44.18	1,730.00	94.00%
Total Buildings and Grounds	23,802.69	23,802.69	17,736.00	(6,066.69)	150,019.00	84.13%
Vehicles Expenses						
Fuel	0.00	0.00	0.00	0.00	268,000.00	100.00%
Repairs and Maintenance - Vehicle	3,483.27	3,483.27	10,195.00	6,711.73	122,300.00	97.15%
Vehicle Insurance	5,962.00	5,962.00	6,045.00	83.00	72,427.00	91.77%
Other Vehicle Expenses	0.00	0.00	870.00	870.00	10,250.00	100.00%
Total Vehicles Expenses	9,445.27	9,445.27	17,110.00	7,664.73	472,977.00	98.00%
In-State Travel	0.00	0.00	5,120.00	5,120.00	5,538.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	1,775.00	1,775.00	2,700.00	100.00%
Total Continuing Education	0.00	0.00	1,775.00	1,775.00	2,700.00	100.00%
Commercial Insurance						
Liability Insurance	142.00	142.00	145.00	3.00	1,708.00	91.69%
Total Commercial Insurance	142.00	142.00	145.00	3.00	1,708.00	91.69%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	100.00	100.00	1,150.00	100.00%
Postage	240.00	240.00	820.00	580.00	9,275.00	97.41%

~~NAIS~~
Statement of Revenues and Expenditures - 8.33% Complete
Document 6.2-6.3
70 - Delivery
From 7/1/2019 Through 7/31/2019

	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	4,590.00	4,590.00	54,925.00	100.00%
Total Supplies, Postage and Printing	240.00	240.00	5,510.00	5,270.00	65,350.00	99.63%
Telephone and Telecommunications	771.23	771.23	1,390.00	618.77	16,600.00	95.35%
Equipment Rental, Repair and Maintenance						
Equipment Rental	215.79	215.79	100.00	(115.79)	1,200.00	82.02%
Equipment Repair and Maintenance Agreements	0.00	0.00	25.00	25.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	215.79	215.79	125.00	(90.79)	1,450.00	85.12%
Professional Services						
Legal	0.00	0.00	50.00	50.00	500.00	100.00%
Consulting	0.00	0.00	3,350.00	3,350.00	40,000.00	100.00%
Total Professional Services	0.00	0.00	3,400.00	3,400.00	40,500.00	100.00%
Contractual Services						
Other Contractual Services	49,805.28	49,805.28	78,333.00	28,527.72	940,000.00	94.70%
Total Contractual Services	49,805.28	49,805.28	78,333.00	28,527.72	940,000.00	94.70%
Professional Association Membership Dues	0.00	0.00	25.00	25.00	275.00	100.00%
Miscellaneous	(60.00)	(60.00)	80.00	140.00	650.00	109.23%
Total EXPENDITURES	<u>K</u> 211,500.61	211,500.61	262,138.00	<u>K</u> 50,637.39	3,868,512.00	94.53%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(168,054.28)</u>	<u>(168,054.28)</u>	<u>(218,766.00)</u>	<u>50,711.72</u>	<u>(3,348,049.00)</u>	<u>(94.98)%</u>

Statement of Revenues and Expenditures - 8.33% Complete
LLSAP Sub-Fund Document 6.2-6.3

From 7/1/2019 Through 7/31/2019

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	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Personnel						
Library Professionals	16,616.08	16,616.08	9,806.00	(6,810.08)	171,282.00	90.30%
Other Professionals	9,777.84	9,777.84	23,072.00	13,294.16	402,996.00	97.57%
Support Services	7,457.76	7,457.76	7,458.00	0.24	130,270.00	94.28%
Social Security Taxes	2,484.58	2,484.58	3,086.00	601.42	53,898.00	95.39%
Unemployment Insurance	0.00	0.00	0.00	0.00	2,760.00	100.00%
Workers' Compensation	42.79	42.79	52.00	9.21	922.00	95.36%
Retirement Benefits	308.05	308.05	407.00	98.95	7,113.00	95.67%
Health, Dental and Life Insurance	5,561.36	5,561.36	7,188.00	1,626.64	86,280.00	93.55%
Total Personnel	42,248.46	42,248.46	51,069.00	8,820.54	855,521.00	95.06%
Vehicles Expenses						
Fuel	0.00	0.00	90.00	90.00	1,080.00	100.00%
Repairs and Maintenance - Vehicle	0.00	0.00	35.00	35.00	400.00	100.00%
Vehicle Insurance	306.00	306.00	310.00	4.00	3,715.00	91.76%
Total Vehicles Expenses	306.00	306.00	435.00	129.00	5,195.00	94.11%
In-State Travel	0.00	0.00	793.00	793.00	17,110.00	100.00%
Out-of-State Travel	0.00	0.00	610.00	610.00	15,695.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	300.00	300.00	3,300.00	100.00%
Total Continuing Education	0.00	0.00	300.00	300.00	3,300.00	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	145.00	145.00	1,700.00	100.00%
Postage	0.00	0.00	25.00	25.00	100.00	100.00%
Total Supplies, Postage and Printing	0.00	0.00	220.00	220.00	2,000.00	100.00%
Telephone and Telecommunications	0.00	0.00	1,985.00	1,985.00	23,800.00	100.00%
Contractual Services						
Information Service Costs	0.00	0.00	70.00	70.00	800.00	100.00%
Contract Agreements w/ Systems, Member Libraries	284,105.48	284,105.48	284,106.00	0.52	1,136,422.00	75.00%
Total Contractual Services	284,105.48	284,105.48	284,176.00	70.52	1,137,222.00	75.02%
Miscellaneous	0.00	0.00	50.00	50.00	600.00	100.00%
Total EXPENDITURES	326,659.94	326,659.94	339,638.00	12,978.06	2,060,443.00	84.15%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(326,659.94)	(326,659.94)	(339,638.00)	12,978.06	(2,060,443.00)	(84.15)%

RAILS
 Checks/Vouchers Document 6.2-6.3
 from July 1, 2019 to July 31, 2019

Payee	Description	Date	Amount	Total for Multiple Checks
Addison Public Library	Refund Find More Illinois Fees -Addison PL	7/3/2019	541.67	
ADT Security Services	Monitoring Burglar Alarm 7/20-8/19/19-RF	7/10/2019	49.17	
Alonti Cafe & Catering	Hospitality-Intro Statistics 7/11/19	7/17/2019	511.18	
Alphagraphics	RAILS map	7/24/2019	88.00	
Alphagraphics	Strategic Plan Posters	7/24/2019	106.00	194.00
Ancel, Glink, P.C.	Professional Service for June 2019	7/24/2019	2,752.50	
Anne Slaughter	Travel Reimbursement 5/21-6/25/19	7/3/2019	1,929.70	
Aramark Refreshment Services	Supplies for Kitchen	7/10/2019	564.09	
Aramark Refreshment Services	Supplies-BR	7/31/2019	86.34	
Aramark Refreshment Services	Water Filter-BR	7/31/2019	89.98	740.41
Arthur J. Gallagher Risk Mgmt	Public Official Bond for FY2021	7/17/2019	5,484.00	
AT & T	Phone Service 7/7-8/6/19-BB	7/17/2019	741.04	
AT & T	Phone Service 7/4-8/3/19-BR	7/17/2019	169.31	
AT & T	Phone Service 7/7-8/6/19-BR	7/24/2019	491.45	
AT& T	Internet Access-BB	7/3/2019	1,156.19	
AT& T	Internet Service-BB 7/19-8/18/19	7/31/2019	1,191.72	3,749.71
Auto-Graphics, Inc.	Subscription & Processing Fees to 12/31/18	7/17/2019	20,000.00	
Baker & Taylor	eRead Collections for June 2019	7/10/2019	27,319.10	
Baker & Taylor	eRead Collections for June 2019	7/10/2019	1,432.75	
Baker & Taylor	eRead Collections for June 2019	7/10/2019	1,047.80	
Baker & Taylor	eRead Collections for June 2019	7/10/2019	316.35	30,116.00
BiblioLabs LLC	Annual Subscription for Brookfield PLD	7/31/2019	1,657.08	
BiblioLabs LLC	Annual Subscription for Plainfield PLD	7/31/2019	3,400.00	5,057.08
Brian Smith	Travel Reimbursement-Drupal GovConf	7/31/2019	1,117.36	
Buildingstars Operations, Inc.	Cleaning Service for July 2019-BR	7/10/2019	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for July 2019-BB	7/10/2019	725.00	2,214.00
Chicago Metro Fire Prevention	F/A Radio Monitoring 7/1-9/30/19-BR	7/24/2019	99.00	
City of Chicago	Red Light Violation-Krueger 6/6/19	7/3/2019	100.00	
Comcast Cable	Internet Service 7/19-8/18/19-RF	7/24/2019	311.55	
Comcast Cable	Internet Service 7/23-8/22/19	7/31/2019	239.09	550.64
Comet Messenger Service, Inc.	Mail to Chicago 6/26-6/28/19	7/3/2019	96.00	
Comet Messenger Service, Inc.	Mail to Chicago 7/9-7/12/19	7/31/2019	96.00	
Comet Messenger Service, Inc.	Mail to Chicago 7/16-7/18/19	7/31/2019	96.00	
Comet Messenger Service, Inc.	Mail to Chicago 7/23-7/26/19	7/31/2019	48.00	336.00
Commonwealth Edison	Electric 5/31-7/1/19-BB	7/10/2019	468.73	
Commonwealth Edison	Electric 6/19-7/19/19-RF	7/31/2019	275.28	744.01
Communico LLC	Subscription Shorewood-Troy/Northbrook	7/3/2019	15,000.00	
Communico LLC	Subs for Warrenville/Wilmette	7/3/2019	15,000.00	
Communico LLC	Annual Subs for St.l Charles PLD	7/3/2019	7,500.00	
Communico LLC	Annual Subs -Cook Memorial & Niles-Maine PL	7/31/2019	27,500.00	65,000.00
Continental Transport Solutions	Delivery Outsourcing 6/21/19	7/3/2019	17,787.60	
Continental Transport Solutions	Delivery Outsourcing 6/28/19	7/10/2019	17,787.60	
Continental Transport Solutions	Delivery Outsourcing 7/5/19	7/17/2019	14,230.08	
Continental Transport Solutions	Delivery Outsourcing 7/12/19	7/31/2019	17,787.60	
Continental Transport Solutions	Delivery Outsourcing 7/19/19	7/31/2019	17,787.60	85,380.48
Corporate Services, Inc	Temporary Help 6/23/19-RF	7/3/2019	586.21	

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from July 1, 2019 to July 31, 2019

Payee	Description	Date	Amount	Total for Multiple Checks
Corporate Services, Inc	Temporary Help 7/21/19-RF	7/31/2019	586.21	1,172.42
Daniel Bostrom	Travel Reimbursement	7/3/2019	863.60	
Daniel Bostrom	Travel Reimbursement-WILSWorld Conf	7/31/2019	466.57	1,330.17
Deirdre Brennan	Travel Reimbursement-Transportation in DC	7/10/2019	139.12	
Demco Software	Sign-Up for Ella Johnson Mem PLD	7/3/2019	684.75	
Depict Data Studio, LLC	Webinar Series-June 2019-3 parts	7/10/2019	4,500.00	
Diana Rusch	Travel Reimbursement-7/9/19	7/31/2019	190.90	
Discovery Benefits, Inc	HRA/FSA for June 2019	7/10/2019	256.95	
Discovery Benefits, Inc	Discovery Benefits HSA & HRA Funding	7/24/2019	3,000.00	3,256.95
Doc Motor Works, Inc	Service-2012 Ford E250-BB	7/3/2019	2,136.74	
Doc Motor Works, Inc	Service-2004 Chevy Express-BB	7/17/2019	1,763.97	
Doc Motor Works, Inc	Service-2007 GMC Savana-BB	7/17/2019	338.63	
Doc Motor Works, Inc	Service-2011 Chevy Cutaway-BB	7/31/2019	1,129.98	
Doc Motor Works, Inc	Service-2016 Ford Transit-BB	7/31/2019	1,004.47	6,373.79
Dynergy Energy Services	Electric 6/5-7/4/19-BR	7/24/2019	4,135.32	
EBSCO Information Services	EBSCO Database 7/1/19-6/30/20	7/31/2019	447,042.00	
EBSCO Information Services	Discount for Calumet City	7/31/2019	(672.00)	
EBSCO Information Services	Credit Hoopston Area HS-Double Payment	7/31/2019	(2,640.00)	443,730.00
Emerick Pest Control	Pest Treatment-CV	7/24/2019	125.00	
Employee Benefits Corporation	Cobra Secure-July 2019	7/17/2019	66.70	
Eric Bain	Travel Reimbursement 6/17-6/28/19	7/3/2019	492.92	
Eric Janssen as Receiver #14	Rockford Rent for August 2019-4607 Colt Rd	7/24/2019	2,127.14	
Express Services, Inc.	Temporary Help 6/26-BR- Acct#14301718	7/3/2019	384.16	
Express Services, Inc.	Temporary Help- 6/30/19-BR & BB	7/17/2019	1,696.59	
Express Services, Inc.	Temporary Help 7/14/19-BB-Acct#14301718	7/31/2019	1,627.38	
Express Services, Inc.	Temporary Help 7/21/19	7/31/2019	820.03	
Express Services, Inc.	Temporary Help -BB & BR-Acct #14301718	7/31/2019	992.33	5,520.49
First National Bank Omaha	Credit Card Activity June-July 2019	7/24/2019	14,016.74	
Flagg-Rochelle Library	Reimbursement for Damaged Book	7/10/2019	24.95	
Gale	COHS Scholarships for Berwyn PL	7/3/2019	6,475.00	
Gale	COHS Tier 3 Unlimited Prerequisites	7/3/2019	25,000.00	
Gale	Gale AOD for Wilmette Library	7/10/2019	4,233.60	
Gale	Gale AOD for Skokie Library	7/10/2019	3,373.95	
Gale	Database Various Libr 6/30/19-6/29/20	7/10/2019	43,451.40	
Gale	AOD for Downers Grove PL	7/31/2019	4,667.55	
Gale	AOD Renewal-Warren Newport & Lisle PL	7/31/2019	6,297.78	93,499.28
Galin Iliev	Staff In Service Travel 7/25/19	7/31/2019	156.60	
Gerber National Claim Services	Towing Service	7/3/2019	120.00	
Grant Halter	Travel Reimbursement-Internet Librarian Conf	7/31/2019	1,204.24	
Halle Cox	Travel Reimbursement 7/26/19	7/31/2019	38.86	
HR Source	Webinar on 6/26/19-Minimum Wage	7/24/2019	1,350.00	
HR Source	Webinar-6/20/19-developing Teams	7/24/2019	1,750.00	
HR Source	FY20-Membership Grant Initiative	7/31/2019	15,000.00	18,100.00
i3 Broadband	Internet Service-7/19-8/18/19-EP	7/31/2019	424.09	
ICMA-RC	ICMA-RC PR Deduction 07/12/19	7/10/2019	2,904.24	
ICMA-RC	ICMA-RC PR deduction 7/26/19	7/29/2019	2,907.94	5,812.18

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Payee	Description	Date	Amount	Total for Multiple Checks
IHLS-OCLC	OCLC Service Fee for FY 2020	7/31/2019	206.14	
Illinois Heartland Library System	Delivery Service to ILDS Libraries-June 2019	7/3/2019	20,860.39	
Illinois Library Association	ILA Membership D Brennan 2019-2020	7/17/2019	250.00	
Illinois Library Association	Directors University Sponsorship-2019	7/24/2019	4,500.00	
Illinois Library Association	2019-2020 ILA Institutional Membership	7/31/2019	1,000.00	5,750.00
IMRF	IMRF 07/2019	7/31/2019	18,624.08	
IntelePeer Cloud Comm. LLC	VOIP Phone Service-June 2019	7/10/2019	3,080.09	
Jeanne Johansen	Travel Reimbursement	7/31/2019	14.50	
Jennifer Sweeney & Assoc,LLC	Speaker -Statistics for Librarians Workshops	7/31/2019	5,105.70	
Jiffy Lube	Service-2011 Chevy Express-BB	7/10/2019	81.97	
Jiffy Lube	Service-2018 Ford Transit-BB	7/10/2019	106.97	
Jiffy Lube	Service-2016 Ford Transit-BB	7/10/2019	101.97	
Jiffy Lube	Service-2018 Ford Transit-BB	7/10/2019	101.97	
Jiffy Lube	Service-2010 Chevy Express-BB	7/10/2019	101.97	
Jiffy Lube	Service-2018 Ford F450-BB	7/10/2019	113.96	
Jiffy Lube	Service-2016 Ford Transit-BB	7/10/2019	81.97	690.78
Jim Kregor	In Service Travel 7/25/19 & LIRA 7/12/19	7/31/2019	181.30	
Jody Rubel	Reimbursement for Supplies-BR	7/10/2019	23.96	
Jody Rubel	Tuition -Records Masnagement Certificate	7/17/2019	649.50	
Jody Rubel	Staff Reimbursement	7/24/2019	123.14	796.60
Joe Filapek	Travel Reimbursement -ALA Wash	7/3/2019	1,793.08	
Joe Filapek	Staff In Service Travel 7/25/19	7/31/2019	175.87	1,968.95
Karen Goyer	Staff Reimbursment 7/18/19	7/31/2019	41.41	
Keith Hoogland L P	East Peoria Rent for August 2019	7/10/2019	10,387.21	
Konica Minolta Premier Finance	Lease Payment for Copiers	7/3/2019	353.69	
Konica Minolta Premier Finance	Copier Lease 7/15-8/14/19	7/31/2019	686.35	1,040.04
LDH Consulting Services	Webinar-Library Patron Data Policy	7/31/2019	1,500.00	
Lee County Sheriff's Office	Crash Report #1904396	7/31/2019	5.00	
Leila Heath	Travel Reimbursement-ALA Wash. DC	7/3/2019	1,828.51	
Leila Heath	Travel Reimbursement 7/8-7/10/19	7/17/2019	219.04	2,047.55
Level 3 Communications, LLC	Level3 Telecommunications through 6/24/19	7/3/2019	98.44	
LIMRiCC - PHIP	Health Insurance for July 2019	7/10/2019	63,889.13	
LogMein USA, Inc.	GoTo Rescue Assist Renewal 7/219-6/30/20	7/3/2019	15,471.60	
LogMein USA, Inc.	Credit-GoTo Service 7/2/19-6/30/20	7/3/2019	(12,952.68)	2,518.92
Margae Schmidt	Staff In Service Travel 7/25/19	7/31/2019	207.05	
Mary Hudspeath	Travel Reimbursement	7/10/2019	17.34	
McHenry Public Library	Partnership Grant to McHenry PL	7/3/2019	5,000.00	
MCP Incorporated	Cleaning Service for July 2019-EP	7/10/2019	697.00	
Mediacom	Internet Service for July 2019-CV	7/3/2019	750.00	
Mediacom	Phone Service-7/15-8/14/19-CV	7/17/2019	121.16	871.16
Michael Campbell	Travel Reimbursement 6/27-28	7/10/2019	146.16	
MidAmerican Energy Company	Gas/Electric/Lighting 5/29-6/27/19-CV	7/3/2019	336.18	
MIF 1000 Crossroads, LLC	Bolingbrook Rent for August 2019	7/24/2019	9,027.70	
Moraine Valley Commy College	CE Event Grant	7/10/2019	3,800.00	
Nicor Gas	Gas Unit B 5/28-6/25/19-BB	7/3/2019	37.21	
Nicor Gas	Gas Unit A 5/27-6/24/19-BB	7/3/2019	34.52	

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Payee	Description	Date	Amount	Total for Multiple Checks
Nicor Gas	Gas 6/17-7/16/19-BR	7/24/2019	115.47	
Nicor Gas	Gas Use 6/19-7/18/19-RF	7/31/2019	41.72	228.92
North Park University	CE Event Grant	7/10/2019	1,000.00	
OCLC, Inc	WebDewey-Woodridge PL	7/17/2019	184.50	
OCLC, Inc	WebDewey for Ela PL-3/1/19-2/28/20	7/17/2019	184.50	
OCLC, Inc	WebDewey Rochelle Townshipp HS	7/17/2019	184.50	553.50
Office Depot	Supplies- PCAT	7/10/2019	57.23	
Office Depot	Supplies-BR	7/10/2019	6.39	
Office Depot	Supplies-BR	7/10/2019	4.49	68.11
One World Catering	Hospitality CE Event-Intro Statistics 7/10/19	7/17/2019	199.75	
Orkin	Recurring Pest Treatment 7/8/19-BR	7/10/2019	99.12	
Palatine Public Library	CE Event Grant	7/10/2019	1,549.00	
Paul Mills	Travel Reimbursement 6/28/19	7/3/2019	141.52	
Paycom Payroll LLC	Net Wages	7/11/2019	116,420.85	
Paycom Payroll LLC	PR Taxes	7/11/2019	52,873.91	
Paycom Payroll LLC	PR WH & Fees	7/11/2019	3,150.86	
Paycom Payroll LLC	Net Wages	7/25/2019	107,814.26	
Paycom Payroll LLC	PR Taxes	7/25/2019	46,149.37	
Paycom Payroll LLC	PR WH & Fees	7/25/2019	1,935.58	328,344.83
Personal Touch Pro Maid Service	Cleaning Service for June 2019-RF	7/17/2019	350.00	
Ping's Automotive Service	Service-2012 Ford E250-RF	7/3/2019	26.00	
Ping's Automotive Service	Service-2012 Ford E250-RF	7/10/2019	90.22	
Ping's Automotive Service	Service-2019 Ford F450-RF	7/17/2019	101.18	217.40
Pitney Bowes Inc	Pstg Meter Rental-4/1-6/30/19	7/3/2019	252.84	
PrairieCat	Catalog Membership Grant- PCAT	7/3/2019	20,138.00	
PrairieCat	Automated Library Computer Services-1st Qtr	7/17/2019	139,932.79	160,070.79
Presidio Networked Solutions	Vmware Maintenance 7/1/19-6/30/20	7/3/2019	4,761.40	
Presidio Networked Solutions	Con-Smartnet Renewal 7/1/19-6/30/20	7/3/2019	19,429.17	24,190.57
Purchase Power	Postage Meter Refill 6/6/19-BR	7/3/2019	1,020.99	
Purchase Power	Postage Refill 7/10/19	7/31/2019	1,020.99	2,041.98
Republic Services #400	Waste Removal for July 2019-CV	7/10/2019	181.65	
Reynolds Motor Co	Service-2009 GMC Savanna-CV	7/24/2019	751.89	
Rock Island County Collector	2018 CV Tax -Pym #2	7/10/2019	127.72	
Rock River Disposal Services	Waste Removal-July 2019-RF	7/10/2019	54.65	
RSA, NFP	Automated Library Computer Services-1st Qtr	7/17/2019	13,003.00	
Ryan Hebel	Staff In Service Travel 7/25/19	7/31/2019	168.78	
Scott's RV, Truck & Auto Repair	Service-2018 Ford Transit-RF	7/3/2019	31.59	
Sebert Landscaping	Lawn Maintenance-May 2019	7/24/2019	463.00	
Sebert Landscaping	Lawn Maintenance-June 2019	7/24/2019	463.00	
Sebert Landscaping	Lawn Maintenance for July 2019-BR	7/31/2019	463.00	1,389.00
Service Forms And Graphics	Post-It Labels for Delivery	7/17/2019	7,629.83	
Sikich LLP	Progress Billing for June 2019 Audit	7/10/2019	3,750.00	
SKC Communications Products	Polycom Maintenance 7/1/19-6/30/20	7/10/2019	28,927.33	
Solarwinds MSP	N-Central Server Renewal	7/31/2019	4,136.40	
Solarwinds MSP	N-able Renewal	7/31/2019	1,201.85	5,338.25
Soulside Healing Arts	Staff in Service Presentations	7/17/2019	250.00	

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Payee	Description	Date	Amount	Total for Multiple Checks
Stacy Palmisano	Staff Reimbursement 7/19/19	7/31/2019	13.84	
System Wide Automated Network	Automated Library Computer Services-1st Qtr	7/17/2019	131,169.69	
T-Mobile	GPS Tracking for RAILS Vehicles	7/10/2019	771.23	
Technology Mgmt Revolving Fnd	Data Center Charge for RSA Servers -May 2019	7/3/2019	240.00	
Technology Mgmt Revolving Fnd	Communication Charge for June 2019	7/31/2019	1,080.00	1,320.00
Thompson & Thompson	Professional Services for June 2019	7/3/2019	175.00	
Thompson & Thompson	Professional Services for June 2019	7/3/2019	595.00	770.00
Tracey Devolder	Cleaning Service-CV	7/3/2019	675.00	
Tracey Devolder	Cleaning Service for July 2019	7/31/2019	540.00	1,215.00
Tredroc Tire Services	Service-Tire Replacement-BB	7/10/2019	256.66	
Tredroc Tire Services	Service-2012 Ford E250-BB	7/31/2019	55.90	312.56
Uftring Automall	Service-2016 Ford Transit-EP	7/3/2019	199.23	
ULINE	U-Hooks-RF	7/3/2019	123.00	
ULINE	Record Storage Box	7/31/2019	264.91	387.91
United Power & Battery Corp	UPS Maintenance-3 yrs, 7/1/19-6/30/22	7/3/2019	9,950.00	
Verizon Wireless	Wireless Service 5/21-6/20/19	7/3/2019	1,520.34	
Village of Burr Ridge	Water & Sewer Service-4/25-6/25/19-BR	7/17/2019	222.96	
Village Of Coal Valley	City Water Fee-5/15-6/15/19-CV	7/3/2019	49.00	
Village Of Coal Valley	Service Fee-Water-CV	7/31/2019	49.00	98.00
Waste Management	Waste Removal for July 2019-BR	7/17/2019	259.15	
Wesley Smith	Defcon Registration Fee-8/7/19	7/17/2019	900.00	
West Town Mechanical	HVAC Maintenance -July 2019	7/3/2019	628.00	
West Town Mechanical	Repair Leaks in Chiller And Charge System-BR	7/31/2019	3,250.00	
West Town Mechanical	Replacement of Controls on Chillers-BR	7/31/2019	4,815.00	8,693.00
WEX Bank	WEX Fuel Cost for June 2019	7/10/2019	20,484.19	
Report Total			1,752,017.46	

First National Bank of Omaha
Document 6.2-6.3
 Credit Card Charges - Recap
 Disbursements - July 2019

Location	GL Account	Description	Amount
Bolingbrook	Repairs & Maintenance Building	Facility Supplies-BB	108.76
Bolingbrook	Repairs & Maintenance Vehicles	Service-Vehicles	846.41
Bolingbrook	General Office Supplies	Office Supplies-BB	114.16
Burr Ridge	Other Receivables	4Imprint-to be refunded	887.39
Burr Ridge	Other Receivables	Reimbursement to RAILS	459.80
Burr Ridge	Recruiting	HR Recruiting	1,282.90
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Board Lodging	230.72
Burr Ridge	Meals - In State	Meals while Traveling	4.46
Burr Ridge	Meals - In State	Meals While Traveling	59.39
Burr Ridge	Lodging - In State	Lodging-EP Meeting	346.08
Burr Ridge	Lodging - In State	Lodging-EP Meeting	115.36
Burr Ridge	Lodging - In State	Lodging-EP Meeting	115.36
Burr Ridge	Meals - Out of State	Meals -DC	95.74
Burr Ridge	Meals - Out of State	Lodging-DC	1,501.90
Burr Ridge	Meals - Out of State	Defcon-Lodging for IT Staff	850.91
Burr Ridge	Out of State Travel	Transportation-DC	64.81
Burr Ridge	Registration & Meeting Expense	Hospitality	1,036.23
Burr Ridge	Public Relations	Crestline-Swag & PR Supplies	2,556.09
Burr Ridge	Computers, Software & Supplies	Computer Supplies	695.76
Burr Ridge	Computers, Software & Supplies	Computer Supplies	97.24
Burr Ridge	General Office Supplies	Office Supplies-BR	137.62
Burr Ridge	General Office Supplies	Extra File Keys	31.74
Burr Ridge	Telephone & Telecommunications	J2 eFax service	84.95
Burr Ridge	Telephone & Telecommunications	Ustream TV-All Sites	99.00
Burr Ridge	Telephone & Telecommunications	Spectech- CTS Book Deliveries	25.00
Burr Ridge	Information Service Costs	Mail Chimp-BR Newsletter	117.41
Burr Ridge	Information Service Costs	DLVR -Social Media Publishing	99.50
Burr Ridge	Information Service Costs	Monthly website fee/Podcast	7.00
Burr Ridge	Information Service Costs	Github/Godaddy	25.00
Burr Ridge	Information Service Costs	DNS /Cheap Sec/Google	208.35
Coal Valley	Repairs & Maintenance Building	Facility Supplies	103.86
Coal Valley	Repairs & Maintenance Vehicles	Service-Vehicles	312.80
Coal Valley	Postage	Mail to Libraries/Postage	8.85
East Peoria	Repairs & Maintenance Building	Facility Supplies	111.64
East Peoria	Repairs & Maintenance Vehicles	Service-Vehicles	612.17
Rockford	Repairs & Maintenance Building'	Facility Supplies	16.38
Rockford	Fuel	Fuel for Vehicle	46.00
Total for Main Account-#4297			<u>14,016.74</u>

