

October 17, 2019

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – SEPTEMBER 2019

Please find attached the RAILS Financial Reports for the month of September 2019. 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.

The September 30, 2019 unassigned General Fund (\$14.7 million) cash and investment balances would fund an estimated 15.6 months of operations. Cash and investment balances decreased \$0.1 million from the August 31, 2019 balance as RAILS received an Area and Per Capita (APC) grant payment of \$417,388 during September. An additional APC grant payment of \$1,518,756 was received in early October. Three vouchers of \$1,072,500 each pertaining to the FY2019 APC award remain outstanding.

FY2020 Year-To-Date Revenues and Expenditures

Total General Fund revenues of \$1,488,667 through September were \$2,139,509 below budget primarily from lower APC Grant revenues (\$2,079,002 below budget), and below budget Reimbursements (\$89,126). Investment income of \$103,491 through September was \$4,041 above budget. Investment income for September was \$2,066 below the August amount, which in turn was \$4,611 below the July amounts. September month end interest rates declined .03% and .19% from the prior month end rates for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively.

Total General Fund expenditures of \$2,992,030 were \$288,139 below budget due primarily to lower Contractual Services (\$108,730), Library Materials (\$99,865) and Personnel (\$57,784) expenditures, partially offset by above budget Equipment Rental, Repair and Maintenance expenditures (\$61,878). Contractual Services expenditures were lower as budgeted expenditures for Catalog Membership grants and delivery contractual services have not yet been 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 \$57,784, or 4.8%, below budget, of which \$47,504 were salary expenditures. The lower than budget salaries were due primarily to three budgeted open positions, one of which has now been filled.

For the month of September, RAILS had one new hire (Jaimie Buckman, Member Services User Experience Coordinator, RSA) and two terminations (Jim Smith, Driver, East Peoria and Matt Leaf, Driver, Coal Valley).

(Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

During September, RAILS received the funding (\$28,710) for the FY2020 Marc of Quality Grant. The expenditures for this program will be incurred later in the fiscal year. Other future activities within the Special Revenue Funds will be derived primarily from the L2 replacement grant, and other grant programs which may arise.

All of the budgeted Capital Projects Funds expenditures occurred during September. RAILS for FY2020 budgeted for the purchase of seven delivery vans totaling \$179,500 and purchased these vehicles at a total price of \$185,500 in September. The additional costs over budget were primarily due to the inclusion of bulkheads in each vehicle, as a driver protection measure. In addition, RAILS budgeted \$35,000 for the purchase of a storage server and made this purchase in September at a cost of \$24,224.

Delivery department expenditures of \$789,526 through September were \$88,017 below budget primarily from lower contractual services (\$45,682), along with below budget expenditures in several other expenditure categories. Contractual services expenditures were below budget primarily as two weeks of billings pertaining to September services were not paid until October. Delivery department expenditures through August were 26.4% of total General Fund expenditures.

LLSAP support expenditures of \$504,379 through September were \$42,550 below budget, due primarily to lower than budget personnel expenditures due to unfilled vacancies, and were 16.9% of total General Fund expenditures.

RAILS - Reaching Across Illinois Library System
Cash, Cash Equivalants & Investments
September 30, 2019

<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>	\$ 3,826,122.25	2.136%	Demand	\$ 21,522.41
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 603,326.90	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>	\$ 1,134.21	1.900%	Demand	\$ 5.83
<u>U.S. Treasury E-Bonds</u> <u>Reaching Across Illinois Library System</u>	<u>Donation - P. Sworski</u> <u>U.S. Treasury E-Bonds</u>	\$ 22,536.00	4.000%	12/31/2013	\$ -
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 12,836,472.44	2.230%	Demand	\$ 81,962.66
Total Cash and Investments / Weighted Average Annual Interest Rate		<u><u>\$ 17,289,591.80</u></u>	2.134%		<u><u>\$ 103,490.90</u></u>

RAILS

Statement of Net Assets

General Fund

As of 9/30/2019

	Balance End of Month
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Assets	
Cash & Cash Equivalents	14,651,417.42
Investments	22,536.00
Grants Receivables	3,217,500.00
Accounts Receivables	96,569.86
Prepaid Expenses	117,732.59
Other Assets	18,351.50
Total Assets	<u>18,124,107.37</u>
Liabilities	
Accrued Liabilities	6,348.25
Deferred Revenue	3,217,500.00
Other Liabilities	
Funds Held for Consortium	319,774.45
Other	24,267.55
Total Other Liabilities	<u>344,042.00</u>
Total Liabilities	<u>3,567,890.25</u>
Fund Balances	
Beginning Fund Balance	16,059,579.87
Current YTD Net Income	
Gains/(Losses) on Disposition of Capital Assets	325.00
Other	<u>(1,503,687.75)</u>
Total Current YTD Net Income	<u>(1,503,362.75)</u>
Total Fund Balances	<u>14,556,217.12</u>
Total Liabilities and Fund Balances	<u><u>18,124,107.37</u></u>

RAILSStatement of Net Assets
Special Revenue Fund
As of 9/30/2019

	Balance End of Month
Assets	
Cash & Cash Equivalents	198,604.36
Total Assets	<u>198,604.36</u>
Liabilities	
Deferred Revenue	169,981.76
Total Liabilities	<u>169,981.76</u>
Fund Balances	
Current YTD Net Income	28,622.60
Total Fund Balances	<u>28,622.60</u>
Total Liabilities and Fund Balances	<u><u>198,604.36</u></u>

RAILS

Statement of Net Assets
 Capital Projects Fund
 As of 9/30/2019

Balance End of
 Month

Assets	
Cash & Cash Equivalents	2,417,034.02
Total Cash & Cash Equivalents	<u>2,417,034.02</u>
Total Assets	<u>2,417,034.02</u>
 Fund Balances	
Beginning Fund Balance	2,626,758.36
Current YTD Net Income	
Capital Outlays- Computers	(24,224.34)
Capital Outlays - Vehicles	(185,500.00)
Total Current YTD Net Income	<u>(209,724.34)</u>
Total Fund Balances	<u>2,417,034.02</u>
 Total Liabilities and Fund Balances	<u><u>2,417,034.02</u></u>

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

General Fund

From 9/1/2019 Through 9/30/2019

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
REVENUES						
State Grants						
Area and Per Capita	417,387.75	417,387.75	2,496,390.00	(2,079,002.25)	9,985,530.00	(95.82)%
Total State Grants	417,387.75	417,387.75	2,496,390.00	(2,079,002.25)	9,985,530.00	(95.82)%
Fees for Services and Materials						
Fees for Services and Materials	46,549.17	390,699.35	364,136.00	26,563.35	879,113.00	(55.56)%
Total Fees for Services and Materials	46,549.17	390,699.35	364,136.00	26,563.35	879,113.00	(55.56)%
Reimbursements						
Reimbursements	6,002.73	576,173.88	665,300.00	(89,126.12)	1,022,200.00	(43.63)%
E-Rate Reimbursements	0.00	0.00	0.00	0.00	17,500.00	(100.00)%
Total Reimbursements	6,002.73	576,173.88	665,300.00	(89,126.12)	1,039,700.00	(44.58)%
Investment Income						
Investment Income	31,583.29	103,490.90	99,450.00	4,040.90	431,000.00	(75.99)%
Total Investment Income	31,583.29	103,490.90	99,450.00	4,040.90	431,000.00	(75.99)%
Other Revenue						
Rental Income	500.00	500.00	500.00	0.00	500.00	0.00%
Other Revenue	22.50	90.01	2,400.00	(2,309.99)	9,500.00	(99.05)%
Gains/(Losses) on Disposition of Capital Assets	0.00	325.00	0.00	325.00	0.00	0.00%
Total Other Revenue	522.50	915.01	2,900.00	(1,984.99)	10,000.00	(90.85)%
Total REVENUES	502,045.44	1,488,666.89	3,628,176.00	(2,139,509.11)	12,345,343.00	(87.94)%
EXPENDITURES						
Personnel						
Library Professionals	95,555.06	269,221.29	250,846.00	(18,375.29)	1,194,958.00	77.47%
Other Professionals	107,262.94	270,865.99	329,557.00	58,691.01	1,569,911.00	82.75%
Support Services	127,630.11	366,002.57	373,191.00	7,188.43	1,777,792.00	79.41%
Social Security Taxes	24,006.80	65,844.30	72,925.00	7,080.70	345,981.00	80.97%
Unemployment Insurance	401.08	1,455.92	499.00	(956.92)	22,295.00	93.47%
Workers' Compensation	7,224.91	19,717.82	23,280.00	3,562.18	110,894.00	82.22%
Retirement Benefits	2,976.01	8,160.24	9,501.00	1,340.76	45,289.00	81.98%
Health, Dental and Life Insurance	47,965.59	137,651.24	144,200.00	6,548.76	576,756.00	76.13%
Other Fringe Benefits	328.65	5,251.50	7,065.00	1,813.50	28,250.00	81.41%
Temporary Help	3,008.50	10,457.28	2,900.00	(7,557.28)	11,600.00	9.85%
Recruiting	2,897.15	3,306.77	1,755.00	(1,551.77)	7,000.00	52.76%
Total Personnel	419,256.80	1,157,934.92	1,215,719.00	57,784.08	5,690,726.00	79.65%
Library Materials						
Print Materials	500.00	626.60	1,560.00	933.40	6,250.00	89.97%
E-Resources	19,094.15	645,418.55	744,350.00	98,931.45	1,338,400.00	51.78%
Total Library Materials	19,594.15	646,045.15	745,910.00	99,864.85	1,344,650.00	51.95%
Buildings and Grounds						
Rent/Lease	21,542.05	86,168.20	80,769.00	(5,399.20)	260,469.00	66.92%

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

General Fund

From 9/1/2019 Through 9/30/2019

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
Utilities	6,598.62	17,255.56	27,375.00	10,119.44	109,500.00	84.24%
Property Insurance	971.00	2,913.00	2,953.00	40.00	11,785.00	75.28%
Repairs and Maintenance - Bldg	2,314.25	6,066.35	18,375.00	12,308.65	73,500.00	91.75%
Custodial/Janitorial Service and Supplies	5,374.60	12,674.68	13,735.00	1,060.32	54,900.00	76.91%
Other Buildings and Grounds	22,071.83	25,545.20	9,739.00	(15,806.20)	38,918.00	34.36%
Total Buildings and Grounds	58,872.35	150,622.99	152,946.00	2,323.01	549,072.00	72.57%
Vehicles Expenses						
Fuel	21,189.81	44,337.19	46,125.00	1,787.81	273,780.00	83.81%
Repairs and Maintenance - Vehicle	13,273.58	22,614.55	32,315.00	9,700.45	129,200.00	82.50%
Vehicle Insurance	7,185.00	21,555.00	21,837.00	282.00	87,285.00	75.31%
Other Vehicle Expenses	500.00	1,000.00	2,695.00	1,695.00	10,750.00	90.70%
Total Vehicles Expenses	42,148.39	89,506.74	102,972.00	13,465.26	501,015.00	82.13%
In-State Travel	1,913.09	8,780.66	14,605.00	5,824.34	62,886.00	86.04%
Out-of-State Travel	2,471.27	8,853.41	14,633.00	5,779.59	61,518.00	85.61%
Continuing Education						
Registrations and Meeting, Other Fees	3,919.74	12,921.60	21,014.00	8,092.40	68,615.00	81.17%
Conferences and Continuing Education Meetings	2,700.00	23,297.35	30,801.00	7,503.65	123,200.00	81.09%
Total Continuing Education	6,619.74	36,218.95	51,815.00	15,596.05	191,815.00	81.12%
Public Relations	3,971.27	4,656.79	17,630.00	12,973.21	70,500.00	93.39%
Commercial Insurance						
Liability Insurance	1,444.00	9,816.00	5,781.00	(4,035.00)	23,047.00	57.41%
Total Commercial Insurance	1,444.00	9,816.00	5,781.00	(4,035.00)	23,047.00	57.41%
Supplies, Postage and Printing						
Computers, Software and Supplies	908.18	2,062.74	11,300.00	9,237.26	45,200.00	95.44%
General Office Supplies and Equipment	1,518.91	6,683.50	9,730.00	3,046.50	38,880.00	82.81%
Postage	634.07	2,194.56	4,270.00	2,075.44	17,050.00	87.13%
Library Supplies	0.00	0.00	120.00	120.00	480.00	100.00%
Delivery Supplies	446.03	7,547.06	13,740.00	6,192.94	54,925.00	86.26%
Other Supplies	0.00	0.00	30.00	30.00	120.00	100.00%
Total Supplies, Postage and Printing	3,507.19	18,487.86	39,190.00	20,702.14	156,655.00	88.20%
Telephone and Telecommunications	20,099.52	35,100.30	34,085.00	(1,015.30)	136,305.00	74.25%
Equipment Rental, Repair and Maintenance						
Equipment Rental	2,931.84	3,971.88	4,015.00	43.12	16,060.00	75.27%
Equipment Repair and Maintenance Agreements	9,127.50	88,146.52	26,225.00	(61,921.52)	104,850.00	15.93%
Total Equipment Rental, Repair and Maintenance	12,059.34	92,118.40	30,240.00	(61,878.40)	120,910.00	23.81%
Professional Services						
Legal	1,312.50	7,845.00	10,125.00	2,280.00	40,500.00	80.63%
Accounting	0.00	9,100.00	6,250.00	(2,850.00)	25,000.00	63.60%
Consulting	105.00	17,670.00	30,000.00	12,330.00	120,000.00	85.28%
Payroll Service Fees	2,432.55	7,171.39	8,910.00	1,738.61	35,640.00	79.88%

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

General Fund

From 9/1/2019 Through 9/30/2019

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
Total Professional Services	<u>3,850.05</u>	<u>41,786.39</u>	<u>55,285.00</u>	<u>13,498.61</u>	<u>221,140.00</u>	<u>81.10%</u>
Contractual Services						
Information Service Costs	1,351.59	2,646.38	7,845.00	5,198.62	31,355.00	91.56%
Contract Agreements w/ Systems, Member Libraries	0.00	351,999.19	451,713.00	99,713.81	1,804,227.00	80.49%
Outside Printing Services	0.00	0.00	135.00	135.00	540.00	100.00%
Other Contractual Services	<u>162,216.50</u>	<u>332,037.58</u>	<u>335,720.00</u>	<u>3,682.42</u>	<u>1,342,878.00</u>	<u>75.27%</u>
Total Contractual Services	163,568.09	686,683.15	795,413.00	108,729.85	3,179,000.00	78.40%
Professional Association Membership Dues	148.00	4,963.00	2,440.00	(2,523.00)	9,770.00	49.20%
Miscellaneous	<u>409.97</u>	<u>454.93</u>	<u>1,505.00</u>	<u>1,050.07</u>	<u>5,840.00</u>	<u>92.21%</u>
Total EXPENDITURES	759,933.22	2,992,029.64	3,280,169.00	288,139.36	12,324,849.00	75.72%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(257,887.78)</u>	<u>(1,503,362.75)</u>	<u>348,007.00</u>	<u>(1,851,369.75)</u>	<u>20,494.00</u>	<u>(7,435.62)%</u>

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

Special Revenue Fund

From 9/1/2019 Through 9/30/2019

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
REVENUES						
State Grants						
System Automation and Technology	28,710.00	28,710.00	0.00	28,710.00	28,710.00	0.00%
Other State Grants	0.00	0.00	42,735.00	(42,735.00)	170,917.00	(100.00)%
Total State Grants	<u>28,710.00</u>	<u>28,710.00</u>	<u>42,735.00</u>	<u>(14,025.00)</u>	<u>199,627.00</u>	<u>(85.62)%</u>
Total REVENUES	28,710.00	28,710.00	42,735.00	(14,025.00)	199,627.00	(85.62)%
EXPENDITURES						
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	87.40	1,095.00	1,007.60	4,379.00	98.00%
Total Supplies, Postage and Printing	0.00	87.40	1,095.00	1,007.60	4,379.00	98.00%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	0.00	0.00	3,885.00	3,885.00	44,248.00	100.00%
Other Contractual Services	0.00	0.00	37,750.00	37,750.00	151,000.00	100.00%
Total Contractual Services	0.00	0.00	41,635.00	41,635.00	195,248.00	100.00%
Total EXPENDITURES	0.00	87.40	42,730.00	42,642.60	199,627.00	99.96%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>28,710.00</u>	<u>28,622.60</u>	<u>5.00</u>	<u>28,617.60</u>	<u>0.00</u>	<u>0.00%</u>

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

Capital Projects Fund

From 9/1/2019 Through 9/30/2019

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- Computers	24,224.34	24,224.34	8,760.00	(15,464.34)	35,000.00	30.79%
Capital Outlays - Vehicles	185,500.00	185,500.00	44,890.00	(140,610.00)	179,500.00	(3.34)%
Total Capital Outlays	209,724.34	209,724.34	53,650.00	(156,074.34)	214,500.00	2.23%
Total EXPENDITURES	209,724.34	209,724.34	53,650.00	(156,074.34)	214,500.00	2.23%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(209,724.34)	(209,724.34)	(53,650.00)	(156,074.34)	(214,500.00)	(2.23)%

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

70 - Delivery

From 9/1/2019 Through 9/30/2019

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
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	43,016.17	129,478.67	130,116.00	(637.33)	520,463.00	(75.12)%
Total Fees for Services and Materials	43,016.17	129,478.67	130,116.00	(637.33)	520,463.00	(75.12)%
Other Revenue						
Gains/(Losses) on Disposition of Capital Assets	0.00	325.00	0.00	325.00	0.00	0.00%
Total Other Revenue	0.00	325.00	0.00	325.00	0.00	0.00%
Total REVENUES	43,016.17	129,803.67	130,116.00	(312.33)	520,463.00	(75.06)%
EXPENDITURES						
Personnel						
Other Professionals	24,130.78	66,359.65	66,019.00	(340.65)	314,501.00	78.90%
Support Services	96,593.03	263,765.55	274,076.00	10,310.45	1,305,645.00	79.80%
Social Security Taxes	8,609.69	23,542.86	25,991.00	2,448.14	123,951.00	81.01%
Unemployment Insurance	297.77	1,091.02	428.00	(663.02)	11,945.00	90.87%
Workers' Compensation	6,934.90	18,924.15	22,376.00	3,451.85	106,589.00	82.25%
Retirement Benefits	1,080.80	2,954.76	3,350.00	395.24	15,969.00	81.50%
Health, Dental and Life Insurance	23,044.10	68,477.82	71,043.00	2,565.18	284,145.00	75.90%
Temporary Help	1,801.18	7,747.66	2,000.00	(5,747.66)	8,000.00	3.15%
Total Personnel	162,492.25	452,863.47	465,283.00	12,419.53	2,170,745.00	79.14%
Buildings and Grounds						
Rent/Lease	11,343.58	45,374.32	38,309.00	(7,065.32)	133,089.00	65.91%
Utilities	345.90	1,026.65	1,630.00	603.35	6,520.00	84.25%
Property Insurance	82.00	246.00	245.00	(1.00)	980.00	74.90%
Repairs and Maintenance - Bldg	96.83	393.25	800.00	406.75	3,200.00	87.71%
Custodial/Janitorial Service and Supplies	395.50	1,458.11	1,125.00	(333.11)	4,500.00	67.60%
Other Buildings and Grounds	108.03	266.50	434.00	167.50	1,730.00	84.60%
Total Buildings and Grounds	12,371.84	48,764.83	42,543.00	(6,221.83)	150,019.00	67.49%
Vehicles Expenses						
Fuel	21,032.04	43,902.09	44,680.00	777.91	268,000.00	83.62%
Repairs and Maintenance - Vehicle	12,772.38	21,744.17	30,585.00	8,840.83	122,300.00	82.22%
Vehicle Insurance	5,962.00	17,886.00	18,120.00	234.00	72,427.00	75.30%
Other Vehicle Expenses	500.00	1,000.00	2,570.00	1,570.00	10,250.00	90.24%
Total Vehicles Expenses	40,266.42	84,532.26	95,955.00	11,422.74	472,977.00	82.13%
In-State Travel	198.35	847.09	5,313.00	4,465.91	5,538.00	84.70%
Continuing Education						
Registrations and Meeting, Other Fees	171.86	171.86	1,775.00	1,603.14	2,700.00	93.63%
Total Continuing Education	171.86	171.86	1,775.00	1,603.14	2,700.00	93.63%
Commercial Insurance						
Liability Insurance	142.00	426.00	435.00	9.00	1,708.00	75.06%
Total Commercial Insurance	142.00	426.00	435.00	9.00	1,708.00	75.06%

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

70 - Delivery

Document 6.2-6.3

From 9/1/2019 Through 9/30/2019

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Supplies, Postage and Printing						
General Office Supplies and Equipment	25.94	220.69	290.00	69.31	1,150.00	80.81%
Postage	634.07	1,049.57	2,325.00	1,275.43	9,275.00	88.68%
Delivery Supplies	446.03	7,547.06	13,740.00	6,192.94	54,925.00	86.26%
Total Supplies, Postage and Printing	1,106.04	8,817.32	16,355.00	7,537.68	65,350.00	86.51%
Telephone and Telecommunications	1,333.96	3,405.37	4,150.00	744.63	16,600.00	79.49%
Equipment Rental, Repair and Maintenance						
Equipment Rental	106.22	322.01	300.00	(22.01)	1,200.00	73.17%
Equipment Repair and Maintenance Agreements	0.00	0.00	70.00	70.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	106.22	322.01	370.00	47.99	1,450.00	77.79%
Professional Services						
Legal	0.00	0.00	125.00	125.00	500.00	100.00%
Consulting	0.00	0.00	10,000.00	10,000.00	40,000.00	100.00%
Total Professional Services	0.00	0.00	10,125.00	10,125.00	40,500.00	100.00%
Contractual Services						
Other Contractual Services	86,149.08	189,317.16	234,999.00	45,681.84	940,000.00	79.86%
Total Contractual Services	86,149.08	189,317.16	234,999.00	45,681.84	940,000.00	79.86%
Professional Association Membership Dues	0.00	0.00	65.00	65.00	275.00	100.00%
Miscellaneous	119.00	59.00	175.00	116.00	650.00	90.92%
Total EXPENDITURES	304,457.02	789,526.37	877,543.00	88,016.63	3,868,512.00	79.59%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(261,440.85)	(659,722.70)	(747,427.00)	87,704.30	(3,348,049.00)	(80.30)%

RAILS

Statement of Revenues and Expenditures - 25.0% Complete

LLSAP Sub-Fund

From 9/1/2019 Through 9/30/2019

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						
Personnel						
Library Professionals	17,621.72	51,859.52	35,956.00	(15,903.52)	171,282.00	69.72%
Other Professionals	15,921.74	38,736.70	84,598.00	45,861.30	402,996.00	90.39%
Support Services	11,570.60	28,972.02	27,346.00	(1,626.02)	130,270.00	77.76%
Social Security Taxes	3,303.08	8,756.89	11,318.00	2,561.11	53,898.00	83.75%
Unemployment Insurance	77.65	77.65	0.00	(77.65)	2,760.00	97.19%
Workers' Compensation	57.01	151.10	194.00	42.90	922.00	83.61%
Retirement Benefits	410.54	1,088.07	1,491.00	402.93	7,113.00	84.70%
Health, Dental and Life Insurance	6,132.57	17,282.93	21,564.00	4,281.07	86,280.00	79.97%
Total Personnel	55,094.91	146,924.88	182,467.00	35,542.12	855,521.00	82.83%
Vehicles Expenses						
Fuel	0.00	28.74	270.00	241.26	1,080.00	97.34%
Repairs and Maintenance - Vehicle	51.95	51.95	100.00	48.05	400.00	87.01%
Vehicle Insurance	306.00	918.00	930.00	12.00	3,715.00	75.29%
Total Vehicles Expenses	357.95	998.69	1,300.00	301.31	5,195.00	80.78%
In-State Travel	120.06	120.06	1,679.00	1,558.94	17,110.00	99.30%
Out-of-State Travel	0.00	0.00	2,355.00	2,355.00	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	410.64	410.64	425.00	14.36	1,700.00	75.84%
Postage	0.00	0.00	25.00	25.00	100.00	100.00%
Total Supplies, Postage and Printing	410.64	410.64	500.00	89.36	2,000.00	79.47%
Telephone and Telecommunications	1,865.50	3,748.55	5,955.00	2,206.45	23,800.00	84.25%
Contractual Services						
Information Service Costs	184.50	184.50	200.00	15.50	800.00	76.94%
Contract Agreements w/ Systems, Member Libraries	0.00	352,022.48	352,023.00	0.52	1,408,087.00	75.00%
Total Contractual Services	184.50	352,206.98	352,223.00	16.02	1,408,887.00	75.00%
Miscellaneous	(30.72)	(30.72)	150.00	180.72	600.00	105.12%
Total EXPENDITURES	58,002.84	504,379.08	546,929.00	42,549.92	2,332,108.00	78.37%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(58,002.84)	(504,379.08)	(546,929.00)	42,549.92	(2,332,108.00)	(78.37)%

RAILS
Check/Voucher Register
from 9/1/2109 to 9/30/2019

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Burglar Alarm 9/20-10/19/19-RF	9/11/2019	49.17	
ALA/RDA Toolkit	RDA Toolkit for Bellwood PL	9/4/2019	127.33	
Alonti Cafe & Catering	Hospitality for Brd Mtg	9/11/2019	231.04	
Alonti Cafe & Catering	Hospitality for Baker & Taylor Visit	9/25/2019	103.88	334.92
Alphagraphics	Resource Maps	9/4/2019	647.82	
Alphagraphics	Booth Banner for My Library is	9/11/2019	194.23	
Alphagraphics	Reception Sign	9/11/2019	71.56	
Alphagraphics	Rack Cards for My Library is	9/11/2019	182.55	
Alphagraphics	Bookmarks for EMI	9/11/2019	373.00	
Alphagraphics	Bookmarks	9/25/2019	160.98	1,630.14
American Driving Records	Annual MVR Reports	9/11/2019	1,337.15	
Ancel, Glink, P.C.	Legal Services for August 2019	9/25/2019	1,417.50	
Anna Behm	ERMN/Carli Registration	9/4/2019	125.00	
Anna Behm	Staff Reimbursement	9/25/2019	527.66	652.66
Aprize Promotional Products	Tablecloth for RAILS Booth	9/11/2019	269.50	
Aramark Refreshment Services	Supplies	9/4/2019	301.65	
Aramark Refreshment Services	Supplies	9/18/2019	420.17	721.82
Assoc of IL School Libr Educators	Sponsorship for AISLE Conference	9/4/2019	1,000.00	
AT & T	Phone Service 9/4-10/3/19-BR	9/11/2019	195.47	
AT & T	Phone Service 9/7-10/6/19-BR	9/18/2019	481.34	
AT & T	Phone Service -Final Bill-BB	9/18/2019	247.15	
AT& T	Internet Service-BB	9/4/2019	1,339.72	2,263.68
Auto-Graphics, Inc.	Find More Illinois Fees June-August 2019	9/25/2019	33,800.00	
Backstage Library Works	Authority processing-August 2019	9/11/2019	250.00	
Baker & Taylor	eRead Content for August 2019	9/11/2019	14,311.28	
Baker & Taylor	eRead Content for August 2019	9/11/2019	1,554.86	
Baker & Taylor	eRead Content for August 2019	9/11/2019	980.88	
Baker & Taylor	eRead Content for August 2019	9/11/2019	79.80	16,926.82
BiblioLabs LLC	Geo-located Access - Oct-Dec 2019	9/25/2019	38,113.75	
Blade Runner	Mowing Service for August 2019-CV	9/11/2019	300.00	
Brian Smith	SWAG for Conferences	9/18/2019	483.03	
Buildingstars Operations, Inc.	Cleaning Service for September 2019-BR	9/11/2019	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for September 2019-BB	9/11/2019	725.00	2,214.00
CertaPro Painters	Painting of Celiling Grids-BR	9/11/2019	6,750.00	
Certified Towing and Recovery	Towing Services -BB	9/11/2019	250.00	
Chicago Cartographics	Updates to RAILS map 2019	9/25/2019	500.00	
City of Chicago	Red Light Turn Violation-8/27/19	9/25/2019	100.00	
Comcast Cable	Internet Service 9/23-10/22/19-BR	9/25/2019	239.09	
Comcast Cable	Internet Service 9/19-10/18/19-RF	9/25/2019	311.55	550.64
Comet Messenger Service, Inc.	Mail to Chicago 8/21-8/23/19	9/4/2019	120.00	
Comet Messenger Service, Inc.	Mail To Chicago 8/29/19	9/11/2019	48.00	
Comet Messenger Service, Inc.	Mail to Chicago 9/4/19	9/11/2019	72.00	
Comet Messenger Service, Inc.	Mail to Chicago 9/13/19	9/18/2019	48.00	
Comet Messenger Service, Inc.	Mail to Chicago 9/17-9/19/19	9/25/2019	72.00	360.00
Commonwealth Edison	Electric Unit A- 7/29-8/29/19-BB	9/4/2019	438.72	
Commonwealth Edison	Electric 8/19-9/18/19-RF	9/25/2019	261.92	700.64

RAILS
Check/Voucher Register
from 9/1/2109 to 9/30/2019

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Continental Transportation	Delivery Outsourcing 8/16/19	9/4/2019	17,787.60	
Continental Transportation	Delivery Outsourcing 8/23/19	9/4/2019	17,787.60	
Continental Transportation	Delivery Outsourcing 8/30/19	9/11/2019	18,062.10	
Continental Transportation	Delivery Outsourcing 9/9/19	9/18/2019	14,449.68	
Continental Transportation	Delivery Outsourcing 9/13/19	9/25/2019	18,062.10	86,149.08
Corporate Services, Inc	Temporary Help 8/25/19-RF	9/4/2019	676.03	
Corporate Services, Inc	Temporary Help 9/1/19-RF	9/11/2019	690.22	
Corporate Services, Inc	Temporary Help 9/8/19	9/18/2019	434.93	1,801.18
Daniel Bostrom	Conference Panelists & Networking Event	9/25/2019	1,290.84	
Data Center Services, INC.	Subfloor Cleaning-BR	9/11/2019	275.00	
Dell Marketing L.P.	Storage Server	9/25/2019	24,224.34	
Discovery Benefits, Inc	HRA for August 2019	9/11/2019	261.95	
Discovery Benefits, Inc	Discovery Benefit Funding HRS & HSA	9/30/2019	3,000.00	3,261.95
Doc Motor Works, Inc	Service-2012 Ford E-250	9/4/2019	610.53	
Doc Motor Works, Inc	Service-2008 GMC Savana-BB	9/4/2019	1,349.46	
Doc Motor Works, Inc	Service-2007 GMC Savana-BB	9/11/2019	3,425.84	
Doc Motor Works, Inc	Service-2019 Ford F-450-BB	9/11/2019	382.27	
Doc Motor Works, Inc	Service-2006 GMC Savana -BB	9/25/2019	1,022.56	
Doc Motor Works, Inc	Service-2019Ford F-450-BB	9/25/2019	105.21	
Doc Motor Works, Inc	Service-2004 Chevy Express-BB	9/25/2019	145.00	7,040.87
Dynegy Energy Services	Electric 8/6-9/3/19-BR	9/11/2019	4,049.93	
Emerick Pest Control	Pest Preventive Treatment	9/25/2019	125.00	
Emily Fister	Staff Reimbursement	9/25/2019	140.23	
Emily Gilbert	Reimbursement for 2019 ILA Registration	9/11/2019	225.00	
Employee Benefits Corporation	Cobra Secure-Sept 2019	9/18/2019	66.70	
Eric Bain	Travel Reimbursement	9/4/2019	120.06	
Eric Janssen as Receiver #14	October Rent for RF-Colt Rd	9/25/2019	2,127.14	
Express Services, Inc.	Temporary Help-BR	9/4/2019	402.44	
Express Services, Inc.	Temporary Help 8/25/19	9/4/2019	402.44	
Express Services, Inc.	Temporary Help 9/1/19-BR	9/11/2019	268.29	
Express Services, Inc.	Temporary Help 9/8/19-BB	9/25/2019	134.15	1,207.32
First National Bank Omaha	Credit Card Purchases for July-Aug 2019	9/25/2019	9,090.16	
G & L Auto, Inc.	Service-2009 GMC Savana-CV	9/25/2019	2,243.52	
Galin Iliev	Travel Reimbursement 8/29/19	9/4/2019	78.48	
Gerber National Claim Services	Towing -CV Deer Accident	9/11/2019	535.00	
Grainger	Filters for HVAC System-BR	9/4/2019	528.72	
Halle Cox	Travel Reimbursement 8/23/19	9/4/2019	38.86	
Heartland Fire & Security	Inspection and Test Fire Alarm-CV	9/11/2019	275.00	
Hinsdale Bank & Trust	HBT Analysis Fee 08/2019	9/18/2019	290.98	
Homewood Public Library	Damaged Book -8/13 Delivery	9/25/2019	19.00	
HR Source	Benchmarking for Applications Designer	9/25/2019	225.00	
i3 Broadband	Internet Service 9/19-10/17/19-EP	9/25/2019	424.09	
ICMA-RC	ICMA-RC PR Deduction 09/06/19	9/6/2019	2,907.94	
ICMA-RC	ICMA-RC PR Deduction 9/20/19	9/20/2019	2,907.94	5,815.88
IMRF	IMRF 09/2019	9/30/2019	18,266.99	
Insight Public Sector, Inc	Maintenance T3100 Premier Sup	9/25/2019	5,734.78	

RAILS
Check/Voucher Register
from 9/1/2109 to 9/30/2019

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
IntelePeer Cloud Comm	VOIP Phone Service for August 2019	9/11/2019	3,080.67	
J.L. Brady Company, LLC	Repair Pump on A/C Unit-CV	9/4/2019	427.50	
Jiffy Lube	Service-2018 Ford Truck-BB	9/11/2019	114.56	
Jiffy Lube	Service-2016 Ford Truck-BB	9/11/2019	102.57	
Jiffy Lube	Service-2004 Chevy Truck-BB	9/11/2019	16.99	
Jiffy Lube	Service-2019 Ford Truck-BB	9/11/2019	114.56	
Jiffy Lube	Service-2012 Ford Truck-BB	9/11/2019	47.98	
Jiffy Lube	Service-2004 Chevy Express-BB	9/11/2019	16.99	
Jiffy Lube	Service-2006 Chevy Express-BB	9/11/2019	82.57	
Jiffy Lube	Service-2018 Ford Truck-BB	9/11/2019	82.57	
Jiffy Lube	Service-2011 Chevy Express-BB	9/11/2019	102.57	
Jiffy Lube	Service-2018 Ford Truck-BB	9/11/2019	54.57	
Jiffy Lube	Service-2012 Ford Truck-BB	9/11/2019	70.98	
Jiffy Lube	Service-2014 Ford Focus-BB	9/11/2019	79.99	886.90
Johnson Controls Security	Quarterly Alarm 10/1-12/31/19-BR	9/18/2019	416.93	
Justin Schmidt	Travel Reimbursement	9/11/2019	69.88	
Keith Hoogland Ltd Partnership	East Peoria Rent for October 2019	9/11/2019	10,387.21	
Konica Minolta	Copier Fees 6/10-7/10/19	9/4/2019	803.86	
Konica Minolta	Copier Fees 7/10-8/9/19	9/25/2019	705.90	
Konica Minolta	Copier Fees 8/10-9/9/19	9/25/2019	482.89	1,992.65
Konica Minolta Finance	Copier Lease 9/15/19	9/4/2019	686.35	
Laconi, Inc.	Technical Svc Workshop for Nincy George	9/4/2019	30.00	
Landmark Ford	Ford Transit-2019 Van for EP	9/25/2019	26,500.00	
Landmark Ford	Ford Transit-2019 Van for BB	9/25/2019	26,500.00	
Landmark Ford	Ford Transit-2019 Van for BB	9/25/2019	26,500.00	
Landmark Ford	Ford Transit-2019 Van for EP	9/25/2019	26,500.00	
Landmark Ford	Ford Transit-2019 Van for EP	9/25/2019	26,500.00	
Landmark Ford	Ford Transit-2019 Van for CV	9/25/2019	26,500.00	
Landmark Ford	Ford Transit-2019 Van for RF	9/25/2019	26,500.00	185,500.00
Level 3 Communications, LLC	Level3 Telecommunications to 8/4/19	9/11/2019	123.74	
Liberty Termite & Pest Control	general Pest Control Service-CV	9/11/2019	60.00	
Light Quest Ltd.	LED Bulbs for BR Facility	9/4/2019	3,680.50	
Light Quest Ltd.	LED Bulbs for BR Facility-Payment 2 of 2	9/11/2019	3,680.50	
Light Quest Ltd.	Light Fixture Lens Cover-BR	9/11/2019	5,760.00	13,121.00
LIMRiCC - PHIP	Health Insurance for Sept 2019	9/11/2019	64,656.34	
Marist High School	Conference Registration	9/4/2019	200.00	
Mary Witt	Travel R -Content Marketing World	9/11/2019	1,527.67	
MCP Incorporated	Cleaning Service for September 2019-EP	9/11/2019	697.00	
Mediacom	Internet Service for Sept. 2019-CV	9/4/2019	750.00	
Mediacom	Phone Service 9/15-10/14/19-CV	9/18/2019	121.26	871.26
Merlin	Service-2014 Ford Econo-EP	9/11/2019	906.39	
Merlin	Service-2009 Chevy Express-EP	9/11/2019	277.80	
Merlin	Service-2014 Ford Fusion-EP	9/11/2019	51.95	1,236.14
MidAmerican Energy Company	Gas/Electric/Lights 7/29-8/27/19-CV	9/4/2019	376.95	
MIF 1000 Crossroads	October Rent for Bolingbrook	9/25/2019	9,027.70	
Morton Grove Public Library	RDA Toolkit Refund for Check #3711	9/11/2019	289.60	

RAILS
Check/Voucher Register
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Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Nicole Zimmermann	Staff Reimbursement	9/18/2019	541.21	
Nicole Zimmermann	Staff Reimbursement	9/25/2019	136.68	677.89
Nicor Gas	Gas Unit B 7/26-8/25/19-BB	9/4/2019	34.82	
Nicor Gas	Gas 7/26-8/25/19-BB	9/4/2019	40.63	
Nicor Gas	Gas use 8/19-9/15/19-FR	9/25/2019	49.16	
Nicor Gas	Gas use 8/15-9/16/19-BR	9/25/2019	117.39	242.00
North Riverside PLD	Refund Duplicate Payment Invoice 6122	9/4/2019	350.00	
OCLC, Inc	WebDewey License for PrairieCat	9/11/2019	184.50	
Office Depot	Office Supplies-PCat	9/4/2019	136.22	
Office Depot	Office Supplies-PCat	9/4/2019	9.92	
Office Depot	Office Supplies-PCat	9/4/2019	152.96	
Office Depot	Office Supplies-PCat	9/4/2019	81.87	
Office Depot	Supplies for Cleaning/Office-BR	9/11/2019	156.73	
Office Depot	Supplies-BR	9/18/2019	6.84	
Office Depot	Office/Cleaning Supplies-EP	9/25/2019	220.77	765.31
Orkin	Pest Removal Service-September 2019-BR	9/18/2019	99.12	
OverDrive Inc	ECC Overdrive for August 2019	9/11/2019	1,500.00	
OverDrive Inc	ECC Overdrive for August 2019	9/11/2019	29,253.55	
OverDrive Inc	ECC Overdrive for August 2019	9/11/2019	2,424.30	33,177.85
OverHead Door Corporation	Overhead Door Repair-EP	9/11/2019	233.50	
Patty Kweram	Travel Reimbursement 8/29/19	9/4/2019	120.06	
Paycom Payroll LLC	Net Wages	9/6/2019	109,376.34	
Paycom Payroll LLC	PR Taxes	9/6/2019	46,858.37	
Paycom Payroll LLC	PR WH & Fees	9/6/2019	2,111.92	
Paycom Payroll LLC	Net Wages	9/19/2019	111,562.40	
Paycom Payroll LLC	PR Taxes	9/19/2019	47,750.40	
Paycom Payroll LLC	PR WH & Fees	9/19/2019	2,105.67	319,765.10
Personal Touch Pro Maid Service	Cleaning Service for August 2019-RF	9/11/2019	350.00	
Ping's Automotive Service	Service-2012 Ford E250-RF	9/4/2019	92.63	
Ping's Automotive Service	Service-2016 Ford Transit-RF	9/4/2019	86.44	
Ping's Automotive Service	Service-2013 Ford E-350-RF	9/18/2019	89.64	
Ping's Automotive Service	Service-2018 Ford Transit-RF	9/18/2019	86.44	355.15
Pitney Bowes Inc	Postage Meter Rental 7/1-9/30/19-BR	9/25/2019	252.84	
Reliable Fire Equipment	Fire Alarm Inspection-BR	9/25/2019	435.00	
Republic Services #400	Waste Removal -Sept 2019-CV	9/18/2019	125.55	
Robert Cummings	Travel Reimbursement 8/2-9/6/19	9/18/2019	127.60	
Rock River Disposal Services	Waste Removal for September 2019-RF	9/11/2019	58.86	
Roman Endeavors, Inc	Notary Training Events	9/4/2019	1,950.00	
Ryan Hebel	Travel Reimbursement	9/25/2019	185.60	
Scott's RV, Truck & Auto Repair	Service-2019 Ford F-450-RF	9/4/2019	80.26	
Sebert Landscaping	Lawn Maintenance for September 2019	9/18/2019	463.00	
Sharon Swanson	Staff Reimbursement	9/25/2019	11.26	
T-Mobile	GPS Tracking for RAILS Vehicles	9/4/2019	771.21	
Technology Mgmt Revolving Fnd	Communication Chg -Acct #T2220200	9/11/2019	1,400.00	
Technology Mgmt Revolving Fnd	Data Center Charges for RSA Servers	9/11/2019	240.00	1,640.00
The Marc Of Quality	Renewal for MARC Global and Report	9/4/2019	2,950.00	

RAILS
Check/Voucher Register
from 9/1/2109 to 9/30/2019

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
ThirdWay, Inc	Webinar-Space Planning 9/17/19	9/25/2019	750.00	
Tracey Devolder	Cleaning Service for August 2019-CV	9/11/2019	675.00	
ULINE	Truck Pallet-BB	9/11/2019	374.61	
Verizon Wireless	Wireless Service 7/21-8/20/19	9/4/2019	1,591.56	
Village of Burr Ridge	Water/Sewer 6/25-8/26/19-BR	9/25/2019	1,180.10	
Village Of Coal Valley	Water Svc Fee-CV 7/15-8/15/19	9/4/2019	49.00	
VIP Electrical Services, Inc.	Electrical Work for Atrum Lights-BR	9/4/2019	1,023.00	
Waste Management	Waste Removal for September 2019	9/4/2019	128.70	
West Town Mechanical	HVAC Maintenance for Sept. 2019	9/4/2019	628.00	
West Town Mechanical	Replace Filters-BR	9/11/2019	127.42	755.42
WEX Bank	WEX Fuel Cost for August 2019	9/11/2019	21,196.79	
Willow Tree Awards	Name Tags	9/18/2019	12.71	
Zoom Video Comm, Inc	Licenses for Zoom Meeting/Video	9/4/2019	2,400.00	
Zoom Video Comm, Inc	Zoom Users and Room Connectors	9/18/2019	6,198.72	8,598.72
Report Total			984,146.61	

First National Bank of Omaha
Credit Card Charges - Recap
Disbursements - September 2019

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	142.70
Bolingbrook	Repairs & Maintenance - Vehicle	Service-Vehicles	352.18
Bolingbrook	Meals - In State	Staff Lunch	70.75
Burr Ridge	Recruiting	HR Recruiting	1,335.00
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	602.56
Burr Ridge	Repairs & Maintenance - Vehicle	Computer Supplies	449.25
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Meals - In State	Meals While Traveling	49.00
Burr Ridge	In State Travel	Parking	21.00
Burr Ridge	Meals - Out of State	Meals-Defcom	1,004.62
Burr Ridge	Lodging - Out of State	Deposit Refund for Lodging-Defcom	(250.00)
Burr Ridge	Out of State Travel	Car Rental	534.66
Burr Ridge	Registration & Meetings	Hospitality-Vendor Visit	86.48
Burr Ridge	Registration & Meetings	Registration-BISG	199.00
Burr Ridge	Registration & Meetings	Hospitality -DSM Meeting	171.86
Burr Ridge	Public Relations	PR Supplies	1,459.00
Burr Ridge	Computers, Software & Supplies	Computer Supplies	735.18
Burr Ridge	General Office Supplies	Office Supplies-BR	37.04
Burr Ridge	Postage	Freight to ship LED lights	255.46
Burr Ridge	Telephone & Telecommunications	J2 eFax service	84.95
Burr Ridge	Telephone & Telecommunications	Ustream TV-All Sites	99.00
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	126.44
Burr Ridge	Information Service Cost	Liberated-monthly Podcasting fee	7.00
Burr Ridge	Information Service Cost	Github/Godaddy	25.00
Burr Ridge	Information Service Cost	Snagit Licenses	98.65
Coal Valley	Repairs & Maintenance - Building	Facility Supplies	70.50
Coal Valley	Custodial Supplies	Cleaning Supplies	138.62
Coal Valley	Repairs & Maintenance - Vehicle	Service-Vehicles	328.34
Coal Valley	General Office Supplies	General Supplies	8.04
Coal Valley	General Office Supplies	Office Supplies-PCAT	29.67
Coal Valley	Postage	Mail to Libraries/Postage	2.61
East Peoria	Repairs & Maintenance - Building	Facility Supplies	88.74
East Peoria	Repairs & Maintenance - Vehicle	Service-Vehicles	29.99
East Peoria	General Office Supplies	General supplies	15.92
East Peoria	Delivery Supplies	Delivery Supplies	71.42
Rockford	Repairs & Maintenance - Building	Facility Supplies	8.09
Rockford	Custodial Supplies	Cleaning Supplies	45.50
Rockford	Fuel	Fuel-no card	30.00
Rockford	General Office Supplies	Office Supplies	25.94
Total for Main Account-#4297			9,090.16