

June 12, 2020

**TO: RAILS BOARD OF DIRECTORS**

**FROM: JIM KREGOR**

**SUBJECT: RAILS FINANCIAL REPORT – MAY 2020**

Please find attached the RAILS Financial Reports for the month of May 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 four major programs: Delivery operations, LLSAP support, Census 2020 Grant and L-2 Replacement Grant. The latter two reports were initially presented in the February Financial Report and will be included in this reporting package through the remainder of this fiscal year. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included.

The May 31, 2020 unassigned General Fund (\$14.5 million) cash and investment balances would fund an estimated 15.4 months of operations. Cash and investment balances decreased during May as RAILS has received no Area and Per Capita (APC) grant payments since January. RAILS has received the entire balance of the FY2019 APC award and 35.6% of the FY2020 award.

Delivery operations remained temporarily suspended through May and will begin to re-open on June 15. Administrative employees are continuing to work from home but at their option may, beginning June 15, work from their respective office locations on a limited basis.

#### **FY2020 Year-To-Date Revenues and Expenditures**

Total General Fund revenues of \$8,854,861 through May were \$2,571,716 below budget primarily from lower APC Grant revenues (\$2,385,400), Investment Income (\$105,786) and Reimbursements (\$88,452). Year-to-date APC Grant revenues turned below budget during March, as no payments have been received since January 9. The timing of remaining future FY2020 APC payments (\$6,435,000) is uncertain, particularly in light of the additional financial stress to the State caused by the COVID-19 pandemic.

Investment Income for July 2019 was \$38,259, but by May 2020 monthly income had declined to \$10,288 due primarily to declining interest rates. May month end interest rates were 0.60% and 0.60% for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively. As late as February, these rates were 1.646% and 1.72%, and the July 2019 month-end rates were 2.399% and 2.51%. The recent interest rate declines are in reaction to the Federal Reserve actions in which it dramatically reduced interest rates in reaction to the COVID-19 pandemic.

Total General Fund expenditures of \$10,340,202 were \$997,475 below budget due primarily to lower Contractual Services (\$409,470), Personnel (\$188,886), Library Materials (\$117,374), Vehicle Expenses,

(\$100,547) and lower expenditures ranging from \$43-\$52,000 in four other expenditure categories, partially offset by above budget Equipment Rental, Repair and Maintenance (\$32,609) expenditures. Contractual Services expenditures were lower as no Catalog Membership grant applications were received in October, and no grants were awarded. The April 15 due date for the next round of applications was extended to May 15, and approvals approximating \$182,000 are expected to be awarded in June.

Library Materials were below budget from lower Reimbursement and E-Read Illinois expenditures. Vehicles expenses are below budget due mainly to the impacts of the delivery service suspension, as fuel expenses through May are \$52,037 below budget. 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 and, to a lesser extent, in October.

Due to COVID-19 related meeting and conference cancellations, we expect meeting and travel expenditures to decline further from budgeted amounts. Through May, travel expenditures were \$52,583 below budget.

Personnel expenditures were \$188,187 or 3.7%, below budget, of which \$154,266 were salary expenditures. The lower than budget salaries were due primarily to three budgeted open positions, all of which have now been filled, and lower Delivery expenditures due to personnel turnover.

For the month of May, RAILS had no new hires and one termination (Paul Poe, Delivery Driver-East Peoria). (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

Through May, Special Revenue Fund expenditures were \$593,281. Census 2020 and L2 Replacement Grant expenditures were \$388,830 and \$192,604 respectively. Census 2020 Grant revenues, which reimburse RAILS' previous months' expenses, are received from one to two months following the expenditure month, thus creating a current period deficit. These payments are being made routinely, and full reimbursement is expected. L-2 Replacement Project Spending has now exceeded the FY20 budget amount, which was the balance of the project's initial grant. A second grant has been awarded that will cover the remaining amounts to be incurred. We have included a Statement of Revenues and Expenditures for both programs in our monthly report. Expenditures for both programs are primarily for Other Contractual Services.

Delivery department expenditures of \$3,217,754 through May were \$221,245 below budget primarily from lower Personnel (\$87,560), Vehicle Expenses (\$88,425) and Contractual Services (\$39,406) expenditures. Fuel expenditures (included within vehicle expenses) through May were \$49,354 below budget, as there were no May expenditures and will again be significantly favorable in June as oil market prices have declined substantially and delivery service were temporarily suspended until June 15. Contractual Services expenditures were below budget primarily due to a normal lag in payments. Delivery department expenditures through May were 31.5% of total General Fund expenditures.

LLSAP support expenditures of \$2,139,385 through May were \$96,843 below budget, due primarily to lower than budget personnel expenditures due to previously unfilled vacancies plus lower travel expenditures, and were 20.7% of total General Fund expenditures.

**RAILS - Reaching Across Illinois Library System**  
**Cash Position of the General Fund**  
**Projected as of May 31, 2020**

	<u><b>5/31/2020</b></u>
Total Cash and Investments - All Funds	\$ 16,700,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$ 200,000
Cash & Cash Equivalents - Capital Project Fund	<u>\$ (2,400,000)</u>
Unassigned Cash and Investments - General Fund	(A) <u><u>\$ 14,500,000</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>15.4</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately August 2021

**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**  
**May 31, 2020**

<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>	\$ 3,863,709.11	0.600%	Demand	\$ 59,109.27
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Checking Account</u>	\$ 520,380.06	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>	\$ 1,142.09	0.100%	Demand	\$ 13.71
<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>	\$ 23,448.00	4.000%	12/31/2013	\$ 912.00
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Money Market Account</u>	\$ 12,255,980.46	0.650%	Demand	\$ 229,319.23
<b>Total Cash and Investments / Weighted Average Annual Interest Rate</b>		<u><u>\$ 16,664,659.72</u></u>	<b>0.623%</b>		<u><u>\$ 289,354.21</u></u>

**RAILS**  
Statement of Net Assets  
General Fund  
As of 5/31/2020

	Balance End of Month
<hr/>	
<b>Assets</b>	
Cash & Cash Equivalents	14,500,530.27
Investments	23,448.00
Accounts Receivables	354,382.39
Prepaid Expenses	194,011.08
Other Assets	18,351.50
Total Assets	<u>15,090,723.24</u>
<b>Liabilities</b>	
Accrued Liabilities	33,710.55
Deferred Revenue	14,088.00
Other Liabilities	
Funds Held for Consortium	468,643.10
Other	42.50
Total Other Liabilities	<u>468,685.60</u>
Total Liabilities	<u>516,484.15</u>
<b>Fund Balances</b>	
Beginning Fund Balance	16,059,579.87
Current YTD Net Income	
Gains/(Losses) on Disposition of Capital Assets	5,520.00
Other	(1,490,860.78)
Total Current YTD Net Income	<u>(1,485,340.78)</u>
Total Fund Balances	<u>14,574,239.09</u>
Total Liabilities and Fund Balances	<u><u>15,090,723.24</u></u>



**RAILS**  
Statement of Net Assets  
Capital Projects Fund  
As of 5/31/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	2,417,034.02
Total Cash & Cash Equivalents	2,417,034.02
Total Assets	2,417,034.02
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	(209,724.34)
Total Fund Balances	2,417,034.02
Total Liabilities and Fund Balances	2,417,034.02

## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

General Fund

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
<b>REVENUES</b>						
State Grants						
Area and Per Capita	0.00	6,768,030.16	9,153,430.00	(2,385,399.84)	9,985,530.00	(32.22)%
Total State Grants	0.00	6,768,030.16	9,153,430.00	(2,385,399.84)	9,985,530.00	(32.22)%
Fees for Services and Materials						
Fees for Services and Materials	42,925.38	830,995.67	833,107.00	(2,111.33)	879,113.00	(5.47)%
Total Fees for Services and Materials	42,925.38	830,995.67	833,107.00	(2,111.33)	879,113.00	(5.47)%
Reimbursements						
Reimbursements	32,107.57	930,272.70	1,018,100.00	(87,827.30)	1,022,200.00	(8.99)%
E-Rate Reimbursements	0.00	16,875.21	17,500.00	(624.79)	17,500.00	(3.57)%
Total Reimbursements	32,107.57	947,147.91	1,035,600.00	(88,452.09)	1,039,700.00	(8.90)%
Investment Income						
Investment Income	10,288.44	289,354.21	395,140.00	(105,785.79)	431,000.00	(32.86)%
Total Investment Income	10,288.44	289,354.21	395,140.00	(105,785.79)	431,000.00	(32.86)%
Other Revenue						
Rental Income	0.00	500.00	500.00	0.00	500.00	0.00%
Other Revenue	25.00	13,313.12	8,800.00	4,513.12	9,500.00	40.14%
Gains/(Losses) on Disposition of Capital Assets	0.00	5,520.00	0.00	5,520.00	0.00	0.00%
Total Other Revenue	25.00	19,333.12	9,300.00	10,033.12	10,000.00	93.33%
Total REVENUES	85,346.39	8,854,861.07	11,426,577.00	(2,571,715.93)	12,345,343.00	(28.27)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	149,423.28	1,155,950.19	1,071,802.00	(84,148.19)	1,194,958.00	3.26%
Other Professionals	165,479.49	1,238,704.51	1,408,105.00	169,400.49	1,569,911.00	21.10%
Support Services	189,075.59	1,525,530.69	1,594,545.00	69,014.31	1,777,792.00	14.19%
Social Security Taxes	36,970.08	283,302.67	311,299.00	27,996.33	345,981.00	18.12%
Unemployment Insurance	1,229.81	12,679.27	21,470.00	8,790.73	22,295.00	43.13%
Workers' Compensation	11,877.54	83,212.17	99,433.00	16,220.83	110,894.00	24.96%
Retirement Benefits	5,039.63	37,152.48	40,625.00	3,472.52	45,289.00	17.97%
Health, Dental and Life Insurance	52,745.47	540,086.93	528,734.00	(11,352.93)	576,756.00	6.36%
Other Fringe Benefits	3,267.00	16,224.59	26,325.00	10,100.41	28,250.00	42.57%
Temporary Help	0.00	33,637.40	10,650.00	(22,987.40)	11,600.00	(189.98)%
Recruiting	15.45	4,040.57	6,420.00	2,379.43	7,000.00	42.28%
Total Personnel	615,123.34	4,930,521.47	5,119,408.00	188,886.53	5,690,726.00	13.36%
Library Materials						
Print Materials	84.00	38,575.60	5,735.00	(32,840.60)	6,250.00	(517.21)%
E-Resources	53,819.89	1,157,735.41	1,307,950.00	150,214.59	1,338,400.00	13.50%
Total Library Materials	53,903.89	1,196,311.01	1,313,685.00	117,373.99	1,344,650.00	11.03%
Buildings and Grounds						
Rent/Lease	21,923.95	262,583.34	254,522.00	(8,061.34)	260,469.00	(0.81)%
Utilities	6,492.16	75,699.88	100,380.00	24,680.12	109,500.00	30.87%



## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

Document 6.2-6.3

General Fund

From 5/1/2020 Through 5/31/2020

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
Property Insurance	2,014.00	11,061.00	10,826.00	(235.00)	11,785.00	6.14%
Repairs and Maintenance - Bldg	728.12	30,722.90	67,450.00	36,727.10	73,500.00	58.20%
Custodial/Janitorial Service and Supplies	2,774.51	51,349.82	50,325.00	(1,024.82)	54,900.00	6.47%
Other Buildings and Grounds	1,214.50	44,277.71	35,686.00	(8,591.71)	38,918.00	(13.77)%
Total Buildings and Grounds	35,147.24	475,694.65	519,189.00	43,494.35	549,072.00	13.36%
Vehicles Expenses						
Fuel	0.00	175,763.11	228,700.00	52,936.89	273,780.00	35.80%
Repairs and Maintenance - Vehicle	(13,948.50)	86,386.80	118,480.00	32,093.20	129,200.00	33.14%
Vehicle Insurance	11,081.00	60,614.81	80,024.00	19,409.19	87,285.00	30.56%
Other Vehicle Expenses	802.50	13,752.67	9,860.00	(3,892.67)	10,750.00	(27.93)%
Total Vehicles Expenses	(2,065.00)	336,517.39	437,064.00	100,546.61	501,015.00	32.83%
In-State Travel	210.33	26,614.43	50,473.00	23,858.57	62,886.00	57.68%
Out-of-State Travel	205.88	31,543.94	60,268.00	28,724.06	61,518.00	48.72%
Continuing Education						
Registrations and Meeting, Other Fees	(1,065.55)	44,083.10	60,775.00	16,691.90	68,615.00	35.75%
Conferences and Continuing Education Meetings	5,383.40	77,645.78	112,942.00	35,296.22	123,200.00	36.98%
Total Continuing Education	4,317.85	121,728.88	173,717.00	51,988.12	191,815.00	36.54%
Public Relations	347.74	61,912.19	64,630.00	2,717.81	70,500.00	12.18%
Commercial Insurance						
Liability Insurance	2,144.00	18,895.17	21,132.00	2,236.83	23,047.00	18.01%
Total Commercial Insurance	2,144.00	18,895.17	21,132.00	2,236.83	23,047.00	18.01%
Supplies, Postage and Printing						
Computers, Software and Supplies	259.00	23,921.66	41,450.00	17,528.34	45,200.00	47.08%
General Office Supplies and Equipment	1,383.65	52,504.66	35,680.00	(16,824.66)	38,880.00	(35.04)%
Postage	11.00	8,041.23	15,680.00	7,638.77	17,050.00	52.84%
Library Supplies	0.00	0.00	440.00	440.00	480.00	100.00%
Delivery Supplies	133.84	41,834.45	50,360.00	8,525.55	54,925.00	23.83%
Other Supplies	0.00	0.00	110.00	110.00	120.00	100.00%
Total Supplies, Postage and Printing	1,787.49	126,302.00	143,720.00	17,418.00	156,655.00	19.38%
Telephone and Telecommunications	13,351.36	125,992.72	124,995.00	(997.72)	136,305.00	7.57%
Equipment Rental, Repair and Maintenance						
Equipment Rental	686.35	12,772.86	14,730.00	1,957.14	16,060.00	20.47%
Equipment Repair and Maintenance Agreements	2,463.00	130,680.96	96,115.00	(34,565.96)	104,850.00	(24.64)%
Total Equipment Rental, Repair and Maintenance	3,149.35	143,453.82	110,845.00	(32,608.82)	120,910.00	(18.65)%
Professional Services						
Legal	5,095.00	30,569.15	37,150.00	6,580.85	40,500.00	24.52%
Accounting	0.00	20,111.00	22,950.00	2,839.00	25,000.00	19.56%
Consulting	3,472.50	76,523.37	110,065.00	33,541.63	120,000.00	36.23%
Payroll Service Fees	2,538.68	31,019.32	32,670.00	1,650.68	35,640.00	12.96%
Total Professional Services	11,106.18	158,222.84	202,835.00	44,612.16	221,140.00	28.45%
Contractual Services						

**RAILS**

Statement of Revenues and Expenditures - 91.7% Complete

General Fund

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
Information Service Costs	303.60	18,083.93	28,755.00	10,671.07	31,355.00	42.33%
Contract Agreements w/ Systems, Member Libraries	(28,777.34)	1,380,319.07	1,721,131.00	340,811.93	1,742,322.00	20.78%
Outside Printing Services	0.00	0.00	495.00	495.00	540.00	100.00%
Other Contractual Services	83,233.64	1,173,482.89	1,230,975.00	57,492.11	1,342,878.00	12.61%
Total Contractual Services	54,759.90	2,571,885.89	2,981,356.00	409,470.11	3,117,095.00	17.49%
Professional Association Membership Dues	0.00	7,968.00	8,975.00	1,007.00	9,770.00	18.44%
Miscellaneous	956.47	6,637.45	5,385.00	(1,252.45)	5,840.00	(13.65)%
Total EXPENDITURES	794,446.02	10,340,201.85	11,337,677.00	997,475.15	12,262,944.00	15.68%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(709,099.63)	(1,485,340.78)	88,900.00	(1,574,240.78)	82,399.00	(1,902.62)%

## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

Document 6.2-6.3

Special Revenue Fund

From 5/1/2020 Through 5/31/2020

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
<b>REVENUES</b>						
State Grants						
System Automation and Technology	0.00	28,710.00	28,710.00	0.00	28,710.00	0.00%
Other State Grants	95,667.77	312,102.80	842,266.00	(530,163.20)	920,917.00	(66.11)%
Total State Grants	95,667.77	340,812.80	870,976.00	(530,163.20)	949,627.00	(64.11)%
Total REVENUES	95,667.77	340,812.80	870,976.00	(530,163.20)	949,627.00	(64.11)%
<b>EXPENDITURES</b>						
Personnel						
Other Professionals	11,098.20	54,011.24	54,012.00	0.76	64,000.00	15.61%
Social Security Taxes	838.04	4,077.03	4,132.00	54.97	4,896.00	16.73%
Unemployment Insurance	0.00	347.89	230.00	(117.89)	230.00	(51.26)%
Workers' Compensation	12.75	63.60	161.00	97.40	186.00	65.81%
Retirement Benefits	112.09	532.20	540.00	7.80	640.00	16.84%
Health, Dental and Life Insurance	582.99	2,924.55	3,251.00	326.45	3,797.00	22.98%
Total Personnel	12,644.07	61,956.51	62,326.00	369.49	73,749.00	15.99%
In-State Travel	0.00	359.16	1,437.00	1,077.84	1,500.00	76.06%
Public Relations	0.00	0.00	10,002.00	10,002.00	10,002.00	100.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	15.00	430.97	9,015.00	8,584.03	9,379.00	95.40%
Other Supplies	0.00	1,909.42	43,669.00	41,759.58	43,669.00	95.63%
Total Supplies, Postage and Printing	15.00	2,340.39	52,684.00	50,343.61	53,048.00	95.59%
Professional Services						
Consulting	0.00	1,300.00	14,625.00	13,325.00	14,625.00	91.11%
Total Professional Services	0.00	1,300.00	14,625.00	13,325.00	14,625.00	91.11%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	28,777.34	64,359.45	79,816.00	15,456.55	106,153.00	39.37%
Other Contractual Services	159,359.72	462,965.71	631,850.00	168,884.29	690,550.00	32.96%
Total Contractual Services	188,137.06	527,325.16	711,666.00	184,340.84	796,703.00	33.81%
Total EXPENDITURES	200,796.13	593,281.22	852,740.00	259,458.78	949,627.00	37.52%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(105,128.36)	(252,468.42)	18,236.00	(270,704.42)	0.00	0.00%

## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

42 - Census 2020 Grant

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
<b>REVENUES</b>						
State Grants						
Other State Grants	27,145.84	119,499.04	685,571.00	(566,071.96)	750,000.00	(84.07)%
Total State Grants	27,145.84	119,499.04	685,571.00	(566,071.96)	750,000.00	(84.07)%
Total REVENUES	27,145.84	119,499.04	685,571.00	(566,071.96)	750,000.00	(84.07)%
<b>EXPENDITURES</b>						
Personnel						
Other Professionals	11,098.20	54,011.24	54,012.00	0.76	64,000.00	15.61%
Social Security Taxes	838.04	4,077.03	4,132.00	54.97	4,896.00	16.73%
Unemployment Insurance	0.00	347.89	230.00	(117.89)	230.00	(51.26)%
Workers' Compensation	12.75	63.60	161.00	97.40	186.00	65.81%
Retirement Benefits	112.09	532.20	540.00	7.80	640.00	16.84%
Health, Dental and Life Insurance	582.99	2,924.55	3,251.00	326.45	3,797.00	22.98%
Total Personnel	12,644.07	61,956.51	62,326.00	369.49	73,749.00	15.99%
In-State Travel	0.00	359.16	1,437.00	1,077.84	1,500.00	76.06%
Public Relations	0.00	0.00	10,002.00	10,002.00	10,002.00	100.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	15.00	22.50	5,000.00	4,977.50	5,000.00	99.55%
Other Supplies	0.00	1,909.42	43,669.00	41,759.58	43,669.00	95.63%
Total Supplies, Postage and Printing	15.00	1,931.92	48,669.00	46,737.08	48,669.00	96.03%
Professional Services						
Consulting	0.00	1,300.00	14,625.00	13,325.00	14,625.00	91.11%
Total Professional Services	0.00	1,300.00	14,625.00	13,325.00	14,625.00	91.11%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	11,267.91	34,550.02	55,112.00	20,561.98	61,905.00	44.19%
Other Contractual Services	108,347.22	288,279.85	493,400.00	205,120.15	539,550.00	46.57%
Total Contractual Services	119,615.13	322,829.87	548,512.00	225,682.13	601,455.00	46.33%
Total EXPENDITURES	132,274.20	388,377.46	685,571.00	297,193.54	750,000.00	48.22%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(105,128.36)	(268,878.42)	0.00	(268,878.42)	0.00	0.00%

**RAILS**

Statement of Revenues and Expenditures - 91.7% Complete

40 - L-2 Replacement Project

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
<b>REVENUES</b>						
State Grants						
Other State Grants	68,521.93	192,603.76	156,695.00	35,908.76	170,917.00	12.69%
Total State Grants	68,521.93	192,603.76	156,695.00	35,908.76	170,917.00	12.69%
Total REVENUES	68,521.93	192,603.76	156,695.00	35,908.76	170,917.00	12.69%
<b>EXPENDITURES</b>						
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	408.47	4,015.00	3,606.53	4,379.00	90.67%
Total Supplies, Postage and Printing	0.00	408.47	4,015.00	3,606.53	4,379.00	90.67%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	17,509.43	17,509.43	11,654.00	(5,855.43)	15,538.00	(12.69)%
Other Contractual Services	51,012.50	174,685.86	138,450.00	(36,235.86)	151,000.00	(15.69)%
Total Contractual Services	68,521.93	192,195.29	150,104.00	(42,091.29)	166,538.00	(15.41)%
Total EXPENDITURES	68,521.93	192,603.76	154,119.00	(38,484.76)	170,917.00	(12.69)%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	2,576.00	(2,576.00)	0.00	0.00%

**RAILS**

Statement of Revenues and Expenditures - 91.7% Complete

Capital Projects Fund

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
EXPENDITURES						
Capital Outlays						
Capital Outlays- Computers	0.00	24,224.34	32,120.00	7,895.66	35,000.00	30.79%
Capital Outlays - Vehicles	0.00	185,500.00	164,640.00	(20,860.00)	179,500.00	(3.34)%
Total Capital Outlays	0.00	209,724.34	196,760.00	(12,964.34)	214,500.00	2.23%
Total EXPENDITURES	0.00	209,724.34	196,760.00	(12,964.34)	214,500.00	2.23%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(209,724.34)	(196,760.00)	(12,964.34)	(214,500.00)	(2.23)%

## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

Document 6.2-6.3

70 - Delivery

From 5/1/2020 Through 5/31/2020

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
<b>REVENUES</b>						
Fees for Services and Materials						
Fees for Services and Materials	42,925.38	480,720.34	477,092.00	3,628.34	520,463.00	(7.64)%
Total Fees for Services and Materials	42,925.38	480,720.34	477,092.00	3,628.34	520,463.00	(7.64)%
Other Revenue						
Gains/(Losses) on Disposition of Capital Assets	0.00	5,520.00	0.00	5,520.00	0.00	0.00%
Total Other Revenue	0.00	5,520.00	0.00	5,520.00	0.00	0.00%
Total REVENUES	42,925.38	486,240.34	477,092.00	9,148.34	520,463.00	(6.58)%
<b>EXPENDITURES</b>						
Personnel						
Other Professionals	36,196.17	283,536.67	282,083.00	(1,453.67)	314,501.00	9.85%
Support Services	134,263.78	1,094,708.36	1,171,056.00	76,347.64	1,305,645.00	16.16%
Social Security Taxes	12,386.87	98,628.00	111,057.00	12,429.00	123,951.00	20.43%
Unemployment Insurance	1,126.35	6,541.12	11,133.00	4,591.88	11,945.00	45.24%
Workers' Compensation	11,333.24	79,633.21	95,570.00	15,936.79	106,589.00	25.29%
Retirement Benefits	1,691.10	12,954.38	14,348.00	1,393.62	15,969.00	18.88%
Health, Dental and Life Insurance	23,804.15	258,598.14	260,491.00	1,892.86	284,145.00	8.99%
Temporary Help	0.00	30,927.78	7,350.00	(23,577.78)	8,000.00	(286.60)%
Total Personnel	220,801.66	1,865,527.66	1,953,088.00	87,560.34	2,170,745.00	14.06%
Buildings and Grounds						
Rent/Lease	11,599.61	138,857.33	127,142.00	(11,715.33)	133,089.00	(4.33)%
Utilities	291.59	5,658.72	5,975.00	316.28	6,520.00	13.21%
Property Insurance	0.00	639.22	905.00	265.78	980.00	34.77%
Repairs and Maintenance - Bldg	0.00	1,254.85	2,935.00	1,680.15	3,200.00	60.79%
Custodial/Janitorial Service and Supplies	588.51	5,130.95	4,125.00	(1,005.95)	4,500.00	(14.02)%
Other Buildings and Grounds	597.54	1,619.64	1,593.00	(26.64)	1,730.00	6.38%
Total Buildings and Grounds	13,077.25	153,160.71	142,675.00	(10,485.71)	150,019.00	(2.09)%
Vehicles Expenses						
Fuel	0.00	174,045.80	223,400.00	49,354.20	268,000.00	35.06%
Repairs and Maintenance - Vehicle	(13,948.50)	84,278.55	112,145.00	27,866.45	122,300.00	31.09%
Vehicle Insurance	9,377.00	50,837.52	66,395.00	15,557.48	72,427.00	29.81%
Other Vehicle Expenses	802.50	13,752.67	9,400.00	(4,352.67)	10,250.00	(34.17)%
Total Vehicles Expenses	(3,769.00)	322,914.54	411,340.00	88,425.46	472,977.00	31.73%
In-State Travel	56.80	2,078.01	5,538.00	3,459.99	5,538.00	62.48%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	1,880.72	2,600.00	719.28	2,700.00	30.34%
Total Continuing Education	0.00	1,880.72	2,600.00	719.28	2,700.00	30.34%
Commercial Insurance						
Liability Insurance	0.00	950.09	1,570.00	619.91	1,708.00	44.37%
Total Commercial Insurance	0.00	950.09	1,570.00	619.91	1,708.00	44.37%
Supplies, Postage and Printing						

## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

70 - Delivery

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
General Office Supplies and Equipment	91.89	1,196.96	1,065.00	(131.96)	1,150.00	(4.08)%
Postage	0.00	3,349.18	8,530.00	5,180.82	9,275.00	63.89%
Delivery Supplies	133.84	41,834.45	50,360.00	8,525.55	54,925.00	23.83%
Total Supplies, Postage and Printing	225.73	46,380.59	59,955.00	13,574.41	65,350.00	29.03%
Telephone and Telecommunications	1,166.39	14,448.78	15,225.00	776.22	16,600.00	12.96%
Equipment Rental, Repair and Maintenance						
Equipment Rental	257.38	1,944.16	1,100.00	(844.16)	1,200.00	(62.01)%
Equipment Repair and Maintenance Agreements	0.00	0.00	230.00	230.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	257.38	1,944.16	1,330.00	(614.16)	1,450.00	(34.08)%
Professional Services						
Legal	0.00	0.00	475.00	475.00	500.00	100.00%
Consulting	0.00	39,882.12	36,675.00	(3,207.12)	40,000.00	0.29%
Total Professional Services	0.00	39,882.12	37,150.00	(2,732.12)	40,500.00	1.53%
Contractual Services						
Other Contractual Services	74,406.64	822,256.57	861,663.00	39,406.43	940,000.00	12.53%
Total Contractual Services	74,406.64	822,256.57	861,663.00	39,406.43	940,000.00	12.53%
Professional Association Membership Dues	0.00	0.00	255.00	255.00	275.00	100.00%
Miscellaneous	0.00	330.06	610.00	279.94	650.00	49.22%
Total EXPENDITURES	306,222.85	3,271,754.01	3,492,999.00	221,244.99	3,868,512.00	15.43%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(263,297.47)	(2,785,513.67)	(3,015,907.00)	230,393.33	(3,348,049.00)	(16.80)%



## RAILS

Statement of Revenues and Expenditures - 91.7% Complete

LLSAP Sub-Fund

From 5/1/2020 Through 5/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Library Professionals	31,855.68	242,993.60	153,632.00	(89,361.60)	171,282.00	(41.87)%
Other Professionals	31,209.54	213,243.93	361,466.00	148,222.07	402,996.00	47.09%
Support Services	14,915.51	118,465.12	116,842.00	(1,623.12)	130,270.00	9.06%
Social Security Taxes	5,758.72	42,083.93	48,360.00	6,276.07	53,898.00	21.92%
Unemployment Insurance	12.48	1,891.69	2,760.00	868.31	2,760.00	31.46%
Workers' Compensation	104.15	708.28	830.00	121.72	922.00	23.18%
Retirement Benefits	787.60	5,515.71	6,373.00	857.29	7,113.00	22.46%
Health, Dental and Life Insurance	8,137.72	78,041.41	79,068.00	1,026.59	86,280.00	9.55%
<b>Total Personnel</b>	<b>92,781.40</b>	<b>702,943.67</b>	<b>769,331.00</b>	<b>66,387.33</b>	<b>855,521.00</b>	<b>17.83%</b>
<b>Vehicles Expenses</b>						
Fuel	0.00	373.78	990.00	616.22	1,080.00	65.39%
Repairs and Maintenance - Vehicle	0.00	130.15	370.00	239.85	400.00	67.46%
Vehicle Insurance	426.00	2,445.98	3,410.00	964.02	3,715.00	34.16%
<b>Total Vehicles Expenses</b>	<b>426.00</b>	<b>2,949.91</b>	<b>4,770.00</b>	<b>1,820.09</b>	<b>5,195.00</b>	<b>43.22%</b>
In-State Travel	0.00	244.76	11,420.00	11,175.24	17,110.00	98.57%
Out-of-State Travel	0.00	608.01	15,695.00	15,086.99	15,695.00	96.13%
<b>Continuing Education</b>						
Registrations and Meeting, Other Fees	0.00	632.00	1,950.00	1,318.00	3,300.00	80.85%
<b>Total Continuing Education</b>	<b>0.00</b>	<b>632.00</b>	<b>1,950.00</b>	<b>1,318.00</b>	<b>3,300.00</b>	<b>80.85%</b>
<b>Supplies, Postage and Printing</b>						
Computers, Software and Supplies	0.00	0.00	200.00	200.00	200.00	100.00%
General Office Supplies and Equipment	0.00	1,284.84	1,560.00	275.16	1,700.00	24.42%
Postage	0.00	0.00	100.00	100.00	100.00	100.00%
<b>Total Supplies, Postage and Printing</b>	<b>0.00</b>	<b>1,284.84</b>	<b>1,860.00</b>	<b>575.16</b>	<b>2,000.00</b>	<b>35.76%</b>
Telephone and Telecommunications	3,303.40	20,171.48	21,825.00	1,653.52	23,800.00	15.25%
<b>Contractual Services</b>						
Information Service Costs	0.00	1,321.50	740.00	(581.50)	800.00	(65.19)%
Contract Agreements w/ Systems, Member Libraries	0.00	1,408,089.89	1,408,087.00	(2.89)	1,408,087.00	(0.00)%
<b>Total Contractual Services</b>	<b>0.00</b>	<b>1,409,411.39</b>	<b>1,408,827.00</b>	<b>(584.39)</b>	<b>1,408,887.00</b>	<b>(0.04)%</b>
Professional Association Membership Dues	0.00	409.00	0.00	(409.00)	0.00	0.00%
Miscellaneous	0.00	729.93	550.00	(179.93)	600.00	(21.66)%
<b>Total EXPENDITURES</b>	<b>96,510.80</b>	<b>2,139,384.99</b>	<b>2,236,228.00</b>	<b>96,843.01</b>	<b>2,332,108.00</b>	<b>8.26%</b>
<b>EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>(96,510.80)</b>	<b>(2,139,384.99)</b>	<b>(2,236,228.00)</b>	<b>96,843.01</b>	<b>(2,332,108.00)</b>	<b>(8.26)%</b>

RAILS  
Check/Voucher Register  
from May 1, 2020 to May 31, 2020

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Addison Public Library	Census 2020 Grant Expenditures	5/27/2020	3,698.19	
ADT Security Services	Monitor Burglar Alarm-5/20-6/19/20-RF	5/13/2020	51.87	
Ancel, Glink, P.C.	Professional Services for April 2020	5/13/2020	5,217.50	
AT & T	Phone Service 5/4-6/3/20-BR	5/13/2020	199.97	
AT& T	Internet Service-BB	5/27/2020	1,065.22	1,265.19
Aten Design Group, Inc.	Professional Services for L2 Project	5/13/2020	51,012.50	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	5/27/2020	1,552.65	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	5/27/2020	175.00	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	5/27/2020	1,852.90	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	5/27/2020	592.00	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	5/27/2020	2,556.00	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	5/27/2020	61.94	6,790.49
Baker & Taylor	eRead Content for April 2020	5/13/2020	17,172.21	
Baker & Taylor	eRead Content for April 2020	5/13/2020	2,176.83	
Baker & Taylor	eRead Content for April 2020	5/13/2020	1,225.28	20,574.32
Bartlett Public Library District	Census 2020 Expenditures	5/13/2020	617.50	
Bartlett Public Library District	Census 2020 Grant Expenditures	5/27/2020	2,933.81	3,551.31
Bensenville Community Public Library	Census 2020 Grant Expenditures	5/27/2020	2,181.99	
Bibliolabs LLC	Creator PKG for Sterling PL	5/13/2020	1,138.00	
Buildingstars Operations, Inc.	Cleaning Service for May 2020	5/13/2020	1,489.00	
Chicago Real Estate Resources	Rockford Rent for June 2020	5/13/2020	2,127.14	
Chicago Tribune	Chicago Tribune through 7/26/20	5/13/2020	84.00	
Child Care Resource & Referral	Census 2020 Expenditures	5/13/2020	1,306.45	
Child Care Resource & Referral	Census 2020 Grant Expenditures	5/27/2020	1,134.08	2,440.53
Comcast Cable	Internet Service -BR	5/27/2020	242.71	
Comcast Cable	Internet Service-RF	5/27/2020	314.43	557.14
Commonwealth Edison	Electric for May 2020-BB	5/13/2020	249.84	
Commonwealth Edison	Electric 4/20-5/19/20-RF	5/27/2020	184.04	433.88
Continental Transportation Solutions	Delivery Outsourcing 4/24/20	5/13/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 5/1/20	5/13/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 5/15/20	5/27/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 5/8/20	5/27/2020	18,601.66	74,406.64
DCC Marketing, LLC	RAILS Census 2020 Expoenditures	5/13/2020	37,500.00	
Discovery Benefits, Inc	FSA and HRA for April 2020	5/13/2020	312.70	
DuPage County	Census 2020 Grant Expenditures	5/27/2020	1,700.00	
Dynegy Energy Services	Electric 4/6-5/6/20	5/27/2020	5,189.76	
Employee Benefits Corporation	CobraSecure-May 2020	5/27/2020	71.30	
Employee Benefits Corporation	BestFlex Premium Renewal	5/27/2020	250.00	321.30
First National Bank Omaha	Credit Card Purchases for Apr-May 2020	5/27/2020	3,189.66	
Gale Cengage	Gale-AOD for Algonquin PL	5/13/2020	4,445.28	
Gale Cengage	Gale-AOD for Lisle PL	5/13/2020	6,594.30	
Gale Cengage	Gale-AOD for Schaumburg TDL	5/13/2020	10,892.67	
Gale Cengage	Business Plan Builder for Addison PL	5/13/2020	2,319.92	
Gale Cengage	Gale-AOD for Niles-Maine DL	5/13/2020	4,778.40	29,030.57
Highwood Public Library	Census 2020 Grant Expenditures	5/27/2020	870.00	
Highwood Public Library	Census 2020 Grant Expenditures	5/27/2020	1,740.00	

## RAILS

Check/Voucher Register  
from May 1, 2020 to May 31, 2020

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Highwood Public Library	Census 2020 Grant Expenditures	5/27/2020	2,370.00	
Highwood Public Library	Census 2020 Grant Expenditures	5/27/2020	-4,474.30	505.70
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 04/2020	5/18/2020	512.65	
HR Source	Market Benchmarking for April 2020	5/13/2020	3,000.00	
HR Source	Workshop on March 4th-East Moline	5/13/2020	2,001.20	
HR Source	Workshop -Goal Setting & Delegation	5/13/2020	2,131.73	7,132.93
i3 Broadband	Internet Service-EP	5/27/2020	424.93	
ICMA-RC	ICMA-RC PR Deduction 05/15/20	5/14/2020	3,362.21	
ICMA-RC	ICMA-RC PR Deduction 05/29/20	5/28/2020	3,362.21	6,724.42
IntelePeer Cloud Communications, LLC	VOIP phone Service-April 2020	5/13/2020	3,112.58	
IntelePeer Cloud Communications, LLC	VOIP Phone Service For May 2020	5/27/2020	3,112.58	6,225.16
Jeanne Johansen	Staff Reimbursement	5/13/2020	57.89	
Joe Filapek	Travel Reimbursement 3/12-3/13/20	5/13/2020	146.63	
Joliet Public Library	Census 2020 Expenditures	5/13/2020	8,000.00	
Joliet Public Library	Census 2020 Grant Expenditures	5/27/2020	1,686.68	
Joliet Public Library	Census 2020 Grant Expenditures	5/27/2020	1,250.00	
Joliet Public Library	Census 2020 Grant Expenditures	5/27/2020	1,926.88	
Joliet Public Library	Census 2020 Grant Expenditures	5/27/2020	738.81	13,602.37
Kate Hall	Workshop Feb 10 & May 18	5/13/2020	519.32	
Kathy Parker Consulting	Workshops on Feb 10 and May 18th	5/13/2020	524.15	
Keith Hoogland Limited Partnership	East Peoria Rent for June 2020	5/13/2020	10,387.21	
Konica Minolta Premier Finance	Lease Payment for Copiers	5/13/2020	686.35	
Level 3 Communications, LLC	Level3 Telecommunications	5/13/2020	167.12	
LIMRiCC - PHIP	Health Insurance for May 2020	5/13/2020	73,683.66	
LIMRiCC - PHIP	Health Insurance for May 2020	5/13/2020	726.35	74,410.01
LYRASIS	Lyrasis Group Membership 7/1/20-6/30/21	5/27/2020	2,450.00	
Marci Merola	Professional services-My lbrary is..	5/13/2020	4,950.00	
Margae Schmidt	Tuition Reimbursement	5/13/2020	2,633.00	
MCP Incorporated	Cleaning Service for May 2020-EP	5/27/2020	697.00	
Mediacom	Phone Service 5/15-6/14/20-CV	5/13/2020	120.58	
MidAmerican Energy Company	Gas/Electric and Lighting for April 2020-CV	5/13/2020	268.14	
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for June 2020	5/13/2020	9,409.60	
Nicor Gas	Gas-3/27-4/27/20-BB	5/13/2020	107.55	
Nicor Gas	Gas 3/27-4/25/20-BB	5/13/2020	167.48	
Nicor Gas	Gas 4/18-5/16/20-BR	5/27/2020	127.22	402.25
Orkin	Pest Control Treatment for May 2020-BR	5/13/2020	99.12	
Oswego Public Library District	Census 2020 Grant Expenditures	5/27/2020	6,010.00	
OverDrive Inc	Addtl ECC Purchases for March 2020	5/13/2020	11,591.83	
OverDrive Inc	ECC Purchases for April 2020	5/13/2020	27,858.41	
OverDrive Inc	ECC Purchases for April 2020	5/13/2020	6,005.16	
OverDrive Inc	ECC Hosting & Maintenance for April 2020	5/13/2020	1,500.00	46,955.40
Paycom Payroll LLC	Payroll, Taxes & Fees 05/15/20	5/14/2020	111,601.91	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/15/20	5/14/2020	2,771.75	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/15/20	5/14/2020	46,756.68	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/15/20	5/14/2020	974.52	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/15/20	5/14/2020	1,909.17	

RAILS  
Check/Voucher Register  
from May 1, 2020 to May 31, 2020

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Paycom Payroll LLC	Payroll, Taxes & Fees 05/29/20	5/28/2020	118,837.88	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/29/20	5/28/2020	2,818.31	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/29/20	5/28/2020	50,104.57	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/29/20	5/28/2020	997.62	
Paycom Payroll LLC	Payroll, Taxes & Fees 05/29/20	5/28/2020	1,909.17	338,681.58
PIP Marketing, Signs, Print	Building Signage-50%-EP	5/13/2020	555.01	
PIP Marketing, Signs, Print	Decals for Vehicles-50%-EP	5/13/2020	802.50	1,357.51
Poplar Creek Public Library District	Census 2020 Grant Expenditures	5/27/2020	245.36	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	5/27/2020	404.88	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	5/27/2020	352.71	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	5/27/2020	369.78	1,372.73
PressReader Inc.	PressReader for Winfield PL 5/1/20-6/30/21	5/27/2020	3,077.00	
Republic Services #400	Waste Removal for May 2020-CV	5/13/2020	112.82	
Rock River Disposal Services	Waste Reimoval for May 2020-RF	5/13/2020	57.33	
Samba Holdings, Inc	MVR Report	5/13/2020	15.45	
T-Mobile	GPS Tracking for Delivery Vehiclces	5/13/2020	1,121.29	
Technology Management Revolving Fund	Communication Charges for 3/31/20	5/13/2020	1,400.00	
Technology Management Revolving Fund	Communication Svcs-April 2020	5/27/2020	1,400.00	
Technology Management Revolving Fund	Data Center Service RSA Servers-March 2020	5/27/2020	240.00	3,040.00
The Glenside Public Library District	Census 2020 Expenditures	5/13/2020	109.88	
Thompson & Thompson	Professional Services-Census 2020	5/13/2020	350.00	
ULINE	Latex & Gription Gloves - RF	5/13/2020	91.89	
ULINE	Super Gription Flex Gloves-BB	5/13/2020	133.84	
ULINE	Dry Erase Board for Conf Room C	5/13/2020	546.77	772.50
University Park Public Library	Census 2020 Expenditures	5/13/2020	219.96	
University Park Public Library	Census 2020 Expenditures	5/13/2020	1,439.96	
University Park Public Library	Census 2020 Expenditures	5/13/2020	2,819.94	4,479.86
Village of Burr Ridge	Water & Sewer Service-BR	5/27/2020	173.13	
Village Of Coal Valley	Water/Svc Fee-CV	5/27/2020	25.00	
Warrenville Public Library	Census 2020 Grant Expenditures	5/27/2020	2,488.25	
Warrenville Public Library	Census 2020 Grant Expenditures	5/27/2020	4,316.51	6,804.76
Waukegan Public Library	Census 2020 Grant Expenditures	5/13/2020	380.09	
Waukegan Public Library	Census 2020 Expenditures	5/13/2020	9,690.63	10,070.72
Wheaton Public Library	Census 2020 Expenditures	5/13/2020	5,788.69	
Zoom Video Communications, Inc	Zoom Webinar 1000 -May 2020	5/13/2020	340.00	
Report Total			828,035.86	

First National Bank of Omaha  
Credit Card Charges - Recap  
May 2020 Disbursements

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Vehicle	Vehicle Service	162.90
Bolingbrook	Meals In State	Meals	56.80
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR/remodel Bathrooms	173.11
Burr Ridge	Other Building & Grounds	Facility Supplies-BR/masks/gloves	405.02
Burr Ridge	Lodging Out of State	Lodging-DC-to be credited next month	205.88
Burr Ridge	Registration & Meetings	Refund for Natl Legis	-350.00
Burr Ridge	Registration & Meetings	HR Source Webinar	25.00
Burr Ridge	Conferences & Cont. Ed	Soulside Healing Video Library for Staff	200.00
Burr Ridge	Public Relations	Facebook ads	347.74
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	89.95
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	143.60
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	IBM-Ustream for May-June	99.00
Burr Ridge	Information Service Cost	Google Domains	36.00
Burr Ridge	Miscellaneous	Staff Gift Program	97.84
Burr Ridge	Miscellaneous	Overlimit/Late fee	250.00
Burr Ridge	Miscellaneous	Interest	95.98
Coal Valley	Other Building & Grounds	Supplies-Facilities/Masks	49.14
East Peoria	Custodial Supplies	Cleaning Supplies- Hand Sanitizer	83.86
East Peoria	Repairs & Maintenance - Vehicle	Service- Vehicles	41.99
Rockford	Custodial Supplies	Cleaning Supplies-Hand Sanitizer	504.65
Rockford	Other Building & Grounds	Supplies-Facilities/Masks	439.20
		Per Bank Statement-4297	<u><u>3,189.66</u></u>