



125 Tower Drive
Burr Ridge IL 60527
630.734.5000
Fax: 630.734.5050
railslibraries.info

November 14, 2019

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – OCTOBER 2019

Please find attached the RAILS Financial Reports for the month of October 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 October 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 \$0.4 million from the September 30, 2019 balance as RAILS received an Area and Per Capita (APC) grant payment of \$1,518,756 in early October. Three vouchers of \$1,072,500 each (\$3,217,500 total) pertaining to the FY2019 APC award remain outstanding.

FY2020 Year-To-Date Revenues and Expenditures

Total General Fund revenues of \$3,299,525 through October were \$1,361,778 below budget primarily from lower APC Grant revenues (\$1,392,376 below budget). Investment income of \$134,609 through October was \$2,174 above budget but has continued to decline from month to month. Investment income for October was \$465 below the September amount. October month end interest rates declined .272% and .08% from the prior month end rates for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively.

Total General Fund expenditures of \$4,161,901 were \$302,058 below budget due primarily to lower Contractual Services (\$191,108), Personnel (\$74,392), Library Materials (\$21,544) and Travel (\$21,898) expenditures, partially offset by above budget Equipment Rental, Repair and Maintenance expenditures (\$70,944). 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 and, to a lesser extent, in October. During October, RAILS procured a new e-mail filtering system that will provide for enhanced e-mail security.

Personnel expenditures were \$74,392, or 4.5%, below budget, of which \$58,380 were salary expenditures. The lower than budget salaries were due primarily to three budgeted open positions, two of which (including one during November) have now been filled.

For the month of October, RAILS had no new hires and one termination (Matt Chap, Driver, Bolingbrook). (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

Through October, there have been minimal Special Revenue Fund expenditures. RAILS has received the funding for the Marc of Quality Grant and the L2 replacement grant. Expenditures for the L2 replacement grant and the recently awarded Census 2020 Grant will begin in November.

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 \$1,112,255 through October were \$73,364 below budget primarily from lower contractual services (\$51,766), along with below budget expenditures in several other expenditure categories. Contractual services expenditures were below budget primarily as nearly three weeks of billings pertaining to October services were not paid until November. Delivery department expenditures through October were 26.7% of total General Fund expenditures.

LLSAP support expenditures of \$918,745 through October were \$57,035 below budget, due primarily to lower than budget personnel expenditures due to unfilled vacancies plus lower travel expenditures, and were 22.1% of total General Fund expenditures.

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

	<u>10/31/2019</u>
Total Cash and Investments - All Funds	\$ 17,700,000
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>\$ 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 February 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
October 31, 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>	\$ 3,832,365.49	1.864%	Demand	\$ 27,765.65
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 430,821.14	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>	\$ 1,135.91	1.750%	Demand	\$ 7.53
<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>	\$ 13,380,101.71	2.150%	Demand	\$ 106,835.89
Total Cash and Investments / Weighted Average Annual Interest Rate		<u><u>\$ 17,666,960.25</u></u>	2.038%		<u><u>\$ 134,609.07</u></u>

RAILS

Statement of Net Assets
 General Fund
 As of 10/31/2019

	Balance End of Month
Assets	
Cash & Cash Equivalents	15,028,785.87
Investments	22,536.00
Grants Receivables	3,217,500.00
Accounts Receivables	199,769.45
Prepaid Expenses	249,617.84
Other Assets	18,351.50
Total Assets	18,736,560.66
Liabilities	
Accrued Liabilities	7,361.33
Deferred Revenue	3,217,500.00
Other Liabilities	
Funds Held for Consortium	290,227.17
Other	24,267.55
Total Other Liabilities	314,494.72
Total Liabilities	3,539,356.05
Fund Balances	
Beginning Fund Balance	16,059,579.87
Current YTD Net Income	
Gains/(Losses) on Disposition of Capital Assets	325.00
Other	(862,700.26)
Total Current YTD Net Income	(862,375.26)
Total Fund Balances	15,197,204.61
Total Liabilities and Fund Balances	18,736,560.66

RAILSStatement of Net Assets
Special Revenue Fund
As of 10/31/2019

	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>

RAILSStatement of Net Assets
Capital Projects Fund
As of 10/31/2019

	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 - 33.3% Complete

General Fund

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	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	1,518,756.04	1,936,143.79	3,328,520.00	(1,392,376.21)	9,985,530.00	(80.61)%
Total State Grants	1,518,756.04	1,936,143.79	3,328,520.00	(1,392,376.21)	9,985,530.00	(80.61)%
Fees for Services and Materials						
Fees for Services and Materials	95,450.24	486,149.59	485,648.00	501.59	879,113.00	(44.70)%
Total Fees for Services and Materials	95,450.24	486,149.59	485,648.00	501.59	879,113.00	(44.70)%
Reimbursements						
Reimbursements	147,388.69	723,562.57	693,500.00	30,062.57	1,022,200.00	(29.22)%
E-Rate Reimbursements	16,875.21	16,875.21	17,500.00	(624.79)	17,500.00	(3.57)%
Total Reimbursements	164,263.90	740,437.78	711,000.00	29,437.78	1,039,700.00	(28.78)%
Investment Income						
Investment Income	31,118.17	134,609.07	132,435.00	2,174.07	431,000.00	(68.77)%
Total Investment Income	31,118.17	134,609.07	132,435.00	2,174.07	431,000.00	(68.77)%
Other Revenue						
Rental Income	0.00	500.00	500.00	0.00	500.00	0.00%
Other Revenue	1,270.00	1,360.01	3,200.00	(1,839.99)	9,500.00	(85.68)%
Gains/(Losses) on Disposition of Capital Assets	0.00	325.00	0.00	325.00	0.00	0.00%
Total Other Revenue	1,270.00	2,185.01	3,700.00	(1,514.99)	10,000.00	(78.15)%
Total REVENUES	1,810,858.35	3,299,525.24	4,661,303.00	(1,361,777.76)	12,345,343.00	(73.27)%
EXPENDITURES						
Personnel						
Library Professionals	99,085.06	368,306.35	342,063.00	(26,243.35)	1,194,958.00	69.18%
Other Professionals	100,935.04	371,801.03	449,395.00	77,593.97	1,569,911.00	76.32%
Support Services	135,867.55	501,870.12	508,899.00	7,028.88	1,777,792.00	71.77%
Social Security Taxes	24,412.45	90,256.75	99,441.00	9,184.25	345,981.00	73.91%
Unemployment Insurance	332.27	1,788.19	566.00	(1,222.19)	22,295.00	91.98%
Workers' Compensation	7,371.36	27,089.18	31,741.00	4,651.82	110,894.00	75.57%
Retirement Benefits	3,023.23	11,183.47	12,959.00	1,775.53	45,289.00	75.31%
Health, Dental and Life Insurance	46,845.47	184,496.71	192,267.00	7,770.29	576,756.00	68.01%
Other Fringe Benefits	1,583.65	6,835.15	10,255.00	3,419.85	28,250.00	75.80%
Temporary Help	1,952.47	12,409.75	3,875.00	(8,534.75)	11,600.00	(6.98)%
Recruiting	65.45	3,372.22	2,340.00	(1,032.22)	7,000.00	51.83%
Total Personnel	421,474.00	1,579,408.92	1,653,801.00	74,392.08	5,690,726.00	72.25%
Library Materials						
Print Materials	76.00	702.60	2,085.00	1,382.40	6,250.00	88.76%
E-Resources	133,330.28	778,748.83	798,910.00	20,161.17	1,338,400.00	41.81%
Total Library Materials	133,406.28	779,451.43	800,995.00	21,543.57	1,344,650.00	42.03%
Buildings and Grounds						
Rent/Lease	21,542.05	107,710.25	102,382.00	(5,328.25)	260,469.00	58.65%

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

General Fund

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Utilities	3,763.06	21,018.62	36,500.00	15,481.38	109,500.00	80.80%
Property Insurance	971.00	3,884.00	3,944.00	60.00	11,785.00	67.04%
Repairs and Maintenance - Bldg	3,829.91	9,896.26	24,540.00	14,643.74	73,500.00	86.54%
Custodial/Janitorial Service and Supplies	4,538.23	17,212.91	18,315.00	1,102.09	54,900.00	68.65%
Other Buildings and Grounds	4,370.44	29,915.64	12,992.00	(16,923.64)	38,918.00	23.13%
Total Buildings and Grounds	39,014.69	189,637.68	198,673.00	9,035.32	549,072.00	65.46%
Vehicles Expenses						
Fuel	19,843.44	64,180.63	68,950.00	4,769.37	273,780.00	76.56%
Repairs and Maintenance - Vehicle	15,361.55	37,976.10	43,090.00	5,113.90	129,200.00	70.61%
Vehicle Insurance	7,185.00	28,740.00	29,111.00	371.00	87,285.00	67.07%
Other Vehicle Expenses	4,310.04	5,310.04	3,610.00	(1,700.04)	10,750.00	50.60%
Total Vehicles Expenses	46,700.03	136,206.77	144,761.00	8,554.23	501,015.00	72.81%
In-State Travel	7,012.72	15,793.38	30,400.00	14,606.62	62,886.00	74.89%
Out-of-State Travel	843.13	9,696.54	16,988.00	7,291.46	61,518.00	84.24%
Continuing Education						
Registrations and Meeting, Other Fees	13,866.00	26,787.60	32,179.00	5,391.40	68,615.00	60.96%
Conferences and Continuing Education Meetings	8,121.94	31,419.29	41,088.00	9,668.71	123,200.00	74.50%
Total Continuing Education	21,987.94	58,206.89	73,267.00	15,060.11	191,815.00	69.65%
Public Relations	1,905.81	6,562.60	23,510.00	16,947.40	70,500.00	90.69%
Commercial Insurance						
Liability Insurance	1,444.00	11,260.00	7,703.00	(3,557.00)	23,047.00	51.14%
Total Commercial Insurance	1,444.00	11,260.00	7,703.00	(3,557.00)	23,047.00	51.14%
Supplies, Postage and Printing						
Computers, Software and Supplies	1,488.69	3,551.43	15,100.00	11,548.57	45,200.00	92.14%
General Office Supplies and Equipment	2,214.21	8,897.71	13,015.00	4,117.29	38,880.00	77.11%
Postage	1,530.94	3,725.50	5,780.00	2,054.50	17,050.00	78.15%
Library Supplies	0.00	0.00	160.00	160.00	480.00	100.00%
Delivery Supplies	8,310.30	15,857.36	18,330.00	2,472.64	54,925.00	71.13%
Other Supplies	0.00	0.00	40.00	40.00	120.00	100.00%
Total Supplies, Postage and Printing	13,544.14	32,032.00	52,425.00	20,393.00	156,655.00	79.55%
Telephone and Telecommunications	15,524.88	50,625.18	45,465.00	(5,160.18)	136,305.00	62.86%
Equipment Rental, Repair and Maintenance						
Equipment Rental	2,188.00	6,159.88	5,360.00	(799.88)	16,060.00	61.64%
Equipment Repair and Maintenance Agreements	16,958.06	105,104.58	34,960.00	(70,144.58)	104,850.00	(0.24)%
Total Equipment Rental, Repair and Maintenance	19,146.06	111,264.46	40,320.00	(70,944.46)	120,910.00	7.98%
Professional Services						
Legal	2,940.00	10,785.00	13,525.00	2,740.00	40,500.00	73.37%
Accounting	8,000.00	17,100.00	8,350.00	(8,750.00)	25,000.00	31.60%
Consulting	15,210.00	32,880.00	40,070.00	7,190.00	120,000.00	72.60%
Payroll Service Fees	2,416.58	9,587.97	11,880.00	2,292.03	35,640.00	73.10%

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

General Fund

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Professional Services	<u>28,566.58</u>	<u>70,352.97</u>	<u>73,825.00</u>	<u>3,472.03</u>	<u>221,140.00</u>	<u>68.19%</u>
Contractual Services						
Information Service Costs	158.44	2,804.82	10,480.00	7,675.18	31,355.00	91.05%
Contract Agreements w/ Systems, Member Libraries	342,468.59	694,467.78	838,280.00	143,812.22	1,804,227.00	61.51%
Outside Printing Services	0.00	0.00	180.00	180.00	540.00	100.00%
Other Contractual Services	<u>76,152.07</u>	<u>408,189.65</u>	<u>447,630.00</u>	<u>39,440.35</u>	<u>1,342,878.00</u>	<u>69.60%</u>
Total Contractual Services	418,779.10	1,105,462.25	1,296,570.00	191,107.75	3,179,000.00	65.23%
Professional Association Membership Dues	109.00	5,072.00	3,265.00	(1,807.00)	9,770.00	48.09%
Miscellaneous	<u>412.50</u>	<u>867.43</u>	<u>1,990.00</u>	<u>1,122.57</u>	<u>5,840.00</u>	<u>85.15%</u>
Total EXPENDITURES	<u>1,169,870.86</u>	<u>4,161,900.50</u>	<u>4,463,958.00</u>	<u>302,057.50</u>	<u>12,324,849.00</u>	<u>66.23%</u>
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>640,987.49</u>	<u>(862,375.26)</u>	<u>197,345.00</u>	<u>(1,059,720.26)</u>	<u>20,494.00</u>	<u>(4,307.94)%</u>

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

Special Revenue Fund

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	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	28,710.00	0.00	28,710.00	28,710.00	0.00%
Other State Grants	0.00	0.00	56,980.00	(56,980.00)	170,917.00	(100.00)%
Total State Grants	0.00	28,710.00	56,980.00	(28,270.00)	199,627.00	(85.62)%
Total REVENUES	0.00	28,710.00	56,980.00	(28,270.00)	199,627.00	(85.62)%
EXPENDITURES						
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	87.40	1,460.00	1,372.60	4,379.00	98.00%
Total Supplies, Postage and Printing	0.00	87.40	1,460.00	1,372.60	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	50,350.00	50,350.00	151,000.00	100.00%
Total Contractual Services	0.00	0.00	54,235.00	54,235.00	195,248.00	100.00%
Total EXPENDITURES	0.00	87.40	55,695.00	55,607.60	199,627.00	99.96%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	28,622.60	1,285.00	27,337.60	0.00	0.00%

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

Capital Projects Fund

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	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	0.00	24,224.34	11,680.00	(12,544.34)	35,000.00	30.79%
Capital Outlays - Vehicles	0.00	185,500.00	59,860.00	(125,640.00)	179,500.00	(3.34)%
Total Capital Outlays	0.00	209,724.34	71,540.00	(138,184.34)	214,500.00	2.23%
Total EXPENDITURES	0.00	209,724.34	71,540.00	(138,184.34)	214,500.00	2.23%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(209,724.34)	(71,540.00)	(138,184.34)	(214,500.00)	(2.23)%

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

70 - Delivery

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	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	43,332.42	172,811.09	173,488.00	(676.91)	520,463.00	(66.80)%
Total Fees for Services and Materials	43,332.42	172,811.09	173,488.00	(676.91)	520,463.00	(66.80)%
Other Revenue						
Other Revenue	270.00	270.00	0.00	270.00	0.00	0.00%
Gains/(Losses) on Disposition of Capital Assets	0.00	325.00	0.00	325.00	0.00	0.00%
Total Other Revenue	270.00	595.00	0.00	595.00	0.00	0.00%
Total REVENUES	43,602.42	173,406.09	173,488.00	(81.91)	520,463.00	(66.68)%
EXPENDITURES						
Personnel						
Other Professionals	24,130.78	90,490.43	90,026.00	(464.43)	314,501.00	71.23%
Support Services	99,184.52	362,950.07	373,742.00	10,791.93	1,305,645.00	72.20%
Social Security Taxes	8,808.03	32,350.89	35,440.00	3,089.11	123,951.00	73.90%
Unemployment Insurance	204.69	1,295.71	492.00	(803.71)	11,945.00	89.15%
Workers' Compensation	7,077.84	26,001.99	30,509.00	4,507.01	106,589.00	75.61%
Retirement Benefits	1,101.35	4,056.11	4,572.00	515.89	15,969.00	74.60%
Health, Dental and Life Insurance	23,068.50	91,546.32	94,724.00	3,177.68	284,145.00	67.78%
Temporary Help	1,952.47	9,700.13	2,675.00	(7,025.13)	8,000.00	(21.25)%
Total Personnel	165,528.18	618,391.65	632,180.00	13,788.35	2,170,745.00	71.51%
Buildings and Grounds						
Rent/Lease	11,343.58	56,717.90	49,307.00	(7,410.90)	133,089.00	57.38%
Utilities	338.47	1,365.12	2,170.00	804.88	6,520.00	79.06%
Property Insurance	82.00	328.00	330.00	2.00	980.00	66.53%
Repairs and Maintenance - Bldg	281.10	674.35	1,070.00	395.65	3,200.00	78.93%
Custodial/Janitorial Service and Supplies	91.05	1,549.16	1,500.00	(49.16)	4,500.00	65.57%
Other Buildings and Grounds	107.98	374.48	582.00	207.52	1,730.00	78.35%
Total Buildings and Grounds	12,244.18	61,009.01	54,959.00	(6,050.01)	150,019.00	59.33%
Vehicles Expenses						
Fuel	19,520.36	63,422.45	67,020.00	3,597.55	268,000.00	76.33%
Repairs and Maintenance - Vehicle	15,296.60	37,040.77	40,780.00	3,739.23	122,300.00	69.71%
Vehicle Insurance	5,962.00	23,848.00	24,155.00	307.00	72,427.00	67.07%
Other Vehicle Expenses	4,310.04	5,310.04	3,440.00	(1,870.04)	10,250.00	48.19%
Total Vehicles Expenses	45,089.00	129,621.26	135,395.00	5,773.74	472,977.00	72.59%
In-State Travel	123.72	970.81	5,388.00	4,417.19	5,538.00	82.47%
Continuing Education						
Registrations and Meeting, Other Fees	225.00	396.86	2,050.00	1,653.14	2,700.00	85.30%
Total Continuing Education	225.00	396.86	2,050.00	1,653.14	2,700.00	85.30%
Commercial Insurance						
Liability Insurance	142.00	568.00	580.00	12.00	1,708.00	66.74%

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

70 - Delivery

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Commercial Insurance	142.00	568.00	580.00	12.00	1,708.00	66.74%
Supplies, Postage and Printing						
General Office Supplies and Equipment	135.99	356.68	390.00	33.32	1,150.00	68.98%
Postage	509.95	1,559.52	3,140.00	1,580.48	9,275.00	83.19%
Delivery Supplies	8,310.30	15,857.36	18,330.00	2,472.64	54,925.00	71.13%
Total Supplies, Postage and Printing	8,956.24	17,773.56	21,860.00	4,086.44	65,350.00	72.80%
Telephone and Telecommunications	2,592.68	5,998.05	5,540.00	(458.05)	16,600.00	63.87%
Equipment Rental, Repair and Maintenance						
Equipment Rental	579.23	901.24	400.00	(501.24)	1,200.00	24.90%
Equipment Repair and Maintenance Agreements	0.00	0.00	90.00	90.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	579.23	901.24	490.00	(411.24)	1,450.00	37.85%
Professional Services						
Legal	0.00	0.00	175.00	175.00	500.00	100.00%
Consulting	15,000.00	15,000.00	13,350.00	(1,650.00)	40,000.00	62.50%
Total Professional Services	15,000.00	15,000.00	13,525.00	(1,475.00)	40,500.00	62.96%
Contractual Services						
Other Contractual Services	72,248.40	261,565.56	313,332.00	51,766.44	940,000.00	72.17%
Total Contractual Services	72,248.40	261,565.56	313,332.00	51,766.44	940,000.00	72.17%
Professional Association Membership Dues	0.00	0.00	90.00	90.00	275.00	100.00%
Miscellaneous	0.00	59.00	230.00	171.00	650.00	90.92%
Total EXPENDITURES	322,728.63	1,112,255.00	1,185,619.00	73,364.00	3,868,512.00	71.25%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(279,126.21)	(938,848.91)	(1,012,131.00)	73,282.09	(3,348,049.00)	(71.96)%

RAILS

Statement of Revenues and Expenditures - 33.3% Complete

LLSAP Sub-Fund

From 10/1/2019 Through 10/31/2019

Document 6.3-6.4

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Personnel						
Library Professionals	21,237.12	73,096.64	49,031.00	(24,065.64)	171,282.00	57.32%
Other Professionals	16,883.28	55,619.98	115,361.00	59,741.02	402,996.00	86.20%
Support Services	9,943.68	38,915.70	37,290.00	(1,625.70)	130,270.00	70.13%
Social Security Taxes	3,518.26	12,275.15	15,434.00	3,158.85	53,898.00	77.23%
Unemployment Insurance	127.58	205.23	0.00	(205.23)	2,760.00	92.56%
Workers' Compensation	60.74	211.84	265.00	53.16	922.00	77.02%
Retirement Benefits	437.38	1,525.45	2,033.00	507.55	7,113.00	78.55%
Health, Dental and Life Insurance	6,689.96	23,972.89	28,752.00	4,779.11	86,280.00	72.22%
Total Personnel	58,898.00	205,822.88	248,166.00	42,343.12	855,521.00	75.94%
Vehicles Expenses						
Fuel	53.64	82.38	360.00	277.62	1,080.00	92.37%
Repairs and Maintenance - Vehicle	0.00	51.95	135.00	83.05	400.00	87.01%
Vehicle Insurance	306.00	1,224.00	1,240.00	16.00	3,715.00	67.05%
Total Vehicles Expenses	359.64	1,358.33	1,735.00	376.67	5,195.00	73.85%
In-State Travel	0.00	120.06	8,144.00	8,023.94	17,110.00	99.30%
Out-of-State Travel	398.71	398.71	2,910.00	2,511.29	15,695.00	97.46%
Continuing Education						
Registrations and Meeting, Other Fees	332.00	332.00	1,650.00	1,318.00	3,300.00	89.94%
Total Continuing Education	332.00	332.00	1,650.00	1,318.00	3,300.00	89.94%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	100.00	100.00	200.00	100.00%
General Office Supplies and Equipment	302.39	713.03	570.00	(143.03)	1,700.00	58.06%
Postage	0.00	0.00	50.00	50.00	100.00	100.00%
Total Supplies, Postage and Printing	302.39	713.03	720.00	6.97	2,000.00	64.35%
Telephone and Telecommunications	1,953.29	5,701.84	7,940.00	2,238.16	23,800.00	76.04%
Contractual Services						
Information Service Costs	0.00	184.50	270.00	85.50	800.00	76.94%
Contract Agreements w/ Systems, Member Libraries	352,022.47	704,044.95	704,045.00	0.05	1,408,087.00	50.00%
Total Contractual Services	352,022.47	704,229.45	704,315.00	85.55	1,408,887.00	50.02%
Miscellaneous	99.17	68.45	200.00	131.55	600.00	88.59%
Total EXPENDITURES	414,365.67	918,744.75	975,780.00	57,035.25	2,332,108.00	60.60%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(414,365.67)	(918,744.75)	(975,780.00)	57,035.25	(2,332,108.00)	(60.60)%

RAILS
Check/Voucher Register
from October 1, 2019 to October 31, 2019

Document 6.3-6.4

Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Monitoring Burglar Alarm 10/20-11/19/19-RF	10/9/2019	49.17	
Alonti Cafe & Catering	Hospitality-Catalog Training 9/25/19	10/2/2019	105.04	
Alonti Cafe & Catering	Hospitality-Catalog Training 10/2/19-BR	10/16/2019	133.53	
Alonti Cafe & Catering	Hospitality-Catalog Training 10/9/19-BR	10/16/2019	137.37	375.94
Alphagraphics	Inkie Postcards	10/9/2019	119.74	
Alphagraphics	RAILS Flip Booklets	10/16/2019	870.00	
Alphagraphics	L2 Flyers	10/16/2019	282.50	
Alphagraphics	RTC Wizard of OZ Postcards	10/16/2019	153.21	
Alphagraphics	GoPro Sign for Booth	10/16/2019	44.58	1,470.03
American Driving Records	MVR Report 9/30/19	10/9/2019	15.45	
Ancel, Glink, P.C.	Legal Services for September 2019	10/16/2019	3,150.00	
Andrew McCann Lawn Sprinkler Co	Drained Lawn Sprinkler System 10/1/19-BR	10/9/2019	150.00	
Anna Behm	Travel Reimbursement for Carli/AISLE/ALA MW	10/2/2019	778.18	
Anna Behm	Travel Reimbursement -ERMN Conference	10/9/2019	143.18	
Anna Behm	Travel Reimbursement-AISLE Conf	10/16/2019	371.65	1,293.01
Anne Slaughter	Travel Reimbursement-ILA	10/30/2019	160.88	
Aramark Refreshment Services	Supplies	10/2/2019	296.36	
Aramark Refreshment Services	Supplies	10/16/2019	469.94	
Aramark Refreshment Services	Supplies-BR	10/30/2019	233.54	999.84
AT & T	Phone Svc-10/7-11/6/19-BR	10/16/2019	484.96	
AT & T	Phone Svc 10/4-11/3/19-BR	10/16/2019	194.57	
AT& T	Internet Service- BB	10/2/2019	1,250.14	
AT& T	Internet Service-BB	10/30/2019	1,280.24	
ATLAS	CE Event Grant for Multi-Library Staff Day	10/9/2019	2,800.00	6,009.91
Automated Logic Corporation	Remote Support Labor	10/25/2019	320.00	
Baker & Taylor	eRead Content for September 2019	10/16/2019	31,413.11	
Baker & Taylor	eRead Content for September 2019	10/16/2019	2,748.75	
Baker & Taylor	eRead Content for September 2019	10/16/2019	1,510.33	
Baker & Taylor	eRead Content Sept 2019-Rebate Axis 360 App	10/16/2019	-5,000.00	30,672.19
Barbara Alvarez	Webinar-Facts Tell, Stories Sell	10/16/2019	1,000.00	
BiblioLabs LLC	Biblioboard Libr & Creator-Eisenhower PL	10/16/2019	1,143.09	
Blade Runner	Lawn Maintenance for September 2019-CV	10/16/2019	300.00	
Brian Smith	Travel Reimbursement-AISLE Conf	10/16/2019	228.60	
Buildingstars Operations, Inc.	Cleaning Service for October 2019-BR	10/9/2019	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for October 2019-BB	10/9/2019	725.00	2,214.00
CertaPro Painters	Painting of Accent Walls -BR	10/30/2019	689.45	
Certified Towing and Recovery	Towing Service-BB	10/16/2019	250.00	
Chicago Metropolitan Fire Prevention	Radio Use/Monitoring 10/1-12/31/19-BR	10/25/2019	99.00	
Chicago Tribune	Renewal of Chicago Tribune through 12/15/19	10/2/2019	76.00	
Cintas Fire 636525	Fire Ext Inspection-BB	10/16/2019	106.00	
Comcast Cable	Internet Service-10/19-11/18/19-RF	10/25/2019	312.39	
Comcast Cable	Internet Service -10/23-11/12/19-BR	10/30/2019	239.57	551.96
Comet Messenger Service, Inc.	Mail to Chicago 9/24-9/26/19	10/2/2019	72.00	
Comet Messenger Service, Inc.	Mail to Chicago 9/30-10/4/19	10/9/2019	120.00	
Comet Messenger Service, Inc.	Mail to Chicago 10/7-10/9/19	10/16/2019	96.00	

RAILS
Check/Voucher Register
from October 1, 2019 to October 31, 2019

Document 6.3-6.4

Payee	Description	Date	Amount	Total for Multiple Checks
Comet Messenger Service, Inc.	Mail to Chicago 10/15-10/18/19	10/30/2019	96.00	
Comet Messenger Service, Inc.	Mail to Chicago 10/22-10/24/19	10/30/2019	77.25	461.25
Commonwealth Edison	Electric 8/29-9/30/19-BB	10/9/2019	436.20	
Commonwealth Edison	Electric 9/18-10/17/19-RF	10/25/2019	227.49	663.69
Communico LLC	Communico Renewal for 8 Libraries	10/16/2019	87,500.00	
Continental Transportation Solutions	Delivery Outsourcing 9/20/19	10/2/2019	18,062.10	
Continental Transportation Solutions	Delivery Outsourcing 9/27/19	10/16/2019	18,062.10	
Continental Transportation Solutions	Delivery Outsourcing 10/4/19	10/16/2019	18,062.10	
Continental Transportation Solutions	Credit for Water Damaged Items to Elk Grove PL	10/16/2019	-142.77	
Continental Transportation Solutions	Delivery Outsourcing 10/11/19	10/30/2019	18,062.10	
Continental Transportation Solutions	Credit for Water Damaged Items-Ela Area PLD	10/30/2019	-74.74	72,030.89
Cooperative Computer Services	FY20 Grant for Oct-Dec 2019 Support	10/2/2019	41,830.00	
Corporate Services, Inc	Temporary Help 9/22/19-RF	10/9/2019	335.66	
Corporate Services, Inc	Temporary Help 9/29/19-RF	10/9/2019	496.39	
Corporate Services, Inc	Temporary Help 10/6/19-RF	10/16/2019	416.02	
Corporate Services, Inc	Temporary Help 10/13/19-RF	10/25/2019	458.57	
Corporate Services, Inc	Temporary Help-10/20/19-RF	10/30/2019	245.83	1,952.47
Credo Reference Limited	Academic Core Subs-Saint Charles PL	10/9/2019	3,817.00	
Credo Reference Limited	Public Core Subs-Glen Ellyn PL	10/9/2019	5,483.00	9,300.00
Daniel Bostrom	Travel Reimbursement	10/16/2019	807.90	
Deborah Mitchener	Travel Reimbursement-ILA	10/30/2019	92.96	
Dell Marketing L.P.	Memory Upgrade	10/25/2019	906.32	
Demco Software	Brain HQ for Glencoe PL	10/9/2019	800.00	
Demco Software	Brain HQ for Franklin Park PL	10/9/2019	800.00	1,600.00
Diana Rusch	Travel Reimbursement 9/24/19	10/2/2019	277.98	
Discovery Benefits, Inc	FSA and HRA Invoices for September 2019	10/9/2019	266.95	
Doc Motor Works, Inc	Service-2011 Chevy Express-BB	10/30/2019	3,513.89	
Dynergy Energy Services	Electric 9/4-10/2/19	10/16/2019	2,315.55	
Ela Public Library	Refund Water Damaged By CTS -9/23/19	10/30/2019	74.74	
Elk Grove Village Public Library	Reimbursement Water Damage 9/25/19	10/16/2019	142.77	
Emily Fister	Travel Reimbursement 9/27/19	10/2/2019	223.38	
Emily Fister	Staff Reimbursement for Hospitality Supplies	10/30/2019	231.24	454.62
Employee Benefits Corporation	COBRASecure-October 2019	10/16/2019	66.70	
Eric Bain	Travel Reimbursement-9/4-9/25/19	10/2/2019	349.16	
Eric Janssen as Receiver #14	Rockford Rent for November 2019	10/16/2019	2,127.14	
Federal Express Corporation	FedEx to Landmark Ford	10/30/2019	18.33	
First National Bank Omaha	Credit Card Purchases -Sept 2019	10/25/2019	4,513.48	
G & L Auto, Inc.	Service-2012 Ford Econoline-CV	10/2/2019	1,569.70	
Gale	GVRL Hosting Fees 9/29/19-20	10/25/2019	5,115.00	
Gregory Pronevitz	Consulting Svc for Delivery-Pym 1 of 3	10/2/2019	15,000.00	
Halle Cox	Reimbursement 9/27/19	10/9/2019	155.44	
Hinsdale Bank & Trust	HB&T Analysis Fee 09/2019	10/24/2019	397.50	
i3 Broadband	Internet Service-10/19-11/18/19-EP	10/30/2019	424.93	
ICMA-RC	ICMA-RC PR Deduction 10/4/19	10/4/2019	2,907.94	
ICMA-RC	ICMA-RC PR Deduction 10/18/19	10/21/2019	2,907.94	5,815.88

RAILS
Check/Voucher Register
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Document 6.3-6.4

Payee	Description	Date	Amount	Total for Multiple Checks
Illinois Library Association	ILA Group Registration for 2019 Conference	10/9/2019	4,745.00	
IMRF	IMRF 10/2019	10/31/2019	18,547.72	
Insight Public Sector, Inc	Email Filtering and Identity Protection	10/16/2019	12,557.06	
IntelePeer Cloud Comm, LLC	VOIP Phone Svc-September 2019	10/16/2019	3,080.15	
Jason Weber	Replace Undelivered Payroll Ck	10/25/2019	758.73	
Jessica Barnes	Travel Reimbursement-Mt. Vernon	10/30/2019	306.34	
Jiffy Lube	Service-2016 Ford Transit-BB	10/9/2019	82.57	
Jiffy Lube	Service-2016 Ford Transit-BB	10/9/2019	16.99	
Jiffy Lube	Service-2010 Chevy Express-BB	10/9/2019	132.56	
Jiffy Lube	Service-2018 Ford Transit-BB	10/9/2019	54.57	
Jiffy Lube	Late Fee-BB	10/9/2019	20.00	306.69
Jim Kregor	Travel Reimbursement 9/26-9/27/19	10/2/2019	237.08	
Jim Kregor	Travel Reimbursement 10/15/19	10/16/2019	15.66	
Jim Kregor	Travel Reimbursement-ILA	10/30/2019	139.94	392.68
Jody Rubel	Travel Reimbursement	10/16/2019	241.63	
Jody Rubel	Travel Reimbursement-ILA	10/30/2019	61.00	302.63
Joel Shoemaker	Reimbursement for ILA Conference Lunch	10/9/2019	32.00	
Jonathan Lewis	Music in Storytime Workshop	10/30/2019	458.56	
Karen Goyer	Travel Reimbursement	10/16/2019	151.15	
Karen Goyer	Staff Reimbursement for Hospitality	10/30/2019	118.63	269.78
Keith Hoogland Limited Partnership	East Peoria Rent for November 2019	10/9/2019	10,387.21	
Kendal Orrison	Consortia SIG Conference-OH	10/9/2019	398.71	
Konica Minolta Bus. Solutions USA	Copier Maintenance 9/10-10/9/19	10/25/2019	815.30	
Konica Minolta Premier Finance	Copier Lease 9/15-10/14/19	10/2/2019	686.35	
Konica Minolta Premier Finance	Lease for Copiers 10/15-11/14/19	10/30/2019	686.35	1,372.70
Laconi, Inc.	Workshop-Intro to Authority Control	10/16/2019	30.00	
Leila Heath	Registration for ALA MW & PLA	10/2/2019	785.00	
Leila Heath	Registration for AISLE Conf	10/2/2019	280.00	
Leila Heath	Travel Reimbursement-AISLE Conf	10/16/2019	259.90	
Leila Heath	Travel Reimbursement-ERMN	10/16/2019	301.24	1,626.14
Level 3 Communications, LLC	Level3 Telecommunications	10/9/2019	54.38	
Liberty Termite & Pest Control Inc	Pest Control Service 10/2/19-EP	10/25/2019	30.00	
Light Quest Ltd.	Light Fixture Covers - BR	10/9/2019	262.50	
Light Quest Ltd.	Additional Light Fixture Lens Covers-BR	10/16/2019	3,074.22	3,336.72
LIMRiCC - PHIP	Health Insurance for October 2019	10/9/2019	65,375.09	
Margae Schmidt	Travel Reimbursement 9/16 \$ 9/26/19	10/2/2019	131.59	
Mary Witt	Travel Reimbursement-AISLE Conf	10/16/2019	492.42	
Mary Witt	Travel Reimbursement-ILA/Brd Mtg	10/30/2019	301.62	794.04
MCP Incorporated	Cleaning Service-October 2019-EP	10/25/2019	697.00	
Mediacom	Internet Svc -October 2019-CV	10/2/2019	750.00	
Mediacom	Phone Svc 10/15-11/14/19-CV	10/16/2019	122.00	
Mediacom	Internet Service for Nov 2019-CV	10/30/2019	750.00	1,622.00
Merlin	Service-2014 Ford Econoline-EP	10/30/2019	67.05	
Merlin	Service-2018 Ford Transit-EP	10/30/2019	22.00	
Merlin	Service-2014 Ford Econoline-EP	10/30/2019	22.00	

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Payee	Description	Date	Amount	Total for Multiple Checks
Merlin	Service-2012 Ford Econoline-EP	10/30/2019	22.00	
Merlin	Service-2018 Ford Transit-EP	10/30/2019	25.00	158.05
Michael Campbell	Travel Reimbursement 9/26-9/27/19	10/2/2019	156.62	
Michelle Petersen	Workshop-Now Who But How	10/16/2019	970.24	
MidAmerican Energy Company	Gas/Electric/Lighting 8/27-9/26/19-CV	10/2/2019	346.53	
MIF 1000 Crossroads (Bolingbrook)	Bollingbrook Rent for November 2019	10/16/2019	9,027.70	
Natalie J. Hall	Webinar-Assessment of Technical Service	10/2/2019	500.00	
Nicole Zimmermann	Staff Reimbursement-Ballot box for Booth	10/2/2019	57.74	
Nicole Zimmermann	Registration & Membership Dues	10/2/2019	494.00	
Nicole Zimmermann	Staff Reimbursement	10/2/2019	52.15	
Nicole Zimmermann	Travel Reimbursement	10/16/2019	272.15	876.04
Nicor Gas	Gas 8/26-9/24/19-Unit B-BB	10/2/2019	35.17	
Nicor Gas	Gas 8/26-9/24/19-Unit A-BB	10/2/2019	40.78	
Nicor Gas	Gas 9/16-10/7/19-RF	10/25/2019	75.81	
Nicor Gas	Gas 10/8-10/14/19-BR	10/30/2019	115.81	
Nicor Gas	Gas Unit A 10/8-10/24/19-BB	10/30/2019	71.72	339.29
Office Depot	Office Supplies-RF	10/2/2019	104.97	
Office Depot	Office Supplies-BR	10/2/2019	58.58	
Office Depot	Office Supplies	10/9/2019	80.48	
Office Depot	Office Supplies-BR	10/9/2019	10.38	
Office Depot	Office Supplies-EP/RSA	10/9/2019	247.72	502.13
Orkin	Pest Control Service-BR/October	10/25/2019	99.12	
OverDrive Inc	ECC Hosting & Maintenance Sept. 2019	10/9/2019	22,967.78	
OverDrive Inc	ECC Hosting & Maintenance Sept. 2019	10/9/2019	5,079.50	
OverDrive Inc	ECC Hosting & Maintenance Sept. 2019	10/9/2019	1,500.00	29,547.28
Panera Bread Company	Hospitality for Board Mtg-9/27/19	10/2/2019	360.39	
Pattern Research, Inc	CE Event-Marketing Plan look like	10/9/2019	2,000.00	
Paul Mills	Travel Reimbursement 9/27/19	10/2/2019	157.76	
Paycom Payroll LLC	Net Wages	10/3/2019	112,552.04	
Paycom Payroll LLC	PR Taxes	10/3/2019	48,154.12	
Paycom Payroll LLC	PR WH & Fees	10/3/2019	3,356.70	
Paycom Payroll LLC	Net Wages	10/17/2019	112,237.37	
Paycom Payroll LLC	PR Taxes	10/17/2019	48,009.89	
Paycom Payroll LLC	PR WH & Fees	10/17/2019	2,094.92	
Paycom Payroll LLC	Net Wages	10/31/2019	111,345.14	
Paycom Payroll LLC	PR Taxes	10/31/2019	46,999.98	
Paycom Payroll LLC	PR WH & Fees	10/31/2019	2,084.16	486,834.32
Penske Truck Leasing Co.	Truck Rental To Replace Damaged Vehicle-CV	10/25/2019	1,022.10	
Pinnacle	FY20 Grant for Oct-Dec 2019 Support	10/2/2019	13,393.00	
PrairieCat	Automated Library Computer Services FY20	10/2/2019	139,932.79	
Purchase Power	Postage Meter Refill	10/30/2019	1,020.99	
Republic Services #400	Waste Removal for October-CV	10/9/2019	114.45	
Reynolds Motor Co	Service-2018 Ford Transit-CV	10/30/2019	848.46	
Robert Morgan	Travel Reimbursement-EP	10/30/2019	54.50	
Rock Island County Collector	2018 CV-Tax Payment #4	10/2/2019	127.72	

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Document 6.3-6.4

Payee	Description	Date	Amount	Total for Multiple Checks
Rock River Disposal Services	Waste Removal for October 2019-RF	10/9/2019	58.81	
Rock River Library Consortium	FY20 Grant for Oct-Dec 2019 Support	10/2/2019	12,694.00	
RSA, NFP	Automated Library Computer Services FY20	10/2/2019	13,003.00	
Samantha Daly	Travel Reimbursement-ILA	10/30/2019	27.26	
Schumacher Memorial Library	Postage Reimbursement 8/16-9/30/19	10/9/2019	12.19	
Sebert Landscaping	Lawn Maintenance for August 2019-BR	10/16/2019	463.00	
Sebert Landscaping	Lawn Maintenance for October 2019-BR	10/16/2019	463.00	926.00
Service Forms And Graphics	Post-it Labels for Delivery	10/2/2019	7,587.81	
Sharon Swanson	Travel Reimbursement-ILA	10/30/2019	20.93	
Signs Now	Decal for Delivery Vehicles-50% Deposit	10/30/2019	3,810.04	
Sikich LLP	FY2019 Audit	10/16/2019	8,000.00	
Source 1 Graphics	Reletter Sign with New Logo	10/2/2019	220.00	
System Wide Automated Network	Automated Library Computer Services FY20	10/2/2019	131,169.68	
T-Mobile	GPS Tracking for RAILS Vehicles	10/2/2019	771.21	
T-Mobile	GPS Tracking for Vehicles	10/30/2019	771.17	1,542.38
Technology Mngmnt Revolving Fund	Data Center RSA Servers-August 2019	10/9/2019	240.00	
Technology Mngmnt Revolving Fund	Communication Chr for August 2019	10/9/2019	1,400.00	1,640.00
Terry Plumbing Co.	Storm Sewer Cameras-BR	10/30/2019	760.00	
Tom Stagg	Travel Reimbursement	10/2/2019	461.68	
Tracey Devolder	Cleaning Service for Sept. 2019-CV	10/2/2019	540.00	
Tracey Devolder	Cleaning Service for October 2019	10/30/2019	540.00	1,080.00
Uftring Automall	Service-2014 Ford Econoline-EP	10/30/2019	580.71	
Uftring Automall	Service-2018 Ford Transit-EP	10/30/2019	6,045.66	6,626.37
ULINE	Hand Truck-RF	10/2/2019	393.26	
ULINE	Shrink Wrap for Pallets-RF	10/2/2019	87.78	
ULINE	Hand Truck-BB	10/9/2019	241.45	
ULINE	Hand Towels-RF	10/9/2019	91.05	
ULINE	Storage File Boxes	10/16/2019	169.08	982.62
Verizon Wireless	Wireless Service 8/21-9/20/19	10/2/2019	1,601.49	
Verizon Wireless	Wireless Service 9/21-10/20/19	10/30/2019	1,608.73	3,210.22
Village Of Coal Valley	Water Svc 8/15-9/16/19-CV	10/2/2019	49.00	
Village Of Coal Valley	Water Service Fee-9/15-10/15/19-CV	10/30/2019	49.00	98.00
VIP Electrical Services, Inc.	Rewire/Replace Lamps with LED lamps	10/25/2019	670.00	
Warren Farmers Exchange	Service-Tire Plug on Van-RF	10/30/2019	10.00	
Waste Management	Waste Removal for October 2019-BR	10/9/2019	129.45	
West Town Mechanical	Repaired Low Voltage Transformer	10/2/2019	579.00	
West Town Mechanical	HVAC Maintenance for October 2019	10/9/2019	628.00	
West Town Mechanical	HVAC Maintenance for November 2019-BR	10/30/2019	628.00	1,835.00
Western First Aid and Safety, LLC	Refill First Aid Kit-BR	10/2/2019	93.50	
WEX Bank	Fuel Cost for September 2019	10/9/2019	19,816.56	
Report Total			1,344,372.96	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Fuel	Fuel for vehicle-	38.86
Bolingbrook	Repairs & Maintenance Vehicle	Service-Vehicle	81.80
Bolingbrook	Meals - In State	Staff Lunch	55.61
Burr Ridge	Other Receivables	To be Reimbursed to RAILS	81.39
Burr Ridge	Other Receivables	To be Reimbursed to RAILS	92.83
Burr Ridge	Other Revenue	Cash Back Redemption-FNB Rewards	(1,000.00)
Burr Ridge	Recruiting	HR Recruiting	50.00
Burr Ridge	Repairs & Maintenance Building	Facility Supplies	281.10
Burr Ridge	Custodial Service & Supplies	Cleaning Supplies-BR	375.54
Burr Ridge	Repairs & Maintenance Vehicle	Service-Vehicle(Dee's)	64.95
Burr Ridge	Other Vehicle Expense	Replenish I-Pass	500.00
Burr Ridge	Board Member Travel	Lodging-Moline 9/26-Board	325.44
Burr Ridge	Meals - In State	Meals While Traveling	10.95
Burr Ridge	Lodging - In State	Lodging-Moline 9/26-Admin	325.44
Burr Ridge	Lodging - In State	Lodging-East Peoria	142.24
Burr Ridge	Lodging - In State	Lodging-Moline 9/26-IT	108.48
Burr Ridge	Lodging - In State	Lodging-Moline 9/26-Comm	108.48
Burr Ridge	Lodging - In State	Lodging-Moline 9/26-CE	108.48
Burr Ridge	In State Travel	Metra to/from Chicago	12.50
Burr Ridge	Meeting Registration & Expense	Hospitality-Staff & Board	339.85
Burr Ridge	Public Relations	PR Supplies	325.69
Burr Ridge	Computers, Software & Supplies	Computer Supplies	409.37
Burr Ridge	General Office Supplies	Office Supplies-BR	205.78
Burr Ridge	Telephone & Telecommunications	J2 eFax service	89.95
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	Miscellaneous Expense	Annual Bank card Fee	15.00
Coal Valley	Repairs & Maintenance Building	Facility Supplies	53.36
Coal Valley	Custodial Service & Supplies	Cleaning Supplies	80.64
Coal Valley	Repairs & Maintenance Vehicle	Service-Vehicles	702.88
Coal Valley	General Office Supplies	General Supplies	11.94
Coal Valley	Postage	Mail to Libraries/Postage	9.30
East Peoria	Repairs & Maintenance Vehicle	Service-Vehicles	167.81
East Peoria	Meals - In State	Meals	22.29
East Peoria	General Office Supplies	General supplies	8.77
East Peoria	Postage	Mail to Libraries/Postage	8.88
Rockford	Repairs & Maintenance Vehicle	Vehicles Supplies	18.19
Rockford	General Office Supplies	Office Supplies	22.25

Total for Main Account-#4297

4,513.48