

April 16, 2020

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – MARCH 2020

Please find attached the RAILS Financial Reports for the month of March 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 March 31, 2020 unassigned General Fund (\$16.1 million) cash and investment balances would fund an estimated 17.1 months of operations. Cash and investment balances decreased \$0.6 million from the February 29, 2020 balance as RAILS received no Area and Per Capita (APC) grant payments in March. RAILS has received the entire balance of the FY2019 APC award and 35.6% of the FY2020 award.

On March 17, RAILS temporarily suspended all delivery operations and closed all locations due to the COVID-19 pandemic. All administrative employees are working from home until at least the end of April. Delivery personnel are currently being paid for their scheduled hours during the suspended service period.

FY2020 Year-To-Date Revenues and Expenditures

Total General Fund revenues of \$8,647,337 through March were \$851,436 below budget primarily from lower APC Grant revenues (\$721,140), Reimbursements (\$90,330) and Investment Income (\$54,957). 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 February 2020 monthly income had declined to \$25,173 and for March to \$20,611 due primarily to declining interest rates. March month end interest rates were 1.054% and 1.1% for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively. These rates were significantly below the February month end interest rates of 1.646% and 1.72%, and less than one-half of the July month-end rates of 2.399% and 2.51%. The March decline from February was in reaction to the Federal Reserve action on Sunday, March 15, in which it reduced interest rates to zero in reaction to the COVID-19 pandemic.

Total General Fund expenditures of \$8,395,632 were \$761,533 below budget due primarily to lower Contractual Services (\$337,620), Personnel (\$154,036), Library Materials (\$116,606) and lower

expenditures ranging from \$21-\$42,000 in six other expenditure categories, partially offset by above budget Equipment Rental, Repair and Maintenance (\$44,943) 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 has been extended to May 15, and several applications are expected. Library Materials were below budget from lower Reimbursement and E-Read Illinois expenditures. 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 March, travel expenditures were \$35,429 below budget.

Personnel expenditures were \$154,036, or 3.8%, below budget, of which \$126,405 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 March, RAILS had no new hires and one termination (Charles Lane, Delivery Driver-Bolingbrook). (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

Through March, Special Revenue Fund expenditures were \$216,813. Census 2020 and L2 Replacement Grant expenditures were \$119,500 and \$85,013 respectively. RAILS in March received \$68,648 in Census 2020 Grant reimbursement payments for its January and February expenditures. 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 \$2,670,712 through March were \$130,812 below budget primarily from lower Contractual Services (\$68,757), Personnel (\$51,879) and Vehicle expenses (\$19,044) expenditures. Contractual Services expenditures were below budget primarily due to a normal lag in payments, as three weeks (\$55,806) of billings pertaining to March services were not paid until April. Fuel expenditures (included within vehicle expenses) through March were \$15,310 below budget and will become significantly more favorable as oil market prices have declined substantially and delivery service was temporarily suspended on March 17. Delivery department expenditures through March were 31.8% of total General Fund expenditures.

LLSAP support expenditures of \$1,622,708 through March were \$81,987 below budget, due primarily to lower than budget personnel expenditures due to previously unfilled vacancies plus lower travel expenditures, and were 19.3% of total General Fund expenditures.

Per RAILS's Fiscal Accountability Policy, RAILS issued a Request for Proposal (RFP) for auditing services to selected public accounting firms as Sikich LLP, RAILS's auditor since its inception in 2011, has completed the audit for the last year (FY2019) of its five year agreement with RAILS. The responses were received in March. RAILS has completed its reviews of the proposals and will discuss the results and recommendations at the April Board Meeting.

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

3/31/2020

Total Cash and Investments - All Funds	\$	18,600,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$	(100,000)
Cash & Cash Equivalents - Capital Project Fund	\$	<u>(2,400,000)</u>
Unassigned Cash and Investments - General Fund	(A) \$	<u><u>16,100,000</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>17.1</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
March 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>	\$ 3,858,114.25	1.054%	Demand	\$ 53,514.41
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 1,508,754.30	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 & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 13,209,527.84	1.100%	Demand	\$ 210,012.45
Total Cash and Investments / Weighted Average Annual Interest Rate		<u><u>\$ 18,600,986.48</u></u>	1.005%		<u><u>\$ 264,452.57</u></u>

RAILS
Statement of Net Assets
General Fund
As of 3/31/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	16,086,303.18
Investments	23,448.00
Accounts Receivables	107,506.81
Prepaid Expenses	229,417.69
Other Assets	18,351.50
Total Assets	16,465,027.18
Liabilities	
Accrued Liabilities	2,221.99
Other Liabilities	
Funds Held for Consortium	151,477.63
Other	42.50
Total Other Liabilities	151,520.13
Total Liabilities	153,742.12
Fund Balances	
Beginning Fund Balance	16,059,579.87
Current YTD Net Income	
Gains/(Losses) on Disposition of Capital Assets	5,520.00
Other	246,185.19
Total Current YTD Net Income	251,705.19
Total Fund Balances	16,311,285.06
Total Liabilities and Fund Balances	16,465,027.18

RAILS
Statement of Net Assets
Special Revenue Fund
As of 3/31/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	74,201.28
Prepaid Expenses	30.60
Total Assets	<u>74,231.88</u>
Liabilities	
Deferred Revenue	<u>84,968.68</u>
Total Liabilities	<u>84,968.68</u>
Fund Balances	
Current YTD Net Income	<u>(10,736.80)</u>
Total Fund Balances	<u>(10,736.80)</u>
Total Liabilities and Fund Balances	<u><u>74,231.88</u></u>

RAILS
Statement of Net Assets
Capital Projects Fund
As of 3/31/2020

	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 - 75.0% Complete

General Fund

From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
REVENUES						
State Grants						
Area and Per Capita	0.00	6,768,030.16	7,489,170.00	(721,139.84)	9,985,530.00	(32.22)%
Total State Grants	0.00	6,768,030.16	7,489,170.00	(721,139.84)	9,985,530.00	(32.22)%
Fees for Services and Materials						
Fees for Services and Materials	44,367.42	737,950.69	734,193.00	3,757.69	879,113.00	(16.06)%
Total Fees for Services and Materials	44,367.42	737,950.69	734,193.00	3,757.69	879,113.00	(16.06)%
Reimbursements						
Reimbursements	184.56	841,095.13	930,800.00	(89,704.87)	1,022,200.00	(17.72)%
E-Rate Reimbursements	0.00	16,875.21	17,500.00	(624.79)	17,500.00	(3.57)%
Total Reimbursements	184.56	857,970.34	948,300.00	(90,329.66)	1,039,700.00	(17.48)%
Investment Income						
Investment Income	20,611.25	264,452.57	319,410.00	(54,957.43)	431,000.00	(38.64)%
Total Investment Income	20,611.25	264,452.57	319,410.00	(54,957.43)	431,000.00	(38.64)%
Other Revenue						
Rental Income	0.00	500.00	500.00	0.00	500.00	0.00%
Other Revenue	5,150.00	12,913.12	7,200.00	5,713.12	9,500.00	35.93%
Gains/(Losses) on Disposition of Capital Assets	0.00	5,520.00	0.00	5,520.00	0.00	0.00%
Total Other Revenue	5,150.00	18,933.12	7,700.00	11,233.12	10,000.00	89.33%
Total REVENUES	70,313.23	8,647,336.88	9,498,773.00	(851,436.12)	12,345,343.00	(29.95)%
EXPENDITURES						
Personnel						
Library Professionals	99,761.92	906,838.19	843,758.00	(63,080.19)	1,194,958.00	24.11%
Other Professionals	110,319.67	962,905.36	1,108,507.00	145,601.64	1,569,911.00	38.66%
Support Services	129,874.75	1,211,400.83	1,255,284.00	43,883.17	1,777,792.00	31.86%
Social Security Taxes	24,498.66	222,201.79	245,292.00	23,090.21	345,981.00	35.78%
Unemployment Insurance	1,994.01	10,207.10	16,432.00	6,224.90	22,295.00	54.22%
Workers' Compensation	6,976.39	64,663.56	78,279.00	13,615.44	110,894.00	41.69%
Retirement Benefits	3,397.29	28,763.16	31,979.00	3,215.84	45,289.00	36.49%
Health, Dental and Life Insurance	54,451.69	437,614.77	432,600.00	(5,014.77)	576,756.00	24.12%
Other Fringe Benefits	962.62	12,318.59	21,195.00	8,876.41	28,250.00	56.39%
Temporary Help	1,350.00	32,422.40	8,700.00	(23,722.40)	11,600.00	(179.50)%
Recruiting	0.00	3,909.22	5,255.00	1,345.78	7,000.00	44.15%
Total Personnel	433,587.00	3,893,244.97	4,047,281.00	154,036.03	5,690,726.00	31.59%
Library Materials						
Print Materials	25,084.00	38,491.60	4,685.00	(33,806.60)	6,250.00	(515.87)%
E-Resources	17,145.13	1,017,537.75	1,167,950.00	150,412.25	1,338,400.00	23.97%
Total Library Materials	42,229.13	1,056,029.35	1,172,635.00	116,605.65	1,344,650.00	21.46%
Buildings and Grounds						
Rent/Lease	21,728.05	216,164.50	210,730.00	(5,434.50)	260,469.00	17.01%
Utilities	1,450.27	54,365.03	82,130.00	27,764.97	109,500.00	50.35%

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

General Fund

From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
Property Insurance	1,342.00	9,047.00	8,849.00	(198.00)	11,785.00	23.23%
Repairs and Maintenance - Bldg	6,594.70	28,025.39	55,125.00	27,099.61	73,500.00	61.87%
Custodial/Janitorial Service and Supplies	4,300.79	40,126.73	41,180.00	1,053.27	54,900.00	26.91%
Other Buildings and Grounds	(422.14)	42,397.63	29,212.00	(13,185.63)	38,918.00	(8.94)%
Total Buildings and Grounds	34,993.67	390,126.28	427,226.00	37,099.72	549,072.00	28.95%
Vehicles Expenses						
Fuel	19,164.03	165,038.48	183,055.00	18,016.52	273,780.00	39.72%
Repairs and Maintenance - Vehicle	6,716.23	98,238.74	96,935.00	(1,303.74)	129,200.00	23.96%
Vehicle Insurance	7,387.00	49,533.81	65,476.00	15,942.19	87,285.00	43.25%
Other Vehicle Expenses	0.00	12,450.17	8,070.00	(4,380.17)	10,750.00	(15.82)%
Total Vehicles Expenses	33,267.26	325,261.20	353,536.00	28,274.80	501,015.00	35.08%
In-State Travel	834.28	25,788.13	44,274.00	18,485.87	62,886.00	58.99%
Out-of-State Travel	5,032.59	27,040.11	43,983.00	16,942.89	61,518.00	56.05%
Continuing Education						
Registrations and Meeting, Other Fees	3,096.59	44,593.07	52,947.00	8,353.93	68,615.00	35.01%
Conferences and Continuing Education Meetings	3,950.00	58,502.38	92,403.00	33,900.62	123,200.00	52.51%
Total Continuing Education	7,046.59	103,095.45	145,350.00	42,254.55	191,815.00	46.25%
Public Relations	0.00	58,816.96	52,880.00	(5,936.96)	70,500.00	16.57%
Commercial Insurance						
Liability Insurance	1,430.00	16,751.17	17,293.00	541.83	23,047.00	27.32%
Total Commercial Insurance	1,430.00	16,751.17	17,293.00	541.83	23,047.00	27.32%
Supplies, Postage and Printing						
Computers, Software and Supplies	173.00	23,250.43	33,900.00	10,649.57	45,200.00	48.56%
General Office Supplies and Equipment	1,523.89	23,771.13	29,185.00	5,413.87	38,880.00	38.86%
Postage	1,216.72	7,374.90	12,795.00	5,420.10	17,050.00	56.75%
Library Supplies	0.00	0.00	360.00	360.00	480.00	100.00%
Delivery Supplies	7,862.01	41,530.83	41,200.00	(330.83)	54,925.00	24.39%
Other Supplies	0.00	0.00	90.00	90.00	120.00	100.00%
Total Supplies, Postage and Printing	10,775.62	95,927.29	117,530.00	21,602.71	156,655.00	38.77%
Telephone and Telecommunications	4,376.60	94,300.74	102,250.00	7,949.26	136,305.00	30.82%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,579.17	11,259.05	12,045.00	785.95	16,060.00	29.89%
Equipment Repair and Maintenance Agreements	2,352.00	124,374.12	78,645.00	(45,729.12)	104,850.00	(18.62)%
Total Equipment Rental, Repair and Maintenance	3,931.17	135,633.17	90,690.00	(44,943.17)	120,910.00	(12.18)%
Professional Services						
Legal	0.00	18,191.65	30,375.00	12,183.35	40,500.00	55.08%
Accounting	0.00	20,111.00	18,750.00	(1,361.00)	25,000.00	19.56%
Consulting	7,500.00	71,685.87	90,000.00	18,314.13	120,000.00	40.26%
Payroll Service Fees	2,578.00	24,672.35	26,730.00	2,057.65	35,640.00	30.77%
Total Professional Services	10,078.00	134,660.87	165,855.00	31,194.13	221,140.00	39.11%
Contractual Services						

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

General Fund

From 3/1/2020 Through 3/31/2020

Document 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	0.00	16,984.00	23,515.00	6,531.00	31,355.00	45.83%
Contract Agreements w/ Systems, Member Libraries	(2,467.80)	1,069,492.42	1,333,537.00	264,044.58	1,742,322.00	38.62%
Outside Printing Services	0.00	0.00	405.00	405.00	540.00	100.00%
Other Contractual Services	99,285.98	940,525.54	1,007,165.00	66,639.46	1,342,878.00	29.96%
Total Contractual Services	96,818.18	2,027,001.96	2,364,622.00	337,620.04	3,117,095.00	34.97%
Professional Association Membership Dues	399.00	7,605.00	7,340.00	(265.00)	9,770.00	22.16%
Miscellaneous	453.48	4,349.04	4,420.00	70.96	5,840.00	25.53%
Total EXPENDITURES	685,252.57	8,395,631.69	9,157,165.00	761,533.31	12,262,944.00	31.54%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(614,939.34)	251,705.19	341,608.00	(89,902.81)	82,399.00	205.47%

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

Special Revenue Fund

From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
REVENUES						
State Grants						
System Automation and Technology	0.00	28,710.00	28,710.00	0.00	28,710.00	0.00%
Other State Grants	96,560.30	177,366.28	365,823.00	(188,456.72)	920,917.00	(80.74)%
Total State Grants	96,560.30	206,076.28	394,533.00	(188,456.72)	949,627.00	(78.30)%
Total REVENUES	96,560.30	206,076.28	394,533.00	(188,456.72)	949,627.00	(78.30)%
EXPENDITURES						
Personnel						
Other Professionals	7,398.80	35,514.24	35,515.00	0.76	64,000.00	44.51%
Social Security Taxes	555.04	2,683.94	2,717.00	33.06	4,896.00	45.18%
Unemployment Insurance	0.00	347.89	230.00	(117.89)	230.00	(51.26)%
Workers' Compensation	8.50	42.35	115.00	72.65	186.00	77.23%
Retirement Benefits	74.73	345.38	355.00	9.62	640.00	46.03%
Health, Dental and Life Insurance	582.99	1,758.57	2,159.00	400.43	3,797.00	53.69%
Total Personnel	8,620.06	40,692.37	41,091.00	398.63	73,749.00	44.82%
In-State Travel	0.00	161.49	775.00	613.51	1,500.00	89.23%
Public Relations	0.00	0.00	4,000.00	4,000.00	10,002.00	100.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	408.47	5,035.00	4,626.53	9,379.00	95.64%
Other Supplies	0.00	0.00	20,000.00	20,000.00	43,669.00	100.00%
Total Supplies, Postage and Printing	0.00	408.47	25,035.00	24,626.53	53,048.00	99.23%
Professional Services						
Consulting	0.00	750.00	5,000.00	4,250.00	14,625.00	94.87%
Total Professional Services	0.00	750.00	5,000.00	4,250.00	14,625.00	94.87%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	2,467.80	23,163.63	46,306.00	23,142.37	106,153.00	78.18%
Other Contractual Services	43,970.48	151,637.12	256,650.00	105,012.88	690,550.00	78.04%
Total Contractual Services	46,438.28	174,800.75	302,956.00	128,155.25	796,703.00	78.06%
Total EXPENDITURES	55,058.34	216,813.08	378,857.00	162,043.92	949,627.00	77.17%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	41,501.96	(10,736.80)	15,676.00	(26,412.80)	0.00	0.00%

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

42 - Census 2020 Grant

From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
REVENUES						
State Grants						
Other State Grants	68,647.80	92,353.20	237,618.00	(145,264.80)	750,000.00	(87.69)%
Total State Grants	68,647.80	92,353.20	237,618.00	(145,264.80)	750,000.00	(87.69)%
Total REVENUES	68,647.80	92,353.20	237,618.00	(145,264.80)	750,000.00	(87.69)%
EXPENDITURES						
Personnel						
Other Professionals	7,398.80	35,514.24	35,515.00	0.76	64,000.00	44.51%
Social Security Taxes	555.04	2,683.94	2,717.00	33.06	4,896.00	45.18%
Unemployment Insurance	0.00	347.89	230.00	(117.89)	230.00	(51.26)%
Workers' Compensation	8.50	42.35	115.00	72.65	186.00	77.23%
Retirement Benefits	74.73	345.38	355.00	9.62	640.00	46.03%
Health, Dental and Life Insurance	582.99	1,758.57	2,159.00	400.43	3,797.00	53.69%
Total Personnel	8,620.06	40,692.37	41,091.00	398.63	73,749.00	44.82%
In-State Travel	0.00	161.49	775.00	613.51	1,500.00	89.23%
Public Relations	0.00	0.00	4,000.00	4,000.00	10,002.00	100.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	0.00	1,750.00	1,750.00	5,000.00	100.00%
Other Supplies	0.00	0.00	20,000.00	20,000.00	43,669.00	100.00%
Total Supplies, Postage and Printing	0.00	0.00	21,750.00	21,750.00	48,669.00	100.00%
Professional Services						
Consulting	0.00	750.00	5,000.00	4,250.00	14,625.00	94.87%
Total Professional Services	0.00	750.00	5,000.00	4,250.00	14,625.00	94.87%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	2,467.80	10,863.63	21,602.00	10,738.37	61,905.00	82.45%
Other Contractual Services	16,057.98	67,032.51	143,400.00	76,367.49	539,550.00	87.58%
Total Contractual Services	18,525.78	77,896.14	165,002.00	87,105.86	601,455.00	87.05%
Total EXPENDITURES	27,145.84	119,500.00	237,618.00	118,118.00	750,000.00	84.07%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	41,501.96	(27,146.80)	0.00	(27,146.80)	0.00	0.00%

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

40 - L-2 Replacement Project

From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
REVENUES						
State Grants						
Other State Grants	27,912.50	85,013.08	128,205.00	(43,191.92)	170,917.00	(50.26)%
Total State Grants	27,912.50	85,013.08	128,205.00	(43,191.92)	170,917.00	(50.26)%
Total REVENUES	27,912.50	85,013.08	128,205.00	(43,191.92)	170,917.00	(50.26)%
EXPENDITURES						
Supplies, Postage and Printing						
General Office Supplies and Equipment	0.00	408.47	3,285.00	2,876.53	4,379.00	90.67%
Total Supplies, Postage and Printing	0.00	408.47	3,285.00	2,876.53	4,379.00	90.67%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	0.00	0.00	11,654.00	11,654.00	15,538.00	100.00%
Other Contractual Services	27,912.50	84,604.61	113,250.00	28,645.39	151,000.00	43.97%
Total Contractual Services	27,912.50	84,604.61	124,904.00	40,299.39	166,538.00	49.20%
Total EXPENDITURES	27,912.50	85,013.08	128,189.00	43,175.92	170,917.00	50.26%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	16.00	(16.00)	0.00	0.00%

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

Capital Projects Fund

From 3/1/2020 Through 3/31/2020

Document 6.3

	<u>Current Period Actual</u>	<u>YTD Actual</u>	<u>YTD Budget - Revised</u>	<u>YTD Budget Variance - Revised</u>	<u>Total Budget - Revised</u>	<u>Percent Total Budget Remaining - Revised</u>
EXPENDITURES						
Capital Outlays						
Capital Outlays- Computers	0.00	24,224.34	26,280.00	2,055.66	35,000.00	30.79%
Capital Outlays - Vehicles	<u>0.00</u>	<u>185,500.00</u>	<u>134,700.00</u>	<u>(50,800.00)</u>	<u>179,500.00</u>	<u>(3.34)%</u>
Total Capital Outlays	<u>0.00</u>	<u>209,724.34</u>	<u>160,980.00</u>	<u>(48,744.34)</u>	<u>214,500.00</u>	<u>2.23%</u>
Total EXPENDITURES	0.00	209,724.34	160,980.00	(48,744.34)	214,500.00	2.23%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u><u>0.00</u></u>	<u><u>(209,724.34)</u></u>	<u><u>(160,980.00)</u></u>	<u><u>(48,744.34)</u></u>	<u><u>(214,500.00)</u></u>	<u><u>(2.23)%</u></u>

RAILS
Statement of Revenues and Expenditures - 75.0% Complete
70 - Delivery
From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	43,332.42	394,849.44	390,348.00	4,501.44	520,463.00	(24.13)%
Total Fees for Services and Materials	43,332.42	394,849.44	390,348.00	4,501.44	520,463.00	(24.13)%
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	43,332.42	400,369.44	390,348.00	10,021.44	520,463.00	(23.07)%
EXPENDITURES						
Personnel						
Other Professionals	24,130.78	223,209.72	222,065.00	(1,144.72)	314,501.00	29.03%
Support Services	93,388.73	871,796.25	921,898.00	50,101.75	1,305,645.00	33.23%
Social Security Taxes	8,337.61	78,247.49	87,422.00	9,174.51	123,951.00	36.87%
Unemployment Insurance	940.41	4,607.66	6,981.00	2,373.34	11,945.00	61.43%
Workers' Compensation	6,660.75	61,944.41	75,239.00	13,294.59	106,589.00	41.88%
Retirement Benefits	1,165.48	10,144.56	11,293.00	1,148.44	15,969.00	36.47%
Health, Dental and Life Insurance	26,047.30	212,484.85	213,129.00	644.15	284,145.00	25.22%
Temporary Help	1,350.00	29,712.78	6,000.00	(23,712.78)	8,000.00	(271.41)%
Total Personnel	162,021.06	1,492,147.72	1,544,027.00	51,879.28	2,170,745.00	31.26%
Buildings and Grounds						
Rent/Lease	11,468.27	113,934.56	104,580.00	(9,354.56)	133,089.00	14.39%
Utilities	165.18	4,334.90	4,895.00	560.10	6,520.00	33.51%
Property Insurance	109.00	639.22	735.00	95.78	980.00	34.77%
Repairs and Maintenance - Bldg	0.00	1,200.18	2,400.00	1,199.82	3,200.00	62.49%
Custodial/Janitorial Service and Supplies	350.00	4,079.36	3,375.00	(704.36)	4,500.00	9.35%
Other Buildings and Grounds	107.65	914.90	1,302.00	387.10	1,730.00	47.12%
Total Buildings and Grounds	12,200.10	125,103.12	117,287.00	(7,816.12)	150,019.00	16.61%
Vehicles Expenses						
Fuel	19,050.68	163,410.18	178,720.00	15,309.82	268,000.00	39.03%
Repairs and Maintenance - Vehicle	6,457.90	96,130.49	91,755.00	(4,375.49)	122,300.00	21.40%
Vehicle Insurance	6,251.00	41,460.52	54,325.00	12,864.48	72,427.00	42.76%
Other Vehicle Expenses	0.00	12,450.17	7,695.00	(4,755.17)	10,250.00	(21.47)%
Total Vehicles Expenses	31,759.58	313,451.36	332,495.00	19,043.64	472,977.00	33.73%
In-State Travel	179.00	1,931.92	5,463.00	3,531.08	5,538.00	65.12%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	1,880.72	2,325.00	444.28	2,700.00	30.34%
Total Continuing Education	0.00	1,880.72	2,325.00	444.28	2,700.00	30.34%
Commercial Insurance						
Liability Insurance	137.00	950.09	1,285.00	334.91	1,708.00	44.37%
Total Commercial Insurance	137.00	950.09	1,285.00	334.91	1,708.00	44.37%
Supplies, Postage and Printing						

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

70 - Delivery

From 3/1/2020 Through 3/31/2020

Document 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	36.29	1,069.37	870.00	(199.37)	1,150.00	7.01%
Postage	126.20	3,297.85	6,960.00	3,662.15	9,275.00	64.44%
Delivery Supplies	<u>7,862.01</u>	<u>41,530.83</u>	<u>41,200.00</u>	<u>(330.83)</u>	<u>54,925.00</u>	<u>24.39%</u>
Total Supplies, Postage and Printing	8,024.50	45,898.05	49,030.00	3,131.95	65,350.00	29.77%
Telephone and Telecommunications	1,334.49	11,292.28	12,445.00	1,152.72	16,600.00	31.97%
Equipment Rental, Repair and Maintenance						
Equipment Rental	241.68	1,669.14	900.00	(769.14)	1,200.00	(39.09)%
Equipment Repair and Maintenance Agreements	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>190.00</u>	<u>250.00</u>	<u>100.00%</u>
Total Equipment Rental, Repair and Maintenance	241.68	1,669.14	1,090.00	(579.14)	1,450.00	(15.11)%
Professional Services						
Legal	0.00	0.00	375.00	375.00	500.00	100.00%
Consulting	<u>7,500.00</u>	<u>39,882.12</u>	<u>30,000.00</u>	<u>(9,882.12)</u>	<u>40,000.00</u>	<u>0.29%</u>
Total Professional Services	7,500.00	39,882.12	30,375.00	(9,507.12)	40,500.00	1.53%
Contractual Services						
Other Contractual Services	<u>55,804.98</u>	<u>636,239.97</u>	<u>704,997.00</u>	<u>68,757.03</u>	<u>940,000.00</u>	<u>32.31%</u>
Total Contractual Services	55,804.98	636,239.97	704,997.00	68,757.03	940,000.00	32.31%
Professional Association Membership Dues	0.00	0.00	205.00	205.00	275.00	100.00%
Miscellaneous	<u>26.94</u>	<u>265.11</u>	<u>500.00</u>	<u>234.89</u>	<u>650.00</u>	<u>59.21%</u>
Total EXPENDITURES	279,229.33	2,670,711.60	2,801,524.00	130,812.40	3,868,512.00	30.96%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(235,896.91)</u>	<u>(2,270,342.16)</u>	<u>(2,411,176.00)</u>	<u>140,833.84</u>	<u>(3,348,049.00)</u>	<u>(32.19)%</u>

RAILS

Statement of Revenues and Expenditures - 75.0% Complete

LLSAP Sub-Fund

From 3/1/2020 Through 3/31/2020

Document 6.3

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
EXPENDITURES						
Personnel						
Library Professionals	21,237.12	189,900.80	120,944.00	(68,956.80)	171,282.00	(10.87)%
Other Professionals	20,806.36	161,228.03	284,558.00	123,329.97	402,996.00	59.99%
Support Services	9,943.68	93,605.93	91,982.00	(1,623.93)	130,270.00	28.14%
Social Security Taxes	3,775.53	32,549.68	38,071.00	5,521.32	53,898.00	39.61%
Unemployment Insurance	359.78	1,720.11	2,546.00	825.89	2,760.00	37.68%
Workers' Compensation	59.80	544.33	654.00	109.67	922.00	40.96%
Retirement Benefits	525.07	4,203.04	5,016.00	812.96	7,113.00	40.91%
Health, Dental and Life Insurance	8,137.72	61,765.97	64,692.00	2,926.03	86,280.00	28.41%
Total Personnel	64,845.06	545,517.89	608,463.00	62,945.11	855,521.00	36.24%
Vehicles Expenses						
Fuel	5.64	346.90	810.00	463.10	1,080.00	67.88%
Repairs and Maintenance - Vehicle	0.00	130.15	300.00	169.85	400.00	67.46%
Vehicle Insurance	284.00	2,019.98	2,790.00	770.02	3,715.00	45.63%
Total Vehicles Expenses	289.64	2,497.03	3,900.00	1,402.97	5,195.00	51.93%
In-State Travel	0.00	244.76	10,434.00	10,189.24	17,110.00	98.57%
Out-of-State Travel	(2,112.00)	608.01	3,465.00	2,856.99	15,695.00	96.13%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	632.00	1,950.00	1,318.00	3,300.00	80.85%
Total Continuing Education	0.00	632.00	1,950.00	1,318.00	3,300.00	80.85%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	150.00	150.00	200.00	100.00%
General Office Supplies and Equipment	0.00	1,284.84	1,275.00	(9.84)	1,700.00	24.42%
Postage	0.00	0.00	75.00	75.00	100.00	100.00%
Total Supplies, Postage and Printing	0.00	1,284.84	1,500.00	215.16	2,000.00	35.76%
Telephone and Telecommunications	322.99	13,395.19	17,865.00	4,469.81	23,800.00	43.72%
Contractual Services						
Information Service Costs	0.00	1,321.50	600.00	(721.50)	800.00	(65.19)%
Contract Agreements w/ Systems, Member Libraries	0.00	1,056,067.42	1,056,068.00	0.58	1,408,087.00	25.00%
Total Contractual Services	0.00	1,057,388.92	1,056,668.00	(720.92)	1,408,887.00	24.95%
Professional Association Membership Dues	0.00	409.00	0.00	(409.00)	0.00	0.00%
Miscellaneous	0.00	729.93	450.00	(279.93)	600.00	(21.66)%
Total EXPENDITURES	63,345.69	1,622,707.57	1,704,695.00	81,987.43	2,332,108.00	30.42%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(63,345.69)	(1,622,707.57)	(1,704,695.00)	81,987.43	(2,332,108.00)	(30.42)%

RAILS
Check/Vouchers Register
from March 1, 2020 to March 31, 2020

Document 6.3

Payee	Description	Date	Amount	Total for Multiple Checks
ADT Security Services	Burglar Alarm 3/20-4/19/20-RF	3/11/2020	49.17	
Alpine Body Shop, Inc	Service-2019 Ford Transit-RF	3/11/2020	4,201.78	
Anna Behm	Travel Reimbursement-2/23-2/29/20	3/4/2020	416.84	
Aramark Refreshment Services	Supplies	3/4/2020	644.03	
Aramark Refreshment Services	Supplies	3/11/2020	10.59	
Aramark Refreshment Services	Supplies	3/16/2020	364.73	1,019.35
Assoc of IL School Library Educators	Booth Space/Sponsorship-AISLES	3/16/2020	1,550.00	
AT & T	Phone Service 3/4-4/3/20-BR	3/16/2020	200.75	
AT& T	Internet Service-BB	3/11/2020	634.48	835.23
Aten Design Group, Inc.	Professional Services for L2 project	3/4/2020	27,912.50	
Aurora Area Interfaith Food Pantry	Census 2020 Grant Expenditures	3/4/2020	170.38	
Aurora Public Library	Census 2020 Grant Expenditures	3/11/2020	4,812.63	
Auto-Graphics, Inc.	FMI Quarterly Fees-March to May 2020	3/11/2020	33,225.00	
Auto-Graphics, Inc.	FMI Expenses	3/16/2020	350.00	33,575.00
Baker & Taylor	eRead Content for February 2020	3/16/2020	13,656.65	
Baker & Taylor	eRead Content for February 2020	3/16/2020	1,976.64	
Baker & Taylor	eRead Content for February 2020	3/16/2020	1,327.28	16,960.57
Barbara Alvarez	Facts Tell, Stories Sell	3/11/2020	1,500.00	
Betsy Bird	Webinar-Truly Great Children Books	3/11/2020	100.00	
Buildingstars Operations, Inc.	Cleaning Service for March 2020-BB	3/4/2020	725.00	
Buildingstars Operations, Inc.	Cleaning Service for March 2020-BR	3/4/2020	1,489.00	2,214.00
Certified Towing and Recovery	Towing Service-GMC 3500 1/24/20	3/11/2020	250.00	
Chicago Real Estate Resources	Rockford Rent for April 2020	3/16/2020	2,127.14	
Chicago Tribune	Chicago Triburne through 5/31/20	3/16/2020	84.00	
Comet Messenger Service, Inc.	Mail to Chicago 2/24/20	3/4/2020	24.00	
Comet Messenger Service, Inc.	Mail to Chicago 3/3/20	3/11/2020	96.00	120.00
Commonwealth Edison	Electric 2/3-3/3/20-BB	3/11/2020	464.65	
Continental Transport Solutions	Delivery Outsourcing-2/21/20	3/11/2020	18,601.66	
Continental Transport Solutions	Delivery Outsourcing-2/28/20	3/11/2020	18,601.66	
Continental Transport Solutions	Delivery Outsourcing 3/6/20	3/16/2020	18,601.66	55,804.98
Daniel Bostrom	Staff Reimbursement	3/4/2020	424.00	
Daniel Bostrom	Travel Reimbursement 3/10-3/11/20	3/16/2020	130.70	554.70
Discovery Benefits, Inc	FSA and HRA for February 2020	3/11/2020	322.70	
Doc Motor Works, Inc	Service-2011 Chevy Express 3500-BB	3/4/2020	1,002.33	
Doc Motor Works, Inc	Service-2007 GMC Savana 3500-BB	3/4/2020	2,652.41	
Doc Motor Works, Inc	Service-2006 GMC Savana 3500-BB	3/4/2020	524.95	4,179.69
Employee Benefits Corporation	COBRASecure for March 2020	3/16/2020	71.30	
Express Services, Inc.	Temporary Help 2/23/20-EP	3/11/2020	675.00	
Express Services, Inc.	Temporary Help 3/1/20-EP	3/16/2020	675.00	1,350.00
Fred Pryor Seminars	Renewal-Pryor Learning Systems for HR	3/11/2020	398.00	
Gabriella Annala	Webinar-2/25/20 Impactful Outreach	3/4/2020	500.00	
Galin Iliev	Travel Reimbursement-3/3/20	3/4/2020	16.10	
Galin Iliev	Travel Reimbursement 3/10/20	3/11/2020	79.50	95.60
Glen Ellyn Public Library	Census 2020 Grant Expenditures	3/4/2020	475.50	
Glen Ellyn Public Library	Census 2020 Grant Expenditures	3/4/2020	520.00	
Glen Ellyn Public Library	Census 2020 Grant Expenditures	3/4/2020	496.78	
Glen Ellyn Public Library	Census 2020 Grant Expenditures	3/16/2020	204.50	

RAILS
Check/Vouchers Register
from March 1, 2020 to March 31, 2020

Document 6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Glen Ellyn Public Library	Census 2020 Grant Expenditures	3/16/2020	432.50	
Glen Ellyn Public Library	Census 2020 Grant Expenditures	3/16/2020	261.82	2,391.10
Glenwood-Lynwood Public Library	Water Damaged Items	3/4/2020	17.95	
Grant Halter	Travel 2/11-2/29/20-TN	3/11/2020	1,176.57	
Green Day Landscaping Inc	Snow Removal 1/11/20-2/26/20-BR	3/4/2020	3,358.00	
Highwood Public Library	Census 2020 Grant Expenditures	3/4/2020	957.00	
Highwood Public Library	Census 2020 Grant Expenditures	3/11/2020	1,316.61	
Highwood Public Library	Census 2020 Grant Expenditures	3/16/2020	4,474.30	6,747.91
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 03/2020	3/19/2020	426.54	
HR Direct	Poster Guard Compliance Svc-BR	3/11/2020	79.99	
HR Direct	Poster Guard Compliance Svc-CV	3/11/2020	79.99	
HR Direct	Poster Guard Compliance Svc-EP	3/11/2020	79.99	
HR Direct	Poster Guard Compliance Svc-RF	3/11/2020	79.99	
HR Direct	Poster Guard Compliance Svc-BB	3/11/2020	79.99	399.95
HR Source	Webinar-Legal Update	3/11/2020	1,350.00	
ICMA-RC	ICMA-RC PR Deduction 03/06/2020	3/6/2020	3,312.21	
ICMA-RC	ICMA-RC 03/19/20	3/19/2020	3,312.21	6,624.42
Illinois Library Association	Illinois Library Laws & Rules 2020	3/4/2020	25,000.00	
Illinois Library Association	Sponsorship-Reaching Forward-May 2020	3/4/2020	1,000.00	
Illinois Library Association	Sponsorship-Annual ILA Conf-Oct 2020	3/4/2020	2,000.00	28,000.00
IMRF	IMRF 03/2020	3/30/2020	19,830.70	
IMRF	IMRF 03/2020	3/30/2020	407.67	20,238.37
Jiffy Lube	Service-2016 Ford Transit-BB	3/4/2020	82.97	
Jiffy Lube	Service-2007 GMC Savana-BB	3/4/2020	82.97	
Jiffy Lube	Service-2018 Ford Transit-BB	3/4/2020	82.97	
Jiffy Lube	Service-2006 GMC Savana-BB	3/4/2020	88.96	
Jiffy Lube	Service-2015 Ford Taurus-BR	3/4/2020	90.17	
Jiffy Lube	Service-2015 Ford Taurus-BR	3/4/2020	64.18	
Jiffy Lube	Service-2014 Ford Focus-BR	3/4/2020	103.98	596.20
Jim Kregor	Travel Reimbursement-LIRA meeting	3/16/2020	15.53	
Johnson Controls Security Solutions	Service Call for Alarm 2/20/20	3/4/2020	113.70	
Johnson Controls Security Solutions	Quarterly Alarm Service 4/1-6/30/20	3/16/2020	433.60	547.30
Joliet Public Library	Census 2020 Grant Expenditures	3/4/2020	414.81	
Keith Hoogland Limited Partnership	East Peoria Rent for April 2020	3/11/2020	10,387.21	
Kimberly Shotick	Webinar-2/25/20-Impactful Outreach	3/4/2020	500.00	
Konica Minolta Bus. Solutions USA	Copier Maintenance1/10-2/9/20	3/4/2020	518.87	
Konica Minolta Bus. Solutions USA	Copier Maintenance	3/16/2020	373.95	
Konica Minolta Premier Finance	Copier Lease2/15-3/14/20	3/4/2020	686.35	1,579.17
Leila Heath	Travel Reimbursement-2/25-2/29/20	3/4/2020	1,550.05	
Leila Heath	Regitration for ICOLC Conference	3/11/2020	505.55	
Leila Heath	Travel Reimbursement 3/7-3/11/20	3/16/2020	1,511.35	3,566.95
Level 3 Communications, LLC	Level3 telecom -Feb. 24,2020	3/4/2020	61.34	
LIMRiCC - PHIP	Health Insurance for March 2020	3/11/2020	73,762.26	
LIMRiCC - PHIP	Health Insurance for March 2020	3/11/2020	726.35	74,488.61
LYRISIS	Sponsorship-ICOLC 4/19-4/22/2020-DC	3/4/2020	1,000.00	
Mary Hudspeath	Travel Reimbursement 2/28/20	3/4/2020	12.59	
MCP Incorporated	Cleaning Service-March 2020-EP	3/4/2020	697.00	

RAILS
Check/Vouchers Register
from March 1, 2020 to March 31, 2020

Document 6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Mediacom	Internet Service 3/1-3/31/20-CV	3/4/2020	750.00	
Mediacom	Phone Service 3/15-4/14/20-CV	3/16/2020	121.04	871.04
MidAmerican Energy Company	Gas/Electric/Lights-CV	3/11/2020	504.75	
MIF 1000 Crossroads (Bolingbrook)	Bolingbrook Rent for April 2020	3/16/2020	9,213.70	
Moline Public Library	Reimbursement for Damaged Book	3/16/2020	8.99	
Monica Harris	Travel Reimbursement-2/25-2/28/20	3/4/2020	1,067.59	
Monica Harris	Staff Reimbursement	3/11/2020	376.95	1,444.54
Nicole Zimmermann	Travel Reimbursement 2/23-2/29/20	3/4/2020	1,511.10	
Nicor Gas	Gas 1/26-2/24/20-BB	3/4/2020	165.18	
Nicor Gas	Gas 1/26-2/24/20-BB	3/4/2020	266.69	431.87
Oberlander Electric	Electrical Panel Repair/Labeling-EP	3/4/2020	1,018.00	
OCLC, Inc	WebDewey-Winnetka-Northfield	3/4/2020	184.56	
Office Depot	Office Supplies-RF	3/4/2020	36.29	
Office Depot	Supplies-EP	3/4/2020	138.57	
Office Depot	Cleaning Supplies-EP	3/4/2020	264.53	
Office Depot	Supplies-BR	3/11/2020	69.53	
Office Depot	Supplies-EP	3/11/2020	29.99	538.91
Orbis Corporation	Delivery Container Pouches	3/16/2020	522.62	
OverDrive Inc	EEC Purchases for February 2020	3/4/2020	12,706.45	
OverDrive Inc	EEC Purchases for February 2020	3/4/2020	7,558.19	
OverDrive Inc	Hosting & Maintenance Fee Fe 2020	3/4/2020	1,500.00	21,764.64
Panera Bread Company	Hospitality-RS Committee Meeting	3/11/2020	103.04	
Paycom Payroll LLC	Net Wages	3/5/2020	113,381.81	
Paycom Payroll LLC	Net Wages	3/5/2020	2,764.25	
Paycom Payroll LLC	PR Taxes	3/5/2020	48,082.63	
Paycom Payroll LLC	PR Taxes	3/5/2020	974.52	
Paycom Payroll LLC	PR WH & Fees	3/5/2020	1,937.33	
Paycom Payroll LLC	Net Wages	3/19/2020	112,987.26	
Paycom Payroll LLC	Net Wages	3/19/2020	2,764.25	
Paycom Payroll LLC	General Fund	3/19/2020	47,678.66	
Paycom Payroll LLC	Special Revenue Fund	3/19/2020	974.52	
Paycom Payroll LLC	General Fund	3/19/2020	1,920.33	333,465.56
Personal Touch Pro Maid Service	Cleaning Service for February 2020-RF	3/11/2020	350.00	
Ping's Automotive Service	Service-2013 ford E-350-mirror-RF	3/11/2020	320.40	
Ping's Automotive Service	Service-2016 Ford Transit-RF	3/11/2020	86.44	
Ping's Automotive Service	Service-2018 Ford Transit-RF	3/11/2020	86.44	
Ping's Automotive Service	Service-2013 Ford E-350-RF	3/11/2020	90.69	583.97
Poplar Creek Public Library District	Census 2020 Grant Expenditures	3/11/2020	559.12	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	3/11/2020	308.66	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	3/11/2020	199.07	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	3/11/2020	284.31	
Poplar Creek Public Library District	Census 2020 Grant Expenditures	3/16/2020	169.99	1,521.15
Purchase Power	Meter Refill/Transaction Fee-1/27/20	3/4/2020	1,020.99	
Reliable Fire Equipment	Halon Inspeccion-BR	3/11/2020	577.00	
Republic Services #400	Waste Removal -CV	3/11/2020	114.76	
Robert Cummings	Travel Reimbursement	3/11/2020	179.00	
Robert E. Wilson	Reimbursement for Coolant cap	3/11/2020	7.03	

RAILS
Check/Vouchers Register
from March 1, 2020 to March 31, 2020

Document 6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Rock River Disposal Services	Waste Removal -March 2020-RF	3/4/2020	58.48	
Schumacher Memorial Library	Postage Reimbursement-January 2020	3/4/2020	6.20	
Scott's RV, Truck & Auto Repair	Service-2019 Ford F-450-RF	3/11/2020	76.82	
Service Forms And Graphics	Post it Labels for Delivery	3/11/2020	7,097.87	
Signs Now	Lettering for RF vehicle-Insurance claim	3/11/2020	133.75	
Source 1 Graphics	New Box Truck Logo-CV	3/11/2020	90.00	
So. Illinois University Edwardsville	Routing Analysis	3/4/2020	7,500.00	
T-Mobile	GPS Tracking for RAILS Vehicles	3/4/2020	771.17	
Technology Mngmnt Revolving Fund	Data Service for RSA Servers-January 2020	3/4/2020	240.00	
The Quipu Group	ePass Subscription Apr 2020-May 2021	3/11/2020	39,481.00	
Tracey Devolder	Cleaning Service for February 2020-CV	3/4/2020	675.00	
Uftring Automall	Service-2012 Ford Econo-EP	3/4/2020	608.66	
ULINE	Hand Truck-BB	3/11/2020	241.52	
Verizon Wireless	Wireless Service	3/4/2020	1,597.82	
Village Of Coal Valley	Water Service 1/15-2/15/20-CV	3/4/2020	49.00	
VIP Electrical Services, Inc.	Service on Emergency Lights-BR	3/11/2020	150.00	
VIP Electrical Services, Inc.	Service Bathroom area	3/11/2020	150.00	300.00
Waste Management	Waste Removal for March 2020-BR	3/11/2020	149.85	
West Town Mechanical	HVAC Maintenance 3/1-3/31/20-BR	3/4/2020	628.00	
WEX Bank	WEX Fuel Cost for Feb 2020	3/4/2020	19,181.03	
Report Total			781,061.12	