

July 12, 2020

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – JUNE 2020

Please find attached the RAILS Financial Reports for the month of June 2020. These reports are drafts and not audited. General Fund and Census Program expenditures will increase slightly from those presented in these reports as we make additional payments in late July for liabilities incurred in FY2020.

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. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included.

The June 30, 2020 unassigned General Fund (\$13.4 million) cash and investment balances would fund an estimated 14.3 months of operations. Cash and investment balances decreased \$1.1 million during June 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 resumed on June 15. Administrative employees are continuing to work from home but at their option may work from their respective office locations on a limited basis.

FY2020 Year-To-Date Revenues and Expenditures

Total General Fund revenues of \$8,951,609 through June were \$3,393,734 below budget primarily from lower APC Grant revenues (\$3,217,500), Investment Income (\$134,397) and Reimbursements (\$46,064). 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 June 2020 monthly income had declined to \$7,249 due primarily to declining interest rates. June month end interest rates were 0.333% and 0.38% 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 \$11,383,835 were \$879,109 below budget due primarily to lower Contractual Services (\$266,931), Personnel (\$212,623), Vehicle Expenses (\$143,189) and lower

expenditures ranging from \$19-\$67,000 in six other expenditure categories, partially offset by above budget Equipment Rental, Repair and Maintenance (\$27,059) expenditures. Contractual Services expenditures were lower primarily due to below budget awards of Catalog Membership grants (\$137,914) and lower than budgeted expenditures for Find More Illinois and Simply e grants.

Vehicles expenses are below budget due mainly to the impacts of the delivery service suspension, as fuel expenses are \$94,820 below budget. Equipment Rental, Repair and Maintenance expenditures were above budget primarily due to increased communications software licensing and HVAC support expenditures. Due to COVID-19 related meeting and conference cancellations, meeting and travel expenditures were well below budgeted amounts. Through June, travel expenditures were \$66,962 below budget.

Personnel expenditures were \$212,623 or 3.7% below budget, of which \$174,464 were salary expenditures. The lower than budget salaries were due primarily to three budgeted open positions earlier in the fiscal year, lags in replacement hiring and lower Delivery expenditures due to personnel turnover.

For the month of June, RAILS had no new hires or termination. (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

Through June, Special Revenue Fund expenditures were \$1,001,312. Census 2020 and L2 Replacement Grant expenditures were \$690,727 and \$281,876 respectively. Census 2020 Grant revenues, which reimburse RAILS' previous months' expenses, are received from one to two months following the expenditure month. L-2 Replacement Project Spending exceeds 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. The revenue amounts include expected payments to be made, booked as accounts receivable, to reimburse RAILS for expenses incurred but not yet reimbursed.

Delivery department expenditures of \$3,611,176 through June were \$257,336 below budget primarily from lower Vehicle (\$130,485) and Personnel (\$115,007) expenditures. Fuel expenditures (included within vehicle expenses) through June were \$90,785 below budget, as RAILS has incurred minimal expenditures since the mid-March suspension of services. Delivery department expenditures through June were 31.7% of total General Fund expenditures.

LLSAP support expenditures of \$2,207,839 through June were \$124,269 below budget, due primarily to lower than budget personnel expenditures (88,092) due to previously unfilled vacancies, and lower travel expenditures (31,952). A significant portion of budgeted travel expenditures were for conferences that were canceled due to the COVID-19 situation. LLSAP support expenditures were 19.4% of total General Fund expenditures.

Primarily due to RAILS thus far receiving only 35.6% of its FY2020 APC award, General Fund expenditures exceed revenues by \$2,432,227, thus resulting in a decline in the fund balance. Should RAILS receive any additional APC payments during the 60 days following the end of the fiscal year (June 30), RAILS will be able to record these as FY2020 revenues and thus reduce the deficit.

**RAILS - Reaching Across Illinois Library System
Cash Position of the General Fund
Projected as of June 30, 2020**

	<u>6/30/2020</u>
Total Cash and Investments - All Funds	\$ 15,800,000
Less: Cash & Cash Equivalents - Special Revenue Fund	\$ -
Cash & Cash Equivalents - Capital Project Fund	<u>\$ (2,400,000)</u>
Unassigned Cash and Investments - General Fund	(A) <u><u>\$ 13,400,000</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>14.3</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
June 30, 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>	\$ 3,865,140.97	0.333%	Demand	\$ 60,541.13
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 581,090.50	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>	\$ 23,918.40	4.000%	12/31/2013	\$ 1,382.40
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 11,297,930.38	0.380%	Demand	\$ 234,665.89
Total Cash and Investments / Weighted Average Annual Interest Rate		<u>\$ 15,769,222.34</u>	0.360%		<u>\$ 296,603.13</u>

RAILS
Statement of Net Assets
General Fund
As of 6/30/2020

	Balance End of Month
<hr/>	
Assets	
Cash & Cash Equivalents	13,328,269.62
Investments	23,918.40
Due from Other Funds	506,674.82
Accounts Receivables	238,255.09
Prepaid Expenses	210,619.65
Other Assets	18,351.50
Total Assets	<u>14,326,089.08</u>
Liabilities	
Accounts Payable	139,783.12
Accrued Liabilities	136,339.43
Deferred Revenue	28,429.00
Other Liabilities	
Funds Held for Consortium	394,141.88
Other	42.50
Total Other Liabilities	<u>394,184.38</u>
Total Liabilities	<u>698,735.93</u>
Fund Balances	
Beginning Fund Balance	16,059,579.87
Current YTD Net Income	
Gains/(Losses) on Disposition of Capital Assets	5,520.00
Other	<u>(2,437,746.72)</u>
Total Current YTD Net Income	<u>(2,432,226.72)</u>
Total Fund Balances	<u>13,627,353.15</u>
Total Liabilities and Fund Balances	<u><u>14,326,089.08</u></u>

RAILS
Statement of Net Assets
Special Revenue Fund
As of 6/30/2020

	Balance End of Month
Assets	
Grants Receivables	546,518.42
Prepaid Expenses	1,865.15
Total Assets	<u>548,383.57</u>
Liabilities	
Accounts Payable	38,893.75
Accrued Liabilities	2,815.00
Due Other Funds	506,674.82
Total Liabilities	<u>548,383.57</u>
Total Liabilities and Fund Balances	<u><u>548,383.57</u></u>

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Document 7.2-7.3

General Fund

From 6/1/2020 Through 6/30/2020

	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	9,985,530.00	(3,217,499.84)	9,985,530.00	(32.22)%
Total State Grants	0.00	6,768,030.16	9,985,530.00	(3,217,499.84)	9,985,530.00	(32.22)%
Fees for Services and Materials						
Fees for Services and Materials	42,935.45	873,931.12	879,113.00	(5,181.88)	879,113.00	(0.59)%
Total Fees for Services and Materials	42,935.45	873,931.12	879,113.00	(5,181.88)	879,113.00	(0.59)%
Reimbursements						
Reimbursements	46,488.12	976,760.82	1,022,200.00	(45,439.18)	1,022,200.00	(4.45)%
E-Rate Reimbursements	0.00	16,875.21	17,500.00	(624.79)	17,500.00	(3.57)%
Total Reimbursements	46,488.12	993,636.03	1,039,700.00	(46,063.97)	1,039,700.00	(4.43)%
Investment Income						
Investment Income	7,248.92	296,603.13	431,000.00	(134,396.87)	431,000.00	(31.18)%
Total Investment Income	7,248.92	296,603.13	431,000.00	(134,396.87)	431,000.00	(31.18)%
Other Revenue						
Rental Income	0.00	500.00	500.00	0.00	500.00	0.00%
Other Revenue	75.00	13,388.12	9,500.00	3,888.12	9,500.00	40.93%
Gains/(Losses) on Disposition of Capital Assets	0.00	5,520.00	0.00	5,520.00	0.00	0.00%
Total Other Revenue	75.00	19,408.12	10,000.00	9,408.12	10,000.00	94.08%
Total REVENUES	96,747.49	8,951,608.56	12,345,343.00	(3,393,734.44)	12,345,343.00	(27.49)%
EXPENDITURES						
Personnel						
Library Professionals	134,605.72	1,290,555.91	1,194,958.00	(95,597.91)	1,194,958.00	(8.00)%
Other Professionals	148,930.67	1,387,635.18	1,569,911.00	182,275.82	1,569,911.00	11.61%
Support Services	164,474.90	1,690,005.59	1,777,792.00	87,786.41	1,777,792.00	4.94%
Social Security Taxes	32,249.63	315,552.30	345,981.00	30,428.70	345,981.00	8.79%
Unemployment Insurance	507.37	13,186.64	22,295.00	9,108.36	22,295.00	40.85%
Workers' Compensation	8,679.59	91,891.76	110,894.00	19,002.24	110,894.00	17.14%
Retirement Benefits	4,483.41	41,635.89	45,289.00	3,653.11	45,289.00	8.07%
Health, Dental and Life Insurance	52,953.10	593,040.03	576,756.00	(16,284.03)	576,756.00	(2.82)%
Other Fringe Benefits	696.70	16,921.29	28,250.00	11,328.71	28,250.00	40.10%
Temporary Help	0.00	33,637.40	11,600.00	(22,037.40)	11,600.00	(189.98)%
Recruiting	0.00	4,040.57	7,000.00	2,959.43	7,000.00	42.28%
Total Personnel	547,581.09	5,478,102.56	5,690,726.00	212,623.44	5,690,726.00	3.74%
Library Materials						
Print Materials	0.00	38,575.60	6,250.00	(32,325.60)	6,250.00	(517.21)%
E-Resources	114,227.70	1,271,963.11	1,338,400.00	66,436.89	1,338,400.00	4.96%
Total Library Materials	114,227.70	1,310,538.71	1,344,650.00	34,111.29	1,344,650.00	2.54%
Buildings and Grounds						
Rent/Lease	0.00	262,583.34	260,469.00	(2,114.34)	260,469.00	(0.81)%
Utilities	5,169.33	80,869.21	109,500.00	28,630.79	109,500.00	26.15%

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Document 7.2-7.3

General Fund

From 6/1/2020 Through 6/30/2020

	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	13,075.00	11,785.00	(1,290.00)	11,785.00	(10.95)%
Repairs and Maintenance - Bldg	2,012.06	32,734.96	73,500.00	40,765.04	73,500.00	55.46%
Custodial/Janitorial Service and Supplies	5,444.07	56,793.89	54,900.00	(1,893.89)	54,900.00	(3.45)%
Other Buildings and Grounds	2,251.75	46,529.46	38,918.00	(7,611.46)	38,918.00	(19.56)%
Total Buildings and Grounds	16,891.21	492,585.86	549,072.00	56,486.14	549,072.00	10.29%
Vehicles Expenses						
Fuel	3,197.01	178,960.12	273,780.00	94,819.88	273,780.00	34.63%
Repairs and Maintenance - Vehicle	6,229.46	92,616.26	129,200.00	36,583.74	129,200.00	28.32%
Vehicle Insurance	11,080.00	71,694.81	87,285.00	15,590.19	87,285.00	17.86%
Other Vehicle Expenses	802.50	14,555.17	10,750.00	(3,805.17)	10,750.00	(35.40)%
Total Vehicles Expenses	21,308.97	357,826.36	501,015.00	143,188.64	501,015.00	28.58%
In-State Travel	29.79	26,644.22	62,886.00	36,241.78	62,886.00	57.63%
Out-of-State Travel	(746.36)	30,797.58	61,518.00	30,720.42	61,518.00	49.94%
Continuing Education						
Registrations and Meeting, Other Fees	2,298.38	46,381.48	68,615.00	22,233.52	68,615.00	32.40%
Conferences and Continuing Education Meetings	10,495.53	88,141.31	123,200.00	35,058.69	123,200.00	28.46%
Total Continuing Education	12,793.91	134,522.79	191,815.00	57,292.21	191,815.00	29.87%
Public Relations	143.97	62,056.16	70,500.00	8,443.84	70,500.00	11.98%
Commercial Insurance						
Liability Insurance	2,144.00	21,039.17	23,047.00	2,007.83	23,047.00	8.71%
Total Commercial Insurance	2,144.00	21,039.17	23,047.00	2,007.83	23,047.00	8.71%
Supplies, Postage and Printing						
Computers, Software and Supplies	695.00	24,616.66	45,200.00	20,583.34	45,200.00	45.54%
General Office Supplies and Equipment	1,303.04	53,807.70	38,880.00	(14,927.70)	38,880.00	(38.39)%
Postage	282.11	8,323.34	17,050.00	8,726.66	17,050.00	51.18%
Library Supplies	0.00	0.00	480.00	480.00	480.00	100.00%
Delivery Supplies	9,049.73	50,884.18	54,925.00	4,040.82	54,925.00	7.36%
Other Supplies	0.00	0.00	120.00	120.00	120.00	100.00%
Total Supplies, Postage and Printing	11,329.88	137,631.88	156,655.00	19,023.12	156,655.00	12.14%
Telephone and Telecommunications	15,740.81	141,733.53	136,305.00	(5,428.53)	136,305.00	(3.98)%
Equipment Rental, Repair and Maintenance						
Equipment Rental	835.22	13,608.08	16,060.00	2,451.92	16,060.00	15.27%
Equipment Repair and Maintenance Agreements	3,680.00	134,360.96	104,850.00	(29,510.96)	104,850.00	(28.15)%
Total Equipment Rental, Repair and Maintenance	4,515.22	147,969.04	120,910.00	(27,059.04)	120,910.00	(22.38)%
Professional Services						
Legal	7,667.50	38,236.65	40,500.00	2,263.35	40,500.00	5.59%
Accounting	0.00	20,111.00	25,000.00	4,889.00	25,000.00	19.56%
Consulting	9,072.50	85,595.87	120,000.00	34,404.13	120,000.00	28.67%
Payroll Service Fees	2,544.52	33,563.84	35,640.00	2,076.16	35,640.00	5.83%
Total Professional Services	19,284.52	177,507.36	221,140.00	43,632.64	221,140.00	19.73%
Contractual Services						

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Document 7.2-7.3

General Fund

From 6/1/2020 Through 6/30/2020

	Current Period Actual	YTD Actual	YTD Budget - Revised	YTD Budget Variance - Revised	Total Budget - Revised	Percent Total Budget Remaining - Revised
Information Service Costs	296.54	18,380.47	31,355.00	12,974.53	31,355.00	41.38%
Contract Agreements w/ Systems, Member Libraries	158,473.30	1,538,792.37	1,742,322.00	203,529.63	1,742,322.00	11.68%
Outside Printing Services	0.00	0.00	540.00	540.00	540.00	100.00%
Other Contractual Services	119,508.63	1,292,991.52	1,342,878.00	49,886.48	1,342,878.00	3.71%
Total Contractual Services	278,278.47	2,850,164.36	3,117,095.00	266,930.64	3,117,095.00	8.56%
Professional Association Membership Dues	0.00	7,968.00	9,770.00	1,802.00	9,770.00	18.44%
Miscellaneous	110.25	6,747.70	5,840.00	(907.70)	5,840.00	(15.54)%
Total EXPENDITURES	1,043,633.43	11,383,835.28	12,262,944.00	879,108.72	12,262,944.00	7.17%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(946,885.94)	(2,432,226.72)	82,399.00	(2,514,625.72)	82,399.00	(3,051.77)%

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Special Revenue Fund

From 6/1/2020 Through 6/30/2020

Document 7.2-7.3

	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	660,499.68	972,602.48	920,917.00	51,685.48	920,917.00	5.61%
Total State Grants	660,499.68	1,001,312.48	949,627.00	51,685.48	949,627.00	5.44%
Total REVENUES	660,499.68	1,001,312.48	949,627.00	51,685.48	949,627.00	5.44%
EXPENDITURES						
Personnel						
Other Professionals	9,988.80	64,000.04	64,000.00	(0.04)	64,000.00	(0.00)%
Social Security Taxes	749.04	4,826.07	4,896.00	69.93	4,896.00	1.43%
Unemployment Insurance	0.00	347.89	230.00	(117.89)	230.00	(51.26)%
Workers' Compensation	11.50	75.10	186.00	110.90	186.00	59.62%
Retirement Benefits	100.73	632.93	640.00	7.07	640.00	1.10%
Health, Dental and Life Insurance	582.99	3,507.54	3,797.00	289.46	3,797.00	7.62%
Total Personnel	11,433.06	73,389.57	73,749.00	359.43	73,749.00	0.49%
In-State Travel	0.00	359.16	1,500.00	1,140.84	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	20.00	450.97	9,379.00	8,928.03	9,379.00	95.19%
Other Supplies	29,654.00	31,563.42	43,669.00	12,105.58	43,669.00	27.72%
Total Supplies, Postage and Printing	29,674.00	32,014.39	53,048.00	21,033.61	53,048.00	39.65%
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	49,513.16	113,872.61	106,153.00	(7,719.61)	106,153.00	(7.27)%
Other Contractual Services	317,411.04	780,376.75	690,550.00	(89,826.75)	690,550.00	(13.01)%
Total Contractual Services	366,924.20	894,249.36	796,703.00	(97,546.36)	796,703.00	(12.24)%
Total EXPENDITURES	408,031.26	1,001,312.48	949,627.00	(51,685.48)	949,627.00	(5.44)%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	252,468.42	0.00	0.00	0.00	0.00	0.00%

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

42 - Census 2020 Grant

From 6/1/2020 Through 6/30/2020

Document 7.2-7.3

	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	571,227.80	690,726.84	750,000.00	(59,273.16)	750,000.00	(7.90)%
Total State Grants	571,227.80	690,726.84	750,000.00	(59,273.16)	750,000.00	(7.90)%
Total REVENUES	571,227.80	690,726.84	750,000.00	(59,273.16)	750,000.00	(7.90)%
EXPENDITURES						
Personnel						
Other Professionals	9,988.80	64,000.04	64,000.00	(0.04)	64,000.00	(0.00)%
Social Security Taxes	749.04	4,826.07	4,896.00	69.93	4,896.00	1.43%
Unemployment Insurance	0.00	347.89	230.00	(117.89)	230.00	(51.26)%
Workers' Compensation	11.50	75.10	186.00	110.90	186.00	59.62%
Retirement Benefits	100.73	632.93	640.00	7.07	640.00	1.10%
Health, Dental and Life Insurance	582.99	3,507.54	3,797.00	289.46	3,797.00	7.62%
Total Personnel	11,433.06	73,389.57	73,749.00	359.43	73,749.00	0.49%
In-State Travel	0.00	359.16	1,500.00	1,140.84	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	20.00	42.50	5,000.00	4,957.50	5,000.00	99.15%
Other Supplies	29,654.00	31,563.42	43,669.00	12,105.58	43,669.00	27.72%
Total Supplies, Postage and Printing	29,674.00	31,605.92	48,669.00	17,063.08	48,669.00	35.06%
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	24,987.53	59,537.55	61,905.00	2,367.45	61,905.00	3.82%
Other Contractual Services	236,254.79	524,534.64	539,550.00	15,015.36	539,550.00	2.78%
Total Contractual Services	261,242.32	584,072.19	601,455.00	17,382.81	601,455.00	2.89%
Total EXPENDITURES	302,349.38	690,726.84	750,000.00	59,273.16	750,000.00	7.90%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	268,878.42	0.00	0.00	0.00	0.00	0.00%

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Document 7.2-7.3

Capital Projects Fund

From 6/1/2020 Through 6/30/2020

	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	35,000.00	10,775.66	35,000.00	30.79%
Capital Outlays - Vehicles	0.00	185,500.00	179,500.00	(6,000.00)	179,500.00	(3.34)%
Total Capital Outlays	0.00	209,724.34	214,500.00	4,775.66	214,500.00	2.23%
Total EXPENDITURES	0.00	209,724.34	214,500.00	4,775.66	214,500.00	2.23%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	(209,724.34)	(214,500.00)	4,775.66	(214,500.00)	(2.23)%

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Document 7.2-7.3

70 - Delivery

From 6/1/2020 Through 6/30/2020

	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	42,935.45	523,655.79	520,463.00	3,192.79	520,463.00	0.61%
Total Fees for Services and Materials	42,935.45	523,655.79	520,463.00	3,192.79	520,463.00	0.61%
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	42,935.45	529,175.79	520,463.00	8,712.79	520,463.00	1.67%
EXPENDITURES						
Personnel						
Other Professionals	32,576.78	316,113.45	314,501.00	(1,612.45)	314,501.00	(0.51)%
Support Services	115,254.98	1,209,963.34	1,305,645.00	95,681.66	1,305,645.00	7.33%
Social Security Taxes	10,453.62	109,081.62	123,951.00	14,869.38	123,951.00	12.00%
Unemployment Insurance	489.51	7,030.63	11,945.00	4,914.37	11,945.00	41.14%
Workers' Compensation	6,160.01	85,793.22	106,589.00	20,795.78	106,589.00	19.51%
Retirement Benefits	1,470.80	14,425.18	15,969.00	1,543.82	15,969.00	9.67%
Health, Dental and Life Insurance	23,804.15	282,402.29	284,145.00	1,742.71	284,145.00	0.61%
Temporary Help	0.00	30,927.78	8,000.00	(22,927.78)	8,000.00	(286.60)%
Total Personnel	190,209.85	2,055,737.51	2,170,745.00	115,007.49	2,170,745.00	5.30%
Buildings and Grounds						
Rent/Lease	0.00	138,857.33	133,089.00	(5,768.33)	133,089.00	(4.33)%
Utilities	419.76	6,078.48	6,520.00	441.52	6,520.00	6.77%
Property Insurance	0.00	639.22	980.00	340.78	980.00	34.77%
Repairs and Maintenance - Bldg	33.27	1,288.12	3,200.00	1,911.88	3,200.00	59.75%
Custodial/Janitorial Service and Supplies	729.89	5,860.84	4,500.00	(1,360.84)	4,500.00	(30.24)%
Other Buildings and Grounds	274.09	1,893.73	1,730.00	(163.73)	1,730.00	(9.46)%
Total Buildings and Grounds	1,457.01	154,617.72	150,019.00	(4,598.72)	150,019.00	(3.07)%
Vehicles Expenses						
Fuel	3,169.03	177,214.83	268,000.00	90,785.17	268,000.00	33.88%
Repairs and Maintenance - Vehicle	6,229.46	90,508.01	122,300.00	31,791.99	122,300.00	26.00%
Vehicle Insurance	9,376.00	60,213.52	72,427.00	12,213.48	72,427.00	16.86%
Other Vehicle Expenses	802.50	14,555.17	10,250.00	(4,305.17)	10,250.00	(42.00)%
Total Vehicles Expenses	19,576.99	342,491.53	472,977.00	130,485.47	472,977.00	27.59%
In-State Travel	28.64	2,106.65	5,538.00	3,431.35	5,538.00	61.96%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	1,880.72	2,700.00	819.28	2,700.00	30.34%
Total Continuing Education	0.00	1,880.72	2,700.00	819.28	2,700.00	30.34%
Commercial Insurance						
Liability Insurance	0.00	950.09	1,708.00	757.91	1,708.00	44.37%
Total Commercial Insurance	0.00	950.09	1,708.00	757.91	1,708.00	44.37%
Supplies, Postage and Printing						

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

Document 7.2-7.3

70 - Delivery

From 6/1/2020 Through 6/30/2020

	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	25.00	1,221.96	1,150.00	(71.96)	1,150.00	(6.26)%
Postage	18.27	3,367.45	9,275.00	5,907.55	9,275.00	63.69%
Delivery Supplies	9,049.73	50,884.18	54,925.00	4,040.82	54,925.00	7.36%
Total Supplies, Postage and Printing	9,093.00	55,473.59	65,350.00	9,876.41	65,350.00	15.11%
Telephone and Telecommunications	3,290.83	17,739.61	16,600.00	(1,139.61)	16,600.00	(6.87)%
Equipment Rental, Repair and Maintenance						
Equipment Rental	120.23	2,064.39	1,200.00	(864.39)	1,200.00	(72.03)%
Equipment Repair and Maintenance Agreements	0.00	0.00	250.00	250.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	120.23	2,064.39	1,450.00	(614.39)	1,450.00	(42.37)%
Professional Services						
Legal	0.00	0.00	500.00	500.00	500.00	100.00%
Consulting	0.00	39,882.12	40,000.00	117.88	40,000.00	0.29%
Total Professional Services	0.00	39,882.12	40,500.00	617.88	40,500.00	1.53%
Contractual Services						
Other Contractual Services	115,630.63	937,887.20	940,000.00	2,112.80	940,000.00	0.22%
Total Contractual Services	115,630.63	937,887.20	940,000.00	2,112.80	940,000.00	0.22%
Professional Association Membership Dues	0.00	0.00	275.00	275.00	275.00	100.00%
Miscellaneous	15.00	345.06	650.00	304.94	650.00	46.91%
Total EXPENDITURES	339,422.18	3,611,176.19	3,868,512.00	257,335.81	3,868,512.00	6.65%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(296,486.73)	(3,082,000.40)	(3,348,049.00)	266,048.60	(3,348,049.00)	(7.95)%

RAILS

Statement of Revenues and Expenditures - FY2020 - Unaudited

LLSAP Sub-Fund

From 6/1/2020 Through 6/30/2020

Document 7.2-7.3

	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	264,230.72	171,282.00	(92,948.72)	171,282.00	(54.27)%
Other Professionals	20,806.36	234,050.29	402,996.00	168,945.71	402,996.00	41.92%
Support Services	9,943.69	128,408.81	130,270.00	1,861.19	130,270.00	1.43%
Social Security Taxes	3,775.56	45,859.49	53,898.00	8,038.51	53,898.00	14.91%
Unemployment Insurance	0.00	1,891.69	2,760.00	868.31	2,760.00	31.46%
Workers' Compensation	59.80	768.08	922.00	153.92	922.00	16.69%
Retirement Benefits	525.07	6,040.78	7,113.00	1,072.22	7,113.00	15.07%
Health, Dental and Life Insurance	8,137.72	86,179.13	86,280.00	100.87	86,280.00	0.12%
Total Personnel	64,485.32	767,428.99	855,521.00	88,092.01	855,521.00	10.30%
Vehicles Expenses						
Fuel	6.56	380.34	1,080.00	699.66	1,080.00	64.78%
Repairs and Maintenance - Vehicle	0.00	130.15	400.00	269.85	400.00	67.46%
Vehicle Insurance	426.00	2,871.98	3,715.00	843.02	3,715.00	22.69%
Total Vehicles Expenses	432.56	3,382.47	5,195.00	1,812.53	5,195.00	34.89%
In-State Travel	0.00	244.76	17,110.00	16,865.24	17,110.00	98.57%
Out-of-State Travel	0.00	608.01	15,695.00	15,086.99	15,695.00	96.13%
Continuing Education						
Registrations and Meeting, Other Fees	150.00	782.00	3,300.00	2,518.00	3,300.00	76.30%
Total Continuing Education	150.00	782.00	3,300.00	2,518.00	3,300.00	76.30%
Supplies, Postage and Printing						
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	1,700.00	415.16	1,700.00	24.42%
Postage	0.00	0.00	100.00	100.00	100.00	100.00%
Total Supplies, Postage and Printing	0.00	1,284.84	2,000.00	715.16	2,000.00	35.76%
Telephone and Telecommunications	3,386.26	23,557.74	23,800.00	242.26	23,800.00	1.02%
Contractual Services						
Information Service Costs	0.00	1,321.50	800.00	(521.50)	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)%
Total Contractual Services	0.00	1,409,411.39	1,408,887.00	(524.39)	1,408,887.00	(0.04)%
Professional Association Membership Dues	0.00	409.00	0.00	(409.00)	0.00	0.00%
Miscellaneous	0.00	729.93	600.00	(129.93)	600.00	(21.66)%
Total EXPENDITURES	68,454.14	2,207,839.13	2,332,108.00	124,268.87	2,332,108.00	5.33%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(68,454.14)	(2,207,839.13)	(2,332,108.00)	124,268.87	(2,332,108.00)	(5.33)%

RAILS
Check/Voucher Register
from June 1, 2020 to June 30, 2020

Document 7.2-7.3

Payee	Description	Date	Amount	Total for Multiple Checks
Addison Public Library	for 2/25/20 Census Grant Expenditures	6/10/2020	812.77	
Addison Public Library	for 6/4/20 Census Grant Expenditures	6/10/2020	1,067.72	1,880.49
ADT Security Services	Monitoring Burglar Alarm 6/20-7/19/20-RF	6/10/2020	51.87	
Alphagraphics	for Census 2020 Supplies	6/24/2020	2,714.00	
American Library Association	Webinar-Trend Scanning During the Pandemic	6/10/2020	400.00	
American Library Association	RAILS Grp Registration ALA Virtual -13 Members	6/24/2020	2,110.00	2,510.00
Ancel, Glink, P.C.	Professional Services for May 2020	6/10/2020	1,367.50	
Aramark Refreshment Services	Supplies-BR	6/24/2020	281.63	
AT & T	Phone Service 6/4-7/3/20-BR	6/24/2020	199.97	
Aten Design Group, Inc.	L2 Redesign and Rebuild	6/10/2020	42,262.50	
Aurora Public Library	for 1/30-2/13/20 Census Grant Expenditures	6/10/2020	1,408.67	
Aurora Public Library	for 2/25-3/12/20 Census Grant Expenditures	6/10/2020	4,869.45	6,278.12
Baker & Taylor	eRead Content for May 2020	6/10/2020	907.77	
Baker & Taylor	eRead Content for May 2020	6/10/2020	1,957.20	
Baker & Taylor	eRead Content for May 2020	6/10/2020	31,347.48	34,212.45
Bartlett Public Library District	for Census Grant Expenditures	6/24/2020	1,223.71	
Bartlett Public Library District	for Census Grant Expenditures	6/24/2020	4,786.31	6,010.02
BiblioLabs LLC	BiblioBoard Library Collections for Census 2020	6/24/2020	54,525.00	
Blade Runner	Lawn Service for May 2020-CV	6/10/2020	440.00	
Buildingstars Operations, Inc.	Cleaning Service -Reactivated 6/15/20 - BB	6/10/2020	395.45	
Buildingstars Operations, Inc.	Cleaning Service for June 2020 - BR	6/10/2020	1,489.00	1,884.45
Carasoft Technology Corporation	Renewal of Linkedin Licenses	6/10/2020	5,000.00	
Certified Towing and Recovery	Service-Tow 2018 Ford F450-BB	6/24/2020	250.00	
Chicago Real Estate Resources	Rockford Rent for July 2020	6/24/2020	2,127.14	
City of Batavia	for Census 2020 Expenditures	6/24/2020	1,248.42	
City of Batavia	for Census 2020 Expenditures	6/24/2020	3,618.78	4,867.20
Commonwealth Edison	Electric 5/19-6/18/20-RF	6/24/2020	205.86	
Commonwealth Edison	Electric 4/30-6/1/20-BB	6/10/2020	259.81	465.67
Communico LLC	Renewal for 4 Libraries	6/10/2020	32,499.00	
Continental Transportation Solutions	Credit for 1000 Totes plus Freight	6/10/2020	(8,982.00)	
Continental Transportation Solutions	Delivery Outsourcing 5/29/20	6/10/2020	14,881.33	
Continental Transportation Solutions	Delivery Outsourcing 5/22/20	6/10/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 6/6/20	6/24/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 6/12/20	6/24/2020	18,601.66	61,704.31
Daniel Bostrom	ALA Virtual Meeting	6/24/2020	60.00	
DCC Marketing, LLC	Marketing-Radio & Postcard Mailers	6/24/2020	24,955.00	
DCC Marketing, LLC	for 6/9/20 Census Grant Expenditures	6/10/2020	25,000.00	
DCC Marketing, LLC	RAILS Census 2020-Final Installment	6/24/2020	37,500.00	87,455.00
Depict Data Studio, LLC	Webinars on Dashboard Design	6/10/2020	3,000.00	
Discovery Benefits, Inc	FSA and HRA for May 2020	6/10/2020	312.70	
Discovery Benefits, Inc	Discovery Benefits Funding HSA/HRA	6/11/2020	3,000.00	3,312.70
Doc Motor Works, Inc	Service-2019 Ford F-450	6/24/2020	310.74	
Doc Motor Works, Inc	Service-2010 Chevy Express	6/24/2020	972.43	
Doc Motor Works, Inc	Service-2009 Chevy Express	6/24/2020	989.77	
Doc Motor Works, Inc	Service-2008 GMC Savana	6/24/2020	1,026.26	3,299.20
DuPage County	for 5/22/20 Census Grant Expenditures	6/10/2020	1,474.60	
DuPage County Health Department	for Census Grant Expenditures	6/24/2020	9,000.00	
Emerick Pest Control	Pest Removal Treatment-CV	6/24/2020	125.00	

RAILS
Check/Voucher Register
from June 1, 2020 to June 30, 2020

Document 7.2-7.3

Payee	Description	Date	Amount	Total for Multiple Checks
Employee Benefits Corporation	CobraSecure for June 2020	6/24/2020	71.30	
EverBrands, Inc.	Hand Sanitizer Spray-Final Payment	6/24/2020	8,550.00	
EverBrands, Inc.	Hand Sanitizer Spray-50% deposit	6/24/2020	8,550.00	17,100.00
Extreme Auto Glass	Service-Transit Windshield-CV	6/10/2020	450.00	
First National Bank Omaha	Credit Card Purchases for May-June 9,2020	6/24/2020	4,028.42	
Gale Cengage	Gale AOD for Hinsdale 5/1/20-4/30/21	6/24/2020	2,000.00	
Georgeann Burch	Workshop-Communicate to Educate	6/10/2020	500.00	
Gerber/Hart Library & Archives	My Library is...Grant	6/24/2020	5,000.00	
Glen Ellyn Public Library	for 4/30/20 Census Grant Expenditures	6/10/2020	379.31	
Glen Ellyn Public Library	for Census Grant Expenditures	6/24/2020	460.00	
Glen Ellyn Public Library	for 5/14/20 Census Grant Expenditures	6/10/2020	507.09	
Glen Ellyn Public Library	for 4/11/20 Census Grant Expenditures	6/10/2020	2,000.00	3,346.40
Glenside Public Library District	Catalog Membership Grant-FY2020	6/24/2020	32,985.95	
Grayslake Area Public Library District	Catalog Membership Grant-FY2020	6/24/2020	37,865.00	
Gregory Jones	for Fuel fillup-BB	6/24/2020	15.00	
Highwood Public Library	for 5/28/20 Census Grant Expenditures	6/10/2020	870.00	
Highwood Public Library	for Census Grant Expenditures	6/24/2020	870.00	
Highwood Public Library	for 6/3/20 Census Grant Expenditures	6/10/2020	1,405.00	3,145.00
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 05/2020	6/17/2020	678.92	
HR Source	Webinar Series for Covid-19	6/10/2020	5,400.00	
HR Source	Benchmarking Project	6/10/2020	7,340.00	12,740.00
ICMA-RC	ICMA-RC PR Deduction 06/12/20	6/30/2020	3,362.21	
ICMA-RC	ICMA-RC PR Deduction 06/26/20	6/30/2020	3,362.21	6,724.42
IMRF	IMRF 06/2020	6/29/2020	407.67	
IMRF	IMRF 05/2020	6/1/2020	611.50	
IMRF	IMRF 06/2020	6/29/2020	19,444.04	
IMRF	IMRF 05/2020	6/1/2020	29,438.96	49,902.17
IntelePeer Cloud Communications, LLC	VOIP Phone Service for May 2020	6/10/2020	3,112.58	
Jason Weber	Reissue of Lost Check	6/24/2020	756.45	
Jeanne Johansen	for Staff	6/24/2020	42.56	
Johnson Controls Security Solutions	Quarterly Alarm 7/1-9/30/20-BR	6/24/2020	450.95	
Joliet Public Library	for Census Grant Expenditures	6/24/2020	7,000.03	
Keith Hoogland Limited Partnership	East Peoria Rent for July 2020	6/10/2020	10,387.21	
Keith Rucker	Reimburse Staff for Hand Sanitizer	6/10/2020	8.64	
Konica Minolta Business Solutions	Copier Maintenance 4/10-5/9/20	6/10/2020	73.85	
Konica Minolta Business Solutions	Copier Maintenance 5/10-6/9/20	6/24/2020	100.25	
Konica Minolta Premier Finance	Copier Lease 5/15-6/14/20	6/24/2020	719.41	893.51
Level 3 Communications, LLC	Level3 Telecommunications May	6/10/2020	97.59	
Liberty Termite & Pest Control Inc	Pest Control Regular Service-EP	6/10/2020	75.00	
LIMRiCC - PHIP	Health Insurance for June 2020	6/10/2020	726.35	
LIMRiCC - PHIP	Health Insurance for June 2020	6/10/2020	73,683.66	74,410.01
Logo Factory	Promotional T-Shirt Order	6/24/2020	9,840.00	
Lostant Community Library	Catalog Membership Grant-FY2020	6/24/2020	8,846.00	
Mediacom	Phone Service 6/15-7/14/20-CV	6/24/2020	120.58	
Mediacom	Internet Service 6/1-6/30/20-CV	6/10/2020	750.00	870.58
MidAmerican Energy Company	Gas/Electric/Lighting 4/1-6/1/20-CV	6/10/2020	273.55	
MIF 1000 Crossroads (Bolingbrook)	Bolingbrook Rent for July 2020	6/24/2020	9,409.60	
NEDCC	Webinar 4/21 on Covid-19 collection Care	6/10/2020	437.50	

RAILS
Check/Voucher Register
from June 1, 2020 to June 30, 2020

Document 7.2-7.3

Payee	Description	Date	Amount	Total for Multiple Checks
Nicor Gas	Gas 4/26-5/27/20-BB	6/10/2020	90.24	
Nicor Gas	Gas 4/19-5/18/20-RF	6/10/2020	149.59	239.83
Nincy George	RDA Lab Series-#15419489	6/24/2020	436.50	
OCLC, Inc	WebDewey for Galesburg PL 5/1/20-4/30/21	6/24/2020	184.56	
OCLC, Inc	WebDewey for Woodridge PL	6/24/2020	184.56	369.12
Orbis Corporation	Blue Delivery Containers for BB	6/10/2020	8,950.80	
Orbis Corporation	Blue Delivery Containers for CTS	6/10/2020	8,982.00	17,932.80
Orkin	Pest Treatment for June 2020-BR	6/10/2020	99.12	
Oswego Public Library District	for Census Grant Expenditures	6/24/2020	1,158.24	
OverDrive Inc	Hosting & Maintenance for May 2020	6/10/2020	1,500.00	
OverDrive Inc	Marc Records for May 2020	6/10/2020	5,250.00	
OverDrive Inc	ECC Purchases for May 2020	6/10/2020	10,385.49	
OverDrive Inc	ECC Purchases for May 2020	6/10/2020	23,161.77	40,297.26
Palatine Public Library	Catalog Membership Grant-FY2020	6/24/2020	45,965.00	
Paycom Payroll LLC	PR Taxes	6/11/2020	974.52	
Paycom Payroll LLC	Payroll, Taxes & Fees 06/26/20	6/25/2020	974.52	
Paycom Payroll LLC	PR WH & Fees	6/11/2020	1,915.01	
Paycom Payroll LLC	Payroll, Taxes & Fees 06/26/20	6/25/2020	2,182.03	
Paycom Payroll LLC	Net Wages	6/11/2020	2,771.75	
Paycom Payroll LLC	Payroll, Taxes & Fees 06/26/20	6/25/2020	2,771.75	
Paycom Payroll LLC	Payroll, Taxes & Fees 06/26/20	6/25/2020	46,215.82	
Paycom Payroll LLC	PR Taxes	6/11/2020	46,380.06	
Paycom Payroll LLC	Payroll, Taxes & Fees 06/26/20	6/25/2020	109,797.95	
Paycom Payroll LLC	Net Wages	6/11/2020	110,915.61	324,899.02
Personal Touch Pro Maid Service	Cleaning Service for May 2020-RF	6/24/2020	75.00	
Ping's Automotive Service	Service-2019 Ford Transit-RF	6/10/2020	86.44	
Ping's Automotive Service	Service-2013 Ford E-350-RF	6/24/2020	185.95	
Ping's Automotive Service	Service-2016 Ford Transit/Front & Rear Brakes	6/24/2020	1,247.94	1,520.33
PIP Marketing, Signs, Print	Decals for Vehicles-Remaining Balance-EP	6/10/2020	802.50	
Pitney Bowes Inc	Pstg Meter Rental 4/1-6/30/20	6/24/2020	252.84	
Poplar Creek Public Library District	for 6/5/20 Census Grant Expenditures	6/10/2020	59.96	
Poplar Creek Public Library District	for Census Grant Expenditures	6/24/2020	134.96	
Poplar Creek Public Library District	for ipad Census Grant Expenditure	6/10/2020	403.80	
Poplar Creek Public Library District	for Census Grant Expenditures	6/24/2020	424.12	
Poplar Creek Public Library District	for Census Grant Expenditures	6/24/2020	756.44	1,779.28
Presidio Networked Solutions Group	VMware Software Maint 7/1/20-6/30/2021	6/24/2020	4,811.52	
Presidio Networked Solutions Group	CON-Smartnet Renewal 7/1/20-6/30/21	6/24/2020	14,944.74	
Randy McReynolds	for Fuel fillup-BB	6/24/2020	56.42	
Republic Services #400	Waste Removal for June 2020-CV	6/10/2020	111.24	
Republic Services #551	Waste Removal 5/1-6/30/20-BR	6/10/2020	272.70	
Robert Cummings	Staff	6/30/2020	(72.56)	
Robert Cummings	for Travel	6/24/2020	28.64	(43.92)
Rock Island County Collector	2019 County Tax for CV-#1	6/10/2020	134.23	
Rock River Disposal Services	Waste Removal for June-RF	6/10/2020	57.06	
Roselle Public Library District	Catalog Membership Grant-FY2020	6/24/2020	32,755.93	
Ruth Shasteen	Workshop-Communicate to Educate	6/10/2020	500.00	
Schumacher Memorial Library	Postage	6/24/2020	6.20	
Scott's RV, Truck & Auto Repair	Service-2019-F450-BB	6/24/2020	565.84	

RAILS
Check/Voucher Register
from June 1, 2020 to June 30, 2020

Document 7.2-7.3

Payee	Description	Date	Amount	Total for Multiple Checks
St Charles Public Library District	for Census Grant Expenditures	6/24/2020	1,325.60	
Stacy Palmisano	Staff Gift Program	6/24/2020	50.00	
Systems Technology Group	Read Squared Reading Program	6/10/2020	10,435.00	
Technology Mgmt Revolving Fund	Data Center Charges for RSA Servers -April 2020	6/24/2020	240.00	
The Marc Of Quality	OCLC Batchload Processing	6/24/2020	13,800.00	
T-Mobile	GPS Tracking for RAILS Vehicles	6/10/2020	1,121.29	
Tracey Devolder	Cleaning Service for May 2020-CV	6/10/2020	578.00	
ULINE	Cleaning Supplies-RF	6/24/2020	308.24	
University Park Public Library	for 2/19-3/12/20 Census Grant Expenditures	6/10/2020	1,991.93	
Verizon Wireless	Wireless Service	6/10/2020	1,594.76	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	38.90	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	56.00	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	56.00	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	74.90	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	111.77	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	156.98	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	700.00	
Vernon Area Public Library	for Census Grant Expenditures	6/24/2020	7,536.01	8,730.56
Village Of Coal Valley	Water Service Fee 5/15-6/15/20-CV	6/24/2020	25.00	
Warrenville Public Library	for Census Grant Expenditures	6/24/2020	65.00	
Warrenville Public Library	for 5/22/20 Census Grant Expenditures	6/10/2020	508.14	
Warrenville Public Library	Catalog Membership Grant-FY2020	6/24/2020	23,668.28	24,241.42
Waste Management	Waste Removal of Bins-Final payment	6/10/2020	425.60	
Waukegan Public Library	for 2/28/20 Census Grant Expenditures	6/10/2020	263.29	
Waukegan Public Library	for 3/13-3/14/20 Census Grant Expenditures	6/10/2020	2,552.95	
Waukegan Public Library	for Census Grant Expenditures	6/24/2020	18,555.40	21,371.64
West Chicago Public Library District	for Census 2020 Expenditures	6/24/2020	4,186.07	
West Chicago Public Library District	for 1/31-4/1/20 Census Grant Expenditures	6/10/2020	4,378.58	8,564.65
West Town Mechanical	HVAC Maintenance for June 2020-BR	6/10/2020	628.00	
WEX Bank	Fuel Charge Credit for April2020	6/10/2020	(41.23)	
WEX Bank	Fuel Charge for May 2020	6/10/2020	94.57	53.34
Wheaton Public Library	for Census 2020 Expenditures	6/24/2020	4,077.97	
Zion-Benton Public Library District	for Census 2020 Expenditures	6/24/2020	1,699.92	
Zoom Video Communications, Inc	Webinar 1000 Monthly	6/10/2020	340.00	
Report Total			<u>1,264,323.88</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Supplies-Portable Disinfecting fog machines	1,199.99
Bolingbrook	Delivery Supplies	Supplies- Spray bottles	71.96
Burr Ridge	Repairs & Maintenance - Building	Supplies-BR-door openers/hands free	293.52
Burr Ridge	Custodial Supplies	Supplies-Portable Disinfecting fog machines	299.99
Burr Ridge	Other Building & Grounds	Facility Supplies-BR/masks/gloves	139.96
Burr Ridge	Repairs & Maintenance - Vehicles	Bubbl Brainstorm-flow charting software	87.00
Burr Ridge	Repairs & Maintenance - Vehicles	BaseCamp software	348.00
Burr Ridge	Meetings & Registration	Registration for Library Works	98.00
Burr Ridge	Public Relations	Facebook ads	143.97
Burr Ridge	Telecommunications	Skype	52.26
Burr Ridge	Telecommunications	J2 eFax service- automatic monthly fee	89.95
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	CheapSSL Security renewals	107.40
Burr Ridge	Information Service Cost	Mail Chimp-BR Newsletter	157.14
Burr Ridge	Miscellaneous	Overlimit/Late fee-reversed	-691.96
Coal Valley	Repairs & Maintenance - Building	Facilities supplies	33.27
Coal Valley	Custodial Supplies	Supplies-Hand Sanitizer	379.80
Coal Valley	Other Building & Grounds	Supplies-Facilities/Masks	47.44
Coal Valley	Meetings & Registration	Registration for CLIC Conference-PCAT	150.00
East Peoria	Repairs & Maintenance - Building	Facility Supplies	165.27
East Peoria	Other Building & Grounds	Masks/Gloves	559.81
East Peoria	Repairs & Maintenance - Vehicles	Vehicles	91.89
East Peoria	Postage	postage	12.07
East Peoria	Delivery Supplies	Delivery Supplies	26.97
Rockford	Other Building & Grounds	Supplies-Facilities-Masks/Gloves	117.72
Rockford	Miscellaneous	Annual Bank Card Renewal	15.00
		Per Bank Statement-4297	4,028.42