

August 20, 2020

TO: RAILS BOARD OF DIRECTORS

FROM: JIM KREGOR

SUBJECT: RAILS FINANCIAL REPORT – JULY 2020

Please find attached the RAILS Financial Reports for the month of July 2020, the first month of FY2021. 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 July 31, 2020 unassigned General Fund (\$13.2 million) cash and investment balances would fund an estimated 14.3 months of operations. Cash and investment balances decreased \$0.2 million during July as RAILS on July 31 received a FY2020 Area and Per Capita (APC) grant payment of \$1,072,500. Five such payments totaling \$5,362,500 remain outstanding. The timing of these remaining FY2020 APC payments is uncertain, particularly in light of the additional financial stress to the State caused by the COVID-19 pandemic.

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.

FY2021 Year-To-Date Revenues and Expenditures

Total July General Fund revenues of \$886,448 were \$837,393 below budget primarily from lower APC Grant revenues (\$837,393). The APC grant funds received in late July were recorded as revenue in the FY2020 financial statements. Investment Income was \$11,016 below budget as interest rates have declined from the 1.0% rate budgeted, which was the market rate at the time we prepared the budget. July month end interest rates were 0.182% and 0.23% for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively.

Total General Fund expenditures of \$1,530,109 were \$77,740 below budget due to lower expenditures in nearly all cost categories. E-Resources expenditures were above budget, but these are offset by the pass through billings of these expenditures. Travel expenditures are likely to remain well below budget due to pandemic restrictions. RAILS to the extent possible is deferring major expenditures until the State funding situation becomes clearer. For the month of July, RAILS had two new hires (Charles Adam Scott, Sorter-East Peoria and Miguel Rosales, Driver-Bolingbrook) and one termination (Bruce Kettler, Sorter-Coal Valley). (Terminations refer to all persons leaving RAILS employment for any reason, including resignations and retirements).

Special Revenue Fund expenditures in July were \$24,009, all of which were incurred by the Census 2020 Program. The L2 Replacement Program is also active, and contractual expenses will be incurred over the next several months. A second L2 Replacement Program grant has been awarded that will cover the remaining amounts to be incurred during FY2021. We also have been awarded a FY2021 grant for the Census 2020 Program. Revenues and expenditures for this program are not budgeted as the grant amount, if any, was uncertain at the time the budget was prepared.

July Delivery department expenditures of \$184,571 were \$59,959 below budget primarily from lower Contractual Services (\$32,776) expenditures, due to a normal lag in the receipt and payment of invoices, and lower expenditures in nearly all other cost categories. Delivery department expenditures in July were 12.1% of total General Fund expenditures.

July LLSAP support expenditures of \$398,005 were \$2,615 below budget. LLSAP support expenditures were 26.0% of total General Fund expenditures.

There were no capital expenditures in July. These are among the expenditures that RAILS will defer until the State funding situation becomes clearer.

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

	<u>7/31/2020</u>
Total Cash and Investments - All Funds	\$ 15,500,000
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>\$ 13,200,000</u></u>
Projected FY2021 Budget average monthly expenditures (not including reimbursable expenses) - General Fund	(B) <u><u>\$ 925,000</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
July 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>	\$ 3,865,954.56	0.182%	Demand	\$ 813.59
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Checking Account</u>	\$ 364,987.31	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	\$ -
<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	\$ -
<u>Hinsdale Bank & Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank & Trust</u> <u>Money Market Account</u>	\$ 11,205,375.21	0.230%	Demand	\$ 2,670.63
Total Cash and Investments / Weighted Average Annual Interest Rate		<u><u>\$ 15,461,377.57</u></u>	0.218%		<u><u>\$ 3,484.22</u></u>

RAILS
Statement of Net Assets
General Fund
As of 7/31/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	13,114,001.75
Investments	23,918.40
Grants Receivables	5,362,500.00
Due from Other Funds	375,619.10
Accounts Receivables	718,007.62
Prepaid Expenses	200,822.30
Other Assets	18,351.50
Total Assets	19,813,220.67
Liabilities	
Accounts Payable	240.00
Accrued Liabilities	4,811.47
Deferred Revenue	5,390,929.00
Other Liabilities	
Funds Held for Consortium	395,974.06
Other	42.50
Total Other Liabilities	396,016.56
Total Liabilities	5,791,997.03
Fund Balances	
Beginning Fund Balance	14,664,884.21
Current YTD Net Income	(643,660.57)
Total Fund Balances	14,021,223.64
Total Liabilities and Fund Balances	19,813,220.67

RAILS
Statement of Net Assets
Special Revenue Fund
As of 7/31/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	(93,576.60)
Grants Receivables	463,708.50
Prepaid Expenses	1,859.65
Total Assets	371,991.55
Liabilities	
Accounts Payable	14,478.47
Accrued Liabilities	5,902.65
Due Other Funds	375,619.10
Total Liabilities	396,000.22
Fund Balances	
Current YTD Net Income	(24,008.67)
Total Fund Balances	(24,008.67)
Total Liabilities and Fund Balances	371,991.55

RAILS

Statement of Net Assets

Capital Projects Fund

As of 7/31/2020

Balance End of
Month

	<u>Balance End of Month</u>
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	2,417,034.02
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 - Unposted Transactions Included In Report

Document 6.2-6.3

General Fund

From 7/1/2020 Through 7/31/2020

	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	0.00	0.00	832,130.00	(832,130.00)	9,985,530.00	(100.00)%
Total State Grants	0.00	0.00	832,130.00	(832,130.00)	9,985,530.00	(100.00)%
Fees for Services and Materials						
Fees for Services and Materials	253,483.49	253,483.49	274,661.00	(21,177.51)	918,716.00	(72.41)%
Total Fees for Services and Materials	253,483.49	253,483.49	274,661.00	(21,177.51)	918,716.00	(72.41)%
Reimbursements						
Reimbursements	628,380.64	628,380.64	601,250.00	27,130.64	1,124,700.00	(44.13)%
E-Rate Reimbursements	0.00	0.00	0.00	0.00	17,500.00	(100.00)%
Total Reimbursements	628,380.64	628,380.64	601,250.00	27,130.64	1,142,200.00	(44.99)%
Investment Income						
Investment Income	3,484.22	3,484.22	14,500.00	(11,015.78)	172,000.00	(97.97)%
Total Investment Income	3,484.22	3,484.22	14,500.00	(11,015.78)	172,000.00	(97.97)%
Other Revenue						
Rental Income	0.00	0.00	500.00	(500.00)	500.00	(100.00)%
Other Revenue	1,100.00	1,100.00	800.00	300.00	9,500.00	(88.42)%
Total Other Revenue	1,100.00	1,100.00	1,300.00	(200.00)	10,000.00	(89.00)%
Total REVENUES	886,448.35	886,448.35	1,723,841.00	(837,392.65)	12,228,446.00	(92.75)%
EXPENDITURES						
Personnel						
Library Professionals	64,844.92	64,844.92	64,831.00	(13.92)	1,301,584.00	95.02%
Other Professionals	71,708.68	71,708.68	71,749.00	40.32	1,440,500.00	95.02%
Support Services	81,119.70	81,119.70	81,233.00	113.30	1,631,032.00	95.03%
Social Security Taxes	15,685.39	15,685.39	16,657.00	971.61	333,037.00	95.29%
Unemployment Insurance	113.72	113.72	75.00	(38.72)	10,974.00	98.96%
Workers' Compensation	4,283.86	4,283.86	5,075.00	791.14	102,005.00	95.80%
Retirement Benefits	2,177.05	2,177.05	2,182.00	4.95	43,852.00	95.04%
Health, Dental and Life Insurance	50,781.37	50,781.37	54,074.00	3,292.63	648,760.00	92.17%
Other Fringe Benefits	321.30	321.30	1,800.00	1,478.70	21,500.00	98.51%
Temporary Help	0.00	0.00	1,345.00	1,345.00	16,000.00	100.00%
Recruiting	0.00	0.00	420.00	420.00	5,000.00	100.00%
Total Personnel	291,035.99	291,035.99	299,441.00	8,405.01	5,554,244.00	94.76%
Library Materials						
Print Materials	84.00	84.00	570.00	486.00	6,650.00	98.74%
E-Resources	662,612.39	662,612.39	626,770.00	(35,842.39)	1,460,900.00	54.64%
Total Library Materials	662,696.39	662,696.39	627,340.00	(35,356.39)	1,467,550.00	54.84%
Buildings and Grounds						
Rent/Lease	41,720.76	41,720.76	44,800.00	3,079.24	268,800.00	84.48%
Utilities	535.35	535.35	7,600.00	7,064.65	85,500.00	99.37%
Property Insurance	1,342.00	1,342.00	1,381.00	39.00	16,506.00	91.87%

RAILS

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Document 6.2-6.3

General Fund

From 7/1/2020 Through 7/31/2020

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Repairs and Maintenance - Bldg	607.85	607.85	5,972.00	5,364.15	71,100.00	99.15%
Custodial/Janitorial Service and Supplies	3,780.59	3,780.59	5,010.00	1,229.41	58,500.00	93.54%
Other Buildings and Grounds	<u>2,204.03</u>	<u>2,204.03</u>	<u>3,535.00</u>	<u>1,330.97</u>	<u>42,300.00</u>	<u>94.79%</u>
Total Buildings and Grounds	50,190.58	50,190.58	68,298.00	18,107.42	542,706.00	90.75%
Vehicles Expenses						
Fuel	0.00	0.00	300.00	300.00	246,320.00	100.00%
Repairs and Maintenance - Vehicle	2,515.55	2,515.55	9,565.00	7,049.45	114,600.00	97.80%
Vehicle Insurance	7,387.00	7,387.00	7,585.00	198.00	90,872.00	91.87%
Other Vehicle Expenses	<u>0.00</u>	<u>0.00</u>	<u>665.00</u>	<u>665.00</u>	<u>7,750.00</u>	<u>100.00%</u>
Total Vehicles Expenses	9,902.55	9,902.55	18,115.00	8,212.45	459,542.00	97.85%
In-State Travel	318.36	318.36	5,969.00	5,650.64	55,196.00	99.42%
Out-of-State Travel	0.00	0.00	6,750.00	6,750.00	54,880.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	114.97	114.97	5,395.00	5,280.03	59,352.00	99.81%
Conferences and Continuing Education Meetings	<u>4,700.00</u>	<u>4,700.00</u>	<u>8,830.00</u>	<u>4,130.00</u>	<u>103,900.00</u>	<u>95.48%</u>
Total Continuing Education	4,814.97	4,814.97	14,225.00	9,410.03	163,252.00	97.05%
Public Relations	0.00	0.00	2,615.00	2,615.00	31,100.00	100.00%
Commercial Insurance						
Liability Insurance	<u>1,430.00</u>	<u>1,430.00</u>	<u>2,059.00</u>	<u>629.00</u>	<u>24,570.00</u>	<u>94.18%</u>
Total Commercial Insurance	1,430.00	1,430.00	2,059.00	629.00	24,570.00	94.18%
Supplies, Postage and Printing						
Computers, Software and Supplies	856.00	856.00	14,025.00	13,169.00	167,876.00	99.49%
General Office Supplies and Equipment	1,171.19	1,171.19	3,302.00	2,130.81	38,780.00	96.98%
Postage	1,121.88	1,121.88	1,165.00	43.12	12,875.00	91.29%
Library Supplies	0.00	0.00	20.00	20.00	200.00	100.00%
Delivery Supplies	0.00	0.00	5,320.00	5,320.00	63,700.00	100.00%
Other Supplies	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>120.00</u>	<u>100.00%</u>
Total Supplies, Postage and Printing	3,149.07	3,149.07	23,842.00	20,692.93	283,551.00	98.89%
Telephone and Telecommunications	7,986.55	7,986.55	12,392.00	4,405.45	148,374.00	94.62%
Equipment Rental, Repair and Maintenance						
Equipment Rental	330.56	330.56	1,529.00	1,198.44	18,214.00	98.19%
Equipment Repair and Maintenance Agreements	<u>11,018.05</u>	<u>11,018.05</u>	<u>14,870.00</u>	<u>3,851.95</u>	<u>178,350.00</u>	<u>93.82%</u>
Total Equipment Rental, Repair and Maintenance	11,348.61	11,348.61	16,399.00	5,050.39	196,564.00	94.23%
Professional Services						
Legal	0.00	0.00	3,400.00	3,400.00	40,500.00	100.00%
Accounting	0.00	0.00	7,500.00	7,500.00	22,000.00	100.00%
Consulting	15,000.00	15,000.00	8,360.00	(6,640.00)	100,000.00	85.00%
Payroll Service Fees	<u>2,581.27</u>	<u>2,581.27</u>	<u>2,790.00</u>	<u>208.73</u>	<u>33,500.00</u>	<u>92.29%</u>
Total Professional Services	17,581.27	17,581.27	22,050.00	4,468.73	196,000.00	91.03%
Contractual Services						
Information Service Costs	130.00	130.00	2,395.00	2,265.00	28,425.00	99.54%

RAILS

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

General Fund

From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Contract Agreements w/ Systems, Member Libraries	350,561.61	350,561.61	364,611.00	14,049.39	1,551,791.00	77.41%
Outside Printing Services	0.00	0.00	45.00	45.00	540.00	100.00%
Other Contractual Services	<u>115,055.73</u>	<u>115,055.73</u>	<u>119,683.00</u>	<u>4,627.27</u>	<u>1,434,694.00</u>	<u>91.98%</u>
Total Contractual Services	465,747.34	465,747.34	486,734.00	20,986.66	3,015,450.00	84.55%
Professional Association Membership Dues	3,450.00	3,450.00	860.00	(2,590.00)	10,080.00	65.77%
Miscellaneous	<u>457.24</u>	<u>457.24</u>	<u>760.00</u>	<u>302.76</u>	<u>7,950.00</u>	<u>94.25%</u>
Total EXPENDITURES	1,530,108.92	1,530,108.92	1,607,849.00	77,740.08	12,211,009.00	87.47%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(643,660.57)</u>	<u>(643,660.57)</u>	<u>115,992.00</u>	<u>(759,652.57)</u>	<u>17,437.00</u>	<u>(3,791.35)%</u>

RAILS

Statement of Revenues and Expenditures

Special Revenue Fund

From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
State Grants						
Other State Grants	0.00	0.00	30,000.00	(30,000.00)	176,000.00	(100.00)%
Total State Grants	0.00	0.00	30,000.00	(30,000.00)	176,000.00	(100.00)%
Total REVENUES	0.00	0.00	30,000.00	(30,000.00)	176,000.00	(100.00)%
EXPENDITURES						
Personnel						
Other Professionals	4,808.80	4,808.80	0.00	(4,808.80)	0.00	0.00%
Social Security Taxes	361.04	361.04	0.00	(361.04)	0.00	0.00%
Workers' Compensation	5.50	5.50	0.00	(5.50)	0.00	0.00%
Retirement Benefits	48.73	48.73	0.00	(48.73)	0.00	0.00%
Health, Dental and Life Insurance	582.99	582.99	0.00	(582.99)	0.00	0.00%
Total Personnel	5,807.06	5,807.06	0.00	(5,807.06)	0.00	0.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	10.00	10.00	0.00	(10.00)	0.00	0.00%
Other Supplies	11,749.00	11,749.00	0.00	(11,749.00)	0.00	0.00%
Total Supplies, Postage and Printing	11,759.00	11,759.00	0.00	(11,759.00)	0.00	0.00%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	2,182.61	2,182.61	0.00	(2,182.61)	16,000.00	86.36%
Other Contractual Services	4,260.00	4,260.00	30,000.00	25,740.00	160,000.00	97.34%
Total Contractual Services	6,442.61	6,442.61	30,000.00	23,557.39	176,000.00	96.34%
Total EXPENDITURES	24,008.67	24,008.67	30,000.00	5,991.33	176,000.00	86.36%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(24,008.67)	(24,008.67)	0.00	(24,008.67)	0.00	0.00%

RAILS
Statement of Revenues and Expenditures
42 - Census 2020 Grant
From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	Total Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Personnel						
Other Professionals	4,808.80	4,808.80	0.00	(4,808.80)	0.00	0.00%
Social Security Taxes	361.04	361.04	0.00	(361.04)	0.00	0.00%
Workers' Compensation	5.50	5.50	0.00	(5.50)	0.00	0.00%
Retirement Benefits	48.73	48.73	0.00	(48.73)	0.00	0.00%
Health, Dental and Life Insurance	582.99	582.99	0.00	(582.99)	0.00	0.00%
Total Personnel	5,807.06	5,807.06	0.00	(5,807.06)	0.00	0.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	10.00	10.00	0.00	(10.00)	0.00	0.00%
Other Supplies	11,749.00	11,749.00	0.00	(11,749.00)	0.00	0.00%
Total Supplies, Postage and Printing	11,759.00	11,759.00	0.00	(11,759.00)	0.00	0.00%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	2,182.61	2,182.61	0.00	(2,182.61)	0.00	0.00%
Other Contractual Services	4,260.00	4,260.00	0.00	(4,260.00)	0.00	0.00%
Total Contractual Services	6,442.61	6,442.61	0.00	(6,442.61)	0.00	0.00%
Total EXPENDITURES	24,008.67	24,008.67	0.00	(24,008.67)	0.00	0.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(24,008.67)	(24,008.67)	0.00	(24,008.67)	0.00	0.00%

RAILS

Statement of Revenues and Expenditures

Capital Projects Fund

From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Capital Outlays						
Capital Outlays- Computers	0.00	0.00	4,200.00	4,200.00	50,000.00	100.00%
Total Capital Outlays	0.00	0.00	4,200.00	4,200.00	50,000.00	100.00%
Total EXPENDITURES	0.00	0.00	4,200.00	4,200.00	50,000.00	100.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	(4,200.00)	4,200.00	(50,000.00)	(100.00)%

RAILS
Statement of Revenues and Expenditures
70 - Delivery
From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
REVENUES						
Fees for Services and Materials						
Fees for Services and Materials	43,681.79	43,681.79	44,631.00	(949.21)	535,566.00	(91.84)%
Total Fees for Services and Materials	43,681.79	43,681.79	44,631.00	(949.21)	535,566.00	(91.84)%
Total REVENUES	43,681.79	43,681.79	44,631.00	(949.21)	535,566.00	(91.84)%
EXPENDITURES						
Personnel						
Other Professionals	15,684.78	15,684.78	15,684.00	(0.78)	314,906.00	95.02%
Support Services	57,393.04	57,393.04	57,683.00	289.96	1,158,198.00	95.04%
Social Security Taxes	5,178.16	5,178.16	5,608.00	429.84	112,690.00	95.40%
Unemployment Insurance	105.17	105.17	69.00	(36.17)	5,664.00	98.14%
Workers' Compensation	4,079.07	4,079.07	4,862.00	782.93	97,730.00	95.83%
Retirement Benefits	726.35	726.35	732.00	5.65	14,757.00	95.08%
Health, Dental and Life Insurance	23,794.55	23,794.55	25,077.00	1,282.45	300,876.00	92.09%
Temporary Help	0.00	0.00	1,345.00	1,345.00	16,000.00	100.00%
Total Personnel	106,961.12	106,961.12	111,060.00	4,098.88	2,020,821.00	94.71%
Buildings and Grounds						
Rent/Lease	17,865.28	17,865.28	23,900.00	6,034.72	143,500.00	87.55%
Utilities	369.37	369.37	560.00	190.63	6,700.00	94.49%
Property Insurance	109.00	109.00	112.00	3.00	1,340.00	91.87%
Repairs and Maintenance - Bldg	443.85	443.85	172.00	(271.85)	2,000.00	77.81%
Custodial/Janitorial Service and Supplies	29.87	29.87	425.00	395.13	5,000.00	99.40%
Other Buildings and Grounds	192.47	192.47	130.00	(62.47)	1,500.00	87.17%
Total Buildings and Grounds	19,009.84	19,009.84	25,299.00	6,289.16	160,040.00	88.12%
Vehicles Expenses						
Fuel	0.00	0.00	0.00	0.00	242,760.00	100.00%
Repairs and Maintenance - Vehicle	2,461.80	2,461.80	9,215.00	6,753.20	110,500.00	97.77%
Vehicle Insurance	6,251.00	6,251.00	6,415.00	164.00	76,890.00	91.87%
Other Vehicle Expenses	0.00	0.00	620.00	620.00	7,250.00	100.00%
Total Vehicles Expenses	8,712.80	8,712.80	16,250.00	7,537.20	437,400.00	98.01%
In-State Travel	0.00	0.00	1,089.00	1,089.00	3,505.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	400.00	400.00	800.00	100.00%
Total Continuing Education	0.00	0.00	400.00	400.00	800.00	100.00%
Commercial Insurance						
Liability Insurance	137.00	137.00	145.00	8.00	1,685.00	91.87%
Total Commercial Insurance	137.00	137.00	145.00	8.00	1,685.00	91.87%
Supplies, Postage and Printing						
General Office Supplies and Equipment	(25.00)	(25.00)	87.00	112.00	900.00	102.78%
Postage	3.66	3.66	490.00	486.34	5,650.00	99.94%
Delivery Supplies	0.00	0.00	5,320.00	5,320.00	63,700.00	100.00%

RAILS

Statement of Revenues and Expenditures

70 - Delivery

From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Total Supplies, Postage and Printing	(21.34)	(21.34)	5,897.00	5,918.34	70,250.00	100.03%
Telephone and Telecommunications	1,666.58	1,666.58	1,570.00	(96.58)	18,695.00	91.09%
Equipment Rental, Repair and Maintenance						
Equipment Rental	41.32	41.32	130.00	88.68	1,530.00	97.30%
Equipment Repair and Maintenance Agreements	0.00	0.00	25.00	25.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	41.32	41.32	155.00	113.68	1,780.00	97.68%
Professional Services						
Legal	0.00	0.00	50.00	50.00	500.00	100.00%
Consulting	0.00	0.00	1,670.00	1,670.00	20,000.00	100.00%
Total Professional Services	0.00	0.00	1,720.00	1,720.00	20,500.00	100.00%
Contractual Services						
Other Contractual Services	48,063.98	48,063.98	80,840.00	32,776.02	970,000.00	95.04%
Total Contractual Services	48,063.98	48,063.98	80,840.00	32,776.02	970,000.00	95.04%
Professional Association Membership Dues	0.00	0.00	25.00	25.00	275.00	100.00%
Miscellaneous	0.00	0.00	80.00	80.00	650.00	100.00%
Total EXPENDITURES	184,571.30	184,571.30	244,530.00	59,958.70	3,706,401.00	95.02%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(140,889.51)	(140,889.51)	(199,899.00)	59,009.49	(3,170,835.00)	(95.56)%

RAILS
Statement of Revenues and Expenditures
LLSAP Sub-Fund
From 7/1/2020 Through 7/31/2020

Document 6.2-6.3

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
EXPENDITURES						
Personnel						
Library Professionals	13,804.12	13,804.12	13,835.00	30.88	277,739.00	95.03%
Other Professionals	13,524.36	13,524.36	13,524.00	(0.36)	271,522.00	95.02%
Support Services	6,463.67	6,463.67	6,464.00	0.33	129,764.00	95.02%
Social Security Taxes	2,447.77	2,447.77	2,587.00	139.23	51,943.00	95.29%
Unemployment Insurance	0.00	0.00	0.00	0.00	1,416.00	100.00%
Workers' Compensation	38.80	38.80	44.00	5.20	891.00	95.65%
Retirement Benefits	341.07	341.07	342.00	0.93	6,857.00	95.03%
Health, Dental and Life Insurance	8,137.72	8,137.72	8,196.00	58.28	98,328.00	91.72%
Total Personnel	44,757.51	44,757.51	44,992.00	234.49	838,460.00	94.66%
Vehicles Expenses						
Fuel	0.00	0.00	80.00	80.00	960.00	100.00%
Repairs and Maintenance - Vehicle	53.75	53.75	35.00	(18.75)	400.00	86.56%
Vehicle Insurance	284.00	284.00	292.00	8.00	3,496.00	91.88%
Total Vehicles Expenses	337.75	337.75	407.00	69.25	4,856.00	93.04%
In-State Travel	0.00	0.00	0.00	0.00	4,970.00	100.00%
Out-of-State Travel	0.00	0.00	0.00	0.00	10,000.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	0.00	0.00	0.00	0.00	2,250.00	100.00%
Total Continuing Education	0.00	0.00	0.00	0.00	2,250.00	100.00%
Supplies, Postage and Printing						
Computers, Software and Supplies	0.00	0.00	50.00	50.00	200.00	100.00%
General Office Supplies and Equipment	(60.00)	(60.00)	145.00	205.00	1,700.00	103.53%
Postage	0.00	0.00	25.00	25.00	100.00	100.00%
Total Supplies, Postage and Printing	(60.00)	(60.00)	220.00	280.00	2,000.00	103.00%
Telephone and Telecommunications	84.47	84.47	1,985.00	1,900.53	23,800.00	99.65%
Contractual Services						
Information Service Costs	0.00	0.00	105.00	105.00	1,200.00	100.00%
Contract Agreements w/ Systems, Member Libraries	352,885.00	352,885.00	352,886.00	1.00	1,411,541.00	75.00%
Total Contractual Services	352,885.00	352,885.00	352,991.00	106.00	1,412,741.00	75.02%
Miscellaneous	0.00	0.00	25.00	25.00	300.00	100.00%
Total EXPENDITURES	398,004.73	398,004.73	400,620.00	2,615.27	2,299,377.00	82.69%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(398,004.73)	(398,004.73)	(400,620.00)	2,615.27	(2,299,377.00)	(82.69)%

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple checks
A-Z Cleaning Solutions	Sani Spritz-Disinfectant Cleaner	7/1/2020	191.00	
A-Z Cleaning Solutions	Trigger Sprayers-CV	7/1/2020	20.75	211.75
Abila	Abila AP Checks	7/30/2020	348.95	
Addison Public Library	for Census 2020 Expenditures-June	7/1/2020	986.30	
Addison Public Library	for Census 2020 Expenditures-June	7/8/2020	215.99	1,202.29
ADT Security Services	Alarm Sys 7/20-8/19/20-RF	7/15/2020	51.87	
ALA/RDA Toolkit	RDA Toolkit Renewal 7/1/20-6/30/21	7/15/2020	6,333.60	
Ancel, Glink, P.C.	Legal Services for June 2020	7/15/2020	8,032.50	
Andrew McCann Lawn Sprinkler	Turn on lawn sprinkler System-BR	7/15/2020	190.90	
Apprize Promotional Products	for 2021 Census Expenditures	7/22/2020	11,749.00	
Aramark Refreshment Services	Supplies	7/22/2020	92.65	
AT & T	Phone service 7/4-8/3/20-BR	7/22/2020	200.61	
AT& T	Internet Service-BB	7/15/2020	1,065.45	
AT& T	Internet Service-BB	7/29/2020	1,099.60	2,365.66
Aten Design Group, Inc.	L2 Redesign & Rebuild for June 2020	7/8/2020	38,893.75	
Auto-Graphics, Inc.	FMI Quarterly Fees	7/22/2020	30,975.00	
B Gunther	Walnut Plaque & Plate	7/15/2020	225.00	
B Gunther	Wall Plaque With Brass Plate	7/22/2020	87.00	312.00
Baker & Taylor	eRead Content -June 2020	7/15/2020	28,792.87	
Baker & Taylor	eRead Content -June 2020	7/15/2020	2,215.55	
Baker & Taylor	eRead Content -June 2020	7/15/2020	653.46	31,661.88
BiblioLabs LLC	Creator for White Oak 7/1/20-6/30/21	7/1/2020	1,865.25	
BiblioLabs LLC	Geo-located Access to BiblioBoard Platform	7/8/2020	38,113.75	
BiblioLabs LLC	Creator for Brookfield PL	7/22/2020	1,584.00	
BiblioLabs LLC	for Census 2020 BiblioBoard Collection	7/29/2020	10,695.00	52,258.00
Blade Runner	Mowing & Weed Control for April 2020-CV	7/8/2020	380.00	
Blade Runner	Mowing & Spring Cleanup-June 2020-CV	7/8/2020	625.00	1,005.00
Buildingstars Operations, Inc.	Cleaning Service for July-BR	7/8/2020	1,489.00	
Buildingstars Operations, Inc.	Cleaning Service for July 2020-BB	7/8/2020	725.00	2,214.00
Chicago Metro Fire Prevention	Radio Use/Monitoring 7/1-9/30/20-BR	7/22/2020	99.00	
Chicago Tribune	Chicago Tribune through 9/20/20	7/15/2020	84.00	
City of Batavia	for Census 2020 Grant Expenditures	7/22/2020	1,370.72	
City of Batavia	for Census 2020 Expenditures-June 2020	7/29/2020	1,717.97	3,088.69
Comcast Cable	Internet Service 6/23-7/22-BR	7/1/2020	242.71	
Comcast Cable	Internet Service 6/19-7/18-RF	7/1/2020	314.43	
Comcast Cable	Internet 7/23-8/22/20-BR	7/29/2020	244.49	
Comcast Cable	Internet 7/19-8/18/20-RF	7/29/2020	318.05	1,119.68
Commonwealth Edison	Electric 6/1-6/30/20-BB	7/15/2020	332.52	
Commonwealth Edison	Electric 6/18-7/20/20-RF	7/29/2020	325.77	658.29
Communico LLC	Communico Renewals for 7 Libraries	7/22/2020	57,500.00	
Constellation NewEnergy, Inc	Electric 5/7-6/4/20-BR	7/1/2020	3,257.07	
Constellation NewEnergy, Inc	Electric 6/4-7/6/20-BR	7/22/2020	4,086.25	7,343.32
Continental Transport Solutions	Delivery Outsourcing 6/19/20	7/1/2020	18,601.66	
Continental Transport Solutions	Delivery Outsourcing 6/26/20	7/8/2020	18,601.66	
Continental Transport Solutions	Delivery Outsourcing 7/3/20	7/15/2020	18,601.66	
Continental Transport Solutions	Delivery Outsourcing 7/10/20	7/22/2020	18,601.66	
Continental Transport Solutions	Delivery Outsourcing 7/17/20	7/29/2020	18,601.66	93,008.30

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple checks
Cooperative Computer Services	FY21 Support July - September	7/15/2020	41,022.00	
Demco SoftwareSubscriptions	Sign up for Ella Johnson PL	7/22/2020	736.99	
Discovery Benefits, Inc	Fund Discovery Benefits HSA/HRA	7/10/2020	3,000.00	
Discovery Benefits, Inc	FSA & HRA for June 2020	7/15/2020	312.70	3,312.70
Doc Motor Works, Inc	Service-2018 Ford Transit-BB	7/29/2020	1,619.83	
Doc Motor Works, Inc	Service-2010 Chevy Express-BB	7/29/2020	1,486.45	
Doc Motor Works, Inc	Service-2006 GMC Savana-BB	7/29/2020	357.82	
Doc Motor Works, Inc	Service-2006-GMC Savana-BB	7/29/2020	364.93	
Doc Motor Works, Inc	Service-2011 Chevy Exp-BB	7/29/2020	1,999.65	5,828.68
DuPage County Health Department	for Census 2020 Expenditures-June	7/1/2020	4,500.00	
EBSCO Information Services	EBSCO 7/1/20-6/30/21	7/8/2020	517,063.00	
Elizabeth Bird	Webinar-Equity in Collections	7/1/2020	150.00	
Elmwood Park Public Library	My Library is...Grant	7/1/2020	2,100.00	
Employee Benefits Corporation	Cobra Secure fro July 2020	7/29/2020	71.30	
Evanston Public Library	My Library is... Grant	7/1/2020	5,000.00	
First National Bank Omaha	Credit Card Activity for June-July 2020	7/29/2020	6,349.20	
Gale Cengage	COHS Tier 3 Unlimited 7/1/20-6/30/21	7/15/2020	25,000.00	
Gale Cengage	Gale Database FY 2020-21 Renewal	7/15/2020	26,171.80	51,171.80
Galin Iliev	Travel	7/22/2020	208.80	
Gerber National Claim Services	Service-2013 Ford Tow	7/15/2020	185.00	
Getz Fire Equipment	Annual Service for Fire Exquipment-EP	7/22/2020	240.00	
Highwood Public Library	for Census 2020 Expenditures-June	7/8/2020	870.00	
Highwood Public Library	for Census 2020 Expenditures-June	7/8/2020	1,041.00	
Highwood Public Library	for Census 2020 Grant Expenditures	7/22/2020	1,149.93	
Highwood Public Library	for Census Grant Expenditures	7/29/2020	4,260.00	7,320.93
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 06/2020	7/16/2020	606.97	
HR Source	FY 2020-2021 Grant Initiative Membership	7/15/2020	15,000.00	
i3 Broadband	Internet Service 6/19-7/18/20-EP	7/15/2020	424.93	
i3 Broadband	Internet 7/19-8/18/20-EP	7/29/2020	424.93	849.86
ICMA-RC	ICMA-RC PR Deduction 7/10/20	7/10/2020	3,362.21	
ICMA-RC	ICMA-RC PR Deduction 7/24/20	7/24/2020	3,362.21	6,724.42
Illinois Library Association	2020-2021 ILA Institutional Membership	7/22/2020	1,000.00	
IMRF	IMRF 07/2020	7/30/2020	19,485.70	
IMRF	IMRF 07/2020	7/30/2020	407.67	19,893.37
IntelePeer Cloud Comms, LLC	VOIP June 2020	7/8/2020	3,113.10	
J Campbell Social Marketing	Webinar-Tackle Sociial Media	7/22/2020	500.00	
Jiffy Lube	Service-2019 Ford Transit-BB	7/8/2020	82.97	
Jody Rubel	Mailing Supplies	7/8/2020	31.98	
Karen Goyer	Travel	7/22/2020	18.07	
Keith Hoogland Limited Partnership	East Peoria Rent for August 2020	7/15/2020	10,387.21	
Konica Minolta Business Solutions	Copier Maintenance 6/10-7/9/20	7/22/2020	205.61	
Konica Minolta Premier Finance	Copier Lease 6/15-7/14/20	7/15/2020	719.41	
Level 3 Communications, LLC	Level3 Telecom for June 2020	7/15/2020	89.94	
LIMRiCC - PHIP	Health Insurance for July 2020	7/8/2020	73,674.06	
LIMRiCC - PHIP	Health Insurance for July 2020	7/8/2020	726.35	74,400.41
Mary Hudspeath	Staff	7/1/2020	11.00	
MCP Incorporated	Cleaning Service-June 2020	7/22/2020	697.00	

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple checks
MCP Incorporated	Cleaning Service for July 2020	7/22/2020	697.00	1,394.00
Mediacom	Internet Service for July 2020-CV	7/15/2020	750.00	
Mediacom	Phone Service 7/15-8/14/20-CV	7/22/2020	122.56	872.56
Merlin	Service-2019 Ford Transit-EP	7/22/2020	28.50	
Merlin	Service-2018 Ford Transit-EP	7/22/2020	28.50	
Merlin	Service-2019 Ford Transit-EP	7/22/2020	28.50	
Merlin	Service-2018 Ford Transit-EP	7/22/2020	28.50	
Merlin	Service-2016 Ford Transit-EP	7/22/2020	28.50	
Merlin	Service-2014 Ford Fusion-EP/RSA	7/29/2020	53.75	
Merlin	Service-2019 Ford Transit-EP	7/29/2020	28.50	224.75
MidAmerican Energy Company	Electric/Gas/Lighting 6/1-6/30/20-CV	7/15/2020	340.06	
MIF 1000 Crossroads (Bolingbrook)	Bolingbrook Rent for August 2020	7/22/2020	9,409.60	
Missionaries of Charity	Donation in Memory of Annabel Bean	7/8/2020	50.00	
Nicor Gas	Gas 5/17-6/17/20-BR	7/1/2020	128.47	
Nicor Gas	Gas 5/19-6/18/20-RF	7/15/2020	58.39	
Nicor Gas	Gas 5/26-6/25/20-BB	7/15/2020	5.92	
Nicor Gas	Gas 5/28-6/25/20-BB	7/15/2020	42.85	
Nicor Gas	Gas 6/19-7/18/20-RF	7/29/2020	43.60	
Nicor Gas	Gas 6/17-7/16/20-BR	7/29/2020	128.98	408.21
North Chicago PL	for Census 2020 Expenditures-June	7/1/2020	3,959.97	
North Chicago PL	for Census 2020 Expenditures-June 2020	7/29/2020	690.00	4,649.97
Office Depot	Supplies-BR	7/22/2020	135.16	
Orkin	Monthly Pest Treatment for July-BR	7/15/2020	99.12	
OverDrive Inc	ECC1 Purchases for June 2020	7/8/2020	23,442.41	
OverDrive Inc	ECC1 Purchases for June 2020	7/8/2020	9,261.55	
OverDrive Inc	hosting & Maintenance for June 2020	7/8/2020	1,500.00	34,203.96
Pattern Research, Inc	Webinar-Virtual Customer Service Strategies	7/1/2020	500.00	
Paycom Payroll LLC	Net DD/Check	7/9/2020	109,439.08	
Paycom Payroll LLC	Net DD/Check	7/9/2020	2,771.74	
Paycom Payroll LLC	Taxes	7/9/2020	45,787.52	
Paycom Payroll LLC	Taxes	7/9/2020	974.54	
Paycom Payroll LLC	Garnishments & Fees 07/10/20	7/9/2020	2,452.30	
Paycom Payroll LLC	Net Wages	7/23/2020	111,805.96	
Paycom Payroll LLC	Net Wages	7/23/2020	2,771.76	
Paycom Payroll LLC	PR Taxes	7/23/2020	46,653.36	
Paycom Payroll LLC	PR Taxes	7/23/2020	974.50	
Paycom Payroll LLC	PR WH & Fees	7/23/2020	2,204.35	325,835.11
Personal Touch Pro Maid Service	Cleaning Service for June 2020-RF	7/29/2020	275.00	
Pinnacle	FY2021 Support July -September	7/15/2020	13,259.50	
PIP Marketing, Signs, Print	Addtl Building Signs	7/22/2020	65.00	
PIP Marketing, Signs, Print	Building Signage-50%-EP	7/29/2020	555.01	620.01
Plympton, Inc.	ePubs and Covers tor RAILS	7/8/2020	10,000.00	
PrairieCat	FY21 Support July-September	7/15/2020	133,270.00	
Presidio Networked Solutions Group	Annual Backup/Replication Enterprise	7/8/2020	3,381.36	
PressReader Inc.	PressReader for Villa Park PL 7/1/20-6/30/21	7/8/2020	3,881.00	
PressReader Inc.	PressReader for Winnetka PL- 7/1/20-6/30/21	7/8/2020	3,881.00	
PressReader Inc.	PressReader for Helen Plum PL 7/1/20-6/30/21	7/8/2020	5,178.00	

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple checks
PressReader Inc.	PressReader for Gai Borden PL 7/1/20-7/31/21	7/8/2020	9,613.00	
PressReader Inc.	PressReader 7/1/20-6/30-Fountaindale	7/29/2020	7,392.00	
PressReader Inc.	PressReader 7/1/20-6/30/21-Addison PL	7/29/2020	5,178.00	
PressReader Inc.	PressReader 7/1/20-6/30/21-Alsip-Merrionette	7/29/2020	3,881.00	
PressReader Inc.	PressReader 7/1/20-6/30/21-ProspectHeight	7/29/2020	3,881.00	42,885.00
Purchase Power	Refill Postage Meter	7/15/2020	1,020.99	
Purchase Power	Late fees & Finance charges	7/29/2020	65.25	1,086.24
Republic Services #400	Waste Removal for July 2020-CV	7/22/2020	110.74	
Republic Services #551	Waste Removal for July 2020-BR	7/15/2020	126.35	
Republic Services #551	Waste Removal for August 2020	7/29/2020	126.35	363.44
Rock Island County Collector	2019 Cty Tax for CV-#2	7/22/2020	134.23	
Rock River Disposal Services	Waste Removal for July 2020-RF	7/15/2020	57.14	
Rock River Library Consortium	FY2021 Support July -September	7/15/2020	14,191.00	
RSA, NFP	FY21 Support for July-September	7/15/2020	10,638.00	
SC Commission on Higher Education	ICOLC Registration	7/29/2020	62.50	
Shannon Miller	Webinar-Our time to shine	7/29/2020	1,500.00	
Solarwinds MSP	N-Central Renewal 7/1/20-6/30/21	7/29/2020	5,103.60	
SWANK Movie Licensing	Site Licensing for 2 Libraries 7/1-12/30/20	7/8/2020	338.00	
System Wide Automated Network	FY21 Support July-September	7/15/2020	140,504.50	
Systems Technology Group	ReadSquared June 2020-June 2021-3 Libraries	7/8/2020	1,185.00	
T-Mobile	GPS Tracking for RAILS Vehicles-5/21-6/20/20	7/15/2020	1,141.29	
T-Mobile	GPS Tracking for RAILS Vehicles	7/29/2020	1,175.31	2,316.60
Technology Mgmt Revolving Fund	Data Center for RSA Servers in May 2020	7/15/2020	240.00	
Technology Mgmt Revolving Fund	Communication Service for May 2020	7/15/2020	1,400.00	
Technology Mgmt Revolving Fund	Communication Chg for June 2020	7/29/2020	1,400.00	3,040.00
ThirdWay, Inc	Two Training Webinars 7/8 & 7/23	7/22/2020	2,200.00	
Tracey Devolder	Cleaning Service for June 2020-CV	7/1/2020	540.00	
Tracey Devolder	Cleaning Service for July 2020-CV	7/29/2020	540.00	1,080.00
Tri-State Fire Control Inc	Annual Inspection on Fire Extinguishers-CV	7/15/2020	293.00	
Uftring Automall	Service-2014 Ford Econo-EP	7/22/2020	971.21	
Uftring Automall	Service-2014 Ford Econo-EP	7/22/2020	363.10	
Uftring Automall	Service-2014 Ford Econo-EP	7/22/2020	218.08	
Uftring Automall	Service-2016 Ford Transit-EP	7/22/2020	58.60	
Uftring Automall	Service-2012 Ford Econo-EP	7/29/2020	549.33	2,160.32
ULINE	Storage File Box	7/22/2020	102.79	
United States Treasury	Annual PCORI Fee-2020	7/1/2020	152.40	
Verizon Wireless	Wireless Service 5/21-6/20/20	7/15/2020	1,588.39	
Verizon Wireless	Wireless Service 6/21-7/21/20	7/29/2020	1,820.62	3,409.01
Vernon Area Public Library	for Census 2020 Expenditure-June	7/15/2020	374.46	
Village of Bolingbrook	Renewal for Business License-Bolingbrook	7/1/2020	110.00	
Village of Burr Ridge	Water/Sewer for 4/30-6/29/20-BR	7/29/2020	994.40	
Village Of Coal Valley	Water Svc fee 6/15-7/15/20-CV	7/29/2020	37.00	
Warrenville Public Library	for Census 2020 Expenditures-June	7/1/2020	160.00	
West Town Mechanical	Repair HVAC unit-BR	7/1/2020	588.00	
West Town Mechanical	Service for AC unit	7/8/2020	346.50	
West Town Mechanical	Monthly HVAC Maintenance for July 2020	7/15/2020	628.00	
West Town Mechanical	Repair/Replace Chiller & Wiring	7/22/2020	769.13	

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

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple checks
West Town Mechanical	HVAC Maintenance 8/1-8/31/20-BR	7/29/2020	628.00	2,959.63
Western First Aid and Safety, LLC	Refill Medicine cabinet at Bolingbrook Hub	7/29/2020	117.23	
WEX Bank	WEX Fuel Cost for June 2020	7/8/2020	3,072.25	
Wheaton Public Library	for Census 2020 Expenditures-June	7/8/2020	133.34	
Willow Tree Awards	Nametags	7/22/2020	6.71	
Willow Tree Awards	Nametags	7/29/2020	6.71	13.42
Zoom Video Communications, Inc	Zoom Annual/Monthly fees-FY 2021	7/8/2020	<u>24,720.00</u>	
Report Total			<u>1,934,117.67</u>	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Repairs & Maintenance - Building	Facility Supplies-BB	443.85
Bolingbrook	Repairs & Maintenance - Building	Fogger Machines-BB	419.80
Bolingbrook	Custodial Supplies	Sanitizer-BB	130.89
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	207.66
Bolingbrook	Other Building & Grounds	Masks/Gloves-BB	119.96
Bolingbrook	Other Building & Grounds	Masks/Gloves-BB	258.42
Burr Ridge	Repairs & Maintenance - Building	Facility Supplies-BR	24.99
Burr Ridge	Other Building & Grounds	Masks/Gloves-BR	68.00
Burr Ridge	Other Building & Grounds	Masks/Gloves-BR	119.96
Burr Ridge	Repairs & Maintenance - Vehicle	Seervice-Ford Fusion-BR	164.95
Burr Ridge	Other Vehicle Expense	Replenish iPass	500.00
Burr Ridge	Meals - In State	Meals	91.49
Burr Ridge	Meetings & Registrations	Refund ALA /ICOLC	(281.80)
Burr Ridge	Meetings & Registrations	Registration for conf	52.47
Burr Ridge	Meetings & Registrations	HR Source Webinar	50.00
Burr Ridge	Computers, Software & Supplies	Security Cameras	363.35
Burr Ridge	Telecommunications	J2 Fax-monthly fee	89.95
Burr Ridge	Equipment Maintenance Agreements	N-able Renewal	155.15
Burr Ridge	Information Service Costs	Monthly Podcasting	7.00
Burr Ridge	Information Service Costs	BRk Newsletter	157.14
Burr Ridge	Information Service Costs	Additional Licenses-Zoom	1,577.30
Burr Ridge	Information Service Costs	Ustream-June	99.00
Burr Ridge	Information Service Costs	DLVR.it	99.50
Burr Ridge	Information Service Costs	Github	25.00
Burr Ridge	Information Service Costs	DNS Licenses	794.70
Burr Ridge	Information Service Costs	Google Domain	24.00
Burr Ridge	Information Service Costs	Ustream-July	99.00
Burr Ridge	Miscellaneous	Gift Program	96.98
Coal Valley	Repairs & Maintenance - Building	Facility Supplies-CV	15.96
Coal Valley	Other Building & Grounds	Masks/Gloves-CV	83.46
Coal Valley	Repairs & Maintenance - Vehicle	Service-Vehicles-CV	65.99
East Peoria	Repairs & Maintenance - Building	Facility Supplies-EP	105.09
East Peoria	Postage	Postage-EP	3.66
Rockford	Repairs & Maintenance - Building	Facility Supplies-RF	34.32
Rockford	Custodial Supplies	Cleaning Supplies-RF	29.87
Rockford	Meals - In State	Meals-RF	52.14

Per Bank Statement-4297

6,349.20