

October 16, 2020

**TO: RAILS BOARD OF DIRECTORS**

**FROM: JIM KREGOR**

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

Please find attached the RAILS Financial Reports for the month of September 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. In addition, reports showing the details of RAILS' cash and investments and monthly expenditures are included.

The September, 2020 unassigned General Fund (\$14.3 million) cash and investment balances would fund an estimated 15.5 months of operations.

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 General Fund revenues of \$2,697,484 through September were \$906,136 below budget primarily as we received an Area and Per Capita (APC) Grant payment of \$1,614,386 on September 30, which significantly reduced our year-to-date shortfall to budget. The APC payment received represented the FY2021 portion of the APC grant allocated from the State's General Fund, which was not received in the last fiscal year until January 9, 2020.

On October 1, RAILS then received an additional APC payment of \$5,362,500, which consisted of five payments of \$1,072,500 each, representing the remainder of the amounts owed pertaining to the FY2020 APC grant. These were funds allocated from the Live and Learn fund portion of our APC grant. Last year we did not receive the final payment of these funds (\$3,217,500) until December 13, 2019.

Investment Income was \$35,033 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. September month end interest rates were 0.113% and 0.16% for the Illinois Funds and Hinsdale Bank Money Market accounts, respectively.

Total General Fund expenditures of \$2,916,768 through September were \$332,588 below budget due to lower expenditures in all major cost categories. Contractual Services expenditures were \$86,622 below budget as budgeted delivery costs incurred have not yet been paid, and other grant items budgeted have not yet been committed to. Supplies, postage and printing expenditures were \$54,012 primarily because

of deferring the budgeted replacement purchase of 95 laptop computers. Travel expenditures through September were \$25,036 below budget as only \$532 of such expenditures have so far been recorded as very little travel is occurring because of the pandemic. These expenditures are likely to remain minimal as no in-person conferences are as yet scheduled due to pandemic restrictions. RAILS is continuing to defer major expenditures until the State FY2021 funding situation becomes clearer.

Personnel expenditures through September were \$3,861 below budget, including lower health, dental and life insurance costs of \$2,540. We budgeted for increases in health care costs, but have recently been advised that health care premiums for calendar year 2021 will remain unchanged from those of 2020. Had LIMRiCC remained with the current provider for calendar year 2021, the health insurance premiums to RAILS and its employees, based on the current billing mix, would have been approximately \$64,000 and \$21,000 higher, respectively, for the year.

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

Special Revenue Fund expenditures through September were \$233,268, of which \$179,455 were incurred by the Census 2020 Program and \$53,813 by the L2 Replacement Program. A second L2 Replacement Program grant has been awarded that will cover most of 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.

Delivery department expenditures through September of \$763,367 were \$75,276 below budget primarily from lower Contractual Services (\$30,757) expenditures, due to a normal lag in the receipt and payment of invoices, and lower vehicle expenditures (\$16,222) along with lower expenditures in nearly all other cost categories. Delivery department expenditures through September were 26.1% of total General Fund expenditures.

LLSAP support expenditures of \$529,781 through September were \$6,667 below budget. LLSAP support expenditures were 18.1% of total General Fund expenditures.

There were no capital expenditures through September. These are among the expenditures that RAILS will defer until the State FY2021 funding situation becomes clearer.

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

	<b><u>9/30/2020</u></b>
Total Cash and Investments - All Funds	\$ 16,700,000
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>\$ 14,300,000</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>15.5</u></u>

Therefore, RAILS' General Fund can continue to operate on its current cash and investments position through approximately January 2022.

**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**  
**September 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>	\$ 3,866,882.35	0.113%	Demand	\$ 1,741.38
<u>Hinsdale Bank &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Checking Account</u>	\$ 556,036.34	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 &amp; Trust</u> <u>Reaching Across Illinois Library System</u>	<u>Hinsdale Bank &amp; Trust</u> <u>Money Market Account</u>	\$ 12,287,904.60	0.160%	Demand	\$ 6,225.80
<b>Total Cash and Investments / Weighted Average Annual Interest Rate</b>		<u><u>\$ 16,735,883.78</u></u>	<b>0.149%</b>		<u><u>\$ 7,967.18</u></u>

**RAILS**  
Statement of Net Assets  
General Fund  
As of 9/30/2020

	Balance End of Month
<b>Assets</b>	
Cash & Cash Equivalents	14,273,786.78
Investments	23,918.40
Grants Receivables	5,362,500.00
Due from Other Funds	256,830.96
Accounts Receivables	87,381.81
Prepaid Expenses	151,251.10
Other Assets	18,351.50
Total Assets	20,174,020.55
<b>Liabilities</b>	
Accrued Liabilities	2,843.23
Deferred Revenue	5,390,929.00
Other Liabilities	
Funds Held for Consortium	335,566.69
Other	42.50
Total Other Liabilities	335,609.19
Total Liabilities	5,729,381.42
<b>Fund Balances</b>	
Beginning Fund Balance	14,663,923.45
Current YTD Net Income	(219,284.32)
Total Fund Balances	14,444,639.13
Total Liabilities and Fund Balances	20,174,020.55

**RAILS**  
Statement of Net Assets  
Special Revenue Fund  
As of 9/30/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	21,144.58
Grants Receivables	165,707.34
Prepaid Expenses	1,842.65
Total Assets	<u>188,694.57</u>
Liabilities	
Due Other Funds	256,830.96
Total Liabilities	<u>256,830.96</u>
Fund Balances	
Current YTD Net Income	(68,136.39)
Total Fund Balances	<u>(68,136.39)</u>
Total Liabilities and Fund Balances	<u><u>188,694.57</u></u>

**RAILS**  
Statement of Net Assets  
Capital Projects Fund  
As of 9/30/2020

	Balance End of Month
Assets	
Cash & Cash Equivalents	2,417,034.02
Total Cash & Cash Equivalents	<u>2,417,034.02</u>
Total Assets	<u>2,417,034.02</u>
Fund Balances	
Beginning Fund Balance	2,417,034.02
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 9/1/2020 Through 9/30/2020

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
<b>REVENUES</b>						
State Grants						
Area and Per Capita	1,614,386.37	1,614,386.37	2,496,390.00	(882,003.63)	9,985,530.00	(83.83)%
Total State Grants	1,614,386.37	1,614,386.37	2,496,390.00	(882,003.63)	9,985,530.00	(83.83)%
Fees for Services and Materials						
Fees for Services and Materials	50,061.69	403,940.04	369,780.00	34,160.04	918,716.00	(56.03)%
Total Fees for Services and Materials	50,061.69	403,940.04	369,780.00	34,160.04	918,716.00	(56.03)%
Reimbursements						
Reimbursements	35,489.28	666,515.48	691,550.00	(25,034.52)	1,124,700.00	(40.74)%
E-Rate Reimbursements	0.00	0.00	0.00	0.00	17,500.00	(100.00)%
Total Reimbursements	35,489.28	666,515.48	691,550.00	(25,034.52)	1,142,200.00	(41.65)%
Investment Income						
Investment Income	1,994.31	7,967.18	43,000.00	(35,032.82)	172,000.00	(95.37)%
Total Investment Income	1,994.31	7,967.18	43,000.00	(35,032.82)	172,000.00	(95.37)%
Other Revenue						
Rental Income	500.00	500.00	500.00	0.00	500.00	0.00%
Other Revenue	600.00	4,175.00	2,400.00	1,775.00	9,500.00	(56.05)%
Total Other Revenue	1,100.00	4,675.00	2,900.00	1,775.00	10,000.00	(53.25)%
Total REVENUES	1,703,031.65	2,697,484.07	3,603,620.00	(906,135.93)	12,228,446.00	(77.94)%
<b>EXPENDITURES</b>						
Personnel						
Library Professionals	101,088.90	265,331.57	264,305.00	(1,026.57)	1,301,584.00	79.61%
Other Professionals	117,118.40	299,282.48	292,511.00	(6,771.48)	1,440,500.00	79.22%
Support Services	128,852.08	336,717.16	331,203.00	(5,514.16)	1,631,032.00	79.36%
Social Security Taxes	25,511.29	64,455.75	67,921.00	3,465.25	333,037.00	80.65%
Unemployment Insurance	85.69	341.03	239.00	(102.03)	10,974.00	96.89%
Workers' Compensation	6,856.37	17,904.06	20,723.00	2,818.94	102,005.00	82.45%
Retirement Benefits	3,467.83	9,013.63	8,906.00	(107.63)	43,852.00	79.45%
Health, Dental and Life Insurance	53,867.64	159,681.94	162,222.00	2,540.06	648,760.00	75.39%
Other Fringe Benefits	389.00	1,094.30	5,375.00	4,280.70	21,500.00	94.91%
Temporary Help	0.00	0.00	4,000.00	4,000.00	16,000.00	100.00%
Recruiting	940.75	971.65	1,250.00	278.35	5,000.00	80.57%
Total Personnel	438,177.95	1,154,793.57	1,158,655.00	3,861.43	5,554,244.00	79.21%
Library Materials						
Print Materials	1,334.00	1,418.00	1,660.00	242.00	6,650.00	78.68%
E-Resources	42,072.49	726,696.25	775,600.00	48,903.75	1,460,900.00	50.26%
Total Library Materials	43,406.49	728,114.25	777,260.00	49,145.75	1,467,550.00	50.39%
Buildings and Grounds						
Rent/Lease	21,923.95	87,695.80	89,600.00	1,904.20	268,800.00	67.38%
Utilities	5,173.45	11,005.59	22,335.00	11,329.41	85,500.00	87.13%
Property Insurance	2,684.00	4,026.00	4,131.00	105.00	16,506.00	75.61%



## RAILS

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

Document 6.2-6.3

## General Fund

From 9/1/2020 Through 9/30/2020

	Current Period Actual	YTD Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Repairs and Maintenance - Bldg	3,269.44	5,498.51	17,776.00	12,277.49	71,100.00	92.27%
Custodial/Janitorial Service and Supplies	5,331.00	13,089.32	14,650.00	1,560.68	58,500.00	77.63%
Other Buildings and Grounds	5,277.19	13,479.69	10,575.00	(2,904.69)	42,300.00	68.13%
Total Buildings and Grounds	43,659.03	134,794.91	159,067.00	24,272.09	542,706.00	75.16%
Vehicles Expenses						
Fuel	16,297.62	32,303.97	41,350.00	9,046.03	246,320.00	86.89%
Repairs and Maintenance - Vehicle	15,255.86	21,467.06	28,665.00	7,197.94	114,600.00	81.27%
Vehicle Insurance	14,774.00	22,161.00	22,724.00	563.00	90,872.00	75.61%
Other Vehicle Expenses	0.00	500.00	1,945.00	1,445.00	7,750.00	93.55%
Total Vehicles Expenses	46,327.48	76,432.03	94,684.00	18,251.97	459,542.00	83.37%
In-State Travel	84.11	531.52	13,098.00	12,566.48	55,196.00	99.04%
Out-of-State Travel	0.00	0.00	12,470.00	12,470.00	54,880.00	100.00%
Continuing Education						
Registrations and Meeting, Other Fees	343.37	1,688.41	13,019.00	11,330.59	59,352.00	97.16%
Conferences and Continuing Education Meetings	2,630.00	7,680.00	25,975.00	18,295.00	103,900.00	92.61%
Total Continuing Education	2,973.37	9,368.41	38,994.00	29,625.59	163,252.00	94.26%
Public Relations	0.00	0.00	7,775.00	7,775.00	31,100.00	100.00%
Commercial Insurance						
Liability Insurance	8,344.00	9,774.00	6,151.00	(3,623.00)	24,570.00	60.22%
Total Commercial Insurance	8,344.00	9,774.00	6,151.00	(3,623.00)	24,570.00	60.22%
Supplies, Postage and Printing						
Computers, Software and Supplies	920.49	1,920.49	41,970.00	40,049.51	167,876.00	98.86%
General Office Supplies and Equipment	1,906.13	4,857.73	9,711.00	4,853.27	38,780.00	87.47%
Postage	1,626.39	2,947.69	3,240.00	292.31	12,875.00	77.11%
Library Supplies	0.00	0.00	50.00	50.00	200.00	100.00%
Delivery Supplies	0.00	7,188.32	15,925.00	8,736.68	63,700.00	88.72%
Other Supplies	0.00	0.00	30.00	30.00	120.00	100.00%
Total Supplies, Postage and Printing	4,453.01	16,914.23	70,926.00	54,011.77	283,551.00	94.03%
Telephone and Telecommunications	12,012.60	25,350.31	37,101.00	11,750.69	148,374.00	82.91%
Equipment Rental, Repair and Maintenance						
Equipment Rental	1,970.72	3,141.66	4,564.00	1,422.34	18,214.00	82.75%
Equipment Repair and Maintenance Agreements	16,098.49	30,228.54	44,595.00	14,366.46	178,350.00	83.05%
Total Equipment Rental, Repair and Maintenance	18,069.21	33,370.20	49,159.00	15,788.80	196,564.00	83.02%
Professional Services						
Legal	1,936.25	8,367.50	10,125.00	1,757.50	40,500.00	79.34%
Accounting	15,000.00	15,000.00	22,000.00	7,000.00	22,000.00	31.82%
Consulting	6,815.00	22,655.00	25,000.00	2,345.00	100,000.00	77.34%
Payroll Service Fees	2,627.46	7,769.19	8,370.00	600.81	33,500.00	76.81%
Total Professional Services	26,378.71	53,791.69	65,495.00	11,703.31	196,000.00	72.56%
Contractual Services						
Information Service Costs	667.79	1,998.43	7,120.00	5,121.57	28,425.00	92.97%

## RAILS

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

## General Fund

From 9/1/2020 Through 9/30/2020

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	(3,328.52)	341,483.89	387,951.00	46,467.11	1,551,791.00	77.99%
Outside Printing Services	0.00	0.00	135.00	135.00	540.00	100.00%
Other Contractual Services	134,384.67	323,847.04	358,745.00	34,897.96	1,434,694.00	77.43%
Total Contractual Services	131,723.94	667,329.36	753,951.00	86,621.64	3,015,450.00	77.87%
Professional Association Membership Dues	1,113.00	4,563.00	2,525.00	(2,038.00)	10,080.00	54.73%
Miscellaneous	542.52	1,640.91	2,045.00	404.09	7,950.00	79.36%
Total EXPENDITURES	777,265.42	2,916,768.39	3,249,356.00	332,587.61	12,211,009.00	76.11%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	925,766.23	(219,284.32)	354,264.00	(573,548.32)	17,437.00	(1,357.58)%

**RAILS**  
Statement of Revenues and Expenditures  
Special Revenue Fund  
From 9/1/2020 Through 9/30/2020

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
<b>REVENUES</b>						
State Grants						
Other State Grants	136,693.95	165,131.45	90,000.00	75,131.45	176,000.00	(6.18)%
Total State Grants	136,693.95	165,131.45	90,000.00	75,131.45	176,000.00	(6.18)%
Total REVENUES	136,693.95	165,131.45	90,000.00	75,131.45	176,000.00	(6.18)%
<b>EXPENDITURES</b>						
Personnel						
Other Professionals	7,398.80	19,606.40	0.00	(19,606.40)	0.00	0.00%
Social Security Taxes	555.05	1,471.13	0.00	(1,471.13)	0.00	0.00%
Workers' Compensation	8.50	22.50	0.00	(22.50)	0.00	0.00%
Retirement Benefits	74.73	198.19	0.00	(198.19)	0.00	0.00%
Health, Dental and Life Insurance	582.99	1,748.97	0.00	(1,748.97)	0.00	0.00%
Total Personnel	8,620.07	23,047.19	0.00	(23,047.19)	0.00	0.00%
In-State Travel	251.23	335.57	0.00	(335.57)	0.00	0.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	15.00	40.00	0.00	(40.00)	0.00	0.00%
Other Supplies	6,806.37	26,730.27	0.00	(26,730.27)	0.00	0.00%
Total Supplies, Postage and Printing	6,821.37	26,770.27	0.00	(26,770.27)	0.00	0.00%
Professional Services						
Consulting	280.00	2,201.50	0.00	(2,201.50)	0.00	0.00%
Total Professional Services	280.00	2,201.50	0.00	(2,201.50)	0.00	0.00%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	3,328.52	13,170.98	0.00	(13,170.98)	16,000.00	17.68%
Other Contractual Services	74,210.20	167,742.33	90,000.00	(77,742.33)	160,000.00	(4.84)%
Total Contractual Services	77,538.72	180,913.31	90,000.00	(90,913.31)	176,000.00	(2.79)%
Total EXPENDITURES	93,511.39	233,267.84	90,000.00	(143,267.84)	176,000.00	(32.54)%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	43,182.56	(68,136.39)	0.00	(68,136.39)	0.00	0.00%

## RAILS

## Statement of Revenues and Expenditures - Unposted Transactions Included In Report

42 - Census 2020 Grant

From 9/1/2020 Through 9/30/2020

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
<b>REVENUES</b>						
State Grants						
Other State Grants	111,318.95	111,318.95	0.00	111,318.95	0.00	0.00%
Total State Grants	111,318.95	111,318.95	0.00	111,318.95	0.00	0.00%
Total REVENUES	111,318.95	111,318.95	0.00	111,318.95	0.00	0.00%
<b>EXPENDITURES</b>						
Personnel						
Other Professionals	7,398.80	19,606.40	0.00	(19,606.40)	0.00	0.00%
Social Security Taxes	555.05	1,471.13	0.00	(1,471.13)	0.00	0.00%
Workers' Compensation	8.50	22.50	0.00	(22.50)	0.00	0.00%
Retirement Benefits	74.73	198.19	0.00	(198.19)	0.00	0.00%
Health, Dental and Life Insurance	582.99	1,748.97	0.00	(1,748.97)	0.00	0.00%
Total Personnel	8,620.07	23,047.19	0.00	(23,047.19)	0.00	0.00%
In-State Travel	251.23	335.57	0.00	(335.57)	0.00	0.00%
Supplies, Postage and Printing						
General Office Supplies and Equipment	15.00	40.00	0.00	(40.00)	0.00	0.00%
Other Supplies	6,806.37	26,730.27	0.00	(26,730.27)	0.00	0.00%
Total Supplies, Postage and Printing	6,821.37	26,770.27	0.00	(26,770.27)	0.00	0.00%
Professional Services						
Consulting	280.00	2,201.50	0.00	(2,201.50)	0.00	0.00%
Total Professional Services	280.00	2,201.50	0.00	(2,201.50)	0.00	0.00%
Contractual Services						
Contract Agreements w/ Systems, Member Libraries	3,328.52	13,170.98	0.00	(13,170.98)	0.00	0.00%
Other Contractual Services	48,835.20	113,929.83	0.00	(113,929.83)	0.00	0.00%
Total Contractual Services	52,163.72	127,100.81	0.00	(127,100.81)	0.00	0.00%
Total EXPENDITURES	68,136.39	179,455.34	0.00	(179,455.34)	0.00	0.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	43,182.56	(68,136.39)	0.00	(68,136.39)	0.00	0.00%



**RAILS**  
Statement of Revenues and Expenditures  
Capital Projects Fund  
From 9/1/2020 Through 9/30/2020

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	12,500.00	12,500.00	50,000.00	100.00%
Total Capital Outlays	0.00	0.00	12,500.00	12,500.00	50,000.00	100.00%
Total EXPENDITURES	0.00	0.00	12,500.00	12,500.00	50,000.00	100.00%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	0.00	0.00	(12,500.00)	12,500.00	(50,000.00)	(100.00)%

**RAILS**  
Statement of Revenues and Expenditures  
70 - Delivery  
From 9/1/2020 Through 9/30/2020

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
<b>REVENUES</b>						
Fees for Services and Materials						
Fees for Services and Materials	43,681.79	131,045.37	133,892.00	(2,846.63)	535,566.00	(75.53)%
Total Fees for Services and Materials	43,681.79	131,045.37	133,892.00	(2,846.63)	535,566.00	(75.53)%
Total REVENUES	43,681.79	131,045.37	133,892.00	(2,846.63)	535,566.00	(75.53)%
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Other Professionals	24,182.74	64,084.04	63,944.00	(140.04)	314,906.00	79.65%
Support Services	91,615.37	239,264.61	235,193.00	(4,071.61)	1,158,198.00	79.34%
Social Security Taxes	7,693.88	20,984.31	22,870.00	1,885.69	112,690.00	81.38%
Unemployment Insurance	72.45	309.09	216.00	(93.09)	5,664.00	94.54%
Workers' Compensation	6,528.40	17,056.41	19,854.00	2,797.59	97,730.00	82.55%
Retirement Benefits	1,151.53	3,014.30	3,002.00	(12.30)	14,757.00	79.57%
Health, Dental and Life Insurance	24,377.53	72,534.01	75,231.00	2,696.99	300,876.00	75.89%
Temporary Help	0.00	0.00	4,000.00	4,000.00	16,000.00	100.00%
Total Personnel	155,621.90	417,246.77	424,310.00	7,063.23	2,020,821.00	79.35%
<b>Buildings and Grounds</b>						
Rent/Lease	11,599.61	43,191.64	47,820.00	4,628.36	143,500.00	69.90%
Utilities	389.39	1,118.75	1,675.00	556.25	6,700.00	83.30%
Property Insurance	0.00	109.00	335.00	226.00	1,340.00	91.87%
Repairs and Maintenance - Bldg	10.02	859.88	501.00	(358.88)	2,000.00	57.01%
Custodial/Janitorial Service and Supplies	1,168.30	1,238.04	1,250.00	11.96	5,000.00	75.24%
Other Buildings and Grounds	931.51	1,315.44	375.00	(940.44)	1,500.00	12.30%
Total Buildings and Grounds	14,098.83	47,832.75	51,956.00	4,123.25	160,040.00	70.11%
<b>Vehicles Expenses</b>						
Fuel	16,289.31	32,252.53	40,460.00	8,207.47	242,760.00	86.71%
Repairs and Maintenance - Vehicle	15,255.86	21,413.31	27,635.00	6,221.69	110,500.00	80.62%
Vehicle Insurance	12,502.00	18,753.00	19,226.00	473.00	76,890.00	75.61%
Other Vehicle Expenses	0.00	500.00	1,820.00	1,320.00	7,250.00	93.10%
Total Vehicles Expenses	44,047.17	72,918.84	89,141.00	16,222.16	437,400.00	83.33%
In-State Travel	12.57	12.57	1,825.00	1,812.43	3,505.00	99.64%
<b>Continuing Education</b>						
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%
<b>Commercial Insurance</b>						
Liability Insurance	0.00	137.00	425.00	288.00	1,685.00	91.87%
Total Commercial Insurance	0.00	137.00	425.00	288.00	1,685.00	91.87%
<b>Supplies, Postage and Printing</b>						
General Office Supplies and Equipment	312.25	287.25	226.00	(61.25)	900.00	68.08%
Postage	272.40	276.06	1,415.00	1,138.94	5,650.00	95.11%
Delivery Supplies	0.00	7,188.32	15,925.00	8,736.68	63,700.00	88.72%

## RAILS

## Statement of Revenues and Expenditures

70 - Delivery

From 9/1/2020 Through 9/30/2020

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	584.65	7,751.63	17,566.00	9,814.37	70,250.00	88.97%
Telephone and Telecommunications	3,341.77	5,040.15	4,675.00	(365.15)	18,695.00	73.04%
Equipment Rental, Repair and Maintenance						
Equipment Rental	322.67	634.32	390.00	(244.32)	1,530.00	58.54%
Equipment Repair and Maintenance Agreements	0.00	0.00	70.00	70.00	250.00	100.00%
Total Equipment Rental, Repair and Maintenance	322.67	634.32	460.00	(174.32)	1,780.00	64.36%
Professional Services						
Legal	0.00	0.00	125.00	125.00	500.00	100.00%
Consulting	0.00	0.00	5,000.00	5,000.00	20,000.00	100.00%
Total Professional Services	0.00	0.00	5,125.00	5,125.00	20,500.00	100.00%
Contractual Services						
Other Contractual Services	89,291.92	211,762.54	242,520.00	30,757.46	970,000.00	78.17%
Total Contractual Services	89,291.92	211,762.54	242,520.00	30,757.46	970,000.00	78.17%
Professional Association Membership Dues	0.00	0.00	65.00	65.00	275.00	100.00%
Miscellaneous	30.00	30.00	175.00	145.00	650.00	95.38%
Total EXPENDITURES	307,351.48	763,366.57	838,643.00	75,276.43	3,706,401.00	79.40%
EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES	(263,669.69)	(632,321.20)	(704,751.00)	72,429.80	(3,170,835.00)	(80.06)%



**RAILS**  
Statement of Revenues and Expenditures  
LLSAP Sub-Fund  
From 9/1/2020 Through 9/30/2020

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
<b>EXPENDITURES</b>						
<b>Personnel</b>						
Library Professionals	21,238.23	56,281.30	56,399.00	117.70	277,739.00	79.74%
Other Professionals	20,807.71	55,140.65	55,136.00	(4.65)	271,522.00	79.69%
Support Services	9,965.21	26,408.10	26,350.00	(58.10)	129,764.00	79.65%
Social Security Taxes	3,765.67	9,980.22	10,551.00	570.78	51,943.00	80.79%
Unemployment Insurance	0.00	0.00	0.00	0.00	1,416.00	100.00%
Workers' Compensation	59.84	158.49	182.00	23.51	891.00	82.21%
Retirement Benefits	525.31	1,391.84	1,392.00	0.16	6,857.00	79.70%
Health, Dental and Life Insurance	8,137.72	24,413.16	24,588.00	174.84	98,328.00	75.17%
<b>Total Personnel</b>	<b>64,499.69</b>	<b>173,773.76</b>	<b>174,598.00</b>	<b>824.24</b>	<b>838,460.00</b>	<b>79.27%</b>
<b>Library Materials</b>						
E-Resources	0.00	184.56	0.00	(184.56)	0.00	0.00%
<b>Total Library Materials</b>	<b>0.00</b>	<b>184.56</b>	<b>0.00</b>	<b>(184.56)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Vehicles Expenses</b>						
Fuel	8.31	12.25	240.00	227.75	960.00	98.72%
Repairs and Maintenance - Vehicle	0.00	53.75	100.00	46.25	400.00	86.56%
Vehicle Insurance	568.00	852.00	874.00	22.00	3,496.00	75.63%
<b>Total Vehicles Expenses</b>	<b>576.31</b>	<b>918.00</b>	<b>1,214.00</b>	<b>296.00</b>	<b>4,856.00</b>	<b>81.10%</b>
In-State Travel	0.00	0.00	920.00	920.00	4,970.00	100.00%
Out-of-State Travel	0.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Continuing Education</b>						
Registrations and Meeting, Other Fees	0.00	0.00	0.00	0.00	2,250.00	100.00%
<b>Total Continuing Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.00%</b>
<b>Supplies, Postage and Printing</b>						
Computers, Software and Supplies	0.00	0.00	50.00	50.00	200.00	100.00%
General Office Supplies and Equipment	0.00	(60.00)	425.00	485.00	1,700.00	103.53%
Postage	0.00	0.00	25.00	25.00	100.00	100.00%
<b>Total Supplies, Postage and Printing</b>	<b>0.00</b>	<b>(60.00)</b>	<b>500.00</b>	<b>560.00</b>	<b>2,000.00</b>	<b>103.00%</b>
Telephone and Telecommunications	460.73	2,079.58	5,955.00	3,875.42	23,800.00	91.26%
<b>Contractual Services</b>						
Information Service Costs	0.00	0.00	300.00	300.00	1,200.00	100.00%
Contract Agreements w/ Systems, Member Libraries	0.00	352,885.00	352,886.00	1.00	1,411,541.00	75.00%
<b>Total Contractual Services</b>	<b>0.00</b>	<b>352,885.00</b>	<b>353,186.00</b>	<b>301.00</b>	<b>1,412,741.00</b>	<b>75.02%</b>
Miscellaneous	0.00	0.00	75.00	75.00	300.00	100.00%
<b>Total EXPENDITURES</b>	<b>65,536.73</b>	<b>529,780.90</b>	<b>536,448.00</b>	<b>6,667.10</b>	<b>2,299,377.00</b>	<b>76.96%</b>
<b>EXCESS(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>(65,536.73)</b>	<b>(529,780.90)</b>	<b>(536,448.00)</b>	<b>6,667.10</b>	<b>(2,299,377.00)</b>	<b>(76.96)%</b>

RAILS  
Check/Voucher Register  
form September 1, 2020 to September 30, 2020

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
A Place for Space Apartments, L.L.C.	Rockford Rent for October 2020	9/23/2020	2,127.14	
ADT Security Services	Burglar Alarm Monitoring 9/20-10/19/20-RF	9/9/2020	51.87	
Alonti Cafe & Catering	Hospitality Board Meeting 8/28/20	9/2/2020	108.37	
Alphagraphics	Supplies for Census-Yard signs /Post Cards	9/9/2020	3,334.10	
Amy de la Fuente	Staff Reimbursement-AmyDLF	9/30/2020	264.35	
Ancel, Glink, P.C.	Professional Services-August 2020	9/16/2020	2,251.25	
Anne Slaughter	Meal L2 Project	9/23/2020	21.70	
Aramark Refreshment Services	Supplies-BR	9/23/2020	444.57	
Arthur J. Gallagher Risk Management Svc.	Public Official Bond 7/20/20-7/23/21	9/2/2020	5,484.00	
AT & T	Phone 9/4-10/3/20-BR	9/16/2020	200.67	
AT& T	Internet Service 8/19/20-BB	9/2/2020	1,099.83	1,300.50
Aten Design Group, Inc.	L2 Redesign & Rebuild	9/9/2020	25,375.00	
Baker & Taylor	eRead Content for August 2020	9/16/2020	16,702.31	
Baker & Taylor	Credit Memo for L4268242	9/16/2020	(10,049.10)	6,653.21
BiblioLabs LLC	Creator-Peotone PL	9/2/2020	1,057.00	
BiblioLabs LLC	BiblioBoard & Creator-Plainfield PL	9/2/2020	3,254.00	
BiblioLabs LLC	Geo-located Access-Biblioboard- Oct-Dec 2020	9/9/2020	38,113.75	42,424.75
Blade Runner	Lawn Maintenance-Aug 2020-CV	9/9/2020	300.00	
Book Industry Study Group, Inc.	BISG Membership for Deirdre Brennan	9/16/2020	645.00	
Buildingstars Operations, Inc.	Cleaning Service-Sept 2020-BB	9/9/2020	725.00	
Buildingstars Operations, Inc.	Cleaning Service-Sept 2020-BR	9/9/2020	1,489.00	2,214.00
Certified Towing and Recovery	Towing Service-Chevy Esxp	9/2/2020	161.00	
Certified Towing and Recovery	Towing Service-Chevy Exp	9/2/2020	250.00	411.00
Chicago Tribune	Chicago Tribune through 11/15/20-BR	9/2/2020	84.00	
Child Care Resource & Referral	Census Grant Expenditures-9/11	9/30/2020	3,369.88	
Child Care Resource & Referral	Census Grant Expenditures-9/16	9/30/2020	206.25	
Child Care Resource & Referral	Census Grant Expenditures-9/24/20	9/30/2020	489.94	4,066.07
Comcast Cable	Internet 9/19-10/18/20-RF	9/23/2020	318.05	
Comcast Cable	Internet Service 9/23-10/22/20-BR	9/30/2020	244.49	562.54
Comet Messenger Service, Inc.	Comet Mail Service -9/22/20	9/30/2020	216.00	
Commonwealth Edison	Electric 7/30-8/28/20-BB	9/9/2020	454.98	
Commonwealth Edison	Electric 8/18-9/17/20-RF	9/23/2020	247.73	702.71
Constellation NewEnergy, Inc	Electric 8/4-9/2/20-BR	9/23/2020	3,777.31	
Continental Transportation Solutions	Delivery Outsourcing 8/21/20	9/2/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 8/28/20	9/9/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing 9/4/20	9/16/2020	18,601.66	
Continental Transportation Solutions	Delivery Outsourcing-9/11/20	9/23/2020	14,885.28	
Continental Transportation Solutions	Refund to Crete PL for Damaged Items	9/23/2020	(72.99)	
Continental Transportation Solutions	Delivery Outsourcing 9/18/20	9/30/2020	18,601.66	89,218.93
Crete Public Library	Reimbursement for Damaged Books July 2020	9/16/2020	72.99	
Danvers Township Library	Refund Duplicate Payment for ReadSquared	9/2/2020	395.00	
Demco Software/Renewals/Subscriptions	Brain HQ-Addison PL	9/9/2020	2,000.00	
Demco Software/Renewals/Subscriptions	BrainHQ-Northbrook PL	9/9/2020	2,125.00	4,125.00
Discovery Benefits, Inc	FSA & HRA for Aug 2020	9/9/2020	317.70	
Discovery Benefits, Inc	Fund Discovery Benefits HSA/HRA	9/10/2020	3,000.00	3,317.70
Diversity Training & Consulting, Inc.	Program on Unconscious Bias in the Library	9/16/2020	1,400.00	
Doc Motor Works, Inc	Seervice-2006 GMC Savana-8/3/20-BB	9/2/2020	2,187.18	
Doc Motor Works, Inc	Service-2010 Chevy Express 7/31-BB	9/2/2020	1,338.67	
Doc Motor Works, Inc	Service-2011 Chevy Express-BB	9/2/2020	3,567.48	
Doc Motor Works, Inc	Service-2009 Chevy Express-BB	9/23/2020	352.01	
Doc Motor Works, Inc	Service-2010 Chevy Exp -BB	9/30/2020	689.11	
Doc Motor Works, Inc	Service-2008 GMC-BB	9/30/2020	844.70	8,979.15

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Payee	Description	Date	Amount	Total for Multiple Checks
DuPage Federation on Human Services Reform	Census Grant Expenditures	9/23/2020	280.00	
Employee Benefits Corporation	COBRASecure-September 2020	9/16/2020	71.30	
Erickson Plumbing & Heating, Inc	Repair Facility Appliances-CV	9/23/2020	585.47	
First National Bank Omaha	Credit Card Receipts for Aug-Sept 2020	9/23/2020	4,903.02	
Gale Cengage	Gale AOD-6/30/20-6/29/21-Skokie	9/9/2020	4,445.28	
Grant Halter	Meal L2 Project	9/23/2020	23.96	
Havana Public Library District	Refund Check #20047 for eRead	9/2/2020	165.00	
Highwood Public Library	Census Expenditures	9/2/2020	3,291.66	
Highwood Public Library	Census Expenditures 8/31/20	9/2/2020	7,697.50	
Highwood Public Library	Census Grant Expenditures-HPL	9/16/2020	18,438.23	
Highwood Public Library	Census Grant Expenditures	9/23/2020	5,588.56	
Highwood Public Library	Census Grant Expenditures-9/28/20	9/30/2020	9,142.97	
Highwood Public Library	Census Grant Expenditures-HPL-9/12-9/18/20	9/30/2020	5,474.85	
Highwood Public Library	Deducted Duplicate from Check #19105 on 9/16/20	9/30/2020	(7,697.50)	41,936.27
Hinsdale Bank & Trust	Hinsdale B&T Analysis Fee 08/2020	9/18/2020	512.52	
HR Source	Webinar-Covid 19	9/16/2020	1,350.00	
i3 Broadband	Internet 9/19-1018/20-EP	9/23/2020	418.56	
ICMA-RC	ICMA-RC PR Deduction 9/4/20	9/3/2020	3,362.43	
ICMA-RC	ICMA-RC PR Deduction 9/18/20	9/24/2020	3,362.43	6,724.86
IHLS-OCLC	FY2021 OCLC Service Fee	9/30/2020	206.14	
Illinois Library Association	2020-2021 ILA Membership Renewal -DB	9/2/2020	250.00	
Illinois Library Association	Serving Our Public-50 total	9/30/2020	1,250.00	1,500.00
IMRF	IMRF 09/2020	9/29/2020	20,678.61	
Insight Public Sector, Inc	Adobe Creative Cloud for teams	9/2/2020	30.49	
Jiffy Lube	Service-2014 Ford Focus-BB	9/23/2020	90.98	
Jiffy Lube	Service-2018 Ford F450-BB	9/23/2020	114.96	
Jiffy Lube	Service-2018 Ford Transit-BB	9/23/2020	185.94	391.88
Jody Rubel	Staff Reimbursement	9/2/2020	17.14	
Jody Rubel	Census Supplies	9/16/2020	13.01	
Jody Rubel	Meal L2 Project	9/23/2020	9.15	39.30
Johnson Controls Security Solutions	Quartely Alarm Service 10/1-12/31/20-BR	9/16/2020	450.95	
Karen Snow	Webinar-Cataloging Ethics	9/30/2020	400.00	
Keith Hoogland Limited Partnership	East Peoria Rent for October 2020	9/16/2020	10,387.21	
Konica Minolta Business Solutions USA	Copier Maintenance 8/10-9/9/20	9/16/2020	267.46	
Konica Minolta Premier Finance	Lease payment	9/2/2020	686.35	
Konica Minolta Premier Finance	Copier Lease 9/15-10/14/20	9/30/2020	686.35	1,372.70
Lauterbach & Amen, LLP	Fiscal YR 2020-Audit	9/2/2020	15,000.00	
Level 3 Communications, LLC	Level3 Telecom for Aug. 2020	9/2/2020	40.25	
Liberty Termite & Pest Control Inc	Pest Control Service-EP	9/16/2020	75.00	
LIMRicc - PHIP	Health Insurance for September 2020	9/9/2020	75,819.36	
LR Consulting LLC	EDI-Payment 1 of 4	9/16/2020	6,500.00	
Mark Hatch	Work at home Supplies	9/16/2020	312.25	
Marquardt Printing Company	Printing bookmarks	9/9/2020	621.00	
Marquardt Printing Company	Printing Cards	9/9/2020	994.00	
Marquardt Printing Company	Printing Handcards	9/9/2020	678.00	
Marquardt Printing Company	Printing QR Code	9/9/2020	1,047.00	3,340.00
Mary Hudspeath	Reimburse for Stamps	9/9/2020	22.00	
MCP Incorporated	Cleaning Service for September 2020-EP	9/16/2020	697.00	
Mediacom	Internet Service -Sept 2020-CV	9/2/2020	750.00	
Mediacom	Phone Service 9/15-10/14/20-CV	9/16/2020	123.39	
Mediacom	Internet Service -October 2020-CV	9/30/2020	750.00	1,623.39
MidAmerican Energy Company	Electric/Gas/Lighting -CV	9/2/2020	354.10	

RAILS  
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Payee	Description	Date	Amount	Total for Multiple Checks
MIF 1000 Crossroads (Bolingbrook), LLC	Bolingbrook Rent for October 2020	9/23/2020	9,409.60	
MNJ Technologies Direct, Inc.	Barracuda Email Security Gateway & Archiver	9/2/2020	8,334.49	
Nicor Gas	Gas 7/26-8/24/20-BB	9/2/2020	38.46	
Nicor Gas	Gas 7/28-8/25/20-BB	9/9/2020	42.88	
Nicor Gas	Gas 8/16-9/13/20-BR	9/23/2020	129.79	
Nicor Gas	Gas 8/18-9/17/20-RF	9/23/2020	64.99	
Nicor Gas	Gas 8/25-9/24/20-BB	9/30/2020	38.21	314.33
Nincy George	Reimburse for OLAC Conf Registration	9/2/2020	235.00	
Nincy George	Reimburse for ALA Membership Dues-NG	9/9/2020	218.00	453.00
Office Depot	Supplies	9/9/2020	54.14	
Office Depot	Supplies-BR	9/23/2020	128.92	
Office Depot	Facility Supply-EP	9/23/2020	47.92	
Office Depot	Cleaning Supplies-EP	9/23/2020	99.03	330.01
Orkin	Pest Treatment for September 2020 - BR	9/9/2020	99.12	
Orkin	Squirrel Removal -BR	9/23/2020	648.70	747.82
Oswego Public Library District	Census Grant Expenditures-OPLS	9/9/2020	2,832.86	
OverDrive Inc	MARC Records Apr-June 2020	9/9/2020	1,491.00	
OverDrive Inc	ECC Purchases for August 2020	9/9/2020	28,102.45	
OverDrive Inc	ECC Purchases for July 2020	9/9/2020	27,813.92	
OverDrive Inc	Hosting & Maintenance for August 2020	9/9/2020	1,500.00	
OverDrive Inc	Hosting & Maintenance for July 2020	9/9/2020	1,500.00	60,407.37
Paycom Payroll LLC	Net Check 08/07/20	9/3/2020	2,771.75	
Paycom Payroll LLC	Net Check 09/04/20	9/3/2020	116,723.66	
Paycom Payroll LLC	Taxes & Fees 09/04/20	9/3/2020	2,331.92	
Paycom Payroll LLC	Taxes 09/04/20	9/3/2020	50,396.52	
Paycom Payroll LLC	Special Revenue Fund	9/17/2020	3,746.28	
Paycom Payroll LLC	General Fund	9/17/2020	163,002.28	338,972.41
Personal Touch Pro Maid Service	Cleaning Service for July 2020-RF	9/2/2020	350.00	
Personal Touch Pro Maid Service	Cleaning Service -Aug 2020-RF	9/16/2020	350.00	700.00
Ping's Automotive Service	Service-2016 Ford Transit-RF	9/2/2020	472.92	
Ping's Automotive Service	Service-2019 Ford Transit-RF	9/2/2020	86.44	
Ping's Automotive Service	Service-2018 Ford Transit-RF	9/9/2020	1,230.50	
Ping's Automotive Service	Service-2013 Ford E-350-RF	9/9/2020	445.84	2,235.70
Pitney Bowes Inc	Postage Meter 7/1-9/30/20-BR	9/30/2020	252.84	
PressReader Inc.	PressReader-8/1/20-7/31/21-Aurora	9/9/2020	12,160.00	
PressReader Inc.	PressReader-8/1/20-7/31/21-lisle	9/9/2020	5,178.00	
PressReader Inc.	PressReader-9/1/20--/30/21-Cicero	9/9/2020	5,200.00	22,538.00
Purchase Power	Refill Postage Machine 8/24/20-BR	9/30/2020	1,020.99	
Republic Services #400	Waste Removal for Sept 2020-CV	9/9/2020	110.92	
Republic Services #551	Waste Removal for Sept. 2020-BR	9/2/2020	126.35	
Republic Services #551	Waste Removal for October 2020-BR	9/30/2020	126.35	363.62
Rock Island County Collector	CV Tax Payment #4	9/23/2020	134.23	
Rock River Disposal Services	Waste Removal for September 2020-RF	9/2/2020	60.83	
Samba Holdings, Inc	Annual MVR Reports	9/9/2020	940.75	
Scott's RV, Truck & Auto Repair	Service-2019 Ford F-450-RF	9/2/2020	399.32	
Sebert Landscaping	Landscaping Service for August 2020-BR	9/23/2020	493.00	
Sebert Landscaping	Landscaping Service for July 2020-BR	9/23/2020	493.00	
Sebert Landscaping	Landscaping Service for June 2020-BR	9/23/2020	493.00	1,479.00
St Charles Public Library District	Refund fro Check #77522 Overpayment	9/2/2020	1,025.00	
Stuard And Associates Inc	Annual Elevator Re-inspection	9/2/2020	75.00	
T-Mobile	GPS Tracking for RAILS Vehicles	9/2/2020	2,242.68	
Technology Management Revolving Fund	Data Center Charges for RSA Server-July 2020	9/16/2020	240.00	

RAILS  
Check/Voucher Register  
form September 1, 2020 to September 30, 2020

Document 6.2-6.3

Payee	Description	Date	Amount	Total for Multiple Checks
Technology Management Revolving Fund	Communication Service for July 2020	9/16/2020	1,400.00	1,640.00
Tracey Devolder	Cleaning Service-August 2020-CV	9/2/2020	675.00	
Tredroc Tire Services	Service-Tire patch-BB	9/23/2020	54.80	
Tredroc Tire Services	Service-Tires-BB	9/23/2020	1,406.63	1,461.43
Uftring Automall	Service-2014 Ford Fusion-EP	9/16/2020	121.45	
Uftring Automall	Service-2016 Ford Transit-EP	9/16/2020	3,776.32	
Uftring Automall	Service-2019 Ford Transit-EP	9/16/2020	175.19	
Uftring Automall	Service-2012 Ford Econo-EP	9/16/2020	105.03	4,177.99
ULINE	Supplies-Envelopes	9/2/2020	53.07	
ULINE	Uline Wrap	9/9/2020	172.54	
ULINE	Census Supplies	9/16/2020	53.07	
ULINE	Latex Gloves-BB	9/23/2020	93.72	372.40
Verizon Wireless	Wireless Service 7/21-8/20/20	9/2/2020	1,654.74	
Verizon Wireless	Wireless Service 8/21-9/20/2020	9/30/2020	1,805.67	3,460.41
Village of Burr Ridge	Water/Sewr Service 6/29-8/26/20-BR	9/23/2020	2,372.48	
Village Of Coal Valley	Water Svc 8/15-9/15/20-CV	9/30/2020	25.00	
Wayne Dixon	Meal L2 Project	9/23/2020	10.06	
Western First Aid and Safety, LLC	First Aid Kit Refill-BR	9/16/2020	112.38	
WEX Bank	WEX Fuel for August 2020	9/16/2020	16,297.62	
Zoom Video Communications, Inc	Webinar 1000 Monthly	9/2/2020	340.00	
Report Total			897,467.16	

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

<u>Location</u>	<u>GL Account</u>	<u>Description</u>	<u>Amount</u>
Bolingbrook	Custodial Supplies	Supplies-Disinfectant/Sanitizer	113.94
Bolingbrook	Custodial Supplies	Cleaning Supplies-BB	315.20
Bolingbrook	Other Buildings and Grounds	Supplies-Thermometers-BB	115.99
Bolingbrook	Repairs & Maintenance - Vehicle	Service-2008 GMC Savana	1,019.10
Burr Ridge	Other Receivables	Hagen's Fish Mkt-WS	39.85
Burr Ridge	Custodial Supplies	Cleaning Supplies-BR	57.52
Burr Ridge	Other Buildings and Grounds	Facility Supplies	29.97
Burr Ridge	Other Buildings and Grounds	Supplies-Thermometers, etc	240.98
Burr Ridge	General Office Supplies	General Supplies	67.98
Burr Ridge	Telecommunications	J2 eFax Service	89.95
Burr Ridge	Telecommunications	T-mobile	294.32
Burr Ridge	Information Service Cost	DNS License	6.08
Burr Ridge	Information Service Cost	Podcasting Fee	7.00
Burr Ridge	Information Service Cost	Github	25.00
Burr Ridge	Information Service Cost	Google Domains	48.00
Burr Ridge	Information Service Cost	BR Newsletter	157.14
Burr Ridge	Information Service Cost	IBM-Ustream	218.43
Burr Ridge	Miscellaneous Expense	Crash Police Report	15.00
Coal Valley	Repairs & Maintenance - Building	Batteries-CV	57.96
Coal Valley	Custodial Supplies	Supplies-Disinfectant-CV	104.95
Coal Valley	Other Buildings and Grounds	Supplies-Masks/gloves-CV	87.70
Coal Valley	Other Buildings and Grounds	Supplies-Thermometers-CV	115.99
Coal Valley	Repairs & Maintenance - Vehicle	Service-Vehicles-CV	242.97
Coal Valley	Postage	postage-CV	56.40
East Peoria	Repairs & Maintenance - Building	Credit from Supply returns-EP	-9.31
East Peoria	Custodial Supplies	Supplies-Disinfectant-EP	223.90
East Peoria	Other Buildings and Grounds	Supplies-Thermometers-EP	115.99
East Peoria	Other Buildings and Grounds	Supplies-Thermometers/masks-EP	165.97
East Peoria	Other Buildings and Grounds	Service-Vehicles-EP	369.80
East Peoria	Postage	USPS-EP	58.16
East Peoria	Miscellaneous Expense	Crash Police Report-EP	15.00
Rockford	Repairs & Maintenance - Building	Facility Supplies-RF	10.02
Rockford	Custodial Supplies	Supplies-Disinfectant-RF	130.46
Rockford	Other Buildings and Grounds	Supplies-Thermometers-RF	115.99
Rockford	Other Buildings and Grounds	Supplies-Masks/Gloves-RF	167.05
Rockford	Meals - In State	Meals-RF	12.57
	Per Bank Statement-4297		4,903.02