

Annual Treasurer's Report

North Riverside Public Library District

For the Fiscal Year Ending on June 30, 2018

Revenue Summary:

General Fund: Property Taxes \$881,752; Operating Grants \$4,999; Fines, Fees and Donations \$17,666; Gifts and Memorials \$27; Investment Income \$286; Net Increase in Fair Value of Investments \$30,798; **Building Fund:** Property Taxes \$44,853; Investment Income \$1,183; Transfer from General Fund \$150,000; **Liability Insurance Fund:** Property Taxes \$6,618; **Audit Fund:** Property Taxes \$6,481; **Unemployment Insurance Fund:** Property Taxes \$1,396; **Pension Fund:** Property Taxes \$10,758; **Social Security Fund:** Property Taxes \$32,986

Wages Paid:

Under \$10,000: Avila, A.; Boden, E.; Calia, P.; Collins, R.; Diaz, A.; Gustella, J.; Harris, E.; Martinez, V.; McGuire, K.; McMahon, J.; Tonetti, L.; Vassos, C.; Williamson, C.; Zmola, J.; **\$10,000-\$19,999:** Bonilla, S.; Bremer, E.; Kennard, L.; O'Brien, C.; Silhavy, J.; Silvestri, B.; Swade, L.; Valliancourt, N.; Webster, E.; **\$20,000-\$39,999:** Cooper, M.; Musial, B.; Quinn, K.; Starosta, N.; **\$40,000-\$59,999:** Boria, M.; Bradley, M.; Locander, S.

Library Operating Expenses \$2.500 and Over:

Amazon; AT&T; Atomatic Mechanical Services; Baker & Taylor; BMO Harris Bank; Call One; Comcast; Coverall; Demco; Diamond Graphics; Dynergy; Ernest Di Monte & Associates, LLC; Franczek Radelet; Hinkley Springs; Home Depot; ICMA RC; LEAF; LIMRiCC; Midwest Tape; Mr. David's Flooring International LLC.; Nicor Gas; Ollis Book Corporation; O'Neill & Gaspardo, LLC; Overdrive; Peregrine, Stime, Newman, Ritzman & Bruchner, Ltd.; Quill.com; Quinlan Security Systems; RAILS; Roscoe Company; Scholastic; Seaway Supply Co.; SWAN; TBS; The Library Store, Inc; Triline Landscaping Inc.; Utica National Insurance Group; Versatile Computer Services Inc.; West Town Mechanical; Yescas Cleaning Corp.; All Disbursements Less than \$2,500: \$125,623

The above report is subscribed and sworn to by Brad Lanken, North Riverside Public Library District Treasurer this 27th day of December, 2018