

Annual Treasurer's Report

North Riverside Public Library District

For the Fiscal Year Ending on June 30, 2020

Revenue Summary:

Property Taxes \$1,010,591; Grants \$20,016; Fines, Fees and Donations \$16,214; Investment Income \$2,323; Net Increase in Fair Value of Investments \$6,574; **Totaling: \$1,065,016**

Wages Paid:

Under \$10,000: Avila, A.; Collins, R.; Gustella, J.; Harris, E.; Martinez, V.; McMahon, J.; Tonetti, L.; Vassos, C.; Williamson, C.; Richter, C.; **\$10,000-\$19,999:** Bonilla, S.; O'Brien, C.; Silhavy, J.; Silvestri, B.; Swade, L.; Valliancourt, N.; Webster, E.; **\$20,000-\$39,999:** Cooper, M.; Quinn, K.; **\$40,000-\$59,999:** Boden, E.; Musial, B.; Bradley, M.; **\$60,000-\$75,000** Locander, S.; Starosta, N.

Library Operating Expenses \$2.500 and Over:

Amazon; AT&T; Atomic Mechanical Services; Baker & Taylor; BMO Harris Bank; Call One; Chases; Comcast; Coverall; De Sitters Flooring; Demco; Diamond Graphics; Dynergy; EnvisionWare; Ernest Di Monte & Associates, LLC; First American Bank; Hallet Movers; ICMA RC; Illinois Department of Employment Security; IMRF; Ingram Library Services; Latin American Book Source, Inc.; Lauterbach and Amen, Inc.; LEAF; LIMRiCC; Lyons Pinner Electric Co.; Midwest Tape; Nicor Gas; O'Neill & Gaspardo, LLC; Overdrive; Peregrine, Stime, Newman, Ritzman & Bruchner, Ltd.; Quinlan Security Systems; Sound Design; SWAN; Trimline Landscaping Inc.; Utica National Insurance Group; Versatile Computer Services Inc.; West Town Mechanical; Yescas Cleaning Corp.; All Disbursements Less than \$2,500 to 144 vendors: \$71,223.79

The above report is subscribed and sworn to by Allan Pineda, North Riverside Public Library District Treasurer this 23rd day of December, 2020