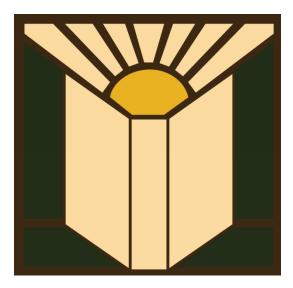
Management Report

North Riverside Public Library District For the period ended November 30, 2020



Prepared on December 17, 2020

For management use only

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Profit and Loss

July - November, 2020

INCOME	Tota
6903-01 Fines & Fees	20.226 54
6904-01 Donations	20,226.54 13,565.18
6905-01 Grants	3,000.00
Interest	150.65
6906-01 Interest Earned	150.65
Total Interest	150.65
Property Taxes	407 001 00
6901-01 Property Tax	407,691.62
6901-04 Tax Revenue-Audit Fund	3,202.68
6901-05 Tax Revenue-Liability Ins	1,944.25
6901-06 Tax Revenue-Unemploy Ins	686.26
6901-07 Tax Revenue-Bldg Fund	20,818.92
6901-08 Tax Revenue-SS	15,671.59
6901-12 Property Tax - IMRF Fund	5,719.55
Total Property Taxes	455,734.87
Total Income GROSS PROFIT	492,677.24 492,677.24
EXPENSES	492,077.2
8360-01 Grants	850.00
Advertising & Marketing	
8361-01 Donations	27,000.00
8385-01 Memorials & Tributes	64.27
8410-01 Printing	1,972.07
Total Advertising & Marketing	29,036.34
Benefits	
7600-05 Health Insurance	4,096.30
7650-09 IMRF Pension	14,841.42
7670-01 Taxes-Fica Expense	15,841.15
Total Benefits	34,778.87
Building Expense	-,
8306-07 Building Supplies	2,366.54
8308-07 Service Contracts	24,053.9
8320-07 Building & Grounds	282.74
Total Building Expense	26,703.19
Computers/Technology	
8170-01 Computer Supplies	500.00
8171-01 Tech Service	18,825.46
8175-01 MLS Computer Fund	5,433.75
8190-01 Website	720.00
Total Computers/Technology	25,479.21
Insurance	,

	Tota
7660-06 Unemployment Insurance	-1,103.84
Total Insurance	-1,103.84
Legal & Professional Services	
8400-01 Accounting	5,850.00
8402-01 Legal Fees	3,151.65
8406-01 Collection Agency	8.95
8430-01 Payroll Expenses	2,812.91
Total Legal & Professional Services	11,823.51
Library Materials	
8090-01 Books on CD - Adult	512.14
8097-01 Music CD - Children	175.09
8104-01 Adult Fiction	3,157.60
8105-01 Adult Non-Fiction	2,939.65
8106-01 Children Fiction / Non-Fiction	2,132.37
8107-01 Young Adult Fiction/Non-Fiction	1,272.26
8108-01 eBooks	2,568.97
8115-01 Adult Large Print	494.4
8120-01 Newspapers	1,209.05
8130-01 Databases	6,361.22
8160-01 Adult DVDs - Fiction	219.39
8162-01 Children DVDs	540.88
8163-01 YA DVDs	288.12
Total Library Materials	21,871.19
Office Supplies & Software	
8202-01 Office Supplies	3,128.69
Total Office Supplies & Software	3,128.69
Programs & Strategic Initiatives	
8150-01 Children's Programs	1,173.82
8152-01 Children's Summer Reading Program	1,185.10
8153-01 Young Adult Programs	5.14
8155-01 Adult Programs	1,086.10
8157-01 Senior Programs	100.00
Total Programs & Strategic Initiatives	3,550.10
Salaries	
7504-01 Library Clerks	77,772.90
7507-01 Library Pages	8,414.20
7508-01 Administrators	116,060.1
7509-01 Salaries - Grant	6,146.2
Total Salaries	208,393.5
Travel & Training	
7800-01 Staff Training	10.0
8355-01 Memberships	585.00
Total Travel & Training	595.00
Utilities	

	Total
8301-07 Telephone	13,119.02
8302-07 Electricity	4,989.94
8303-07 Natural Gas	993.76
8304-07 Water/Garbage	114.40
Total Utilities	19,217.12
Total Expenses	384,322.97
NET OPERATING INCOME	108,354.27
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	37,636.74
Total Other Miscellaneous Expense	37,636.74
Total Other Expenses	37,636.74
NET OTHER INCOME	-37,636.74
NET INCOME	\$70,717.53

Balance Sheet

As of November 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
	00.074.54

1500-04 Cash-Audit Fund 19,080.57 1500-05 Cash-Liability Insurance Fund 74,733.37 1500-06 Cash-Unemployment Ins Fund 4,256.51 1500-07 Cash-Building Fund 267,629.34 1500-08 Cash-Social Security Fund 49,785.79 1500-09 Cash-Dension Fund 0.00 1500-10 Cash-Debt Service Fund 0.00 1500-10 Cash-Debt Service Fund 0.00 1500-10 Cash-Ligment Fund 0.00 1500-10 Cash-IPrind 16,022.69 1500-10 First American MM (5015) 458,243.47 1501-10 First American Checking (5001) 77,991.45 1509-07 Cash - IPTIP IL Funds 94,363.25 1515-01 2 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 7 Total Bank Accounts 695,027.07 Accounts Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Insurance 2,080.96 2000-05 Taxes Receivable-Insurance 2,080.96 2000-05 Taxes Receivable-SS Fund 16,773.57 2000-06 Taxes Receivable-SS Fund 16,773.57 2000-07 Taxes Receivable-SS Fund 16,773.57 <t< th=""><th>1500-01 First American MM (5015)</th><th>-20,974.51</th></t<>	1500-01 First American MM (5015)	-20,974.51
1500-06 Cash-Unemployment Ins Fund 4,256.51 1500-07 Cash-Building Fund 267,629.84 1500-08 Cash-Social Security Fund 17,709.21 1500-09 Cash-Pension Fund 17,709.21 1500-10 Cash-Detb Service Fund 0.00 1500-11 Equipment Fund 0.00 1500-12 Cash - IMRF Fund 16,022.69 1500-10 First American MM (5015) 458,243.47 1501-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,65.94 1505-07 Chase Bank 7,765.94 1505-07 Chase Bank 7,765.94 1505-07 Chase Bank 94,353.25 1512-01 BMO Harris 0.00 000 7000 7000-01 RE Taxes Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Corp 2,080.96 2000-05 Taxes Receivable-Corp 2,080.96 2000-06 Taxes Receivable-Muit 3,427.90 2000-06 Taxes Receivable-Bidg Fund 22,282.88 2000-06 Taxes Receivable-SS Fund 16,773.57 2000-08 Taxes Receivable-SS Fund 16,723.57 2000-08 Taxes Receivable-SS Fund 101,302.36 1500-01 Kadlec Annuity #19563	1500-04 Cash-Audit Fund	19,080.57
1500-07 Cash-Building Fund 267,629.84 1500-08 Cash-Social Security Fund 49,785.79 1500-09 Cash-Pension Fund 17,709.21 1500-10 Cash-Debt Service Fund 0.00 1500-11 Equipment Fund 0.00 1500-12 Cash-IMRF Fund 16,022.69 1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1505-07 Chase Bank 7,765.94 1505-07 Chase Bank 0.00 Total Bank Accounts 695,027.07 Accounts Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-05 Taxes Receivable-Audit 3,427.90 2000-06 Taxes Receivable-Budg Fund 22,282.88 2000-07 Taxes Receivable-Budg Fund 6,121.74 2000-09 Taxes Receivable-Pension Fund 6,121.74 1500-01 Kadlec Annuity 232,007.33 1500-01 Kadlec Annuity 232,007.33 1500-02 Kadlect Annuity 0.00	1500-05 Cash-Liability Insurance Fund	74,733.37
1500-08 Cash-Social Security Fund 49,785.79 1500-09 Cash-Pension Fund 17,709.21 1500-10 Cash-Debt Service Fund 0.00 1500-11 Equipment Fund 0.00 1500-12 Cash - IMRF Fund 16,022.89 1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Naurance 2,080.96 2000-01 RE Taxes Receivable-Insurance 2,080.96 2000-07 Taxes Receivable-Bidg Fund 22,282.88 2000-08 Taxes Receivable-Bidg Fund 6,121.74 Total Accounts Receivable-Bidg Fund 6,121.74 Total Accounts Receivable-SS Fund 6,121.74 2000-09 Taxes Receivable-SS Fund 6,121.74 Total Accounts Receivable 33.1500-02 1500-01 Kadlec Annuity #19563 110,302.38 <	1500-06 Cash-Unemployment Ins Fund	4,256.51
1500-09 Cash-Pension Fund 17,709.21 1500-10 Cash-Debt Service Fund 0.00 1500-11 Equipment Fund 0.00 1500-12 Cash - IMRF Fund 16,022.63 1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1506-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable -Corp 436,360.40 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-02 Taxes Receivable-Justrance 2,080.96 2000-03 Taxes Receivable-Justrance 2,080.96 2000-06 Taxes Receivable-Bidg Fund 22,282.88 2000-07 Taxes Receivable-Bidg Fund 22,282.88 2000-09 Taxes Receivable-SS Fund 6,121.74 Total Accounts Receivable Pension Fund 6,121.74 Total Accounts Receivable SS Fund 6,121.74 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #19563 0.00 <td>1500-07 Cash-Building Fund</td> <td>267,629.84</td>	1500-07 Cash-Building Fund	267,629.84
1500-10 Cash-Debt Service Fund 0.00 1500-11 Equipment Fund 0.00 1500-12 Cash - IMRF Fund 16,022.69 1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-05 Taxes Receivable-Lab Insur 734.51 2000-06 Taxes Receivable-SE Fund 16,773.57 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-09 Taxes Receivable-SE Fund 6,121.74 Total Accounts Receivable-SE Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 323,007.33 1500-01 Kadlec Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 <td< td=""><td>1500-08 Cash-Social Security Fund</td><td>49,785.79</td></td<>	1500-08 Cash-Social Security Fund	49,785.79
1500-11 Equipment Fund 0.00 1500-12 Cash - IMRF Fund 16,022.69 1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1505-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 3,427.90 2000-04 Taxes Receivable-Corp 436,360.40 2000-05 Taxes Receivable-Audit 3,427.90 2000-06 Taxes Receivable-Audit 3,427.90 2000-07 Taxes Receivable-S Fund 16,773.57 2000-07 Taxes Receivable-S Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 2000-09 Taxes Receivable-Pension Fund 6,121.74 2000-01 Kadlec Annuity #37743 408,774.87 2000-02 Kadlect Annuity #37743 408,774.87 2000-03 Taxes Receivable 0.00 2400-01 Prepaid Expenses 05 5,163.40 2400-05 Prepaid Expenses 05 5,163.40 2400-05 Prepa	1500-09 Cash-Pension Fund	17,709.21
1500-12 Cash - IMRF Fund 16.022.69 1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56.672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 2000-01 RE Taxes Receivable-Corp 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-02 Taxes Receivable-Mudit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-SS Fund 16.773.57 2000-07 Taxes Receivable-SS Fund 16.773.57 2000-08 Taxes Receivable-SS Fund 6121.74 Total Accounts Receivable Pension Fund 6121.74 Total Accounts Receivable 3407.781.96 Other Current Assets 0.00 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 05 5.163.40	1500-10 Cash-Debt Service Fund	0.00
1500-13 Capital Projects 30,000.00 Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Audit 3,427.90 2,080.96 2000-05 Taxes Receivable-Liab Insur 734.51 2000-06 Taxes Receivable-Studie 2,282.88 2000-06 Taxes Receivable-Studie Studi 22,282.88 2000-08 Taxes Receivable-Studie Studie 6,121.74 Total Accounts Receivable-Pension Fund 6,121.74 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 0.00 240,07.33 110,302.36 1500-01 Kadlec Annuity 19563 110,302.36 110,302.36 100,302.36 100,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00	1500-11 Equipment Fund	0.00
Total 1500-01 First American MM (5015) 458,243.47 1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-05 Taxes Receivable-Insurance 2,080.96 2000-07 Taxes Receivable-Strud 6,173.57 2000-08 Taxes Receivable-Strud 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable-Pension Fund 6,121.74 103.02.36 110,302.36 1500-01 Kadlec Annuity #19563 110,302.36 1500-03 Kadlec Annuity #374.3 408,774.87 2200-01 Due to/from Special Accounts 0.00 0.00 2400-01 Prepaid Expenses 6,274.86 2400-01 Prepaid Expenses 05 5,163.40 762,522.82 704 Other Current Assets 762,522.82	1500-12 Cash - IMRF Fund	16,022.69
1501-01 First American Checking (5001) 77,991.45 1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 94,353.25 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-01 RE Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Bidg Fund 22,282.88 2000-07 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 110,302.36 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 762,522.82	1500-13 Capital Projects	30,000.00
1505-07 Chase Bank 7,765.94 1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 436,360.40 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 497,781.96 Other Current Assets 110,302.36 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 762,522.82	Total 1500-01 First American MM (5015)	458,243.47
1509-07 Cash - IPTIP IL Funds 94,353.25 1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 1 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bidg Fund 22,282.88 2000-09 Taxes Receivable-SE Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 232,007.33 1500-01 Kadlec Annuity 232,007.33 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 762,522.82	1501-01 First American Checking (5001)	77,991.45
1512-02 Kadlec Annuity #71797 56,672.96 1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 436,360.40 2000-01 RE Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 110,302.36 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 0.5,163.40 Total Other Current Assets 5,163.40 Total Current Assets 5,163.40	1505-07 Chase Bank	7,765.94
1515-01 BMO Harris 0.00 Total Bank Accounts 695,027.07 Accounts Receivable 436,360.40 2000-01 RE Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 110,302.36 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #19563 0.00 2400-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 1,945,331.85	1509-07 Cash - IPTIP IL Funds	94,353.25
Total Bank Accounts 695,027.07 Accounts Receivable 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-S Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 1500-01 Kadlec Annuity 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Other Current Assets 1,945,331.85	1512-02 Kadlec Annuity #71797	56,672.96
Accounts Receivable 436,360.40 2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-SS Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 110,302.36 1 500-01 Kadlec Annuity #19563 110,302.36 1 500-02 Kadlect Annuity #37743 408,774.87 2 200-01 Due to/from Special Accounts 0.00 2 400-05 Prepaid Expenses 5,163.40 Total Other Current Assets 5,163.40 Total Other Current Assets 5,163.40	1515-01 BMO Harris	0.00
2000-01 RE Taxes Receivable-Corp 436,360.40 2000-04 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 110,302.36 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 762,522.82	Total Bank Accounts	695,027.07
2000-04 Taxes Receivable-Audit 3,427.90 2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable-Pension Fund 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	Accounts Receivable	
2000-05 Taxes Receivable-Insurance 2,080.96 2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Receivable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-01 RE Taxes Receivable-Corp	436,360.40
2000-06 Taxes Receivable-Liab Insur 734.51 2000-07 Taxes Recievable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-04 Taxes Receivable-Audit	3,427.90
2000-07 Taxes Recievable-Bldg Fund 22,282.88 2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-05 Taxes Receivable-Insurance	2,080.96
2000-08 Taxes Receivable-SS Fund 16,773.57 2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity #19563 110,302.36 1500-02 Kadlect Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-05 Prepaid Expenses 05,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-06 Taxes Receivable-Liab Insur	734.51
2000-09 Taxes Receivable-Pension Fund 6,121.74 Total Accounts Receivable 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity 232,007.33 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-07 Taxes Recievable-Bldg Fund	22,282.88
Total Accounts Receivable 487,781.96 Other Current Assets 232,007.33 1500-01 Kadlec Annuity 232,007.33 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-08 Taxes Receivable-SS Fund	16,773.57
Other Current Assets 232,007.33 1500-01 Kadlec Annuity 232,007.33 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2000-09 Taxes Receivable-Pension Fund	6,121.74
1500-01 Kadlec Annuity 232,007.33 1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	Total Accounts Receivable	487,781.96
1500-02 Kadlect Annuity #19563 110,302.36 1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	Other Current Assets	
1500-03 Kadlec Annuity #37743 408,774.87 2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	1500-01 Kadlec Annuity	232,007.33
2200-01 Due to/from Special Accounts 0.00 2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	1500-02 Kadlect Annuity #19563	110,302.36
2400-01 Prepaid Expenses 6,274.86 2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	1500-03 Kadlec Annuity #37743	408,774.87
2400-05 Prepaid Expenses 05 5,163.40 Total Other Current Assets 762,522.82 Total Current Assets 1,945,331.85	2200-01 Due to/from Special Accounts	0.00
Total Other Current Assets762,522.82Total Current Assets1,945,331.85	2400-01 Prepaid Expenses	6,274.86
Total Current Assets 1,945,331.85	2400-05 Prepaid Expenses 05	5,163.40
	Total Other Current Assets	762,522.82
TOTAL ASSETS \$1,945,331.85	Total Current Assets	1,945,331.85
	TOTAL ASSETS	\$1,945,331.85

LIABILITIES AND EQUITY

Liabilities

	Total
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	6,275.96
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	7,013.61
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	13,289.57
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	0.00
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,122.22
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	436,359.58
4300-04 Deferred Tax Rev - Audit Fund	3,427.90
4300-05 Deferred Tax Rev Liability Fund	2,080.96
4300-06 Deferred Tax Rev Unemployment	734.51
4300-07 Deferred Tax Rev Building Fund	22,282.88
4300-08 Deferred Tax Rev SS	16,773.57
4300-09 Deferred Tax Rev Pension	6,121.74
Total Other Current Liabilities	501,828.46
Total Current Liabilities	515,118.03
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	515,118.03
Equity	
3200-00 Retained Earnings	-168,473.76
5600-01 General Fund Balance	1,384,361.05
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	15,000.00
5600-04 Audit Fund	10,082.00
5600-05 Public Liability Fund Balance	69,141.00
5600-06 Unemployment Insurance Fund Balance	2,068.00
5600-07 Building Fund Balance	34,805.00
5600-08 Social Security Fund Balance	5,994.00
5600-09 Pension Fund Balance	6,519.00
Opening Balance Equity	0.00
Net Income	70,717.53
Total Equity	1,430,213.82

North Riverside Public Library District Budget vs Actual

November	2020
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	REVENUE		E	Budget	42% % of Budget
6904-01	Donations	\$ 13,565.18	\$	8,000	170%
	Estimated Loss Due to Property				
6901-14	Assessment Appeals-Future Years	\$-	\$	(15,000)	0%
6903-01	Fees and fines	\$ 20,226.54	\$	12,000	169%
6905-01	Grants	\$ 3,000.00	\$	50,000	6%
6906-01	Interest	\$ 150.65	\$	1,000	15%
6901-01	Property tax	\$ 455,734.87	\$ 1	1,072,000	43%
6915-15	Loan Proceeds	\$ -	\$	-	0%
6920-01	Unrealized Income Annuities	\$-	\$	20,000	0%
6909-01	Memorial Books/Lost & Paid Materials	\$-	\$	-	0%
	Total	\$ 492,677	\$ 1	1,148,000	43%
	OPERATING EXPENSES	Actual	E	Budget	% of Budget
	OPERATING EXPENSES	Actual	E	Budget	% of Budget
7504-01		Actual	E \$	Budget 196,375	% of Budget 40%
7504-01 7507-01	SALARIES			_	-
	SALARIES library clerks	\$ 77,773	\$	196,375	40%
7507-01	SALARIES library clerks library pages	\$ 77,773 \$ 8,414	\$ \$	196,375 25,168	40% 33%
7507-01 7508-01	SALARIES library clerks library pages administrators	\$ 77,773 \$ 8,414 \$ 116,060	\$ \$ \$	196,375 25,168	40% 33% 41%
7507-01 7508-01	SALARIES library clerks library pages administrators Salaries - Grant	\$ 77,773 \$ 8,414 \$ 116,060 \$ 6,146	\$ \$ \$	196,375 25,168 279,810 -	40% 33% 41% 0%
7507-01 7508-01	SALARIES library clerks library pages administrators Salaries - Grant Total	\$ 77,773 \$ 8,414 \$ 116,060 \$ 6,146	\$ \$ \$	196,375 25,168 279,810 -	40% 33% 41% 0%
7507-01 7508-01 7509-01	SALARIES library clerks library pages administrators Salaries - Grant Total BENEFITS	\$ 77,773 \$ 8,414 \$ 116,060 \$ 6,146 \$ 208,394	\$ \$ \$ \$	196,375 25,168 279,810 - 506,620	40% 33% 41% 0% 41%
7507-01 7508-01 7509-01 7600-05	SALARIES library clerks library pages administrators Salaries - Grant Total BENEFITS health insurance	\$ 77,773 \$ 8,414 \$ 116,060 \$ 6,146 \$ 208,394 \$ 4,096	\$ \$ \$ \$	196,375 25,168 279,810 - 506,620 31,000	40% 33% 41% 0% 41%
7507-01 7508-01 7509-01 7600-05 7614-06	SALARIES library clerks library pages administrators Salaries - Grant Total BENEFITS health insurance workers compensation	\$ 77,773 \$ 8,414 \$ 116,060 \$ 6,146 \$ 208,394 \$ 4,096 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	196,375 25,168 279,810 - 506,620 31,000 2,500	40% 33% 41% 0% 41% 13% 0%

TRAINING 7700-01 educational training trustees \$ \$ 500 0% -7800-01 educational training staff \$ 10 \$ 4,750 0% \$ 10 \$ 5,250 Total 0%

\$

\$

15,841 \$

\$

33,675

38,354

104,450

41%

32%

7670-08

social security/mcare

Total

	OPERATING EXPENSES	Actual		Budget	% of Budget
	MATERIALS				
8090-01	books on CD-adult	\$	512		0%
8091-01	books on CD-children	\$	-		0%
8096-01	compact disks-music-adult	\$	-		0%
8097-01	compact disks-music-children	\$	175		0%
8103-01	foreign language books	\$	-		0%
8104-01	adult fiction	\$	3,158		0%
8105-01	adult nonfiction	\$	2,940		0%
8106-01	children's fiction/nonfiction	\$	2,132		0%
8107-01	YA Fiction/nonfiction	\$	1,272		0%
8108-01	eBooks	\$	2,569		0%
8115-01	adult large print	\$	494		0%
8120-01	newspapers	\$	1,209		0%
8130-01	internet databases	\$	6,361		0%
8140-01	adult periodicals	\$	-		0%
8141-01	Children's Periodicals	\$	-		0%
8160-01	adult DVDs-feature movies	\$	219		0%
8161-01	Adult Games	\$	-		0%
8162-01	children's DVDs-movies	\$	541		0%
8163-01	ya DVDs	\$	288		0%
8164-01	foreign language DVDs	\$	-		0%
8166-01	children's games	\$	-		0%
	Total	\$	21,871	\$	- 0%
	PROGRAMS				
8150-01	children's programs	\$	1,174		0%
8152-01	children's summer reading program	\$	1,185		
8153-01	ya programs	\$	5		0%
8154-01	Makerspaces/library of things	\$	-		
8155-01	adult programs	\$	1,086		0%
8156-01	Technology programs	\$	-		0%
8157-01	senior programs	\$	100		0%
	Total	\$		\$	- 0%
		·	-,		
0.170 S.	STRATEGIC INITIATIVES		I	• • • • •	
8158-01	Strategic Initiatives	\$		\$ 2,00	
	Total	\$	-	\$ 2,00	0%

42%

						42%
	OPERATING EXPENSES	Actual		I	Budget	% of Budget
	COMPUTERS					
8170-01	Compuer Supplies	\$	500	\$	-	0%
8171-01	information technology	\$	18,825	\$	15,000	126%
8172-01	new computer equipment	\$	-	\$	10,000	0%
8175-01	mls computer fund	\$	5,434	\$	19,000	29%
8180-01	software	\$	-	\$	1,500	0%
8190-01	website	\$	720	\$	7,500	10%
8195-01	email	\$	-	\$	300	0%
	Total	\$	25,479	\$	53,300	48%
	OFFICE SUPPLIES					
8202-01	Office Supplies	\$	3,129	\$	14,000	22%
	Total	\$	3,129	\$	14,000	22%
8301-07	UTILITIES- OPERATING EXPENSE telephone	\$	13,119	\$	13,500	97%
8302-07	electricity	\$	4,990	φ \$	30,000	97 % 17%
8302-07	gas	\$	4,990 994	φ \$	7,000	17%
8304-07	water/garbage	\$	114	φ \$	2,000	6%
0304-07	Total	\$	19,217	Ψ \$	52,500	37%
	10(4)	Ψ	13,217	Ψ	52,500	5770
	BUILDING EXPENSE					
8306-07	building supplies and maintenance	\$	2,367	\$	12,000	20%
8308-07	service contracts	\$	24,054	\$	42,500	57%
8315-07	fees and permits	\$	-	\$	1,750	0%
8320-07	Building and Grounds	\$	283	\$	-	0%
8330-01	casual labor	\$	-	\$	3,500	0%
8335-07	building repairs	\$	-	\$	32,000	0%
	Total	\$	26,703	\$	91,750	29%
	TRAVEL			1		
8341-01	Transportations	\$	-	<u> </u>		0%
8342-01	lodging/meals/mileage	\$	-	\$	2,000	0%
	Total	\$	-	\$	2,000	0%

	OPERATING EXPENSES	Actual		I	Budget	42% % of Budget
	OTHER EXPENSES					
8355-01	memberships	\$	585	\$	2,200	27%
8360-01	Grants	\$	850	\$	50,000	2%
8361-01	Donations	\$	27,000	\$	8,000	338%
8365-01	library promotion	\$	-	\$	6,000	0%
8370-01	postage	\$	-	\$	2,500	0%
8375-01	Advertising	\$	-	\$	4,500	0%
8385-01	memorials and tributes	\$	64	\$	500	13%
8432-01	mileage reimbursement	\$	-	\$	-	0%
8396-01	bank charges and fees	\$	-	\$	150	0%
8399-01	ILL Loss/Damage	\$	-	\$	250	0%
	Total	\$	28,499	\$	74,100	38%
	OUTSIDE SERVICES					
8400-01	accounting	\$	5,850	\$	15,000	39%
8401-01	audit	\$	-	\$	9,750	0%
8402-01	legal fees	\$	3,152	\$	6,000	53%
8404-01	Staff Recognition	\$	-	\$	2,200	0%
8405-01	appraisal	\$	-	\$	2,500	0%
8305-01	architecht/building consultant	\$	-	\$	-	0%
8406-01	collection agency	\$	9	\$	200	4%
8408-01	strategic plan	\$	-	\$	500	0%
8410-01	printing	\$	1,972	\$	10,000	20%
8430-01	payroll expenses	\$	2,813	\$	4,500	63%
8435-01	background checks	\$	-	\$	150	0%
	Total	\$	13,796	\$	50,800	27%
	INSURANCE					
8460-05	liability insurance package	\$	-	\$	17,000	0%
8470-05	directors/officers insurance	\$	-	\$	-	0%
	Total	\$	-	\$	17,000	0%
	OTHER EXPENSES					
8360-01	Petty Cash	\$	-	\$	-	0%
8395-01	Miscellaneous Expense	\$	37,637	\$	-	0%
	Total	\$	37,637	\$	-	0%
	OTHER EXPENSES					
8600-01	Bond Interest	\$	-	\$	-	0%
8600-02	Bond Principal	\$	-	\$	-	0%
8601-02	Debt Certificate Interest	\$	-	\$	18,559	0%
8701-02	Debt Certificate Prinicple	\$	-	\$	39,100	0%
	Total	\$		\$	57,659	0%

	TOTAL OPERATING EXPENSES	\$	421,960	\$	1,031,429	41%
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NET INCOME \$ 70,718 \$ 116,571		 	
	NET INCOME	70,718 \$	116,571



North Riverside Public Library District

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	-20,974.51
1500-04 Cash-Audit Fund	19,080.57
1500-05 Cash-Liability Insurance Fund	74,733.37
1500-06 Cash-Unemployment Ins Fund	4,256.51
1500-07 Cash-Building Fund	267,629.84
1500-08 Cash-Social Security Fund	49,785.79
1500-09 Cash-Pension Fund	17,709.21
1500-10 Cash-Debt Service Fund	0.00
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	16,022.69
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	458,243.47
1501-01 First American Checking (5001)	77,991.45
1505-07 Chase Bank	7,765.94
1509-07 Cash - IPTIP IL Funds	94,353.25
1512-02 Kadlec Annuity #71797	56,672.96
1515-01 BMO Harris	0.00
Total Bank Accounts	\$695,027.07





	TOTAL
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	436,360.40
2000-04 Taxes Receivable-Audit	3,427.90
2000-05 Taxes Receivable-Insurance	2,080.96
2000-06 Taxes Receivable-Liab Insur	734.51
2000-07 Taxes Recievable-Bldg Fund	22,282.88
2000-08 Taxes Receivable-SS Fund	16,773.57
2000-09 Taxes Receivable-Pension Fund	6,121.74
Total Accounts Receivable	\$487,781.96
Other Current Assets	
1500-01 Kadlec Annuity	232,007.33
1500-02 Kadlect Annuity #19563	110,302.36
1500-03 Kadlec Annuity #37743	408,774.87
2200-01 Due to/from Special Accounts	0.00
2400-01 Prepaid Expenses	6,274.86
2400-05 Prepaid Expenses 05	5,163.40
Total Other Current Assets	\$762,522.82
Total Current Assets	\$1,945,331.85
TOTAL ASSETS	\$1,945,331.85



North Riverside Public Library District

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	6,275.96
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	7,013.61
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	\$13,289.57
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	0.00
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,122.22
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	436,359.58
4300-04 Deferred Tax Rev - Audit Fund	3,427.90
4300-05 Deferred Tax Rev Liability Fund	2,080.96
4300-06 Deferred Tax Rev Unemployment	734.51
4300-07 Deferred Tax Rev Building Fund	22,282.88
4300-08 Deferred Tax Rev SS	16,773.57
4300-09 Deferred Tax Rev Pension	6,121.74
Total Other Current Liabilities	\$501,828.46
Total Current Liabilities	\$515,118.03
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$515,118.03
Equity	
3200-00 Retained Earnings	-168,473.76
5600-01 General Fund Balance	1,384,361.05
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	15,000.00
5600-04 Audit Fund	10,082.00
5600-05 Public Liability Fund Balance	69,141.00

North Riverside Public Library District



	TOTAL
5600-06 Unemployment Insurance Fund Balance	2,068.00
5600-07 Building Fund Balance	34,805.00
5600-08 Social Security Fund Balance	5,994.00
5600-09 Pension Fund Balance	6,519.00
Opening Balance Equity	0.00
Net Income	70,717.53
Total Equity	\$1,430,213.82
TOTAL LIABILITIES AND EQUITY	\$1,945,331.85



North Riverside Public Library District Check Detail November 2020

Date	Transaction Type	Name	Memo/Description		Amount
			•		
11/07/2020	Check	AT&T	INV S668163163-20296	\$	300.99
11/07/2020	Check	CyberOptik	Website yearly 11/28/2020 - 11/27/2021	\$	720.00
11/07/2020	Check	Coverall North America	October cleaning	\$	1,227.56
11/07/2020	Check	Dynegy Energy Services	Inv 147121720101 current charges prior months dues	\$	1,434.02
11/07/2020	Check	Peregrine, Stine, Newman, Ritzman & Bruckner, Ltd.	Legal Services rendered July thru September	\$	1,125.00
11/07/2020	Check	Scholastic	Childen Summer Reading Program, Children Programs	\$	858.92
11/07/2020	Check	Elena Yescas	Window cleaning, Statue cleaning, Furnance, atorage rooms	\$	1,450.00
11/12/2020	Check	Comcast	TELEPHONES SERV nOV 07 2020 - DEC 6 2020	\$	239.85
11/12/2020	Check	INGRAM LIBRARY SERVICES	ADULT NON FICTION	\$	16.54
11/12/2020	Check	LEAF	Copier contract August & September	\$	1,051.60
11/12/2020	Check	BMO Harris Bank	Adobe	\$	80.43
11/13/2020	Check	TBS	Cost per fax program 3rd Qtr. 2020	\$	15.84
11/30/2020	Expense	IMRF	November IMRF	\$	3,854.42
11/30/2020	Expense	Paychex - Human Resource Services	October Payroll	\$	766.90
11/30/2020	Expense	CHASE	Chase Credit Card	\$	23,197.93
11/30/2020	Expense	ICMA	ICMA 11/16/20 304650	\$	2,644.44
11/30/2020	Expense	Nicor Gas	Nicor Gas Payment	\$	189.20
11/30/2020	Expense	Quick Books	Intuit Checks	\$	414.57
11/30/2020	Expense	MISC	Misc	\$	198.17
			Total	\$	39,786.38