

# Management Report

North Riverside Public Library District  
For the period ended December 31, 2020



Prepared on  
January 18, 2021

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# Profit and Loss

July - December, 2020

	Total
<b>INCOME</b>	
6903-01 Fines & Fees	20,226.54
6904-01 Donations	13,565.18
6905-01 Grants	10,500.00
Interest	
6906-01 Interest Earned	163.83
<b>Total Interest</b>	<b>163.83</b>
Property Taxes	
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
<b>Total Property Taxes</b>	<b>455,734.87</b>
<b>Total Income</b>	<b>500,190.42</b>
<b>GROSS PROFIT</b>	<b>500,190.42</b>
<b>EXPENSES</b>	
8360-01 Grants	2,085.40
Advertising & Marketing	
8361-01 Donations	27,000.00
8385-01 Memorials & Tributes	64.27
8410-01 Printing	3,944.14
<b>Total Advertising &amp; Marketing</b>	<b>31,008.41</b>
Benefits	
7600-05 Health Insurance	4,001.07
7650-09 IMRF Pension	17,503.67
7670-01 Taxes-Fica Expense	18,786.63
<b>Total Benefits</b>	<b>40,291.37</b>
Building Expense	
8306-07 Building Supplies	2,366.54
8308-07 Service Contracts	26,400.93
8320-07 Building & Grounds	282.74
8335-07 Bulding Repairs	375.00
<b>Total Building Expense</b>	<b>29,425.21</b>
Computers/Technology	
8170-01 Computer Supplies	500.00
8171-01 Tech Service	21,233.38
8172-01 Computer Equipment	8,450.88
8175-01 MLS Computer Fund	5,433.75
8190-01 Website	720.00

	Total
<b>Total Computers/Technology</b>	<b>36,338.01</b>
Insurance	
7660-06 Unemployment Insurance	-732.99
<b>Total Insurance</b>	<b>-732.99</b>
Legal & Professional Services	
8400-01 Accounting	7,650.00
8401-04 Audit	3,500.00
8402-01 Legal Fees	3,151.65
8406-01 Collection Agency	8.95
8430-01 Payroll Expenses	3,410.81
8435-01 Background Checks	57.00
<b>Total Legal &amp; Professional Services</b>	<b>17,778.41</b>
Library Materials	
8090-01 Books on CD - Adult	586.82
8097-01 Music CD - Children	204.05
8104-01 Adult Fiction	3,932.45
8105-01 Adult Non-Fiction	3,690.56
8106-01 Children Fiction / Non-Fiction	2,572.04
8107-01 Young Adult Fiction/Non-Fiction	1,294.69
8108-01 eBooks	2,809.43
8115-01 Adult Large Print	494.45
8120-01 Newspapers	1,649.75
8130-01 Databases	6,394.11
8160-01 Adult DVDs - Fiction	287.10
8162-01 Children DVDs	540.88
8163-01 YA DVDs	324.85
8399-01 ILL Loss/Damage	23.00
<b>Total Library Materials</b>	<b>24,804.18</b>
Office Supplies & Software	
8202-01 Office Supplies	3,194.55
<b>Total Office Supplies &amp; Software</b>	<b>3,194.55</b>
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	1,497.13
8157-01 Senior Programs	200.00
<b>Total Programs &amp; Strategic Initiatives</b>	<b>4,061.19</b>
Salaries	
7504-01 Library Clerks	92,720.53
7507-01 Library Pages	9,387.57
7508-01 Administrators	137,761.96
7509-01 Salaries - Grant	7,266.25
<b>Total Salaries</b>	<b>247,136.31</b>

	Total
Travel & Training	
7800-01 Staff Training	10.00
8355-01 Memberships	585.00
<b>Total Travel &amp; Training</b>	<b>595.00</b>
Utilities	
8301-07 Telephone	14,004.85
8302-07 Electricity	6,193.09
8303-07 Natural Gas	1,267.10
8304-07 Water/Garbage	114.40
<b>Total Utilities</b>	<b>21,579.44</b>
<b>Total Expenses</b>	<b>457,564.49</b>
<b>NET OPERATING INCOME</b>	<b>42,625.93</b>
<b>OTHER EXPENSES</b>	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	37,836.53
<b>Total Other Miscellaneous Expense</b>	<b>37,836.53</b>
<b>Total Other Expenses</b>	<b>37,836.53</b>
<b>NET OTHER INCOME</b>	<b>-37,836.53</b>
<b>NET INCOME</b>	<b>\$4,789.40</b>

# Balance Sheet

As of December 31, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1500-01 First American MM (5015)	-54,085.25
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
<b>Total 1500-01 First American MM (5015)</b>	<b>425,132.73</b>
1501-01 First American Checking (5001)	12,495.11
1505-07 Chase Bank	7,766.00
1509-07 Cash - IPTIP IL Funds	94,360.76
1512-02 Kadlec Annuity #71797	56,672.96
1515-01 BMO Harris	0.00
<b>Total Bank Accounts</b>	<b>596,427.56</b>
<b>Accounts Receivable</b>	
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
<b>Total Accounts Receivable</b>	<b>487,781.96</b>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<b>762,522.82</b>
<b>Total Current Assets</b>	<b>1,846,732.34</b>
<b>TOTAL ASSETS</b>	<b>\$1,846,732.34</b>

## LIABILITIES AND EQUITY

### Liabilities

	Total
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
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
<b>Total Accounts Payable</b>	<b>13,289.57</b>
<b>Other Current Liabilities</b>	
4002-01 IMRF - Employee Contribution	0.01
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,566.66
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
<b>Total Other Current Liabilities</b>	<b>502,272.91</b>
<b>Total Current Liabilities</b>	<b>515,562.48</b>
<b>Long-Term Liabilities</b>	
8701-02 Debt Certificate Principle	-33,115.83
<b>Total Long-Term Liabilities</b>	<b>-33,115.83</b>
<b>Total Liabilities</b>	<b>482,446.65</b>
<b>Equity</b>	
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	4,789.40
<b>Total Equity</b>	<b>1,364,285.69</b>

	Total
TOTAL LIABILITIES AND EQUITY	\$1,846,732.34



**North Riverside Public Library District**  
**Budget vs Actual**  
December 2020

50%

**REVENUE**

Actual

Budget

% of Budget

6904-01	Donations	\$ 13,565.18	\$ 8,000	170%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 20,226.54	\$ 12,000	169%
6905-01	Grants	\$ 10,500.00	\$ 50,000	21%
6906-01	Interest	\$ 163.83	\$ 1,000	16%
6901-01	Property tax	\$ 455,734.87	\$ 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%
	<b>Total</b>	<b>\$ 500,190</b>	<b>\$ 1,148,000</b>	<b>44%</b>

**OPERATING EXPENSES**

Actual

Budget

% of Budget

**SALARIES**

7504-01	library clerks	\$ 92,721	\$ 196,375	47%
7507-01	library pages	\$ 9,388	\$ 25,168	37%
7508-01	administrators	\$ 137,762	\$ 279,810	49%
7509-01	Salaries - Grant	\$ 7,266	\$ -	0%
	<b>Total</b>	<b>\$ 247,136</b>	<b>\$ 506,620</b>	<b>49%</b>

**BENEFITS**

7600-05	health insurance	\$ 4,001	\$ 31,000	13%
7614-06	workers compensation	\$ -	\$ 2,500	0%
7650-09	pension fund	\$ 17,504	\$ 31,796	55%
7660-06	unemployment insurance	\$ (733)	\$ 800	-92%
7670-08	social security/mcare	\$ 18,787	\$ 38,354	49%
	<b>Total</b>	<b>\$ 39,558</b>	<b>\$ 104,450</b>	<b>38%</b>

**TRAINING**

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

**OPERATING EXPENSES**

Actual

Budget

50%  
% of Budget**MATERIALS**

8090-01	books on CD-adult	\$	587		0%
8091-01	books on CD-children	\$	-		0%
8096-01	compact disks-music-adult	\$	-		0%
8097-01	compact disks-music-children	\$	205		0%
8103-01	foreign language books	\$	-		0%
8104-01	adult fiction	\$	3,932		0%
8105-01	adult nonfiction	\$	3,691		0%
8106-01	children's fiction/nonfiction	\$	2,572		0%
8107-01	YA Fiction/nonfiction	\$	1,295		0%
8108-01	eBooks	\$	2,809		0%
8115-01	adult large print	\$	494		0%
8120-01	newspapers	\$	1,650		0%
8130-01	internet databases	\$	6,394		0%
8140-01	adult periodicals	\$	-		0%
8141-01	Children's Periodicals	\$	-		0%
8160-01	adult DVDs-feature movies	\$	287		0%
8161-01	Adult Games	\$	-		0%
8162-01	children's DVDs-movies	\$	541		0%
8163-01	ya DVDs	\$	325		0%
8164-01	foreign language DVDs	\$	-		0%
8166-01	children's games	\$	-		0%
	<b>Total</b>	<b>\$</b>	<b>24,782</b>	<b>\$ -</b>	<b>0%</b>

**PROGRAMS**

8150-01	children's programs	\$	1,174		0%
8152-01	children's summer reading program	\$	1,185		0%
8153-01	ya programs	\$	5		0%
8154-01	Makerspaces/library of things	\$	-		
8155-01	adult programs	\$	1,497		0%
8156-01	Technology programs	\$	-		0%
8157-01	senior programs	\$	200		0%
	<b>Total</b>	<b>\$</b>	<b>4,061</b>	<b>\$ -</b>	<b>0%</b>

**STRATEGIC INITIATIVES**

8158-01	Strategic Initiatives	\$	-	\$ 2,000	0%
	<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,000</b>	<b>0%</b>

<b>OPERATING EXPENSES</b>	<b>Actual</b>	<b>Budget</b>	50% <b>% of Budget</b>
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#### COMPUTERS

8170-01	Compuer Supplies	\$ 500	\$ -	0%
8171-01	information technology	\$ 21,233	\$ 15,000	142%
8172-01	new computer equipment	\$ 8,451	\$ 10,000	85%
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%
	<b>Total</b>	<b>\$ 36,338</b>	<b>\$ 53,300</b>	68%

#### OFFICE SUPPLIES

8202-01	Office Supplies	\$ 3,195	\$ 14,000	23%
	<b>Total</b>	<b>\$ 3,195</b>	<b>\$ 14,000</b>	23%

#### UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 14,005	\$ 13,500	104%
8302-07	electricity	\$ 6,193	\$ 30,000	21%
8303-07	gas	\$ 1,267	\$ 7,000	18%
8304-07	water/garbage	\$ 114	\$ 2,000	6%
	<b>Total</b>	<b>\$ 21,579</b>	<b>\$ 52,500</b>	41%

#### BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 2,367	\$ 12,000	20%
8308-07	service contracts	\$ 26,401	\$ 42,500	62%
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	\$ 375	\$ 32,000	1%
	<b>Total</b>	<b>\$ 29,425</b>	<b>\$ 91,750</b>	32%

#### TRAVEL

8341-01	Transportations	\$ -		0%
8342-01	lodging/meals/mileage	\$ -	\$ 2,000	0%
	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,000</b>	0%

<b>OPERATING EXPENSES</b>	<b>Actual</b>	<b>Budget</b>	<b>50% % of Budget</b>
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#### OTHER EXPENSES

8355-01	memberships	\$ 585	\$ 2,200	27%
8360-01	Grants	\$ 2,085	\$ 50,000	4%
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	\$ 23	\$ 250	9%
	<b>Total</b>	<b>\$ 29,758</b>	<b>\$ 74,100</b>	<b>40%</b>

#### OUTSIDE SERVICES

8400-01	accounting	\$ 7,650	\$ 15,000	51%
8401-01	audit	\$ 3,500	\$ 9,750	36%
8402-01	legal fees	\$ 3,152	\$ 6,000	53%
8404-01	Staff Recognition	\$ -	\$ 2,200	0%
8405-01	appraisal	\$ -	\$ 2,500	0%
8305-01	architech/buidling consultant	\$ -	\$ -	0%
8406-01	collection agency	\$ 9	\$ 200	4%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 3,944	\$ 10,000	39%
8430-01	payroll expenses	\$ 3,411	\$ 4,500	76%
8435-01	background checks	\$ 57	\$ 150	38%
	<b>Total</b>	<b>\$ 21,723</b>	<b>\$ 50,800</b>	<b>43%</b>

#### INSURANCE

8460-05	liability insurance package	\$ -	\$ 17,000	0%
8470-05	directors/officers insurance	\$ -	\$ -	0%
	<b>Total</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>0%</b>

#### OTHER EXPENSES

8360-01	Petty Cash	\$ -	\$ -	0%
8395-01	Miscellaneous Expense	\$ 37,837	\$ -	0%
	<b>Total</b>	<b>\$ 37,837</b>	<b>\$ -</b>	<b>0%</b>

#### 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	\$ 33,115	\$ 39,100	178%
	<b>Total</b>	<b>\$ 33,115</b>	<b>\$ 57,659</b>	<b>57%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 495,402</b>	<b>\$ 1,031,429</b>	<b>48%</b>
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<b>NET INCOME</b>	<b>\$ 4,789</b>	<b>\$ 116,571</b>
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# North Riverside Public Library District

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	-54,085.25
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1509-07 Cash - IPTIP IL Funds	94,360.76
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1515-01 BMO Harris	0.00
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# North Riverside Public Library District

## BALANCE SHEET

As of December 31, 2020

	TOTAL
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	436,360.40
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2400-01 Prepaid Expenses	6,274.86
2400-05 Prepaid Expenses 05	5,163.40
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<b>Total Current Assets</b>	<b>\$1,846,732.34</b>
<b>TOTAL ASSETS</b>	<b>\$1,846,732.34</b>



# North Riverside Public Library District

## BALANCE SHEET

As of December 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
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
<b>Total Accounts Payable</b>	<b>\$13,289.57</b>
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	0.01
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,566.66
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
<b>Total Other Current Liabilities</b>	<b>\$502,272.91</b>
<b>Total Current Liabilities</b>	<b>\$515,562.48</b>
Long-Term Liabilities	
8701-02 Debt Certificate Principle	-33,115.83
<b>Total Long-Term Liabilities</b>	<b>\$ -33,115.83</b>
<b>Total Liabilities</b>	<b>\$482,446.65</b>
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

## BALANCE SHEET

As of December 31, 2020

	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	4,789.40
<b>Total Equity</b>	<b>\$1,364,285.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,846,732.34</b>





# North Riverside Public Library District

## Check Detail

December 2020

Date	Transaction Type	Name	Memo/Description	Amount
12/01/2020	Check	Amazon	Music CD for children	\$ 28.96
12/01/2020	Check	AT&T	708Z40043004 2 Nov 16 Dec 15	\$ 359.72
12/01/2020	Check	Admaryz Avila	craft supplies	\$ 11.03
12/01/2020	Check	Black Stone	Books on CD	\$ 74.68
12/01/2020	Check	Coverall North America	October cleaning	\$ 1,227.56
12/01/2020	Check	Cathy Kolessar	Meditation and Stretching 10/19/20 and 11/16/20	\$ 100.00
12/01/2020	Check	Midwest Tape	YA DVD	\$ 36.73
12/01/2020	Check	O'NEIL & GASPARD, LLC	Service rendered during October 2020	\$ 3,500.00
12/01/2020	Check	OverDrive, Inc	library Materials e-books	\$ 240.46
12/01/2020	Check	Proven IT.com	copy machines	\$ 180.91
12/01/2020	Check	Recorded Books, Inc	Circulations	\$ 32.89
12/01/2020	Check	Terminix	Invoice 402121209	\$ 98.00
12/01/2020	Check	Trimline Landscaping	MOV & TRIM, FETILIZING, SEPTEMBER AND OCTOBER	\$ 555.00
12/01/2020	Check	Outsource Solutions Group	Inv 55455, 54799	\$ 1,332.97
12/01/2020	Check	INGRAM LIBRARY SERVICES	Adult Non Fiction	\$ 750.91
12/01/2020	Check	Baker & Taylor	Adult Fiction, Children Fiction, Children Non Fiction, YA	\$ 1,236.95
12/01/2020	Check	CARLYN LLOYD	Holiday Concert	\$ 300.00
12/01/2020	Check	STEFANIE ROCK	Program in February 2021	\$ 150.00
12/01/2020	Check	CLARENCE GOODMAN	Program in January 2021	\$ 250.00
12/01/2020	Check	Cathy Kolessar	Program on December 7	\$ 50.00
12/05/2020	Check	Cathy Kolessar	Stretching and Meditation DECEMBER 21	\$ 50.00
12/05/2020	Check	AT&T..	S668163163-20296	\$ 296.26
12/05/2020	Check	Anna Alecci	Refund	\$ 23.00
12/05/2020	Check	Dynegy Energy Services	Inv 147121720111	\$ 1,203.15
12/05/2020	Check	Paychex - Human Resource Services	INV 11516021	\$ 57.00

12/05/2020	Check	Kansas City Public Library	Travel Grant	\$	750.00
12/05/2020	Check	LIMRiCC Unemployment Compensaton Group Account	Unemployment Compensaton	\$	144.77
12/05/2020	Check	Midwest Tape	Adult DVDs	\$	67.71
12/05/2020	Check	Technology Management Rev Fund	billing T2222065	\$	133.00
12/05/2020	Check	Outsource Solutions Group	Tech Services and Computer Equipment	\$	6,208.42
12/05/2020	Check	Cathy Kolessar	January 4 2021 program	\$	50.00
12/08/2020	Check	Lauterbach & Amen, LLP	October Accounting Services	\$	900.00
12/08/2020	Check	LEAF	Copier Contract August and September	\$	187.55
12/08/2020	Check	Veronica Martinez	brown paper bags with handles	\$	65.86
12/08/2020	Expense	Nicor Gas	Nicor Gas Payment	\$	273.34
12/16/2020	Check	Terminix	Invoice 402964112	\$	98.00
12/16/2020	Check	Flow-Technics, Inc	Annual Inspection Dec 2020	\$	375.00
12/16/2020	Check	Comcast	Internet SERV DEC 07 2020 - Jan 6 2021	\$	229.85
12/16/2020	Check	Shaw Media	Tax levy ordinance	\$	440.70
12/16/2020	Check	Marla Curran	Carfterdark holiday supplies	\$	35.40
12/16/2020	Check	Outsource Solutions Group	Tech Services and Computer Equipment	\$	3,184.41
12/16/2020	Expense	GRASSO GRAPHICS	Advertising & Marketing	\$	1,972.07
12/31/2020	Expense	Paychex - Human Resource Services	Payroll 12.10.20 and 12.21.20	\$	597.90
12/31/2020	Expense	Miscellaneous Expense	CCD NORTH RIVERSIDE	\$	149.79
12/31/2020	Expense	Miscellaneous Expense	CCD NORTH RIVERSIDE	\$	50.00
12/31/2020	Expense	Lauterbach & Amen	Monthly Accounting Services	\$	900.00
<b>Total</b>				<b>\$</b>	<b>28,959.95</b>