

Management Report

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



Prepared on
August 13, 2020

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Profit and Loss

July 2019 - June 2020

	Total
INCOME	
6903-01 Fines & Fees	15,818.33
6904-01 Donations	9,272.74
6905-01 Grants	20,016.00
6909-01 Memorial Books/Lost & Paid Mat	25.00
6915-07 Loan Proceeds	290,000.00
6920-01 Unrealized Income-Annuities	-24,520.48
Billable Expense Income	436.25
Interest	
6906-01 Interest Earned	2,323.04
6907-02 Interest Income Bond Fund	0.00
Total Interest	2,323.04
Property Taxes	
6901-01 Property Tax	903,979.74
6901-04 Tax Revenue-Audit Fund	7,099.26
6901-05 Tax Revenue-Liability Ins	4,383.96
6901-06 Tax Revenue-Unemploy Ins	1,669.57
6901-07 Tax Revenue-Bldg Fund	46,209.12
6901-08 Tax Revenue-SS	34,602.72
6901-12 Property Tax - IMRF Fund	12,651.69
Total Property Taxes	1,010,596.06
Total Income	1,323,966.94
GROSS PROFIT	1,323,966.94
EXPENSES	
8360-01 Grants	25,425.60
8365-07 Building Promo	420.00
Advertising & Marketing	
8361-01 Donations	911.38
8365-01 Library Promotion	1,820.45
8370-01 Postage	3,309.39
8375-01 Advertising	1,242.23
8385-01 Memorials & Tributes	4,412.50
8404-01 Staff Recognition	2,285.99
8408-01 Strategic Plan	631.29
8410-01 Printing	8,719.60
Total Advertising & Marketing	23,332.83
Bank Charges & Fees	0.00
8396-01 Bank Charges & Fees	687.82
Total Bank Charges & Fees	687.82
Benefits	
7600-05 Health Insurance	29,944.13
7650-09 IMRF Pension	32,476.55

	Total
7670-01 Taxes-Fica Expense	38,853.36
Total Benefits	101,274.04
Building Expense	
8305-07 Building & Ground	278,789.00
8306-07 Building Supplies	6,757.05
8308-07 Service Contracts	42,457.36
8315-07 Fees & Permits	1,793.00
8320-07 Building & Grounds	225,529.30
8335-07 Bulding Repairs	1,023.15
Total Building Expense	556,348.86
Computers/Technology	
8171-01 Tech Service	10,746.65
8172-01 Computer Equipment	9,081.86
8175-01 MLS Computer Fund	21,876.80
8180-01 Software	1,175.58
8190-01 Website	201.62
8195-01 Email	200.00
Total Computers/Technology	43,282.51
Insurance	
7660-06 Unemployment Insurance	440.15
8460-05 Liability Insurance	16,959.00
Total Insurance	17,399.15
Interest Paid	
8601-01 Debt Certificate Interest	3,857.26
Total Interest Paid	3,857.26
Legal & Professional Services	
8305-01 Architect/Building Consultant	200.00
8400-01 Accounting	10,300.00
8401-04 Audit	10,028.38
8402-01 Legal Fees	1,970.59
8405-01 Appraisal	450.00
8406-01 Collection Agency	134.25
8430-01 Payroll Expenses	6,316.13
Total Legal & Professional Services	29,399.35
Library Materials	
8090-01 Books on CD - Adult	1,215.70
8091-01 Books on CD - Children	347.24
8096-01 Music CD - Adult	260.05
8097-01 Music CD - Children	788.30
8103-01 Foreign Lang. Books	538.89
8104-01 Adult Fiction	11,286.18
8105-01 Adult Non-Fiction	14,758.35
8106-01 Children Fiction / Non-Fiction	14,649.36
8107-01 Young Adult Fiction/Non-Fiction	4,925.91

	Total
8108-01 eBooks	7,605.62
8115-01 Adult Large Print	1,288.43
8120-01 Newspapers	3,848.59
8130-01 Databases	10,737.78
8140-01 Adult Periodicals	900.00
8141-01 Children/YA Periodicals	459.62
8160-01 Adult DVDs - Fiction	4,151.67
8161-01 Adult Games	1,276.93
8162-01 Children DVDs	1,290.58
8163-01 YA DVDs	1,086.49
8166-01 Games	1,921.45
8399-01 ILL Loss/Damage	278.50
Total Library Materials	83,615.64
Office Supplies & Software	
8202-01 Office Supplies	9,647.72
Total Office Supplies & Software	9,647.72
Programs & Strategic Initiatives	
8150-01 Children's Programs	1,844.07
8152-01 Children's Summer Reading Program	1,113.46
8153-01 Young Adult Programs	1,147.91
8154-01 Makerspaces/library of things	1,588.08
8155-01 Adult Programs	3,253.38
8156-01 Technology Programs	23.99
8157-01 Senior Programs	1,549.19
8158-01 Strategic Initiatives	1,061.22
Total Programs & Strategic Initiatives	11,581.30
Salaries	
7504-01 Library Clerks	183,315.40
7507-01 Library Pages	29,777.03
7508-01 Administrators	289,923.36
7509-01 Salaries - Grant	7,991.20
8330-01 Casual Labor	525.00
Total Salaries	511,531.99
Travel & Training	
7700-01 Trustee Training	99.00
7800-01 Staff Training	4,270.11
8341-01 Transportations	981.29
8342-01 Lodging, Meals, Mileage	1,009.86
8355-01 Memberships	2,182.00
Total Travel & Training	8,542.26
Utilities	
8301-07 Telephone	14,746.51
8302-07 Electricity	29,609.35
8303-07 Natural Gas	4,891.24

	Total
8304-07 Water/Garbage	1,398.42
Total Utilities	50,645.52
Total Expenses	1,476,991.85
NET OPERATING INCOME	-153,024.91
OTHER EXPENSES	
8700-03 Interfund Transfer Capital Project	-15,000.00
8700-07 Interfund Transfer Building Fund	15,000.00
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	11,791.29
Total Other Miscellaneous Expense	11,791.29
Total Other Expenses	11,791.29
NET OTHER INCOME	-11,791.29
NET INCOME	\$ -164,816.20

Balance Sheet

As of June 30, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	26,245.29
1500-04 Cash-Audit Fund	15,877.89
1500-05 Cash-Liability Insurance Fund	72,789.12
1500-06 Cash-Unemployment Ins Fund	3,570.25
1500-07 Cash-Building Fund	246,810.92
1500-08 Cash-Social Security Fund	34,114.20
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	10,303.14
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	457,420.02
1501-01 First American Checking (5001)	9,339.46
1505-07 Chase Bank	7,765.64
1509-07 Cash - IPTIP IL Funds	94,295.61
1512-02 Kadlec Annuity #71797	56,672.96
1515-01 BMO Harris	0.00
Total Bank Accounts	625,493.69
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	516,399.94
2000-04 Taxes Receivable-Audit	4,054.12
2000-05 Taxes Receivable-Insurance	2,525.88
2000-06 Taxes Receivable-Liab Insur	996.17
2000-07 Taxes Recievable-Bldg Fund	26,361.64
2000-08 Taxes Receivable-SS Fund	19,780.21
2000-09 Taxes Receivable-Pension Fund	7,112.52
Total Accounts Receivable	577,230.48
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
Total Other Current Assets	751,084.56
Total Current Assets	1,953,808.73
TOTAL ASSETS	\$1,953,808.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

	Total
4100-01 Accounts Payable	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,198.73
4003-01 Child Support	122.59
4200-01 Accrued Wages	9,869.21
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,234.69
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	516,399.12
4300-04 Deferred Tax Rev - Audit Fund	4,054.12
4300-05 Deferred Tax Rev Liability Fund	2,525.88
4300-06 Deferred Tax Rev Unemployment	996.17
4300-07 Deferred Tax Rev Building Fund	26,361.64
4300-08 Deferred Tax Rev SS	19,780.21
4300-09 Deferred Tax Rev Pension	7,112.52
Total Other Current Liabilities	590,654.88
Total Current Liabilities	590,654.88
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	590,654.88
Equity	
3200-00 Retained Earnings	-0.95
5600-01 General Fund Balance	1,384,362.00
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	-164,816.20
Total Equity	1,363,153.85
TOTAL LIABILITIES AND EQUITY	\$1,953,808.73

North Riverside Public Library District
Budget vs Actual
June 2020

REVENUE		Actual	Budget	100% % of Budget
6904-01	Donations	\$ 9,272.74	\$ 8,000	116%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 15,818.33	\$ 12,000	132%
6905-01	Grants	\$ 20,016.00	\$ 150,000	13%
6906-01	Interest	\$ 2,323.04	\$ 220	1056%
6901-01	Property tax	\$ 1,010,596.06	\$ 1,050,000	96%
6915-15	Loan Proceeds	\$ 290,000.00	\$ -	0%
6920-01	Unrealized Income Annuities	\$ (24,520.48)	\$ 20,000	-123%
6909-01	Memorial Books/Lost & Paid Materials	\$ 25.00	\$ -	0%
	Billable Expense Income	\$ 436.25	\$ -	0%
	Total	\$ 1,323,967	\$ 1,225,220	108%

OPERATING EXPENSES		Actual	Budget	% of Budget
SALARIES				
7504-01	library clerks	\$ 183,315	\$ 173,785	105%
7507-01	library pages	\$ 29,777	\$ 18,316	163%
7508-01	administrators	\$ 289,923	\$ 304,240	95%
7509-01	Salaries - Grant	\$ 7,991	\$ -	0%
	Total	\$ 511,007	\$ 496,341	103%
BENEFITS				
7600-05	health insurance	\$ 29,944	\$ 29,700	101%
7614-06	workers compensation	\$ -	\$ 2,300	0%
7650-09	pension fund	\$ 32,477	\$ 31,452	103%
7660-06	unemployment insurance	\$ 440	\$ 700	63%
7670-08	social security/mcare	\$ 38,853	\$ 35,145	111%
	Total	\$ 101,714	\$ 99,297	102%
TRAINING				
7700-01	educational training trustees	\$ 99	\$ 500	20%
7800-01	educational training staff	\$ 4,270	\$ 4,500	95%
	Total	\$ 4,369	\$ 5,000	87%

OPERATING EXPENSES	Actual	Budget	100% % of Budget
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MATERIALS

8090-01	books on CD-adult	\$ 1,216	\$ 1,500	81%
8091-01	books on CD-children	\$ 347	\$ 700	50%
8096-01	compact disks-music-adult	\$ 260	\$ 400	65%
8097-01	compact disks-music-children	\$ 788	\$ 1,000	79%
8103-01	foreign language books	\$ 539	\$ -	0%
8104-01	adult fiction	\$ 11,286	\$ 14,500	78%
8105-01	adult nonfiction	\$ 14,758	\$ 9,500	155%
8106-01	children's fiction/nonfiction	\$ 14,649	\$ 18,000	81%
8107-01	YA Fiction/nonfiction	\$ 4,926	\$ 6,000	0%
8108-01	eBooks	\$ 7,606	\$ 5,000	152%
8115-01	adult large print	\$ 1,288	\$ 2,000	64%
8120-01	newspapers	\$ 3,849	\$ 3,500	110%
8130-01	internet databases	\$ 10,738	\$ 14,000	77%
8140-01	adult periodicals	\$ 900	\$ 900	100%
8141-01	Children's Periodicals	\$ 460	\$ 600	77%
8160-01	adult DVDs-feature movies	\$ 4,152	\$ 7,000	59%
8161-01	Adult Games	\$ 1,277	\$ 1,500	85%
8162-01	children's DVDs-movies	\$ 1,291	\$ 1,500	86%
8163-01	ya DVDs	\$ 1,086	\$ 1,500	72%
8164-01	foreign language DVDs	\$ -	\$ -	0%
8166-01	children's games	\$ 1,921	\$ 2,500	77%
	Total	\$ 83,337	\$ 91,600	91%

PROGRAMS

8150-01	children's programs	\$ 1,844	\$ 3,000	61%
8152-01	children's summer reading program	\$ 1,113	\$ 4,000	28%
8153-01	ya programs	\$ 1,148	\$ 1,500	77%
8154-01	Makerspaces/library of things	\$ 1,588	\$ 4,000	
8155-01	adult programs	\$ 3,253	\$ 4,000	81%
8156-01	Technology programs	\$ 24	\$ 1,000	2%
8157-01	senior programs	\$ 1,549	\$ 2,000	0%
	Total	\$ 10,520	\$ 19,500	54%

STRATEGIC INITIATIVES

8158-01	Strategic Initiatives	\$ 1,061	\$ 4,000	27%
	Total	\$ 1,061	\$ 4,000	27%

OPERATING EXPENSES	Actual	Budget	100% % of Budget
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COMPUTERS

8171-01	information technology	\$ 10,747	\$ 12,000	90%
8172-01	new computer equipment	\$ 9,082	\$ 11,500	79%
8175-01	mls computer fund	\$ 21,877	\$ 19,000	115%
8180-01	software	\$ 1,176	\$ 1,000	118%
8190-01	website	\$ 202	\$ 7,500	3%
8195-01	email	\$ 200	\$ 300	67%
	Total	\$ 43,283	\$ 51,300	84%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 9,648	\$ 13,000	74%
	Total	\$ 9,648	\$ 13,000	74%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 14,747	\$ 13,000	113%
8302-07	electricity	\$ 29,609	\$ 32,000	93%
8303-07	gas	\$ 4,891	\$ 7,500	65%
8304-07	water/garbage	\$ 1,398	\$ 1,800	78%
	Total	\$ 50,646	\$ 54,300	93%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 6,757	\$ 12,000	56%
8308-07	service contracts	\$ 42,457	\$ 41,000	104%
8315-07	fees and permits	\$ 1,793	\$ 1,750	102%
8320-07	Building and Grounds	\$ 504,318	\$ 18,000	2802%
8330-01	casual labor	\$ 525	\$ 3,500	15%
8335-07	building repairs	\$ 1,023	\$ 14,000	7%
	Total	\$ 556,874	\$ 90,250	617%

TRAVEL

8341-01	Transportations	\$ 981	\$ -	0%
8342-01	lodging/meals/mileage	\$ 1,010	\$ 2,000	50%
	Total	\$ 1,991	\$ 2,000	100%

OPERATING EXPENSES

Actual

Budget

100%
% of Budget**OTHER EXPENSES**

8355-01	memberships	\$ 2,182	\$ 2,000	109%
8360-01	Grants	\$ 25,426	\$ 150,000	17%
8361-01	Donations	\$ 911	\$ 8,000	11%
8365-01	library promotion	\$ 2,240	\$ 6,000	37%
8370-01	postage	\$ 3,309	\$ 2,500	132%
8375-01	Advertising	\$ 1,242	\$ 3,500	35%
8385-01	memorials and tributes	\$ 4,413	\$ 500	883%
8432-01	mileage reimbursement	\$ -	\$ -	0%
8396-01	bank charges and fees	\$ 688	\$ 150	459%
8399-01	ILL Loss/Damage	\$ 279	\$ 250	111%
Total		\$ 40,690	\$ 172,900	24%

OUTSIDE SERVICES

8400-01	accounting	\$ 10,300	\$ 14,500	71%
8401-01	audit	\$ 10,028	\$ 9,500	106%
8402-01	legal fees	\$ 1,971	\$ 6,000	33%
8404-01	Staff Recognition	\$ 2,286	\$ 2,000	114%
8405-01	appraisal	\$ 450	\$ 1,500	30%
8305-01	architect/building consultant	\$ 200	\$ -	0%
8406-01	collection agency	\$ 134	\$ 200	67%
8408-01	strategic plan	\$ 631	\$ 500	126%
8410-01	printing	\$ 8,720	\$ 9,000	97%
8430-01	payroll expenses	\$ 6,316	\$ 4,500	140%
8435-01	background checks	\$ -	\$ 150	0%
Total		\$ 41,036	\$ 47,850	86%

INSURANCE

8460-05	liability insurance package	\$ 16,959	\$ 15,000	113%
8470-05	directors/officers insurance	\$ -	\$ -	0%
Total		\$ 16,959	\$ 15,000	113%

OTHER EXPENSES

8360-01	Petty Cash	\$ -	\$ -	0%
8395-01	Miscellaneous Expense	\$ 11,791	\$ -	0%
Total		\$ 11,791	\$ -	0%

OTHER EXPENSES

8600-01	Bond Interest	\$ -	\$ -	0%
8600-02	Bond Principal	\$ -	\$ -	0%
8601-02	Debt Certificate Interest	\$ 3,857	\$ 2,500	154%
8701-02	Debt Certificate Principle	\$ -	\$ 30,000	0%
Total		\$ 3,857	\$ 32,500	12%

TOTAL OPERATING EXPENSES

\$ 1,488,783 \$ 1,194,838

125%

NET INCOME

\$ (164,816) \$ 30,382



North Riverside Public Library District

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	26,245.29
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1500-08 Cash-Social Security Fund	34,114.20
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	10,303.14
1500-13 Capital Projects	30,000.00
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1512-02 Kadlec Annuity #71797	56,672.96
1515-01 BMO Harris	0.00
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2000-04 Taxes Receivable-Audit	4,054.12
2000-05 Taxes Receivable-Insurance	2,525.88
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2000-07 Taxes Recievable-Bldg Fund	26,361.64
2000-08 Taxes Receivable-SS Fund	19,780.21
2000-09 Taxes Receivable-Pension Fund	7,112.52
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1500-03 Kadlec Annuity #37743	408,774.87
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Total Current Assets	\$1,953,808.73
TOTAL ASSETS	\$1,953,808.73



North Riverside Public Library District

BALANCE SHEET

As of June 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,198.73
4003-01 Child Support	122.59
4200-01 Accrued Wages	9,869.21
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,234.69
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	516,399.12
4300-04 Deferred Tax Rev - Audit Fund	4,054.12
4300-05 Deferred Tax Rev Liability Fund	2,525.88
4300-06 Deferred Tax Rev Unemployment	996.17
4300-07 Deferred Tax Rev Building Fund	26,361.64
4300-08 Deferred Tax Rev SS	19,780.21
4300-09 Deferred Tax Rev Pension	7,112.52
Total Other Current Liabilities	\$590,654.88
Total Current Liabilities	\$590,654.88
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$590,654.88
Equity	
3200-00 Retained Earnings	-0.95
5600-01 General Fund Balance	1,384,362.00
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 June 30, 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	-164,816.20
Total Equity	\$1,363,153.85
TOTAL LIABILITIES AND EQUITY	\$1,953,808.73



North Riverside Public Library District
Check Detail
June 2020

Date	Name	Memo/Description		Amount
06/02/2020	Baker & Taylor	Library expenses	\$	7,943.30
06/02/2020	GRASSO GRAPHICS	postcard	\$	1,775.19
06/02/2020	OverDrive, Inc	Ebooks	\$	116.48
06/25/2020	Gail Galivan	Adult programming	\$	250.00
06/25/2020	Black Stone	Inv 1165046 - Books on CD	\$	34.95
06/25/2020	CENGAGE Learning	Adult Large Print	\$	147.49
06/25/2020	Proquest LLC	Ancestry Database	\$	1,383.20
06/25/2020	INGRAM LIBRARY SERVICES	Adult books	\$	494.45
06/25/2020	AT&T	708Z40043004 2	\$	1,435.60
06/25/2020	AT&T 1	IL836016 03/16/2020 - 04/15/2020	\$	126.20
06/25/2020	AT&T..	S668163163-20053	\$	1,194.46
06/25/2020	BMO Harris Bank	May Statement	\$	175.28
06/30/2020	Marla Curran	Craft Supplies	\$	13.20
06/30/2020	Demco	OFFICE SUPPLIES	\$	207.28
06/30/2020	Findaway	Per capita grant - language learning	\$	499.00
06/30/2020	Home Depot Credit Services	covid supplies	\$	179.82
06/30/2020	ICMA	3/19,4/2,4/16,4/30,5/14,5/28,6/11	\$	10,514.60
06/30/2020	United States Treasury	Form 720-V	\$	7.62
06/30/2020	LIMRiCC	Monthly Billing	\$	5,163.40
06/30/2020	Martin Petersen Company, Inc.	HVAC	\$	1,200.00
06/30/2020	MPLC	Licences for movie July 01-2020-2012	\$	141.00
06/30/2020	Midwest Tape	CDs & DVDs	\$	95.45
06/30/2020	Niche Academy	Annual Membership	\$	1,000.00

06/30/2020	OverDrive, Inc	Library participation Future Content purchases, Holds, Maintenance Fee	\$	114.15
06/30/2020	Cheryl Plaza	Mini canvas botanicals	\$	25.00
06/30/2020	Recorded Books, Inc	Circulations	\$	68.77
06/30/2020	Barbara Silvestri	Greeting cards	\$	3.88
06/30/2020	SWAN	swan Fees	\$	5,369.50
06/30/2020	Technology Management Rev Fund	billing T2222065	\$	266.00
06/30/2020	UNITED STATES POSTAL SERVICE	Postage renewal	\$	240.00
06/30/2020	UNITED STATES POSTAL SERVICE	Postage	\$	1,200.00
06/30/2020	Village of N. Riverside	WATER	\$	365.02
06/30/2020	Versatile Computer Services	Tech Services inv. 15607	\$	750.00
06/30/2020	Olsson Roofing Company, Inc	Roof repair	\$	563.00
06/30/2020	Roscoe	mats	\$	6.13
06/30/2020	Ollis Book Corporation	Children Fiction / Non Fiction	\$	287.25
06/30/2020	Outsource Solutions Group	New UPS for server	\$	549.02
06/30/2020	Colley Elevator Co.	services elevator light replacement	\$	97.00
06/30/2020	Nicor Gas	Nicor Gas Payment	\$	244.50
06/30/2020	Paychex - Human Resource Services	June Payroll	\$	409.04
06/30/2020	IMRF	IMRF - June 2020	\$	5,200.25
06/23/2020	HVAC Loan		\$	3,857.26
Total			\$	53,713.74