

Management Report

North Riverside Public Library District
For the period ended June 30, 2021



Prepared on

July 15, 2021

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Profit and Loss

July 2020 - June 2021

	Total
INCOME	
6903-01 Fines & Fees	20,981.29
6904-01 Donations	39,163.18
6905-01 Grants	19,387.50
6909-01 Memorial Books/Lost & Paid Mat	38.03
Interest	
6906-01 Interest Earned	222.09
Total Interest	222.09
Property Taxes	
6901-01 Property Tax	907,375.69
6901-04 Tax Revenue-Audit Fund	7,128.00
6901-05 Tax Revenue-Liability Ins	4,327.19
6901-06 Tax Revenue-Unemploy Ins	1,527.38
6901-07 Tax Revenue-Bldg Fund	46,335.47
6901-08 Tax Revenue-SS	34,879.34
6901-12 Property Tax - IMRF Fund	12,729.65
Total Property Taxes	1,014,302.72
Total Income	1,094,094.81
GROSS PROFIT	
EXPENSES	
8360-01 Grants	13,500.70
Advertising & Marketing	
8361-01 Donations	28,428.13
8365-01 Library Promotion	1,422.09
8370-01 Postage	2,753.10
8375-01 Advertising	25.00
8385-01 Memorials & Tributes	5,157.89
8404-01 Staff Recognition	1,569.82
8410-01 Printing	8,572.61
Total Advertising & Marketing	47,928.64
Bank Charges & Fees	
8396-01 Bank Charges & Fees	5.00
Total Bank Charges & Fees	5.00
Benefits	
7600-05 Health Insurance	15,859.77
7650-09 IMRF Pension	39,172.17
7670-01 Taxes-Fica Expense	39,807.66
Total Benefits	94,839.60
Building Expense	
8306-07 Building Supplies	4,604.09
8308-07 Service Contracts	46,277.69
8315-07 Fees & Permits	1,007.00

	Total
8320-07 Building & Grounds	12,351.82
8335-07 Bulding Repairs	2,141.85
Total Building Expense	66,382.45
Computers/Technology	
8170-01 Computer Supplies	500.00
8171-01 Tech Service	27,826.12
8172-01 Computer Equipment	22,500.22
8175-01 MLS Computer Fund	21,735.00
8180-01 Software	376.24
8190-01 Website	898.00
Total Computers/Technology	73,835.58
Insurance	
7660-06 Unemployment Insurance	420.76
8460-05 Liability Insurance	17,590.00
Total Insurance	18,010.76
Interest Paid	
8600-02 Debt Service-Principal	33,115.83
8601-01 Debt Certificate Interest	5,676.79
Total Interest Paid	38,792.62
Legal & Professional Services	
8400-01 Accounting	10,975.00
8401-04 Audit	10,000.00
8402-01 Legal Fees	4,366.11
8406-01 Collection Agency	8.95
8430-01 Payroll Expenses	6,884.48
8435-01 Background Checks	285.00
Total Legal & Professional Services	32,519.54
Library Materials	
8090-01 Books on CD - Adult	1,279.17
8091-01 Books on CD - Children	503.82
8097-01 Music CD - Children	577.91
8103-01 Foreign Lang. Books	1,071.89
8104-01 Adult Fiction	11,533.70
8105-01 Adult Non-Fiction	8,579.96
8106-01 Children Fiction / Non-Fiction	7,318.41
8107-01 Young Adult Fiction/Non-Fiction	5,705.03
8108-01 eBooks	8,843.50
8115-01 Adult Large Print	1,606.15
8120-01 Newspapers	1,714.75
8130-01 Databases	15,694.85
8140-01 Adult Periodicals	900.00
8141-01 Children/YA Periodicals	287.81
8160-01 Adult DVDs - Fiction	2,798.29
8161-01 Adult Games	843.49

	Total
8162-01 Children DVDs	1,206.63
8163-01 YA DVDs	867.06
8164-01 Foreign Lang. DVDs	3.98
8166-01 Games	717.65
8399-01 ILL Loss/Damage	122.11
Total Library Materials	72,176.16
Office Supplies & Software	
8202-01 Office Supplies	7,133.34
Total Office Supplies & Software	7,133.34
Programs & Strategic Initiatives	
8150-01 Children's Programs	2,094.29
8152-01 Children's Summer Reading Program	2,863.11
8153-01 Young Adult Programs	169.72
8154-01 Makerspaces/library of things	1,773.59
8155-01 Adult Programs	2,949.09
8156-01 Technology Programs	7.96
8157-01 Senior Programs	1,080.39
Total Programs & Strategic Initiatives	10,938.15
Salaries	
7504-01 Library Clerks	206,943.02
7507-01 Library Pages	20,047.60
7508-01 Administrators	284,845.82
7509-01 Salaries - Grant	11,762.50
Total Salaries	523,598.94
Travel & Training	
7700-01 Trustee Training	705.58
7800-01 Staff Training	1,187.99
8355-01 Memberships	1,473.74
Total Travel & Training	3,367.31
Utilities	
8301-07 Telephone	26,362.98
8302-07 Electricity	17,199.65
8303-07 Natural Gas	4,607.01
8304-07 Water/Garbage	495.10
Total Utilities	48,664.74
Total Expenses	1,051,693.53
NET OPERATING INCOME	42,401.28
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	46,381.10
Total Other Miscellaneous Expense	46,381.10
Total Other Expenses	46,381.10
NET OTHER INCOME	-46,381.10
NET INCOME	\$ -3,979.82

Balance Sheet

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	492,501.13
1500-04 Cash-Audit Fund	14,280.89
1500-05 Cash-Liability Insurance Fund	55,729.31
1500-06 Cash-Unemployment Ins Fund	4,824.63
1500-07 Cash-Building Fund	-205,332.61
1500-08 Cash-Social Security Fund	36,622.54
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	0.00
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	23,032.79
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	428,049.89
1501-01 First American Checking (5001)	27,574.53
1505-07 Chase Bank	7,766.36
1509-07 Cash - IPTIP IL Funds	94,383.87
1512-02 Kadlec Annuity #71797	53,582.49
1515-01 BMO Harris	0.00
Total Bank Accounts	611,357.14
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	0.00
2000-04 Taxes Receivable-Audit	0.00
2000-05 Taxes Receivable-Insurance	0.00
2000-06 Taxes Receivable-Liab Insur	0.00
2000-07 Taxes Recievable-Bldg Fund	0.00
2000-08 Taxes Receivable-SS Fund	0.00
2000-09 Taxes Receivable-Pension Fund	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	0.00
2400-05 Prepaid Expenses 05	0.00
Total Other Current Assets	769,811.24
Total Current Assets	1,381,168.38
TOTAL ASSETS	\$1,381,168.38

LIABILITIES AND EQUITY

	Total
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	5,395.25
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	5,395.25
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	-152.36
4003-01 Child Support	0.00
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	3,755.82
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	0.00
4300-04 Deferred Tax Rev - Audit Fund	0.00
4300-05 Deferred Tax Rev Liability Fund	0.00
4300-06 Deferred Tax Rev Unemployment	0.00
4300-07 Deferred Tax Rev Building Fund	0.00
4300-08 Deferred Tax Rev SS	0.00
4300-09 Deferred Tax Rev Pension	0.00
4470-07 Due to/from Corp - Building fund	0.00
Total Other Current Liabilities	15,405.97
Total Current Liabilities	20,801.22
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	20,801.22
Equity	
3200-00 Retained Earnings	606.98
5600-01 General Fund Balance	1,440,067.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	7,153.00
5600-05 Public Liability Fund Balance	56,565.00
5600-06 Unemployment Insurance Fund Balance	3,297.00
5600-07 Building Fund Balance	-158,975.00
5600-08 Social Security Fund Balance	1,743.00
5600-09 Pension Fund Balance	-16,110.00
Opening Balance Equity	0.00

	Total
Net Income	-3,979.82
Total Equity	1,360,367.16
TOTAL LIABILITIES AND EQUITY	\$1,381,168.38

North Riverside Public Library District
Budget vs Actual
June 2021

REVENUE		Actual	Budget	100% % of Budget
6904-01	Donations	\$ 39,163	\$ 8,000	490%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 20,981	\$ 12,000	175%
6905-01	Grants	\$ 19,388	\$ 50,000	39%
6906-01	Interest	\$ 222	\$ 1,000	22%
6901-01	Property tax	\$ 1,014,303	\$ 1,072,000	95%
6915-15	Loan Proceeds	\$ -	\$ -	0%
6920-01	Unrealized Income Annuities	\$ -	\$ 20,000	0%
6909-01	Memorial Books/Lost & Paid Materials	\$ 38	\$ -	0%
Total		\$ 1,094,095	\$ 1,148,000	95%

OPERATING EXPENSES		Actual	Budget	% of Budget
SALARIES				
7504-01	library clerks	\$ 206,943	\$ 196,375	105%
7507-01	library pages	\$ 20,048	\$ 25,168	80%
7508-01	administrators	\$ 284,846	\$ 279,810	102%
7509-01	Salaries - Grant	\$ 11,763	\$ -	0%
Total		\$ 523,599	\$ 506,620	103%
BENEFITS				
7600-05	health insurance	\$ 15,860	\$ 31,000	51%
7614-06	workers compensation	\$ -	\$ 2,500	0%
7650-09	pension fund	\$ 39,172	\$ 31,796	123%
7660-06	unemployment insurance	\$ 421	\$ 800	53%
7670-08	social security/mcare	\$ 39,808	\$ 38,354	104%
Total		\$ 95,260	\$ 104,450	91%
TRAINING				
7700-01	educational training trustees	\$ 706	\$ 500	141%
7800-01	educational training staff	\$ 1,188	\$ 4,750	25%
Total		\$ 1,894	\$ 5,250	36%

OPERATING EXPENSES

Actual

Budget

100%
% of Budget**MATERIALS**

8090-01	books on CD-adult	\$	1,279		0%
8091-01	books on CD-children	\$	504		0%
8096-01	compact disks-music-adult	\$	-		0%
8097-01	compact disks-music-children	\$	578		0%
8103-01	foreign language books	\$	1,072		0%
8104-01	adult fiction	\$	11,534		0%
8105-01	adult nonfiction	\$	8,580		0%
8106-01	children's fiction/nonfiction	\$	7,318		0%
8107-01	YA Fiction/nonfiction	\$	5,705		0%
8108-01	eBooks	\$	8,844		0%
8115-01	adult large print	\$	1,606		0%
8120-01	newspapers	\$	1,715		0%
8130-01	internet databases	\$	15,695		0%
8140-01	adult periodicals	\$	900		0%
8141-01	Children's Periodicals	\$	288		0%
8160-01	adult DVDs-feature movies	\$	2,798		0%
8161-01	Adult Games	\$	843		0%
8162-01	children's DVDs-movies	\$	1,207		0%
8163-01	ya DVDs	\$	867		0%
8164-01	foreign language DVDs	\$	4		0%
8166-01	children's games	\$	718		0%
	Total	\$	72,054	\$ -	0%

PROGRAMS

8150-01	children's programs	\$	2,094		0%
8152-01	children's summer reading program	\$	2,863		0%
8153-01	ya programs	\$	170		0%
8154-01	Makerspaces/library of things	\$	1,774		
8155-01	adult programs	\$	2,949		0%
8156-01	Technology programs	\$	8		0%
8157-01	senior programs	\$	1,080		0%
	Total	\$	10,938	\$ -	0%

STRATEGIC INITIATIVES

8158-01	Strategic Initiatives	\$	-	\$ 2,000	0%
	Total	\$	-	\$ 2,000	0%

OPERATING EXPENSES	Actual	Budget	100% % of Budget
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COMPUTERS

8170-01	Compuer Supplies	\$ 500	\$ -	0%
8171-01	information technology	\$ 27,826	\$ 15,000	186%
8172-01	new computer equipment	\$ 22,500	\$ 10,000	225%
8175-01	mls computer fund	\$ 21,735	\$ 19,000	114%
8180-01	software	\$ 376	\$ 1,500	25%
8190-01	website	\$ 898	\$ 7,500	12%
8195-01	email	\$ -	\$ 300	0%
	Total	\$ 73,836	\$ 53,300	139%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 7,133	\$ 14,000	51%
	Total	\$ 7,133	\$ 14,000	51%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 26,363	\$ 13,500	195%
8302-07	electricity	\$ 17,200	\$ 30,000	57%
8303-07	gas	\$ 4,607	\$ 7,000	66%
8304-07	water/garbage	\$ 495	\$ 2,000	25%
	Total	\$ 48,665	\$ 52,500	93%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 4,604	\$ 12,000	38%
8308-07	service contracts	\$ 46,278	\$ 42,500	109%
8315-07	fees and permits	\$ 1,007	\$ 1,750	58%
8320-07	Building and Grounds	\$ 12,352	\$ -	0%
8330-01	casual labor	\$ -	\$ 3,500	0%
8335-07	building repairs	\$ 2,142	\$ 32,000	7%
	Total	\$ 66,382	\$ 91,750	72%

TRAVEL

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

OPERATING EXPENSES	Actual	Budget	100% % of Budget
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OTHER EXPENSES

8355-01	memberships	\$ 1,474	\$ 2,200	67%
8360-01	Grants	\$ 13,501	\$ 50,000	27%
8361-01	Donations	\$ 28,428	\$ 8,000	355%
8365-01	library promotion	\$ 1,422	\$ 6,000	24%
8370-01	postage	\$ 2,753	\$ 2,500	110%
8375-01	Advertising	\$ 25	\$ 4,500	1%
8385-01	memorials and tributes	\$ 5,158	\$ 500	1032%
8432-01	mileage reimbursement	\$ -	\$ -	0%
8396-01	bank charges and fees	\$ 5	\$ 150	3%
8399-01	ILL Loss/Damage	\$ 122	\$ 250	49%
	Total	\$ 52,888	\$ 74,100	71%

OUTSIDE SERVICES

8400-01	accounting	\$ 10,975	\$ 15,000	73%
8401-01	audit	\$ 10,000	\$ 9,750	103%
8402-01	legal fees	\$ 4,366	\$ 6,000	73%
8404-01	Staff Recognition	\$ 1,570	\$ 2,200	71%
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	\$ 8,573	\$ 10,000	86%
8430-01	payroll expenses	\$ 6,884	\$ 4,500	153%
8435-01	background checks	\$ 285	\$ 150	190%
	Total	\$ 42,662	\$ 50,800	84%

INSURANCE

8460-05	liability insurance package	\$ 17,590	\$ 17,000	103%
8470-05	directors/officers insurance	\$ -	\$ -	0%
	Total	\$ 17,590	\$ 17,000	103%

OTHER EXPENSES

8360-01	Petty Cash	\$ -	\$ -	0%
8395-01	Miscellaneous Expense	\$ 46,381	\$ -	0%
	Total	\$ 46,381	\$ -	0%

OTHER EXPENSES

8600-01	Bond Interest		\$ -	0%
8600-02	Bond Principal		\$ -	0%
8601-02	Debt Certificate Interest	\$ 5,677	\$ 18,559	0%
8701-02	Debt Certificate Prinicple	\$ 33,115	\$ 39,100	85%
	Total	\$ 38,792	\$ 57,659	67%

TOTAL OPERATING EXPENSES	\$ 1,098,074	\$ 1,031,429	106%
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NET INCOME	\$ (3,979)	\$ 116,571
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North Riverside Public Library District

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	492,501.13
1500-04 Cash-Audit Fund	14,280.89
1500-05 Cash-Liability Insurance Fund	55,729.31
1500-06 Cash-Unemployment Ins Fund	4,824.63
1500-07 Cash-Building Fund	-205,332.61
1500-08 Cash-Social Security Fund	36,622.54
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	0.00
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	23,032.79
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	428,049.89
1501-01 First American Checking (5001)	27,574.53
1505-07 Chase Bank	7,766.36
1509-07 Cash - IPTIP IL Funds	94,383.87
1512-02 Kadlec Annuity #71797	53,582.49
1515-01 BMO Harris	0.00
Total Bank Accounts	\$611,357.14

	TOTAL
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	0.00
2000-04 Taxes Receivable-Audit	0.00
2000-05 Taxes Receivable-Insurance	0.00
2000-06 Taxes Receivable-Liab Insur	0.00
2000-07 Taxes Recievable-Bldg Fund	0.00
2000-08 Taxes Receivable-SS Fund	0.00
2000-09 Taxes Receivable-Pension Fund	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	0.00
2400-05 Prepaid Expenses 05	0.00
Total Other Current Assets	\$769,811.24
Total Current Assets	\$1,381,168.38
TOTAL ASSETS	\$1,381,168.38

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	5,395.25
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	\$5,395.25
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	-152.36
4003-01 Child Support	0.00
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	3,755.82
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	0.00
4300-04 Deferred Tax Rev - Audit Fund	0.00
4300-05 Deferred Tax Rev Liability Fund	0.00
4300-06 Deferred Tax Rev Unemployment	0.00
4300-07 Deferred Tax Rev Building Fund	0.00
4300-08 Deferred Tax Rev SS	0.00
4300-09 Deferred Tax Rev Pension	0.00
4470-07 Due to/from Corp - Building fund	0.00
Total Other Current Liabilities	\$15,405.97
Total Current Liabilities	\$20,801.22
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$20,801.22
Equity	
3200-00 Retained Earnings	606.98
5600-01 General Fund Balance	1,440,067.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	7,153.00
5600-05 Public Liability Fund Balance	56,565.00
5600-06 Unemployment Insurance Fund Balance	3,297.00
5600-07 Building Fund Balance	-158,975.00
5600-08 Social Security Fund Balance	1,743.00
5600-09 Pension Fund Balance	-16,110.00
Opening Balance Equity	0.00

	TOTAL
Net Income	-3,979.82
Total Equity	\$1,360,367.16
TOTAL LIABILITIES AND EQUITY	\$1,381,168.38



North Riverside Public Library District

Check Detail

June 2021

Date	Name	Memo/Description	Amount
06/03/2021	AT&T	INV S668163163-21142	294.26
06/03/2021	CAPITAL ONE	Memberships, Grants, Staff Training, Adult Programs, Office Supplies, Library of Things, Senior Programs, YA Programs, Building Supplies, Children Programs, Children Fiction/Non Fiction, Children Summer Reading, Music CD Children, Adult DVD Fiction, Building Grounds, Building Repairs, Foreign Language, Adult Non Fiction, Foreign Language DVD, Memorials and Tributes, Foreign Language Books, YA DVDs, Games	5,696.50
06/03/2021	The Cook County Clerk	Notary Commission Karen	10.00
06/03/2021	Hinckley Springs	2429867 051921	112.88
06/03/2021	INGRAM LIBRARY SERVICES	Adult Fiction	83.36
06/03/2021	Lauterbach & Amen, LLP	May 2021 Professional Services	900.00
06/03/2021	Veronica Martinez	Clorox Wipes And Paper Towels	32.20
06/03/2021	Midwest Tape	YA DVDs	47.98
06/03/2021	Olsson Roofing Company, Inc	Scheduled Maintenance	675.00
06/03/2021	OverDrive, Inc	E-Books	264.95
06/03/2021	Paychex - Human Resource Services	INV 11871579	171.00
06/03/2021	Recorded Books, Inc	RB digital	11.96
06/03/2021	THOMAS FLEMING COMPANY	Flagpole Cable Repair	722.00
06/03/2021	United States Alliance Fire Protection, Inc	Annual Sprinkler Repair Panel	320.00
06/03/2021	Baker & Taylor	Children Fiction/Non Fiction, Adult Fiction, YA	1,424.92
06/08/2021	Home Depot Credit Services	Bolts, Shockwave	54.10
06/08/2021	Outsource Solutions Group	Tech Services, Computer Equipment	740.00
06/08/2021	United States Treasury	Form 720-V	7.62
06/29/2021	AT&T 1	Billing for 06/16/2021 07/15/2021	63.10
06/29/2021	AT&T	708Z4004304042 JUN 16 - JUL 15, 40844203160076 JUN 10 - JUL 9	449.56
06/29/2021	Black Stone	Books on CD	34.94
06/29/2021	Baker & Taylor	Children Fiction/Non Fiction, Adult Fiction, Young Adult	1,536.97
06/29/2021	Call One	PAST DUE SINCE	530.16
06/29/2021	Coverall North America	May cleaning	1,227.56
06/29/2021	Comcast	Internet SERV Jun 07 2021 - Jul 6 2021	293.40
06/29/2021	Dynegy Energy Services	Inv 14712721051	1,535.61
06/29/2021	Franczek Radelet	Inv 204205	9.45
06/29/2021	HR SOURCE	Staff training	150.00
06/29/2021	Hinckley Springs	2429867 061621	26.50
06/29/2021	INGRAM LIBRARY SERVICES	Adult fiction	538.33

06/29/2021	Cathy Kolessar	Stretching and meditation 06/07/21	50.00
06/29/2021	Muellermist Sercice Corporation	Service Repair Call	125.55
06/29/2021	Midwest Tape	YA DVDs, Children DVDs	309.58
06/29/2021	OverDrive, Inc	E-Books	1,507.91
06/29/2021	Cathy Kolessar	Stretching and Meditation 06/21/2021	50.00
06/29/2021	Proven IT.com	Copy Machines	223.26
06/29/2021	Quinlan Security Systems	CCTV System Additions	692.70
06/29/2021	Terminix	Invoice 408630756	102.00
06/29/2021	Technology Management Rev Fund	Billing # T2222065 Inv. T2128163	133.00
06/29/2021	KAROLIS USONIS	Adult Programs Reimbursement	4.50
06/29/2021	Village of N. Riverside	Business License, Water Operations	151.90
06/29/2021	Cathy Kolessar	GAMERCIZE JUNE 28 2021	50.00
06/30/2021	CAPITAL ONE	Staff Recognition, Office Supplies, Adult DVD, Trustee Training, Building Grounds, Postage, Building Supplies, Makerspace, Memorials and Tributes, Library Promotion, Children Summer Reading, Books on CD, Children Fiction, Children DVD, YA DVD, Music CD Children, YA Fiction, Games, Foreign Lang, Grants, Adult Programs, Senior Programs	6,296.27
06/30/2021	LEAF	Copier Contract, Documentation Fee	1,327.40
06/30/2021	AT&T..	s668163163-21173	296.26
06/30/2021	Midwest Tape	YA DVDs, Children DVDs	47.48
06/30/2021	Outsource Solutions Group	Tech Services, Computer Equipment	113.75
06/30/2021	Barbara Silvestri	Treats	82.50
06/30/2021	INGRAM LIBRARY SERVICES	Adult Fiction	978.83
06/30/2021	CENGAGE Learning	Adult large Print	197.52
06/30/2021	Baker & Taylor	Children Fiction/Non Fiction, Adult Fiction, Young Adult	1,568.43
06/30/2021	Paychex - Human Resource Services	Payroll 06.21	544.20
06/30/2021	Nicor Gas	Nicor Gas Payment	511.73
06/01/2021	HVAC Loan	HVAC Loan Payment	5,676.79
Total \$			39,005.87