

Management Report

North Riverside Public Library District
For the period ended May 31, 2021



Prepared on

June 15, 2021

Table of Contents

Profit and Loss3

Balance Sheet.....6

Profit and Loss

July 2020 - May 2021

	Total
INCOME	
6903-01 Fines & Fees	20,365.81
6904-01 Donations	38,663.18
6905-01 Grants	19,387.50
6909-01 Memorial Books/Lost & Paid Mat	38.03
Interest	
6906-01 Interest Earned	213.51
Total Interest	213.51
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	1,092,970.75
GROSS PROFIT	1,092,970.75
EXPENSES	
8360-01 Grants	13,215.19
Advertising & Marketing	
8361-01 Donations	28,428.13
8365-01 Library Promotion	1,282.10
8370-01 Postage	1,755.45
8375-01 Advertising	25.00
8385-01 Memorials & Tributes	4,931.24
8404-01 Staff Recognition	1,289.41
8410-01 Printing	8,572.61
Total Advertising & Marketing	46,283.94
Bank Charges & Fees	
8396-01 Bank Charges & Fees	5.00
Total Bank Charges & Fees	5.00
Benefits	
7600-05 Health Insurance	16,139.77
7650-09 IMRF Pension	31,147.63
7670-01 Taxes-Fica Expense	35,999.46
Total Benefits	83,286.86
Building Expense	
8306-07 Building Supplies	3,082.71
8308-07 Service Contracts	41,904.22
8315-07 Fees & Permits	1,007.00

	Total
8320-07 Building & Grounds	11,728.02
8335-07 Bulding Repairs	1,015.00
Total Building Expense	58,736.95
Computers/Technology	
8170-01 Computer Supplies	500.00
8171-01 Tech Service	26,839.37
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	72,848.83
Insurance	
7660-06 Unemployment Insurance	-152.52
8460-05 Liability Insurance	17,590.00
Total Insurance	17,437.48
Interest Paid	
8600-02 Debt Service-Principal	33,115.83
Total Interest Paid	33,115.83
Legal & Professional Services	
8400-01 Accounting	10,075.00
8401-04 Audit	10,000.00
8402-01 Legal Fees	4,356.66
8406-01 Collection Agency	8.95
8430-01 Payroll Expenses	6,332.66
8435-01 Background Checks	114.00
Total Legal & Professional Services	30,887.27
Library Materials	
8090-01 Books on CD - Adult	1,244.23
8097-01 Music CD - Children	470.12
8103-01 Foreign Lang. Books	886.05
8104-01 Adult Fiction	9,328.48
8105-01 Adult Non-Fiction	7,905.82
8106-01 Children Fiction / Non-Fiction	5,571.44
8107-01 Young Adult Fiction/Non-Fiction	3,783.99
8108-01 eBooks	7,070.64
8115-01 Adult Large Print	1,408.63
8120-01 Newspapers	1,714.75
8130-01 Databases	15,682.89
8140-01 Adult Periodicals	900.00
8141-01 Children/YA Periodicals	287.81
8160-01 Adult DVDs - Fiction	2,167.41
8161-01 Adult Games	843.49
8162-01 Children DVDs	944.14
8163-01 YA DVDs	539.00

	Total
8399-01 ILL Loss/Damage	122.11
Total Library Materials	60,871.00
Office Supplies & Software	
8202-01 Office Supplies	5,482.11
Total Office Supplies & Software	5,482.11
Programs & Strategic Initiatives	
8150-01 Children's Programs	1,756.07
8152-01 Children's Summer Reading Program	1,961.54
8153-01 Young Adult Programs	42.95
8154-01 Makerspaces/library of things	669.19
8155-01 Adult Programs	2,327.64
8156-01 Technology Programs	7.96
8157-01 Senior Programs	839.69
Total Programs & Strategic Initiatives	7,605.04
Salaries	
7504-01 Library Clerks	185,672.09
7507-01 Library Pages	18,020.25
7508-01 Administrators	258,084.56
7509-01 Salaries - Grant	11,762.50
Total Salaries	473,539.40
Travel & Training	
7700-01 Trustee Training	555.00
7800-01 Staff Training	925.67
8355-01 Memberships	1,167.77
Total Travel & Training	2,648.44
Utilities	
8301-07 Telephone	24,436.24
8302-07 Electricity	15,664.04
8303-07 Natural Gas	4,095.28
8304-07 Water/Garbage	343.20
Total Utilities	44,538.76
Total Expenses	950,502.10
NET OPERATING INCOME	142,468.65
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	\$96,087.55

Balance Sheet

As of May 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	558,170.19
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)	493,718.95
1501-01 First American Checking (5001)	54,982.37
1505-07 Chase Bank	7,766.24
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	704,433.92
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	1,474,245.16
TOTAL ASSETS	\$1,474,245.16

LIABILITIES AND EQUITY

	Total
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	1,095.65
4003-01 Child Support	0.00
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	912.47
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	13,810.63
Total Current Liabilities	13,810.63
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	13,810.63
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	96,087.55
Total Equity	1,460,434.53
TOTAL LIABILITIES AND EQUITY	\$1,474,245.16

North Riverside Public Library District
Budget vs Actual
May 2021

92%
% of Budget

REVENUE

Actual

Budget

6904-01	Donations	\$ 38,663	\$ 8,000	483%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 20,366	\$ 12,000	170%
6905-01	Grants	\$ 19,388	\$ 50,000	39%
6906-01	Interest	\$ 214	\$ 1,000	21%
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	\$ 1,092,971	\$ 1,148,000	95%

OPERATING EXPENSES

Actual

Budget

% of Budget

SALARIES

7504-01	library clerks	\$ 185,672	\$ 196,375	95%
7507-01	library pages	\$ 18,020	\$ 25,168	72%
7508-01	administrators	\$ 258,085	\$ 279,810	92%
7509-01	Salaries - Grant	\$ 11,763	\$ -	0%
	Total	\$ 473,539	\$ 506,620	93%

BENEFITS

7600-05	health insurance	\$ 16,140	\$ 31,000	52%
7614-06	workers compensation	\$ -	\$ 2,500	0%
7650-09	pension fund	\$ 31,148	\$ 31,796	98%
7660-06	unemployment insurance	\$ (153)	\$ 800	-19%
7670-08	social security/mcare	\$ 35,999	\$ 38,354	94%
	Total	\$ 83,134	\$ 104,450	80%

TRAINING

7700-01	educational training trustees	\$ 555	\$ 500	111%
7800-01	educational training staff	\$ 926	\$ 4,750	19%
	Total	\$ 1,481	\$ 5,250	28%

OPERATING EXPENSES		Actual	Budget	92% % of Budget
---------------------------	--	---------------	---------------	---------------------------

MATERIALS

8090-01	books on CD-adult	\$ 1,244		0%
8091-01	books on CD-children	\$ -		0%
8096-01	compact disks-music-adult	\$ -		0%
8097-01	compact disks-music-children	\$ 470		0%
8103-01	foreign language books	\$ 886		0%
8104-01	adult fiction	\$ 9,328		0%
8105-01	adult nonfiction	\$ 7,906		0%
8106-01	children's fiction/nonfiction	\$ 5,571		0%
8107-01	YA Fiction/nonfiction	\$ 3,784		0%
8108-01	eBooks	\$ 7,071		0%
8115-01	adult large print	\$ 1,409		0%
8120-01	newspapers	\$ 1,715		0%
8130-01	internet databases	\$ 15,683		0%
8140-01	adult periodicals	\$ 900		0%
8141-01	Children's Periodicals	\$ 288		0%
8160-01	adult DVDs-feature movies	\$ 2,167		0%
8161-01	Adult Games	\$ 843		0%
8162-01	children's DVDs-movies	\$ 944		0%
8163-01	ya DVDs	\$ 539		0%
8164-01	foreign language DVDs	\$ -		0%
8166-01	children's games	\$ -		0%
Total		\$ 60,749	\$ -	0%

PROGRAMS

8150-01	children's programs	\$ 1,756		0%
8152-01	children's summer reading program	\$ 1,962		0%
8153-01	ya programs	\$ 43		0%
8154-01	Makerspaces/library of things	\$ 669		
8155-01	adult programs	\$ 2,328		0%
8156-01	Technology programs	\$ 8		0%
8157-01	senior programs	\$ 840		0%
Total		\$ 7,605	\$ -	0%

STRATEGIC INITIATIVES

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

OPERATING EXPENSES	Actual	Budget	92% % of Budget
---------------------------	---------------	---------------	---------------------------

COMPUTERS

8170-01	Compuer Supplies	\$ 500	\$ -	0%
8171-01	information technology	\$ 26,839	\$ 15,000	179%
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	\$ 72,849	\$ 53,300	137%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 5,482	\$ 14,000	39%
	Total	\$ 5,482	\$ 14,000	39%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 24,436	\$ 13,500	181%
8302-07	electricity	\$ 15,664	\$ 30,000	52%
8303-07	gas	\$ 4,095	\$ 7,000	59%
8304-07	water/garbage	\$ 343	\$ 2,000	17%
	Total	\$ 44,539	\$ 52,500	85%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 3,083	\$ 12,000	26%
8308-07	service contracts	\$ 41,904	\$ 42,500	99%
8315-07	fees and permits	\$ 1,007	\$ 1,750	58%
8320-07	Building and Grounds	\$ 11,728	\$ -	0%
8330-01	casual labor	\$ -	\$ 3,500	0%
8335-07	building repairs	\$ 1,015	\$ 32,000	3%
	Total	\$ 58,737	\$ 91,750	64%

TRAVEL

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

OPERATING EXPENSES

Actual

Budget

92%
% of Budget**OTHER EXPENSES**

8355-01	memberships	\$ 1,168	\$ 2,200	53%
8360-01	Grants	\$ 13,215	\$ 50,000	26%
8361-01	Donations	\$ 28,428	\$ 8,000	355%
8365-01	library promotion	\$ 1,282	\$ 6,000	21%
8370-01	postage	\$ 1,755	\$ 2,500	70%
8375-01	Advertising	\$ 25	\$ 4,500	1%
8385-01	memorials and tributes	\$ 4,931	\$ 500	986%
8432-01	mileage reimbursement	\$ -	\$ -	0%
8396-01	bank charges and fees	\$ 5	\$ 150	3%
8399-01	ILL Loss/Damage	\$ 122	\$ 250	49%
Total		\$ 50,932	\$ 74,100	69%

OUTSIDE SERVICES

8400-01	accounting	\$ 10,075	\$ 15,000	67%
8401-01	audit	\$ 10,000	\$ 9,750	103%
8402-01	legal fees	\$ 4,357	\$ 6,000	73%
8404-01	Staff Recognition	\$ 1,289	\$ 2,200	59%
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	\$ 6,333	\$ 4,500	141%
8435-01	background checks	\$ 114	\$ 150	76%
Total		\$ 40,749	\$ 50,800	80%

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	\$ -	\$ 18,559	0%
8701-02	Debt Certificate Prinicple	\$ 33,115	\$ 39,100	85%
Total		\$ 33,115	\$ 57,659	57%

TOTAL OPERATING EXPENSES

\$ 996,883 \$ 1,031,429

97%

NET INCOME

\$ 96,088 \$ 116,571

North Riverside Public Library District

Balance Sheet As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	558,170.19
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)	493,718.95
1501-01 First American Checking (5001)	54,982.37
1505-07 Chase Bank	7,766.24
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	\$704,433.92
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	\$1,474,245.16
TOTAL ASSETS	\$1,474,245.16

North Riverside Public Library District

Balance Sheet As of May 31, 2021

	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	1,095.65
4003-01 Child Support	0.00
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	912.47
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	\$13,810.63
Total Current Liabilities	\$13,810.63
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$13,810.63
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

North Riverside Public Library District

Balance Sheet As of May 31, 2021

	TOTAL
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
Net Income	96,087.55
Total Equity	\$1,460,434.53
TOTAL LIABILITIES AND EQUITY	\$1,474,245.16



North Riverside Public Library District
Check Detail
May 2021

Date	Name	Memo/Description	Amount
05/06/2021	AT&T 1	Billing for 04/16/2021 05/15/2021	63.10
05/06/2021	AT&T	708Z4004304042	359.72
05/06/2021	AT&T	s668163163-21112	298.26
05/06/2021	Black Stone	Books on CD	104.84
05/06/2021	Baker & Taylor	Children Fiction/Non Fiction	238.60
05/06/2021	CAPITAL ONE	Library of Things, Senior Programs, Young Adult Programs, Building Supplies, Library Promotion, Children Fiction/Non Fiction, Children Summer Reading Program, Music CD Children, Adults DVD Fiction	4,113.93
05/06/2021	CENGAGE Learning	Adult Large Print	24.69
05/06/2021	Dynegy Energy Services	Inv 147121721021	1,320.54
05/06/2021	Home Depot Credit Services	Lamps	278.50
05/06/2021	Hinckley Springs	2429867 042121	26.50
05/06/2021	Impact Networking. LLC	5 cartons of copy paper	179.95
05/06/2021	Technology Management Rev Fund	billing T2122627	133.00
05/06/2021	INGRAM LIBRARY SERVICES	Adult Fiction, Foreign Lanuage Books, Adult Non Fiction	556.20
05/06/2021	Lauterbach & Amen, LLP	Professional Services April 2021	900.00
05/06/2021	Veronica Martinez	Toner for Fax Machines	72.59
05/06/2021	Midwest Tape	Adult DVDs, Databases	1,141.36
05/06/2021	Outsource Solutions Group	Tech Services, Computer Equipment	113.75
05/06/2021	Paychex - Human Resource Services	INV 11516021	57.00
05/06/2021	Recorded Books, Inc	RB Digital	250.00
05/06/2021	David Richardson	Makerspace Supplies	19.79
05/06/2021	W&E BAUM	Sublimation on Leaves	17.50
05/25/2021	AT&T 1	Billing for 05/16/2021 06/15/2021	63.10
05/25/2021	AT&T	708Z4004304042 MAY 16 - JUN 15, 40844203160076 MAY 10 - JUN 9	416.27
05/25/2021	Amazon	Office Supplies	244.81
05/25/2021	Black Stone	Books on CD	108.83
05/25/2021	Baker & Taylor	Children Fiction/Non Fiction, Adult Fiction, Young Adult	1,190.13
05/25/2021	Call One	Account 1214699-1141076 Inv 410281	525.80

05/25/2021	CAROL STREAM PUBLIC LIBRARY	Online Documentary Passcode	17.71
05/25/2021	CENGAGE Learning	Adult Large Print	196.87
05/25/2021	Comcast	Internet SERV May 07 2021 - Jun 6 2021	303.40
05/25/2021	Coverall North America	May Cleaning	1,227.56
05/25/2021	FIRST AMERICAN BANK .	Databases, Technology Programs, Software	66.83
05/25/2021	GRASSO GRAPHICS	Summer Newsletter 2021, Business Cards	2,656.40
05/25/2021	INGRAM LIBRARY SERVICES	Adult Fiction, Foreign Language Books, Adult Non Fiction	686.75
05/25/2021	Illinois Library Association	Trustee Training Annette Corgiat	15.00
05/25/2021	Technology Management Rev Fund	Billing # T2222065 Inv. T2125436	133.00
05/25/2021	LEAF	Copier Contract April/May	1,438.62
05/25/2021	LIMRICC	Q2, Q3, Q4 incorrect contribution	524.78
05/25/2021	MPLC	Licences for movie July 01-2020-2012	141.00
05/25/2021	Midwest Tape	Music CD, Adult DVDs, Children DVDs	120.21
05/25/2021	OverDrive, Inc	Inv # 01658CO21210686	234.98
05/25/2021	Outsource Solutions Group	Tech Services, Computer Equipment	357.95
05/25/2021	Preferred Plumbing Inc	Building Repairs	640.00
05/25/2021	Proquest LLC	Ancestry Database	1,383.20
05/25/2021	Proven IT.com	Copy Machines	213.93
05/25/2021	RAILS	Senior Programs	9.96
05/25/2021	Terminix	Invoice 406729501	102.00
05/25/2021	TBS	Annual License and Support	695.00
05/25/2021	UNITED STATES POSTAL SERVICE	Permit # 47 and Postage	1,445.00
05/25/2021	WASTE MANAGEMENT	Building Grounds	86.28
05/25/2021	Adrian Brigham	The Story of Smoky the War Dog	150.00
05/31/2021	Nicor Gas	Nicor Gas Payment	520.74
05/31/2021	Paychex - Human Resource Services	Payroll 05.21	553.65
05/31/2021	ICMA	May ICMA	3,945.48
05/31/2021	First American Bank	May 2021 Credit Card Charges	14,385.51
05/31/2021	Account Analysis	Account Analysis Fee	5.00
Total			\$ 45,075.57