

Management Report

North Riverside Public Library District
For the period ended February 28, 2019



Prepared on
March 13, 2019

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Profit and Loss

July 2018 - February 2019

	Total
INCOME	
6903-01 Fines & Fees	8,127.03
6904-01 Donations	1,418.25
6905-01 Grants	45,730.00
6920-01 Unrealized Income-Annuities	13,504.00
Billable Expense Income	0.00
Interest	
6906-01 Interest Earned	2,196.57
6907-02 Interest Income Bond Fund	4,303.01
Total Interest	6,499.58
Property Taxes	
6901-01 Property Tax	479,456.17
6901-04 Tax Revenue-Audit Fund	3,765.63
6901-05 Tax Revenue-Liability Ins	2,317.15
6901-06 Tax Revenue-Unemploy Ins	868.65
6901-07 Tax Revenue-Bldg Fund	24,479.71
6901-08 Tax Revenue-SS	18,395.81
6901-12 Property Tax - IMRF Fund	6,662.64
Total Property Taxes	535,945.76
Total Income	611,224.62
GROSS PROFIT	611,224.62
EXPENSES	
8360-01 Grants	1,327.46
8360-01 Petty Cash	18,435.21
8365-07 Building Promo	1,233.62
Advertising & Marketing	
8365-01 Library Promotion	2,254.65
8370-01 Postage	1,891.67
8375-01 Public Relations	2,405.28
8404-01 Public Information	1,709.64
8410-01 Printing	7,085.00
Total Advertising & Marketing	15,346.24
Bank Charges & Fees	
8396-01 Bank Charges & Fees	256.38
Total Bank Charges & Fees	256.38
Benefits	
7600-05 Health Insurance	18,771.68
7650-09 IMRF Pension	14,358.17
7670-01 Taxes-Fica Expense	20,631.25
7670-08 Social Security/Mcare	2,660.34
Total Benefits	56,421.44
Building Expense	

	Total
8306-07 Building Supplies	20,782.35
8308-07 Service Contracts	36,718.88
8315-07 Fees & Permits	1,614.00
8320-07 Building & Grounds	1,158.07
8335-07 Bulding Repairs	33,613.04
Total Building Expense	93,886.34
Computers/Technology	
8171-01 Tech Service	7,121.25
8172-01 Computer Equipment	1,408.67
8175-01 MLS Computer Fund	13,748.25
8180-01 Software	827.63
8190-01 Website	462.53
8195-01 Email	35.25
Total Computers/Technology	23,603.58
Insurance	
7660-06 Unemployment Insurance	2,407.49
8460-05 Liability Insurance	15,683.00
Total Insurance	18,090.49
Interest Paid	
8600-01 Bond Interest	1,513.59
Total Interest Paid	1,513.59
Legal & Professional Services	
8400-01 Accounting	10,350.00
8401-04 Audit	9,500.00
8402-01 Legal Fees	2,963.93
8406-01 Collection Agency	89.50
8430-01 Payroll Expenses	6,776.05
Total Legal & Professional Services	29,679.48
Library Materials	
8090-01 Books on CD - Adult	860.93
8091-01 Books on CD - Children	401.52
8096-01 Music CD - Adult	324.53
8097-01 Music CD - Children	738.45
8103-01 Foreign Lang. Books	2,487.38
8104-01 Adult Fiction	9,648.59
8105-01 Adult Non-Fiction	7,293.47
8106-01 Children Fiction / Non-Fiction	13,113.69
8108-01 eBooks	4,164.94
8115-01 Adult Large Print	1,205.51
8120-01 Newspapers	3,618.96
8130-01 Databases	4,374.87
8140-01 Adult Periodicals	926.35
8141-01 Children/YA Periodicals	458.74
8160-01 Adult DVDs - Fiction	3,013.11

	Total
8161-01 Adult DVDs - Non-fiction	574.38
8162-01 Children DVDs	1,315.55
8163-01 YA DVDs	1,146.33
8166-01 Games	858.45
8399-01 ILL Loss/Damage	20.00
Total Library Materials	56,545.75
Office Supplies & Software	
8202-01 Office Supplies	10,600.41
Total Office Supplies & Software	10,600.41
Programs & Strategic Initiatives	
8150-01 Children's Programs	1,632.32
8152-01 Children's Summer Reading Program	2,567.85
8153-01 Young Adult Programs	445.58
8155-01 Adult Programs	2,573.60
8157-01 Senior Programs	1,787.53
8158-01 Strategic Initiatives	1,290.79
Total Programs & Strategic Initiatives	10,297.67
Salaries	
7504-01 Library Clerks	99,468.36
7507-01 Library Pages	16,316.27
7508-01 Administrators	191,203.13
8330-01 Casual Labor	450.00
Total Salaries	307,437.76
Travel & Training	
7800-01 Staff Training	1,977.49
8342-01 Lodging, Meals, Mileage	1,147.02
8355-01 Memberships	1,644.00
Total Travel & Training	4,768.51
Utilities	
8301-07 Telephone	9,328.90
8302-07 Electricity	18,837.22
8303-07 Natural Gas	3,445.35
8304-07 Water/Garbage	1,482.03
Total Utilities	33,093.50
Total Expenses	682,537.43
NET OPERATING INCOME	-71,312.81
OTHER EXPENSES	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	653.63
Total Other Miscellaneous Expense	653.63
Total Other Expenses	653.63
NET OTHER INCOME	-653.63
NET INCOME	\$ -71,966.44

Balance Sheet

As of February 28, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
1501-01 First American Checking (5001)	82,251.19
1502-01 1st American Bank Donation A/C	15,000.00
Total 1501-01 First American Checking (5001)	97,251.19
1505-07 Chase Bank	7,737.38
1507-07 Cash - IPTIP IL Funds	92,063.56
1512-02 Kadlec Annuity #71797	52,800.00
1515-01 BMO Harris	330.32
eSPIRIT Checking (7115)	16.92
First American MM (5015)	-220,223.82
1500-04 Cash-Audit Fund	17,702.56
1500-05 Cash-Liability Insurance Fund	102,176.01
1500-06 Cash-Unemployment Ins Fund	5,090.12
1500-07 Cash-Building Fund	201,889.61
1500-08 Cash-Social Security Fund	29,805.16
1500-09 Cash-Pension Fund	25,359.00
1500-10 Cash-Debt Service Fund	8,333.00
1500-11 Equipment Fund	15,000.00
1500-12 Cash - IMRF Fund	3,184.00
1511-01 Invest/Savings 1st American Bank	257,209.25
Total First American MM (5015)	445,524.89
Total Bank Accounts	695,724.26
Accounts Receivable	
2000-04 Taxes Receivable-Audit	3,062.83
2000-05 Taxes Receivable-Insurance	4,669.57
2000-06 Taxes Receivable-Liab Insur	602.52
2000-07 Taxes Recievable-Bldg Fund	22,795.52
2000-08 Taxes Receivable-SS Fund	16,368.59
2000-09 Taxes Receivable-Pension Fund	4,669.57
Total Accounts Receivable	52,168.60
Other Current Assets	
1500-01 Kadlec Annuity	233,466.25
1500-02 Kadlect Annuity #19563	110,815.76
1500-03 Kadlec Annuity #37743	431,910.41
2200-01 Due to/from Special Accounts	105,231.00
2200-07 Due to/from Building Fund	-105,231.00
Total Other Current Assets	776,192.42
Total Current Assets	1,524,085.28
TOTAL ASSETS	\$1,524,085.28

LIABILITIES AND EQUITY

	Total
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	31,167.72
4100-05 Accounts Payable Liability Fund	11,357.70
4100-07 Accounts Payable Building Fund	10,539.88
Total Accounts Payable	53,065.30
Other Current Liabilities	
4200-01 Accrued Wages	7,788.47
4220-01 Federal Withholding	0.00
4240-01 State Withholding	0.00
4250-01 FICA Withholding	62.54
4265-01 Cafeteria Plan	4,236.42
4300-01 Deferred Tax Rev - Corp FD	449,935.39
4300-04 Deferred Tax Rev - Audit Fund	3,062.83
4300-05 Deferred Tax Rev Liability Fund	4,669.57
4300-06 Deferred Tax Rev Unemployment	602.52
4300-07 Deferred Tax Rev Building Fund	22,795.52
4300-08 Deferred Tax Rev SS	16,368.59
4300-09 Deferred Tax Rev Pension	4,669.57
Total Other Current Liabilities	514,191.42
Total Current Liabilities	567,256.72
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	567,256.72
Equity	
3200-00 Retained Earnings	-631,466.85
5600-01 General Fund Balance	1,427,430.12
5600-02 Debt Service Fund Balance	-187,569.25
5600-03 Capital Projects Fund Balance	14,720.00
5600-04 Audit Fund	12,445.83
5600-05 Public Liability Fund Balance	54,663.91
5600-06 Unemployment Insurance Fund Balance	572.28
5600-07 Building Fund Balance	-44,177.60
5600-08 Social Security Fund Balance	7,456.54
5600-09 Pension Fund Balance	25,511.57
Opening Balance Equity	349,208.45
Net Income	-71,966.44
Total Equity	956,828.56
TOTAL LIABILITIES AND EQUITY	\$1,524,085.28



North Riverside Public Library District

BALANCE SHEET

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	TOTAL
Total Equity	\$956,828.56
TOTAL LIABILITIES AND EQUITY	\$1,524,085.28

North Riverside Public Library District
Budget vs Actual
February 2018

	REVENUE	Actual	Budget	% of Budget
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6904-01	Donations	\$ 1,418.25	\$ 9,500	15%
6901-15	Estimated Loss Due to Property Assessment Appeals - Current Year	\$ -	\$ -	0%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 8,127.03	\$ 12,000	68%
6905-01	Grants	\$ 45,730.00	\$ 40,000	114%
6906-01	Interest	\$ 6,499.58	\$ 220	2954%
6901-01	Property tax	\$ 535,945.76	\$ 1,020,000	53%
	Billable Expense Income	\$ -	\$ -	0%
6920-01	Unrealized Income Annuities	\$ 13,504.00	\$ 45,000	30%
	Total	\$ 611,225	\$ 1,111,720	55%

	OPERATING EXPENSES	Actual	Budget	% of Budget
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SALARIES

7504-01	library clerks	\$ 99,468	\$ 166,574	60%
7507-01	library pages	\$ 16,316	\$ 19,839	82%
7508-01	administrators	\$ 191,203	\$ 297,636	64%
	Total	\$ 306,988	\$ 484,049	63%

BENEFITS

7600-05	health insurance	\$ 18,772	\$ 28,800	65%
7614-06	workers compensation	\$ -	\$ 2,300	0%
7650-09	pension fund	\$ 14,358	\$ 27,399	52%
7660-06	unemployment insurance	\$ 2,407	\$ 500	481%
7670-08	social security/mcare	\$ 23,292	\$ 36,033	65%
	Total	\$ 58,829	\$ 95,032	62%

TRAINING

7700-01	educational training trustees	\$ -	\$ 500	0%
7800-01	educational training staff	\$ 1,977	\$ 3,000	66%
	Total	\$ 1,977	\$ 3,500	56%

OPERATING EXPENSES

Actual

Budget

% of Budget

MATERIALS

8090-01	books on CD-adult	\$ 861	\$ 2,000	43%
8091-01	books on CD-children	\$ 402	\$ 700	57%
8096-01	compact disks-music-adult	\$ 325	\$ 400	81%
8097-01	compact disks-music-children	\$ 738	\$ 1,000	74%
8103-01	foreign language books	\$ 2,487	\$ -	0%
8104-01	adult fiction	\$ 9,649	\$ -	0%
8105-01	adult nonfiction	\$ 7,293	\$ 30,000	24%
8106-01	children's fiction/nonfiction	\$ 13,114	\$ 25,000	52%
8107-01	adult reference	\$ -	\$ -	0%
8108-01	eBooks	\$ 4,165	\$ 5,000	83%
8109-01	children's reference	\$ -	\$ -	0%
8115-01	adult large print	\$ 1,206	\$ 2,500	48%
8120-01	newspapers	\$ 3,619	\$ 2,500	145%
8130-01	internet databases	\$ 4,375	\$ 10,000	44%
8140-01	adult periodicals	\$ 926	\$ 900	103%
8141-01	Children's Periodicals	\$ 459	\$ 600	76%
8160-01	adult DVDs-feature movies	\$ 3,013	\$ 6,800	44%
8161-01	adult DVDs-documentary/travel	\$ 574	\$ 1,500	38%
8162-01	children's DVDs-movies	\$ 1,316	\$ 3,800	35%
8163-01	ya DVDs	\$ 1,146	\$ -	0%
8164-01	foreign language DVDs	\$ -	\$ -	0%
8166-01	children's games	\$ 858	\$ 2,500	34%
	Total	\$ 56,526	\$ 95,200	59%

PROGRAMS

8150-01	children's programs	\$ 1,632	\$ 4,500	36%
8152-01	children's summer reading program	\$ 2,568	\$ 4,500	57%
8153-01	ya programs	\$ 446	\$ -	0%
8155-01	adult programs	\$ 2,574	\$ 7,000	37%
8157-01	senior programs	\$ 1,788	\$ -	0%
	Total	\$ 9,007	\$ 16,000	56%

STRATEGIC INITIATIVES

8158-01	Strategic Initiatives	\$ 1,291	\$ 4,000	32%
	Total	\$ 1,291	\$ 4,000	32%

OPERATING EXPENSES

Actual

Budget

% of Budget

COMPUTERS

8171-01	information technology	\$ 7,121	\$ 12,000	59%
8172-01	new computer equipment	\$ 1,409	\$ 12,500	11%
8175-01	mls computer fund	\$ 13,748	\$ 18,956	73%
8180-01	software	\$ 828	\$ 1,000	83%
8190-01	website	\$ 463	\$ 500	93%
8195-01	email	\$ 35	\$ 125	28%
	Total	\$ 23,604	\$ 45,081	52%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 10,600	\$ 14,500	73%
	Total	\$ 10,600	\$ 14,500	73%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 9,329	\$ 15,000	62%
8302-07	electricity	\$ 18,837	\$ 31,500	60%
8303-07	gas	\$ 3,445	\$ 6,500	53%
8304-07	water/garbage	\$ 1,482	\$ 1,800	82%
	Total	\$ 33,094	\$ 54,800	60%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 20,782	\$ 12,000	173%
8308-07	service contracts	\$ 36,719	\$ 38,000	97%
8315-07	fees and permits	\$ 1,614	\$ 1,500	108%
8320-07	Building and Grounds	\$ 1,158	\$ 18,000	6%
8330-01	casual labor	\$ 450	\$ 3,500	13%
8335-07	building repairs	\$ 33,613	\$ 58,000	58%
	Total	\$ 94,336	\$ 131,000	72%

TRAVEL

8341-01	meals & dinners	\$ -	\$ -	0%
8342-01	lodging/meals/mileage	\$ 1,147	\$ 1,600	72%
	Total	\$ 1,147	\$ 1,600	72%

OPERATING EXPENSES

Actual

Budget

% of Budget

OTHER EXPENSES

8355-01	memberships	\$ 1,644	\$ 1,500	110%
8365-01	library promotion	\$ 2,255	\$ 6,000	38%
8370-01	postage	\$ 1,892	\$ 2,000	95%
8375-01	public relations	\$ 2,405	\$ 500	481%
8385-01	memorials and tributes	\$ -	\$ 500	0%
8432-01	mileage reimbursement	\$ -	\$ -	0%
8396-01	bank charges and fees	\$ 256	\$ 150	171%
8399-01	ILL Loss/Damage	\$ 20	\$ 250	8%
	Total	\$ 8,472	\$ 10,900	78%

OUTSIDE SERVICES

8400-01	accounting	\$ 10,350	\$ 13,000	80%
8401-01	audit	\$ 9,500	\$ 7,700	123%
8402-01	legal fees	\$ 2,964	\$ 6,000	49%
8404-01	public information	\$ 1,710	\$ 3,000	57%
8405-01	appraisal	\$ -	\$ 450	0%
8305-01	architech/buidling consultant	\$ -	\$ -	0%
8406-01	collection agency	\$ 90	\$ 200	45%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 7,085	\$ 10,000	71%
8430-01	payroll expenses	\$ 6,776	\$ 4,500	151%
8435-01	background checks	\$ -	\$ 150	0%
	Total	\$ 38,474	\$ 45,500	85%

INSURANCE

8460-05	liability insurance package	\$ 15,683	\$ 13,000	121%
8470-05	directors/officers insurance	\$ -	\$ -	0%
	Total	\$ 15,683	\$ 13,000	121%

OTHER EXPENSES

8360-01	Petty Cash	\$ 19,763	\$ -	0%
8365-07	Building Promo	\$ 1,234	\$ -	0%
8395-01	Miscellaneous Expense	\$ 654	\$ -	0%
	Total	\$ 21,650	\$ -	0%

OTHER EXPENSES

8600-01	Bond Interest	\$ 1,514	\$ -	0%
8601-02	Debt Certificate Interest	\$ -	\$ 2,500	0%
	Total	\$ 1,514	\$ 2,500	61%

TOTAL OPERATING EXPENSES

\$ 683,191

\$ 1,016,662

67%

NET INCOME

\$ (71,966)

North Riverside Public Library District
Check Detail
February 2019

Date	Transaction Type	Name	Memo/Description	Amount
02/01/2019	Check	Amazon	Music CD, Children programs, children fiction, strategic initiatives, magna tiles/Veronica, Adult dvds, Office supplies	\$ 1,138.06
02/01/2019	Check	AT&T	INV 708-442-03160076	\$ 93.09
02/01/2019	Check	Collaborative Summer Library Program	Children summer reading program	\$ 40.00
02/01/2019	Check	Call One	January	\$ 458.97
02/01/2019	Check	Gale/CENGAGE Learning	Adult Large Print	\$ 147.95
02/01/2019	Check	Mary Cooper	Book club, Juice, popcorn	\$ 31.98
02/01/2019	Check	Franczek Radelet	Legal fees	\$ 36.60
02/01/2019	Check	Johnson Controls Security Solutions	Quarterly Bill 02/01/19 - 04/30/19	\$ 110.94
02/01/2019	Check	Cathy Kolessar	Meditation and Relaxation February 28 2019	\$ 50.00
02/01/2019	Check	Lauterback & Amen, LLP	Professional services rendered for December 2018	\$ 850.00
02/01/2019	Check	LIMRiCC	January	\$ 2,464.65
02/01/2019	Check	Latin American Book Source, Inc	grant foreign language books	\$ 2,487.38
02/01/2019	Check	midamerica books	Children fiction -nonfiction	\$ 107.70
02/01/2019	Check	MaROUS & COMPANY	Legal Fees Appraisal Services	\$ 450.00
02/01/2019	Check	Numbers Automation, Inc.	Office Supplies Toners	\$ 100.00
02/01/2019	Check	Nitech Fire & Security Industies, Inc	Alarm monitoring and Fire Alarm Service Feb. 1 2019 - April 30 2019	\$ 315.90
02/01/2019	Check	OverDrive, Inc	Ebooks	\$ 352.96
02/01/2019	Check	Ollis Book Corporation	Children fiction and non fiction	\$ 372.23
02/01/2019	Check	Cheryl Plaza	Senior Program Paint a Snowman pending to pay	\$ 2.64
02/01/2019	Check	Quill Corporation	mini moos, coffee, magna tiles box Grant Veronica	\$ 102.32
02/01/2019	Check	Roscoe	Mats January	\$ 131.06
02/01/2019	Check	Suburban Life	news paper renewal one Year	\$ 38.00
02/01/2019	Check	Terminix	Invoice 382466702	\$ 84.00
02/01/2019	Check	TBS	fax Program 4rd Qtr 2018	\$ 58.88
02/01/2019	Check	Technology Management Rev Fund	billing T2222065 Inv T1916267 FY 2019	\$ 133.00
02/01/2019	Check	Utica National Insurance Group	Act # 100943170	\$ 13,262.00
02/01/2019	Check	Versatile Computer Services	Technology Contract February	\$ 750.00
02/01/2019	Check	Village of N. Riverside	Public Inf. Senior fair	\$ 45.00

02/01/2019	Check	Midwest Tape	Books on cd, music cd, children dvd, Ya dvd	\$	344.05
02/01/2019	Check	Baker & Taylor	Adult Fiction, Children Fiction, Books on cd	\$	1,658.01
02/01/2019	Check	BMO Harris Bank	Facebook library promotions, office supplies, printable cds, computer software, website, late fee	\$	269.66
02/01/2019	Check	AT&T..	INV S668163163-18356	\$	297.20
02/01/2019	Check	West Town Mechanical	Contract Invoice for period 2/1/2019 - 2/28/2019	\$	264.00
02/04/2019	Check	Hinckely Springs	2429867 013019	\$	72.53
02/04/2019	Check	LEAF	Services for 2 toshibas	\$	683.50
02/04/2019	Check	Peregrine, Stine, Newman, Ritzman & Bruckner, Ltd.	Legal Services rendered from October 2018 - December 2018	\$	945.00
02/04/2019	Check	Dynegy Energy Services	January 2019	\$	2,163.94
02/04/2019	Check	Coverall North America	Cleaning services for February	\$	1,227.56
02/04/2019	Check	Home Depot Credit Services	poptoggl	\$	3.92
02/04/2019	Check	INGRAM LIBRARY SERVICES	adult non fiction	\$	16.14
02/04/2019	Check	Demco	Labels, Scotch tape, metal label peeler, classification labels, all purpose easel, highsmith resistant labels	\$	794.54
02/04/2019	Check	CHASE	January Statement	\$	3,821.46
02/08/2019	Expense	Paychex - Human Resource Services	Payroll 2.8.19	\$	149.01
02/15/2019	Check	Comcast	Tech Services Feb 7 2019 - Mar 6 2019	\$	229.85
02/15/2019	Check	The Cook County Clerk	Notary Public	\$	10.00
02/15/2019	Check	Jasmin Cardenas	How to Tell Your Story Workshop	\$	300.00
02/15/2019	Check	Gale/CENGAGE Learning	Adult Large Print	\$	50.03
02/18/2019	Check	Gail Galivan	Tai Chi class March 4 2019	\$	50.00
02/18/2019	Check	Michelle Helm	Mixed Media Art Class paid extra for supplies	\$	50.00
02/18/2019	Check	ICMA	Payroll date 01/10/19, 1/24/19, 2/7/19	\$	3,930.64
02/18/2019	Check	Il. Dept. Of Employment Security	ID 01592711129	\$	1,014.90
02/18/2019	Check	Cathy Kolessar	Meditation and Relaxation March 25 2019	\$	50.00
02/18/2019	Check	LIMRiCC	Four members	\$	2,464.65
02/18/2019	Check	LIMRiCC Unemployment Compensation Group Account	Unemployment Compensation	\$	118.23
02/18/2019	Check	Veronica Martinez	Postcard stamps and 3 envelopes	\$	40.12
02/18/2019	Check	Joanne McMahon	Bigocize on February 20	\$	50.00
02/18/2019	Check	OverDrive, Inc	Ebooks	\$	3,000.00
02/18/2019	Check	Quill Corporation	Post it, clear box, Moistener finger tip, coffee	\$	103.77
02/18/2019	Check	Quinlan Security Systems	CCTV System Additional Cameras 50% Deposit	\$	1,569.20

02/18/2019	Check	Scholastic	Children Fiction / Non Fiction	\$	152.10
02/18/2019	Check	Unique Management Services, Inc	January Placements	\$	17.90
02/18/2019	Check	INGRAM LIBRARY SERVICES	adult non fiction	\$	80.75
02/18/2019	Check	Midwest Tape	Music Cd Children, Adult Dvds, Children Dvds, YA Dvds	\$	299.81
02/18/2019	Check	Penguin Random House	Books on CD	\$	180.00
02/18/2019	Check	Ollis Book Corporation	Children fiction and non fiction	\$	413.99
02/18/2019	Check	Baker & Taylor	Children Fiction / Non Fiction, Adult Fiction	\$	1,726.23
02/18/2019	Check	Terminix	Invoice 383218111	\$	84.00
02/18/2019	Check	Mary Cooper	Movie and Book Club	\$	23.50
02/18/2019	Check	Call One	February	\$	463.51
02/18/2019	Check	BMO Harris Bank	Library promotion facebook, Software, Late Fee	\$	150.84
02/18/2019	Check	MIDCO	1 Year Maintenance Renewal Gold Agreement Feb 1 2019 - Jan 31 2020	\$	846.00
02/18/2019	Check	Jill Cannizzo	December Minutes	\$	75.00
02/21/2019	Expense	Paychex - Human Resource Services	Payroll 2.21.19	\$	146.37
02/28/2019	Expense	Nicor Gas	Nicor Gas Bill	\$	839.71
02/28/2019	Expense	IMRF	IMRF - January 2019	\$	3,490.96
02/28/2019	Expense	Paychex - Human Resource Services	Payroll 2.7.19	\$	58.44
Total				\$	59,006.33