

# Management Report

North Riverside Public Library District

For the period ended September 30, 2020



Prepared on

October 21, 2020

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# Profit and Loss

July - September, 2020

	Total
<b>INCOME</b>	
6903-01 Fines & Fees	3,839.28
6904-01 Donations	2,586.72
6905-01 Grants	3,000.00
Interest	
6906-01 Interest Earned	82.07
<b>Total Interest</b>	<b>82.07</b>
Property Taxes	
6901-01 Property Tax	345,828.11
6901-04 Tax Revenue-Audit Fund	2,716.70
6901-05 Tax Revenue-Liability Ins	1,649.22
6901-06 Tax Revenue-Unemploy Ins	582.12
6901-07 Tax Revenue-Bldg Fund	17,659.84
6901-08 Tax Revenue-SS	13,293.57
6901-12 Property Tax - IMRF Fund	4,851.66
<b>Total Property Taxes</b>	<b>386,581.22</b>
<b>Total Income</b>	<b>396,089.29</b>
<b>GROSS PROFIT</b>	
<b>EXPENSES</b>	
8360-01 Grants	750.00
Advertising & Marketing	
8361-01 Donations	27,000.00
8385-01 Memorials & Tributes	64.27
8410-01 Printing	1,972.07
<b>Total Advertising &amp; Marketing</b>	<b>29,036.34</b>
Benefits	
7600-05 Health Insurance	2,114.65
7650-09 IMRF Pension	5,390.96
7670-01 Taxes-Fica Expense	8,536.36
<b>Total Benefits</b>	<b>16,041.97</b>
Building Expense	
8306-07 Building Supplies	347.38
8308-07 Service Contracts	15,947.97
<b>Total Building Expense</b>	<b>16,295.35</b>
Computers/Technology	
8171-01 Tech Service	4,204.95
8175-01 MLS Computer Fund	5,433.75
<b>Total Computers/Technology</b>	<b>9,638.70</b>
Insurance	
7660-06 Unemployment Insurance	-867.30
<b>Total Insurance</b>	<b>-867.30</b>
Legal & Professional Services	

	Total
8400-01 Accounting	4,075.00
8402-01 Legal Fees	900.00
8430-01 Payroll Expenses	1,236.32
<b>Total Legal &amp; Professional Services</b>	<b>6,211.32</b>
Library Materials	
8090-01 Books on CD - Adult	310.47
8097-01 Music CD - Children	45.97
8104-01 Adult Fiction	1,549.40
8105-01 Adult Non-Fiction	1,495.33
8106-01 Children Fiction / Non-Fiction	1,405.83
8107-01 Young Adult Fiction/Non-Fiction	988.12
8108-01 eBooks	2,254.49
8115-01 Adult Large Print	370.35
8120-01 Newspapers	560.42
8130-01 Databases	2,801.42
8160-01 Adult DVDs - Fiction	140.43
8162-01 Children DVDs	353.27
8163-01 YA DVDs	128.94
<b>Total Library Materials</b>	<b>12,404.44</b>
Office Supplies & Software	
8202-01 Office Supplies	1,219.14
<b>Total Office Supplies &amp; Software</b>	<b>1,219.14</b>
Programs & Strategic Initiatives	
8150-01 Children's Programs	750.00
8152-01 Children's Summer Reading Program	750.00
8155-01 Adult Programs	910.25
<b>Total Programs &amp; Strategic Initiatives</b>	<b>2,410.25</b>
Salaries	
7504-01 Library Clerks	41,053.51
7507-01 Library Pages	4,797.88
7508-01 Administrators	63,305.52
7509-01 Salaries - Grant	3,150.00
<b>Total Salaries</b>	<b>112,306.91</b>
Travel & Training	
8355-01 Memberships	585.00
<b>Total Travel &amp; Training</b>	<b>585.00</b>
Utilities	
8301-07 Telephone	3,811.84
8302-07 Electricity	1,793.58
8303-07 Natural Gas	639.42
8304-07 Water/Garbage	114.40
<b>Total Utilities</b>	<b>6,359.24</b>
<b>Total Expenses</b>	<b>212,391.36</b>
<b>NET OPERATING INCOME</b>	<b>183,697.93</b>

	Total
<b>OTHER EXPENSES</b>	
Other Miscellaneous Expense	
8395-01 Miscellaneous Expense	14,240.64
<b>Total Other Miscellaneous Expense</b>	<b>14,240.64</b>
<b>Total Other Expenses</b>	<b>14,240.64</b>
<b>NET OTHER INCOME</b>	<b>-14,240.64</b>
<b>NET INCOME</b>	<b>\$169,457.29</b>

# Balance Sheet

As of September 30, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1500-01 First American MM (5015)	147,132.93
1500-04 Cash-Audit Fund	18,594.59
1500-05 Cash-Liability Insurance Fund	74,438.34
1500-06 Cash-Unemployment Ins Fund	4,152.37
1500-07 Cash-Building Fund	264,470.76
1500-08 Cash-Social Security Fund	47,407.77
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	15,154.80
1500-13 Capital Projects	30,000.00
<b>Total 1500-01 First American MM (5015)</b>	<b>619,060.77</b>
1501-01 First American Checking (5001)	17,573.26
1505-07 Chase Bank	7,765.82
1509-07 Cash - IPTIP IL Funds	94,315.47
1512-02 Kadlec Annuity #71797	56,672.96
1515-01 BMO Harris	0.00
<b>Total Bank Accounts</b>	<b>795,388.28</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>2,045,693.06</b>
<b>TOTAL ASSETS</b>	<b>\$2,045,693.06</b>

## LIABILITIES AND EQUITY

### Liabilities

	Total
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
4100-01 Accounts Payable	7,475.17
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	2,667.52
<b>Total Accounts Payable</b>	<b>17,156.30</b>
<b>Other Current Liabilities</b>	
4002-01 IMRF - Employee Contribution	1,199.16
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	-1,322.22
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>499,583.18</b>
<b>Total Current Liabilities</b>	<b>516,739.48</b>
<b>Long-Term Liabilities</b>	
8701-02 Debt Certificate Principle	0.00
<b>Total Long-Term Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>516,739.48</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	169,457.29
<b>Total Equity</b>	<b>1,528,953.58</b>

	Total
TOTAL LIABILITIES AND EQUITY	\$2,045,693.06



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

25%

**REVENUE**

Actual

Budget

% of Budget

6904-01	Donations	\$ 2,586.72	\$ 8,000	32%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 3,839.28	\$ 12,000	32%
6905-01	Grants	\$ 3,000.00	\$ 50,000	6%
6906-01	Interest	\$ 82.07	\$ 1,000	8%
6901-01	Property tax	\$ 386,581.22	\$ 1,072,000	36%
6915-15	Loan Proceeds	\$ -	\$ -	0%
6920-01	Unrealized Income Annuities	\$ -	\$ 20,000	0%
6909-01	Memorial Books/Lost & Paid Materials	\$ -	\$ -	0%
	Billable Expense Income	\$ -	\$ -	0%
	<b>Total</b>	<b>\$ 396,089</b>	<b>\$ 1,148,000</b>	<b>35%</b>

**OPERATING EXPENSES**

Actual

Budget

% of Budget

**SALARIES**

7504-01	library clerks	\$ 41,054	\$ 196,375	21%
7507-01	library pages	\$ 4,798	\$ 25,168	19%
7508-01	administrators	\$ 63,306	\$ 279,810	23%
7509-01	Salaries - Grant	\$ 3,150	\$ -	0%
	<b>Total</b>	<b>\$ 112,307</b>	<b>\$ 506,620</b>	<b>22%</b>

**BENEFITS**

7600-05	health insurance	\$ 2,115	\$ 31,000	7%
7614-06	workers compensation	\$ -	\$ 2,500	0%
7650-09	pension fund	\$ 5,391	\$ 31,796	17%
7660-06	unemployment insurance	\$ (867)	\$ 800	-108%
7670-08	social security/mcare	\$ 8,536	\$ 38,354	22%
	<b>Total</b>	<b>\$ 15,175</b>	<b>\$ 104,450</b>	<b>15%</b>

**TRAINING**

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

**OPERATING EXPENSES**

Actual

Budget

25%  
% of Budget**MATERIALS**

8090-01	books on CD-adult	\$	310		0%
8091-01	books on CD-children	\$	-		0%
8096-01	compact disks-music-adult	\$	-		0%
8097-01	compact disks-music-children	\$	46		0%
8103-01	foreign language books	\$	-		0%
8104-01	adult fiction	\$	1,549		0%
8105-01	adult nonfiction	\$	1,495		0%
8106-01	children's fiction/nonfiction	\$	1,406		0%
8107-01	YA Fiction/nonfiction	\$	988		0%
8108-01	eBooks	\$	2,254		0%
8115-01	adult large print	\$	370		0%
8120-01	newspapers	\$	560		0%
8130-01	internet databases	\$	2,801		0%
8140-01	adult periodicals	\$	-		0%
8141-01	Children's Periodicals	\$	-		0%
8160-01	adult DVDs-feature movies	\$	140		0%
8161-01	Adult Games	\$	-		0%
8162-01	children's DVDs-movies	\$	353		0%
8163-01	ya DVDs	\$	129		0%
8164-01	foreign language DVDs	\$	-		0%
8166-01	children's games	\$	-		0%
	<b>Total</b>	<b>\$</b>	<b>12,404</b>	<b>\$ -</b>	<b>0%</b>

**PROGRAMS**

8150-01	children's programs	\$	750		0%
8152-01	children's summer reading program	\$	750		0%
8153-01	ya programs	\$	-		0%
8154-01	Makerspaces/library of things	\$	-		0%
8155-01	adult programs	\$	910		0%
8156-01	Technology programs	\$	-		0%
8157-01	senior programs	\$	-		0%
	<b>Total</b>	<b>\$</b>	<b>2,410</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>	25% <b>% of Budget</b>
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#### **COMPUTERS**

8171-01	information technology	\$ 4,205	\$ 15,000	28%
8172-01	new computer equipment	\$ -	\$ 10,000	0%
8175-01	mls computer fund	\$ 5,434	\$ 19,000	29%
8180-01	software	\$ -	\$ 1,500	0%
8190-01	website	\$ -	\$ 7,500	0%
8195-01	email	\$ -	\$ 300	0%
	<b>Total</b>	<b>\$ 9,639</b>	<b>\$ 53,300</b>	18%

#### **OFFICE SUPPLIES**

8202-01	Office Supplies	\$ 1,219	\$ 14,000	9%
	<b>Total</b>	<b>\$ 1,219</b>	<b>\$ 14,000</b>	9%

#### **UTILITIES- OPERATING EXPENSE**

8301-07	telephone	\$ 3,812	\$ 13,500	28%
8302-07	electricity	\$ 1,794	\$ 30,000	6%
8303-07	gas	\$ 639	\$ 7,000	9%
8304-07	water/garbage	\$ 114	\$ 2,000	6%
	<b>Total</b>	<b>\$ 6,359</b>	<b>\$ 52,500</b>	12%

#### **BUILDING EXPENSE**

8306-07	building supplies and maintenance	\$ 347	\$ 12,000	3%
8308-07	service contracts	\$ 15,948	\$ 42,500	38%
8315-07	fees and permits	\$ -	\$ 1,750	0%
8320-07	Building and Grounds	\$ -	\$ -	0%
8330-01	casual labor	\$ -	\$ 3,500	0%
8335-07	building repairs	\$ -	\$ 32,000	0%
	<b>Total</b>	<b>\$ 16,295</b>	<b>\$ 91,750</b>	18%

#### **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>	25% <b>% of Budget</b>
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#### OTHER EXPENSES

8355-01	memberships	\$ 585	\$ 2,200	27%
8360-01	Grants	\$ 750	\$ 50,000	2%
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	\$ -	\$ 250	0%
	<b>Total</b>	<b>\$ 28,399</b>	<b>\$ 74,100</b>	<b>38%</b>

#### OUTSIDE SERVICES

8400-01	accounting	\$ 4,075	\$ 15,000	27%
8401-01	audit	\$ -	\$ 9,750	0%
8402-01	legal fees	\$ 900	\$ 6,000	15%
8404-01	Staff Recognition	\$ -	\$ 2,200	0%
8405-01	appraisal	\$ -	\$ 2,500	0%
8305-01	architech/buidling consultant	\$ -	\$ -	0%
8406-01	collection agency	\$ -	\$ 200	0%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 1,972	\$ 10,000	20%
8430-01	payroll expenses	\$ 1,236	\$ 4,500	27%
8435-01	background checks	\$ -	\$ 150	0%
	<b>Total</b>	<b>\$ 8,183</b>	<b>\$ 50,800</b>	<b>16%</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	\$ 14,241	\$ -	0%
	<b>Total</b>	<b>\$ 14,241</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	\$ -	\$ 39,100	0%
	<b>Total</b>	<b>\$ -</b>	<b>\$ 57,659</b>	<b>0%</b>

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 226,632</b>	<b>\$ 1,031,429</b>	<b>22%</b>
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<b>NET INCOME</b>	<b>\$ 169,457</b>	<b>\$ 116,571</b>
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# North Riverside Public Library District

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	147,132.93
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1500-09 Cash-Pension Fund	17,709.21
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1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	15,154.80
1500-13 Capital Projects	30,000.00
<b>Total 1500-01 First American MM (5015)</b>	<b>619,060.77</b>
1501-01 First American Checking (5001)	17,573.26
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1512-02 Kadlec Annuity #71797	56,672.96
1515-01 BMO Harris	0.00
<b>Total Bank Accounts</b>	<b>\$795,388.28</b>



# North Riverside Public Library District

## BALANCE SHEET

As of September 30, 2020

	TOTAL
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	436,360.40
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2000-05 Taxes Receivable-Insurance	2,080.96
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<b>Total Current Assets</b>	<b>\$2,045,693.06</b>
<b>TOTAL ASSETS</b>	<b>\$2,045,693.06</b>



# North Riverside Public Library District

## BALANCE SHEET

As of September 30, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	7,475.17
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	2,667.52
<b>Total Accounts Payable</b>	<b>\$17,156.30</b>
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	1,199.16
4003-01 Child Support	122.59
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	-1,322.22
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>\$499,583.18</b>
<b>Total Current Liabilities</b>	<b>\$516,739.48</b>
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$516,739.48</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 September 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	169,457.29
<b>Total Equity</b>	<b>\$1,528,953.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,045,693.06</b>



**North Riverside Public Library District**  
**Check Detail**  
**September 2020**

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
09/01/2020	AT&T	708Z40043004 2, 708-442-0319007 6	1,263.75
09/01/2020	Black Stone	BOOKS ON CD	30.95
09/01/2020	Baker & Taylor	Adult Fiction, Children Fiction/Non Fiction, YA Fiction/Non Fiction, Adult Fiction	1,273.67
09/01/2020	CENGAGE Learning	Adult Large Print	148.79
09/01/2020	Dynegy Energy Services	Inv 147121720061 current charges prior months dues	186.43
09/01/2020	Gail Galivan	classes on 08/17/2020, 09/14/2020	100.00
09/01/2020	INGRAM LIBRARY SERVICES	Adult Non Fiction, Memorials and Tributes, Adult Non Fiction	396.69
09/01/2020	Cathy Kolessar	Meditation & Stretching 9/7/2020	50.00
09/01/2020	Midwest Tape	YA DVDs, Music CD kids, Adults DVD fiction, Children DVDs	371.77
09/01/2020	News Bank Inc	Databases	500.00
09/01/2020	Troy A Swanson	Fake news Sept 11 2020	200.00
09/01/2020	Village of N. Riverside	WATER	114.40
09/01/2020	OverDrive, Inc	Books	1,301.89
09/01/2020	AT&T..	S668163163-20235	612.49
09/01/2020	Trimline Landscaping	MOV & TRIM, FETILIZING, SPRING CLEANING PAST DUE	1,705.00
09/01/2020	The Wall Street Journal	Newspaper 1 year renewal 2020	233.94
09/01/2020	Demco	OFFICE SUPPLIES	272.99
09/01/2020	Roscoe	Mats	70.89
09/01/2020	Outsource Solutions Group	TECH SERVICES	948.95
09/01/2020	Recorded Books, Inc	Circulations	969.31
09/01/2020	Outsource Solutions Group	Library Foundation Donation	27,000.00
09/08/2020	Midwest Tape	YA DVDs, Music CD kids, Adults DVDs Fiction, Children DVDs	107.45
09/08/2020	Seaway Supply Co.	Toilet disinfectant, Floor cleaner, Kitchen towels, Clorox Wipes	176.34
09/08/2020	Versatile Computer Services	Tech Services LAST PAYMENT	750.00
09/08/2020	Elizabeth Webster	Clorox wipes	19.72

09/08/2020	Tutor.com	Children Fiction/Non Fiction	2,250.00
09/09/2020	Nicor Gas	Nicor Gas Payment	161.05
09/12/2020	AT&T 1	Billing for 09-16-2020 - 10-15-2020	63.10
09/12/2020	Baker & Taylor	YA Fiction, Adult Fiction	616.44
09/12/2020	Black Stone	Books on CD	34.94
09/12/2020	Coverall North America	September cleaning	1,227.56
09/12/2020	Comcast	Sept 7 2020 - Oct 6 2020	229.85
09/12/2020	INGRAM LIBRARY SERVICES	Adult Non Fiction, Memorials and Tributes	13.96
09/12/2020	LEAF	2 TOSHIBAS	12.50
09/12/2020	OverDrive, Inc	Books, eBooks	379.15
09/12/2020	Technology Management Rev Fund	Billing # T2222065 Inv. T2100380	133.00
09/12/2020	Terminix	Invoice 399801229	93.00
09/17/2020	Cathy Kolessar	Meditation & Stretching 9/21/2020	50.00
09/17/2020	Lauterbach & Amen, LLP	Legal services from August	900.00
09/17/2020	Marla Curran	Craft Supplies, Material Database	46.43
09/17/2020	CENGAGE Learning	Adult Large Print	196.87
09/17/2020	Trimline Landscaping	MOV & TRIM, FETILIZING, AUGUST	340.00
09/18/2020	MISC	Autopay Chase Credit Card	3,316.71
09/21/2020	Midwest Tape	YA DVDs, Music CD kids, Adults DVD fiction, Children DVD	166.90
09/21/2020	Impact Networking. LLC	WIPES	34.95
09/21/2020	Outsource Solutions Group	MONTHLY NETWORK CARE INVOICE	740.00
09/30/2020	ICMA	W.O JUNE 1, JULY 2, AUG 1, AUG 20, SEPT 3, SEPT 17	2,865.19
09/30/2020	IMRF	IMRF - September 2020	3,903.22
09/30/2020	Paychex - Human Resource Services	September Payroll	424.24
<b>Total</b>			<b>\$ 57,004.48</b>