

Management Report

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



Prepared on

September 17, 2021

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Profit and Loss

July - August, 2021

	Total
INCOME	
6903-01 Fines & Fees	1,247.22
6905-01 Grants	9,162.50
6910-01 Misc. Revenue	7,248.00
Interest	
6906-01 Interest Earned	17.89
Total Interest	17.89
Total Income	17,675.61
GROSS PROFIT	17,675.61
EXPENSES	
8360-01 Grants	930.85
Advertising & Marketing	
8365-01 Library Promotion	45.02
8370-01 Postage	2.80
8385-01 Memorials & Tributes	152.99
8410-01 Printing	2,569.90
Total Advertising & Marketing	2,770.71
Bank Charges & Fees	
8396-01 Bank Charges & Fees	19.00
Total Bank Charges & Fees	19.00
Benefits	
7600-05 Health Insurance	4,996.56
7620-01 Payroll Expenses	40.00
7650-09 IMRF Pension	6,600.32
7670-01 Taxes-Fica Expense	6,247.49
Total Benefits	17,884.37
Building Expense	
8306-07 Building Supplies	901.53
8308-07 Service Contracts	8,961.85
8315-07 Fees & Permits	
8335-07 Bulding Repairs	45,256.09
Total Building Expense	55,119.47
Computers/Technology	
8171-01 Tech Service	19,596.90
8172-01 Computer Equipment	66.47
8175-01 MLS Computer Fund	16.57
8180-01 Software	95.58
8190-01 Website	74.97
Total Computers/Technology	19,850.49
Insurance	
7660-06 Unemployment Insurance	-1,494.77
Total Insurance	-1,494.77

	Total
Legal & Professional Services	
8400-01 Accounting	1,815.00
8402-01 Legal Fees	3,437.32
8406-01 Collection Agency	17.90
8430-01 Payroll Expenses	906.42
Total Legal & Professional Services	6,176.64
Library Materials	
8090-01 Books on CD - Adult	77.89
8091-01 Books on CD - Children	94.88
8097-01 Music CD - Children	144.88
8104-01 Adult Fiction	2,968.39
8105-01 Adult Non-Fiction	810.49
8106-01 Children Fiction / Non-Fiction	1,574.54
8107-01 Young Adult Fiction/Non-Fiction	1,463.48
8108-01 eBooks	1,840.46
8115-01 Adult Large Print	173.48
8130-01 Databases	10,075.52
8160-01 Adult DVDs - Fiction	806.60
8162-01 Children DVDs	394.54
8163-01 YA DVDs	107.70
8164-01 Foreign Lang. DVDs	7.98
8166-01 Games	50.99
8399-01 ILL Loss/Damage	15.90
Total Library Materials	20,607.72
Office Supplies & Software	
8202-01 Office Supplies	3,039.65
Total Office Supplies & Software	3,039.65
Programs & Strategic Initiatives	
8150-01 Children's Programs	341.91
8152-01 Children's Summer Reading Program	462.37
8154-01 Makerspaces/library of things	235.40
8155-01 Adult Programs	1,157.67
8156-01 Technology Programs	5.97
8157-01 Senior Programs	85.00
Total Programs & Strategic Initiatives	2,288.32
Salaries	
7504-01 Library Clerks	36,236.42
7507-01 Library Pages	4,849.58
7508-01 Administrators	41,059.30
7509-01 Salaries - Grant	0.00
8330-01 Casual Labor	75.00
Total Salaries	82,220.30
Travel & Training	
7800-01 Staff Training	428.99

	Total
8342-01 Lodging, Meals, Mileage	35.84
8355-01 Memberships	730.90
Total Travel & Training	1,195.73
Utilities	
8301-01 Utilities	33.60
8301-07 Telephone	3,538.53
8302-07 Electricity	4,121.01
8303-07 Natural Gas	681.04
8304-07 Water/Garbage	532.42
Total Utilities	8,906.60
Total Expenses	219,515.08
NET OPERATING INCOME	-201,839.47
NET INCOME	\$ -201,839.47

Balance Sheet

As of August 31, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
1500-01 First American MM (5015)		252,512.95
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)		188,061.71
1501-01 First American Checking (5001)		64,650.88
1505-07 Chase Bank		7,766.48
1509-07 Cash - IPTIP IL Funds		94,388.89
1512-02 Kadlec Annuity #71797		53,582.49
1515-01 BMO Harris		0.00
Total Bank Accounts		408,450.45
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		1,178,261.69
TOTAL ASSETS		\$1,178,261.69

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	-487.71
4003-01 Child Support	0.00
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,229.92
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	13,544.72
Total Current Liabilities	18,939.97
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	18,939.97
Equity	
3200-00 Retained Earnings	-2,578.81
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	-201,839.47
Total Equity	1,159,321.72
TOTAL LIABILITIES AND EQUITY	\$1,178,261.69

North Riverside Public Library District
Budget vs Actual
August 2021

17%

REVENUE		Actual	Budget	% of Budget
6904-01	Donations	\$ -	\$ 10,000	0%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 1,247	\$ 5,000	25%
6905-01	Grants	\$ 9,163	\$ 50,000	18%
6906-01	Interest	\$ 18	\$ 1,500	1%
6901-01	Property tax	\$ -	\$ 1,124,759	0%
6915-15	Loan Proceeds	\$ -	\$ 172,000	0%
6920-01	Unrealized Income Annuities	\$ -	\$ 20,000	0%
6910-01	Miscellaneous Revenue	\$ 7,248	\$ -	0%
	Total	\$ 17,676	\$ 1,368,259	1%

OPERATING EXPENSES	Actual	Budget	% of Budget
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SALARIES

7504-01	Circulation	\$ 36,236	\$ 76,600	47%
7505-01	Adult Services	\$ -	\$ 57,900	0%
7506-01	Youth Services	\$ -	\$ 87,700	0%
7507-01	Pages	\$ 4,850	\$ 27,200	18%
7508-01	Administration	\$ 41,059	\$ 288,775	14%
7509-01	Salaries - Grant	\$ -	\$ -	0%
	Total	\$ 82,145	\$ 543,442	15%

BENEFITS

7600-05	health insurance	\$ 4,997	\$ 31,200	16%
7620-01	payroll expenses	\$ 40	\$ -	
7650-09	IMRF	\$ 6,600	\$ 31,840	21%
7660-06	unemployment insurance	\$ (1,495)	\$ 800	-187%
7670-08	social security/mcare	\$ 6,247	\$ 37,257	17%
	Total	\$ 16,390	\$ 101,097	16%

TRAINING

7700-01	educational training trustees	\$ -	\$ 500	0%
7800-01	educational training staff	\$ 429	\$ 4,500	10%
	Total	\$ 429	\$ 5,000	9%

OPERATING EXPENSES		Actual	Budget	17% % of Budget
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MATERIALS

8090-01	books on CD-adult	\$ 78	\$ 1,500	5%
8091-01	books on CD-children	\$ 95	\$ 700	14%
8096-01	compact disks-music-adult	\$ -	\$ 400	0%
8097-01	compact disks-music-children	\$ 145	\$ 1,000	14%
8104-01	adult fiction	\$ 2,968	\$ 14,500	20%
8105-01	adult nonfiction	\$ 810	\$ 9,500	9%
8106-01	children's fiction/nonfiction	\$ 1,575	\$ 18,000	9%
8107-01	YA Fiction/nonfiction	\$ 1,463	\$ 6,000	24%
8108-01	eBooks	\$ 1,840	\$ 5,000	37%
8115-01	adult large print	\$ 173	\$ 2,000	9%
8120-01	newspapers	\$ -	\$ 3,400	0%
8130-01	internet databases	\$ 10,076	\$ 16,000	63%
8140-01	adult periodicals	\$ -	\$ 900	0%
8141-01	Children's Periodicals	\$ -	\$ 500	0%
8160-01	adult DVDs-feature movies	\$ 807	\$ 6,000	13%
8161-01	Adult Games	\$ -	\$ 1,300	0%
8162-01	children's DVDs-movies	\$ 395	\$ 1,400	28%
8163-01	ya DVDs	\$ 108	\$ 1,400	8%
8164-01	foreign language DVDs	\$ 8	\$ -	0%
8166-01	children's games	\$ 51	\$ 2,500	2%
Total		\$ 20,592	\$ 92,000	22%

PROGRAMS

8150-01	children's programs	\$ 342	\$ 3,000	11%
8152-01	children's summer reading program	\$ 462	\$ 4,000	12%
8153-01	ya programs	\$ -	\$ 2,000	0%
8154-01	Makerspaces/library of things	\$ 235	\$ 4,000	6%
8155-01	adult programs	\$ 1,158	\$ 4,000	29%
8156-01	Technology programs	\$ 6	\$ 1,000	1%
8157-01	senior programs	\$ 85	\$ 2,000	4%
Total		\$ 2,288	\$ 20,000	11%

STRATEGIC INITIATIVES

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

OPERATING EXPENSES		Actual	Budget	17% % of Budget
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COMPUTERS

8171-01	information technology	\$ 19,597	\$ 18,500	106%
8172-01	new computer equipment	\$ 66	\$ 10,000	1%
8175-01	mls computer fund	\$ 17	\$ 23,000	0%
8180-01	software	\$ 96	\$ 1,500	6%
8190-01	website	\$ 75	\$ 7,500	1%
8195-01	email	\$ -	\$ 500	0%
	Total	\$ 19,850	\$ 61,000	33%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 3,040	\$ 14,000	22%
	Total	\$ 3,040	\$ 14,000	22%

UTILITIES- OPERATING EXPENSE

8301-01	utilities	\$ 34	\$ -	
8301-07	telephone	\$ 3,539	\$ 13,500	26%
8302-07	electricity	\$ 4,121	\$ 30,000	14%
8303-07	gas	\$ 681	\$ 6,000	11%
8304-07	water/garbage	\$ 532	\$ 2,000	27%
	Total	\$ 8,907	\$ 51,500	17%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 902	\$ 12,000	8%
8308-07	service contracts	\$ 8,962	\$ 43,000	21%
8315-07	fees and permits	\$ -	\$ 1,950	0%
8330-01	casual labor	\$ 75	\$ 3,500	2%
8335-07	building repairs	\$ 45,256	\$ 204,000	22%
	Total	\$ 55,194	\$ 264,450	21%

TRAVEL

8342-01	lodging/meals/mileage	\$ 36	\$ 2,000	2%
	Total	\$ 36	\$ 2,000	2%

OPERATING EXPENSES		Actual	Budget	17% % of Budget
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OTHER EXPENSES

8355-01	memberships	\$ 731	\$ 2,200	33%
8360-01	Grants	\$ 931	\$ 50,000	2%
8361-01	Donations	\$ -	\$ 10,000	0%
8365-01	library promotion	\$ 45	\$ 6,000	1%
8370-01	postage	\$ 3	\$ 3,000	0%
8375-01	Advertising	\$ -	\$ 4,500	0%
8385-01	memorials and tributes	\$ 153	\$ 500	31%
8396-01	bank charges and fees	\$ 19	\$ 150	13%
8399-01	ILL Loss/Damage	\$ 16	\$ 250	6%
Total		\$ 1,897	\$ 76,600	2%

OUTSIDE SERVICES

8400-01	accounting	\$ 1,815	\$ 15,000	12%
8401-01	audit	\$ -	\$ 12,000	0%
8402-01	legal fees	\$ 3,437	\$ 6,000	57%
8404-01	Staff Recognition	\$ -	\$ 2,500	0%
8405-01	appraisal	\$ -	\$ 2,500	0%
8406-01	collection agency	\$ 18	\$ 200	9%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 2,570	\$ 10,000	26%
8430-01	payroll expenses	\$ 906	\$ 5,000	18%
8435-01	background checks	\$ -	\$ 200	0%
Total		\$ 8,747	\$ 53,900	16%

INSURANCE

8460-05	liability insurance package	\$ -	\$ 19,500	0%
8470-05	directors/officers insurance	\$ -	\$ -	0%
Total		\$ -	\$ 19,500	0%

OTHER EXPENSES

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

OTHER EXPENSES

8600-01	Bond Interest		\$ -	0%
8600-02	Bond Principal		\$ -	0%
8601-02	Debt Certificate Interest	\$ -	\$ 16,500	0%
8701-02	Debt Certificate Principle	\$ -	\$ 43,500	0%
Total		\$ -	\$ 60,000	0%

TOTAL OPERATING EXPENSES	\$ 219,515	\$ 1,366,489	16%
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NET INCOME	\$ (201,839)	\$ 1,770
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North Riverside Public Library District

Balance Sheet As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	252,512.95
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)	188,061.71
1501-01 First American Checking (5001)	64,650.88
1505-07 Chase Bank	7,766.48
1509-07 Cash - IPTIP IL Funds	94,388.89
1512-02 Kadlec Annuity #71797	53,582.49
1515-01 BMO Harris	0.00
Total Bank Accounts	\$408,450.45
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	\$1,178,261.69
TOTAL ASSETS	\$1,178,261.69

	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	-487.71
4003-01 Child Support	0.00
4200-01 Accrued Wages	11,802.51
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,229.92
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	\$13,544.72
Total Current Liabilities	\$18,939.97
Long-Term Liabilities	
8701-02 Debt Certificate Principle	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$18,939.97
Equity	
3200-00 Retained Earnings	-2,578.81
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	-201,839.47
Total Equity	\$1,159,321.72
TOTAL LIABILITIES AND EQUITY	\$1,178,261.69



**North Riverside Public Library District
Check Detail
August 2021**

Date	Name	Memo/Description	Amount
08/02/2021	SWANK	Movie licenses renew 8/1/21-7/31/22	355.00
08/02/2021	Midwest Tape	Hoopla July 2021	307.98
08/02/2021	Shaw Media	B&A ordinance	65.82
08/02/2021	Midwest Tape	Hoopla past due	777.22
08/02/2021	Marla Curran	July Board meeting	75.00
08/11/2021	Coverall North America	08/01/21 - 08/31/2021	1,227.56
08/11/2021	AT&T 1	Billing for 08/16/2021 09/15/2021	63.10
08/11/2021	Comcast	Internet SERV Aug 07 2021 - Sept 6 2021	293.40
08/11/2021	AT&T..	s668163163-21173	296.26
08/11/2021	AEP ENERGY	06/25/21 - 07/27/21	2,167.42
08/11/2021	Village of N. Riverside	Business License, Water Operations	532.42
08/11/2021	Empire Today	Carpet and Install, Deposit on Moisture	23,128.72
08/11/2021	Call One	July 2021 service	530.56
08/11/2021	BA Solutions	1/2 down payment for LED lighting upgrade	18,195.00
08/16/2021	Terminix	Invoice 410809522	102.00
08/31/2021	AT&T..	S668163163-21234	296.26
08/31/2021	AT&T	708Z4004304042 AUG 16 - SEPT 15	719.44
08/31/2021	Amazon	BROOM	36.98
08/31/2021	Baker & Taylor	Children Fiction/Non Fiction, Adult Fiction, YA, CD Children	144.73
08/31/2021	Black Stone	books on CD	42.94
08/31/2021	CENGAGE Learning	Adult large Print	99.41
08/31/2021	CAPITAL ONE	Office supplies, Postage, Building supplies, Adult DVDs, computer equipment, Staff training, Tech Services, Memberships, Databases, Adult Programs, Foreign DVDs, grants, Library of things, Strategic Adult programs, children programs, games, Music CD Children, children fiction, Ill lost damage, Library promotion, Building repairs	7,117.00
08/31/2021	Franczek Radelet	Services rendered Throught August 30 20221	2,858.50
08/31/2021	FIRST AMERICAN BANK .	Databases, technology programs, software, Website, bank fees	66.83
08/31/2021	CORAZON D GARCIA	Adult Program September 16	50.00
08/31/2021	GRASSO GRAPHICS	Summer Newsletter 2021, Business Cards	2,569.90
08/31/2021	Hinckley Springs	2429867 081121	122.89

08/31/2021	HILDEBRAND SPORTING GOODS	Memorials and Tributes	45.00
08/31/2021	Impact Networking. LLC	5 cartons of copy paper	207.72
08/31/2021	Technology Management Rev Fund	Billing T2200368	133.00
08/31/2021	INGRAM LIBRARY SERVICES	Adult Fiction,Adult Non Fiction,Children Fiction / Non Fiction,Ya Fiction /Non Fiction	3,730.54
08/31/2021	ILLINOIS STORM CHASERS	Adult Programs	150.00
08/31/2021	INTERACTIVE SCIENCE, INC	Databases	498.84
08/31/2021	LEAF	3 COPIERS 12135724	1,031.00
08/31/2021	Lauterbach & Amen, LLP	Professional Services July 2021	915.00
08/31/2021	Midwest Tape	YA DVDs, Children DVDs	303.35
08/31/2021	OverDrive, Inc	E-books	494.31
08/31/2021	Colette Stubitsch	Brushes	4.40
08/31/2021	Seaway Supply Co.	Toilet Paper, Fragrance, NABC, Kitchen Towels, Clorox Wipes	152.32
08/31/2021	SWAN	Reciprocal borrowing, computer technology, reciprocal borrowing	16.57
08/31/2021	Unique Management Services, Inc	Total Cumulative Recovery	17.90
08/31/2021	Karolis Usonis	Adult Programs Reimbursement	2.29
08/31/2021	Elizabeth Webster	64 miles round trip to St. Charles public library	35.84
08/31/2021	W&E BAUM	Blank Leaves	39.08
08/31/2021	Trimline Landscaping	April-July Service	2,725.00
08/31/2021	Nicor Gas	Nicor Gas Payment	267.77
08/31/2021	Paychex - Human Resource Services	Payroll 08.21	456.36
08/31/2021	ICMA	August ICMA	3,950.62
Total			77,419.25