NORTH RIVERSIDE PUBLIC LIBRARY
Warrant List Number 18-04
For approval April 16, 2018

Account #	Account name	Amount
7600-05	Health insurance	2,410.05
7650-09	Pension Fund	3,062.00
7660-06	Unemployment insurance	272.21
8091-01	Books on cds-youth	105.00
8096-01	Cds-music-adult	12.99
8097-01	Cds-music-youth	57.96
8105-01	Fiction/nonfiction	830.89
8106-01	Fiction/nonfiction-juvenile	2,447.85
8108-01	E-books	73.97
8115-01	Large print books	174.13
8120-01	Newspapers	194.87
8150-01	Children's programs	51.73
8152-01	Children's summer reading	230.23
8155-01	Adult programs	205.78
8160-01	Adult dvds-feature movies	127.96
8161-01	Adult-dvds-documentary-travel	44.98
8162-01	Children's dvds-movies	264.86
8171-01	Information technology	1,055.85
8172-01	Computer equipment	144.22
8175-01	MLS computer	4,049.25
8180-01	Computer software	31.86
8202-01	Office supplies	723.35
8301-07	Telephone	230.66
8302-07	Electricity	1,714.88
8304-07	Water & garbage	122.61
8306-07	Building supplies & maintenance	93.55
8308-07	Service contracts	7,163.29
8320-07	Buildings and grounds	178.27
8330-01	Casual labor	75.00
8365-01	Library promotion	257.12
8400-01	Accounting	2,000.00
8406-01	Collection service	8.95
8460-05	Insurance	54.00
	Total Warrant List	$ 28,470.32

CHECK HISTORY REPORT

SORTED BY CHECK NUMBER

ACTIVITY FROM: 03/20/18 TO: 04/16/18

BANK CODE: A FIRST AMERICAN BANK

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT	
011789	04/16/18	AMA	AMAZON	752.56	
011790	04/16/18	ATT	A T & T	230.66	
011791	04/16/18	ATT1	A T & T	41.10	
011792	04/16/18	BAK	BAKER & TAYLOR, INC.	2,630.19	
011793	04/16/18	BMO	BMO HARRIS	703.02	
011794	04/16/18	CEN	CENGAGE LEARNING	174.13	
011795	04/16/18	CHIT	CHICAGO TRIBUNE	194.87	
011796	04/16/18	COLE	COLLEY ELEVATOR CO.	382.00	
011797	04/16/18	COMC	COMCAST	229.85	
011798	04/16/18	COV	COVERALL NORTH AMERICA, INC.	1,227.56	
011799	- 011788		*** VOID CHECK ***		
011799	04/16/18	DEM	DEMCO, INC.	477.25	
011800	04/16/18	EDA	ERNEST DI MONTE & ASSOCIATES	2,000.00	
011801	04/16/18	HIN	HINCKLEY SPRING WATER COMPANY	109.43	
011802	04/16/18	HOM	HOME DEPOTCREDIT SERVICES	6.21	
011803	04/16/18	ICMA	ICMA RETIREMENT CORPORATION	3,062.00	
011804	04/16/18	ILLL	ILLINOIS LIBRARY ASSOCIATION	230.23	
011805	04/16/18	IMP	IMPACT NETWORKING, LLC	139.95	
011806	04/16/18	JCAN	JILL CANNIZZO	75.00	
011807	04/16/18	KSTA	KAREN STASKY	100.00	
011808	04/16/18	LEAF	LEAF	668.00	
011809	04/16/18	LIM	LIMRICC PURCHASE OF HEALTH I	2,410.05	
011810	04/16/18	LIMUC	LIMRiCC -U C G A	272.21	
011811	04/16/18	MCOO	MARY COOPER	28.88	
011812	04/16/18	MID	MIDWEST TAPE	508.75	
011813	04/16/18	OVE	OVERDRIVE	73.97	
011814	04/16/18	PRE	PREFERRED PLUMBING	180.00	
011815	04/16/18	QUI	QUINLAN SECURITY SYSTEMS	4,097.20	
011816	04/16/18	ROS	ROSCOE COMPANY	222.43	
011817	04/16/18	SEAS	SEAWAY SUPPLY CO.	87.34	
011818	04/16/18	SWA	SWAN	4,049.25	
011819	04/16/18	TECM	TECH. MGMT. REVOLVING FUND	76.00	
011820	04/16/18	TER	TERMINIX	81.00	
011821	04/16/18	UNIM	UNIQUE MGMT. SERVICES, INC.	8.95	
011822	04/16/18	UTI	UTICA NATL. INSURANCE GROUP	54.00	
011823	04/16/18	VER	VERSATILE COMPUTER SERVICES	894.22	
011824	04/16/18	VILNR	VILLAGE OF N. RIVERSIDE	154.60	
011824	04/16/18	VILNR	VILLAGE OF N. RIVERSIDE	154.60-	(REVRSL)
011825	04/16/18	WEST	WEST TOWN MECHANICAL	264.00	
011826	04/16/18	VILNR	VILLAGE OF N. RIVERSIDE	13.18	
011827	04/16/18	DYN	DYNEGY ENERGY SERVICES	1,714.88	
			BANK A TOTAL:	28,470.32	
			REPORT TOTAL:	28,470.32	

A/P EXPENSE BY G/L ACCOUNT

ALL INVOICES

ACTIVITY FROM: 03/20/18 TO: 04/16/18

G/L ACCOUNT	VENDOR NO.	INVOICE NO.	INVOICE DATE	SOURCE JOURNAL	TRANS DATE	HLD	DISTRIBUTION AMOUNT	LAST CHECK NO.
7600-05		HEALTH INSURANCE						
	LIM	4-4-18	04/10/18	AP- 0005	04/11/18	N	2,410.05	011809
				ACCOUNT 7600-05 TOTAL:			2,410.05	
7650-09		PENSION FUND						
	ICMA	RETIRE.	04/11/18	AP- 0005	04/11/18	N	3,062.00	011803
				ACCOUNT 7650-09 TOTAL:			3,062.00	
7660-06		UNEMPLOYMENT INSURANCE						
	LIMUC	3-31-18	04/10/18	AP- 0005	04/11/18	N	272.21	011810
				ACCOUNT 7660-06 TOTAL:			272.21	
8091-01		BOOKS ON CDS- YOUTH						
	BAK	3-30-18	04/10/18	AP- 0005	04/11/18	N	105.00	011792
				ACCOUNT 8091-01 TOTAL:			105.00	
8096-01		CDS -MUSIC -ADULT						
	MID	3/31/18	04/10/18	AP- 0005	04/11/18	N	12.99	011812
				ACCOUNT 8096-01 TOTAL:			12.99	
8097-01		CDS-MUSIC- YOUTH						
	MID	3/31/18	04/10/18	AP- 0005	04/11/18	N	57.96	011812
				ACCOUNT 8097-01 TOTAL:			57.96	
8105-01		FICTION/NON FICTION						
	BAK	3/30/18	04/10/18	AP- 0005	04/11/18	N	830.89	011792
				ACCOUNT 8105-01 TOTAL:			830.89	
8106-01		FICTION/NON FICTION -JUVENILE						
	AMA	3/10/18	04/10/18	AP- 0005	04/11/18	N	752.56	011789
	BAK	3/31/18	04/10/18	AP- 0005	04/11/18	N	1,694.30	011792
	BMO	3-31-18	04/10/18	AP- 0005	04/11/18	N	.99	011793
				ACCOUNT 8106-01 TOTAL:			2,447.85	
8108-01		E-BOOKS						
	OVE	18054191	04/10/18	AP- 0005	04/11/18	N	73.97	011813
				ACCOUNT 8108-01 TOTAL:			73.97	
8115-01		LARGE PRINT BOOKS						
	CEN	63433354	04/10/18	AP- 0005	04/11/18	N	174.13	011794
				ACCOUNT 8115-01 TOTAL:			174.13	
8120-01		NEWSPAPERS						
	CHIT	3/30/18	04/10/18	AP- 0005	04/11/18	N	194.87	011795

A/P EXPENSE BY G/L ACCOUNT

ALL INVOICES

ACTIVITY FROM: 03/20/18 TO: 04/16/18

G/L ACCOUNT	VENDOR NO.	INVOICE NO.	INVOICE DATE	SOURCE JOURNAL	TRANS DATE	HLD	DISTRIBUTION AMOUNT	LAST CHECK NO.
8120-01		NEWSPAPERS						
				ACCOUNT 8120-01 TOTAL:			194.87	
8150-01		CHILDREN'S PROGRAMS						
	BMO	3-31-18	04/10/18	AP- 0005	04/11/18	N	51.73	011793
				ACCOUNT 8150-01 TOTAL:			51.73	
8152-01		CHILDREN'S SUMMER READING						
	ILLL	143845	04/10/18	AP- 0005	04/11/18	N	230.23	011804
				ACCOUNT 8152-01 TOTAL:			230.23	
8155-01		ADULT PROGRAMS						
	DEM	633*272	04/10/18	AP- 0005	04/11/18	N	76.90	011799
	KSTA	PROG.	04/10/18	AP- 0005	04/11/18	N	100.00	011807
	MCOO	3/13/18	04/10/18	AP- 0005	04/11/18	N	17.04	011811
	MCOO	4/3/18	04/10/18	AP- 0005	04/11/18	N	11.84	011811
				VENDOR MCOO TOTAL:			28.88	
				ACCOUNT 8155-01 TOTAL:			205.78	
8160-01		ADULT DVDS- FEATURE MOVIES						
	MID	3/31/18	04/10/18	AP- 0005	04/11/18	N	127.96	011812
				ACCOUNT 8160-01 TOTAL:			127.96	
8161-01		ADULTS -DVS-DOCUMENTARY/TRAVEL						
	MID	3/31/18	04/10/18	AP- 0005	04/11/18	N	44.98	011812
				ACCOUNT 8161-01 TOTAL:			44.98	
8162-01		CHILDRES'S DVDS-MOVIES						
	MID	3/31/18	04/10/18	AP- 0005	04/11/18	N	264.86	011812
				ACCOUNT 8162-01 TOTAL:			264.86	
8171-01		INFORMATION TECHNOLOGY						
	COMC	3/30/18	04/10/18	AP- 0005	04/11/18	N	229.85	011797
	TECM	T1823632	04/10/18	AP- 0005	04/11/18	N	76.00	011819
	VER	15232	04/10/18	AP- 0005	04/11/18	N	750.00	011823
				ACCOUNT 8171-01 TOTAL:			1,055.85	
8172-01		COMPUTER EQUIPMENT						
	VER	3-26-18	04/10/18	AP- 0005	04/11/18	N	144.22	011823
				ACCOUNT 8172-01 TOTAL:			144.22	
8175-01		MLS COMPUTER						
	SWA	6070	04/10/18	AP- 0005	04/11/18	N	4,049.25	011818
				ACCOUNT 8175-01 TOTAL:			4,049.25	

ACTIVITY FROM: 03/20/18 TO: 04/16/18

G/L ACCOUNT	VENDOR NO.	INVOICE NO.	INVOICE DATE	SOURCE JOURNAL	TRANS DATE	HLD	DISTRIBUTION AMOUNT	LAST CHECK NO.
8175-01	MLS COMPUTER							
				ACCOUNT 8175-01 TOTAL:			4,049.25	
8180-01	COMPUTER SOFTWARE							
	BMO	3-31-18	04/10/18	AP- 0005	04/11/18	N	31.86	011793
				ACCOUNT 8180-01 TOTAL:			31.86	
8202-01	OFFICE SUPPLIES							
	BMO	3-31-18	04/10/18	AP- 0005	04/11/18	N	183.05	011793
	DEM	6337977	04/10/18	AP- 0005	04/11/18	N	111.35	011799
	IMP	1065405	04/10/18	AP- 0005	04/11/18	N	139.95	011805
				ACCOUNT 8202-01 TOTAL:			434.35	
							289.00	voided ck
							723.35	
8301-07	TELEPHONE							
	ATT	MAR 16\	04/10/18	AP- 0005	04/11/18	N	230.66	011790
				ACCOUNT 8301-07 TOTAL:			230.66	
8302-07	ELECTRICITY							
	DYN	1471217180	04/13/18	AP- 0006	04/13/18	N	1,714.88	011827
				ACCOUNT 8302-07 TOTAL:			1,714.88	
8304-07	WATER & GARBAGE							
	HIN	3-28-18	04/10/18	AP- 0005	04/11/18	N	109.43	011801
	VILNR	4/1/18	04/10/18	AP- 0005	04/11/18	N	13.18	011826
				ACCOUNT 8304-07 TOTAL:			122.61	
8306-07	BUILDING SUPPLIES & MAINT							
	HOM	2/28/18	04/10/18	AP- 0005	04/11/18	N	6.21	011802
	SEAS	132964	04/10/18	AP- 0005	04/11/18	N	87.34	011817
				ACCOUNT 8306-07 TOTAL:			93.55	
8308-07	SERVICE CONTRACTS							
	ATT1	3/10/18	04/10/18	AP- 0005	04/11/18	N	41.10	011791
	COLE	171387	04/10/18	AP- 0005	04/11/18	N	382.00	011796
	COV	1010614737	04/10/18	AP- 0005	04/11/18	N	1,227.56	011798
	LEAF	4/1/18	04/10/18	AP- 0005	04/11/18	N	668.00	011808
	PRE	5888	04/10/18	AP- 0005	04/11/18	N	180.00	011814
	QUI	22191	04/10/18	AP- 0005	04/11/18	N	264.60	011815
	QUI	22255	04/10/18	AP- 0005	04/11/18	N	3,832.60	011815
				VENDOR QUI TOTAL:			4,097.20	
	ROS	1529102-00	04/10/18	AP- 0005	04/11/18	N	222.43	011816
	TER	373679637	04/10/18	AP- 0005	04/11/18	N	81.00	011820
	WEST	4/1-4/30/1	04/10/18	AP- 0005	04/11/18	N	264.00	011825
				ACCOUNT 8308-07 TOTAL:			7,163.29	
8320-07	BUILDINGS & GROUNDS							
	BMO	3-31-18	04/10/18	AP- 0005	04/11/18	N	178.27	011793
				ACCOUNT 8320-07 TOTAL:			178.27	

A/P EXPENSE BY G/L ACCOUNT

ALL INVOICES

ACTIVITY FROM: 03/20/18 TO: 04/16/18

G/L ACCOUNT	VENDOR NO.	INVOICE NO.	INVOICE DATE	SOURCE JOURNAL	TRANS DATE	HLD	DISTRIBUTION AMOUNT	LAST CHECK NO.
8330-01	CASUAL LABOR							
	JCAN	4/16/18	04/10/18	AP- 0005	04/11/18	N	75.00	011806
				ACCOUNT 8330-01 TOTAL:			75.00	
8365-01	LIBRARY PROMOTION							
	BMO	3-31-18	04/10/18	AP- 0005	04/11/18	N	257.12	011793
				ACCOUNT 8365-01 TOTAL:			257.12	
8400-01	ACCOUNTING							
	EDA	15133	04/10/18	AP- 0005	04/11/18	N	2,000.00	011800
				ACCOUNT 8400-01 TOTAL:			2,000.00	
8406-01	COLLECTION SERVICE							
	UNIM	460132	04/10/18	AP- 0005	04/11/18	N	8.95	011821
				ACCOUNT 8406-01 TOTAL:			8.95	
8460-05	INSURANCE							
	UTI	3/26/18	04/10/18	AP- 0005	04/11/18	N	54.00	011822
				ACCOUNT 8460-05 TOTAL:			54.00	
				REPORT TOTALS:			28,470.32	

NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT
TREASURER'S REPORT
April 16, 2018

First American Bank of Riverside	Checking
Ending balance per bank @3/31/18	$ 30,061.95
LESS: outstanding checks	(1,938.58)
Balance on hand on 3/31/18	$ 28,123.37

First American Bank of Riverside	Money Market
Beginning balance at Mar. 1, 2018	$ 465,717.57
ADD: Interest	26.54
Real estate tax deposits	393,010.77
Less: Transfers to operating account	50,000.00
Balance on hand on Mar. 31, 2018	$ 808,754.88

First American Bank of Riverside (R #7115)	Money Market
Beginning balance at Mar. 1, 2018	$ 20.87
Less: Bank charge	(3.95)
Balance on hand at Mar. 31, 2018	$ 16.92

The Illinois Funds – IPTIP account	Money Market
Beginning balance at Mar. 1, 2018	$ 90,226.55
ADD: Interest - Mar.	0.00
Balance on hand at Mar. 31, 2018	$ 90,226.55

Chase	Chase Bank
Beginning balance at Mar 1, 2018	$ 7,718.63
ADD: Interest	0.00
Balance on hand at Mar. 31, 2018	$ 7,718.63