

NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT

ANNUAL TREASURER'S REPORT FOR

FISCAL YEAR ENDING JUNE 30, 2022

Summary of Condition

	Total
Revenue	
Taxes	\$1,063,044
Fines/Fees	\$10,222
Grants & Donations	\$167,409
Interest	\$222
Misc.	\$10,581
Total Revenues	\$1,251,478
Expenditures	
Culture & Recreation	\$1,330,200
Capital	\$0
Total Expenditures	\$1,330,200
Net Changes in Fund Balances	(\$78,723)

Disbursements - Aggregate

Vendor Payments over \$2,500:

AEP Energy \$19,482.19; AT&T \$4,531.30; ATLAS Door Repair \$3,098; AWE Acquisitions \$9,342; BA Solutions \$18,195; Baker & Taylor \$4,487.62; Capital One \$120,678.16; Comcast \$10,043.80; Coverall North America \$6,382.68; Elena Yescas \$2,900.00; Empire Today \$48,768.23; First American Bank \$31,265.41; Franczek Radelet \$9,842.76; Grasso Graphics \$10,859.09; GW& Associates \$8,000.00; Hallett Movers \$9,050.00; IMRF \$21,338.90; Ingram Library Services \$32,832.65; Lauterbach & Amen, LLP \$12,445.00; LRAF \$7,607.94; Library Furniture International \$10,229.00; LIMRiCC \$37,694.64; M&J Asphalt \$41,078.00; Martin Peterson Company \$9,382.38; Midwest Tape \$6,274.92; Mike's Concrete \$14,830.00; Nicor Gas \$8,629.17; Outsource Solutions Group \$19,024.88; OverDrive, Inc. \$9,852.01; Paychex \$2,761.22; Preferred Plumbing Inc. \$2,570.00; Quinlan Security Systems \$2,523.00; Rosewood Construction \$34,696.00; Smiota \$18,713.00; SWAN \$25,853.86; Trimline Landscaping \$8,260.00; Utica National Insurance Group \$18,253.00; Versatile Computer Service \$3,924.98; Vendors Paid under \$2,500.00: \$132,761.02; Total All Vendors: \$1,330,200.00

Personnel Services:

Under \$25,000; Avila, Admaryz; Bonilla, Sarah; Colins, Rowett; Cooper, Mary; Duran, Nicole; Fingers, Alice; Gallegos, Athziry; Kroc, Gloria; LeMesurier, Ross; Martinez, Veronica; Mastandrea, Lucy; Meade, Constance; O'Brien, Carlene; Rouleau, Bryant; Silhavy, Joseph, Silvestri, Barbara; Stubitsch, Colette, Swade, Laurie, Usonis, Karolis, Vassos, Christine, Webster, Elizabeth, Williamson, Clark \$25,000-49,999; Curran, Marla; Musial, Britney \$50,000-74,999 Bradley, Michael; Locander, Susan \$75,000-\$99,999 Starosta, Natalie; Gross Payroll: \$566,725

APPROVED: Kathy Bonnar

Kathy Bonnar, Treasurer

Board of Library Trustees

North Riverside Public Library District

Cool County, Illinois