

NORTH RIVERSIDE PUBLIC LIBRARY DISTRICT

ANNUAL TREASURER'S REPORT FOR

FISCAL YEAR ENDING JUNE 30, 2021

Summary of Condition

	Total
Revenue	
Taxes	\$1,014,303
Fines/Fees	\$20,981
Grants & Donations	\$58,551
Interest	\$222
Misc.	\$38
Total Revenues	\$1,094,095
Expenditures	
Culture & Recreation	\$1,098,074
Capital	\$0
Total Expenditures	\$1,098,074
Net Changes in Fund Balances	(\$3,979)

Disbursements - Aggregate

Vendor Payments over \$2,500:

AT&T \$10,232.40; Baker & Taylor \$21,397.58; Call One \$14,885.04; Capital One \$21,000.73; Chase \$39,456.72; Comcast \$3,904.58; Coverall North America \$14,730.72; Demco \$2,738.73; Dynergy Energy Services \$13,688.99; Elena Yescas \$6,950.00; First American Bank \$14,385.51; Grasso Graphics \$8,572.61; IMRF \$20,545.41; Ingram Library Services \$11,837.60; Lauterbach & Amen, LLP \$13,250.00; LIMRICC \$13,700.38; Midwest Tape \$7,686.91; MPC \$484,575.00; Nicor Gas \$4,095.28; O'Neil & Gaspardo, LLC \$10,000.00; Outsource Solutions Group \$80,928.08; Quinlan Security Systems \$2,591.10; Sound Design \$3,836.00; SWAN \$24,864.72; Trimline Landscaping \$7,300.00; Utica National Insurance Group \$16,346.00; W&E Baum \$4,847.19; Vendors Paid under \$2,500.00: \$132,761.02; Total All Vendors: \$1,032,081.76

Personnel Services:

Under \$25,000; Avila, Admaryz; Bonilla, Sarah; Colins, Rowett; Cooper, Mary; Curran, Marla; Dabney, Janae; Duran, Nicole; Fingers, Alice; Gallegos, Athzir; Guastella, Joanne; Harris, Empress; Kroc, Gloria; Kutlesa, Katarina; LeMesurier, Ross; Martinez, Veronica; Mastandrea, Lucy; Meade, Constance; O'Brien, Carlene; Richardson, David; Rouleau, Bryant; Silhavy, Joseph; Silvestri, Barbara; Stubitsch, Colette,

Swade, Laurie, Usonis, Karolis, Vassos, Christine, Webster, Elizabeth, Williamson, Clark \$25,000-49,999;
Boden, Elizabeth; Musial, Britney \$50,000-74,999 Bradley, Michael; Locander, Susan \$75,000-\$99,999
Starosta, Natalie; Gross Payroll: \$523,598.93

APPROVED: Annette Corgiat

Annette Corgiat, Board President/Interim-Treasurer

Board of Library Trustees

North Riverside Public Library District

Cook County, Illinois