

Glenside Public Library District

Monthly Financial Report For the Month Ended September 30, 2019



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



October 11, 2019

Members of the Board of Trustees:
Glenside Public Library District
25 East Fullerton Avenue
Glendale Heights, IL 60139

Management is responsible for the accompanying modified cash basis balance sheet of the Glenside Public Library District as of September 30, 2019 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Three Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of September 30, 2019

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,280.67
10100 - IL Funds - Comingled	3,949,608.46
10300 - IL Funds - Spec Reserve	13,994.03
10710 - IL Funds - Working Cash	93,884.06
10800 - IL Funds - Bonds & Interest	4,896.13
10110 - US Bank - General Fund	17,520.11
10120 - US Bank - General Fund - Payroll	72,007.44
10130 - US Bank - General Fund - Checking	31,416.54
10140 - US Bank - Fine Checking	1,373.61
10160 - US Bank - HRA Checking	<u>20,683.79</u>
	<u>4,226,664.84</u>

Glenside Public Library District
Reserved Fund Balances
As of September 30, 2019

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		27,540.07	15,655.42	4,353.43	5,237.82	10,870.68	695.04	8,180.60	72,533.06
Plus									
Property Taxes	10-411XX	<u>119,735.85</u>	<u>134,962.38</u>	<u>7,613.26</u>	<u>4,844.80</u>	<u>5,536.93</u>	<u>11,073.84</u>	<u>131,501.79</u>	<u>415,268.85</u>
Minus									
FICA Expense	10-55001	31,721.21	-	-	-	-	-	-	31,721.21
IMRF Expense	10-55003	-	30,181.63	-	-	-	-	-	30,181.63
Unemployment Insurance	10-55005	-	-	819.20	-	-	-	-	819.20
Workers Comp Insurance	10-55007	-	-	-	5,604.00	-	-	-	5,604.00
Liability Insurance	10-55301	-	-	-	-	4,978.00	-	-	4,978.00
Audit Fee	10-55201	-	-	-	-	-	2,440.00	-	2,440.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,633.34</u>	<u>20,633.34</u>
		<u>31,721.21</u>	<u>30,181.63</u>	<u>819.20</u>	<u>5,604.00</u>	<u>4,978.00</u>	<u>2,440.00</u>	<u>20,633.34</u>	<u>93,937.38</u>
Ending Balance		<u>115,554.71</u>	<u>120,436.17</u>	<u>11,147.49</u>	<u>4,478.62</u>	<u>11,429.61</u>	<u>9,328.88</u>	<u>119,049.05</u>	<u>393,864.53</u>
Change		88,014.64	104,780.75	6,794.06	-759.20	558.93	8,633.84	110,868.45	321,331.47

Glenside Public Library District
Library Fund
Balance Sheet as of September 30, 2019

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,243.65	37.02	21,280.67
10-10100 - ILL Funds - Comingled	3,210,915.54	755,522.28	3,966,437.82
10-10110 - US Bank - General Fund	10,418.09	7,102.02	17,520.11
10-10120 - US Bank - General Fund Payroll	75,445.83	(3,438.39)	72,007.44
10-10130 - US Bank - General Fund Checking	15,245.20	16,171.34	31,416.54
10-10140 - US Bank - Fine Account	1,373.61	0.00	1,373.61
10-10160 - US Bank - HRA Checking	20,842.17	(158.38)	20,683.79
	<u>3,355,964.09</u>	<u>775,235.89</u>	<u>4,131,199.98</u>
<u>Property Taxes Receivable</u>			
10-12100 - Tax Receivable - Library	1,466,925.39	0.00	1,466,925.39
10-12210 - Tax Receivable - F.I.C.A	61,536.89	0.00	61,536.89
10-12220 - Tax Receivable - I.M.R.F	69,362.38	0.00	69,362.38
10-12230 - Tax Receivable - Unemployment Comp	3,912.75	0.00	3,912.75
10-12240 - Tax Receivable - Workers Comp	2,489.94	0.00	2,489.94
10-12250 - Tax Receivable - Liability Ins.	2,845.63	0.00	2,845.63
10-12260 - Tax Receivable - Audit	5,691.27	0.00	5,691.27
10-12270 - Tax Receivable - Bond Interest	184,610.64	0.00	184,610.64
10-12420 - Tax Receivable - Bldg Maintenance	67,583.86	0.00	67,583.86
	<u>1,864,958.75</u>	<u>0.00</u>	<u>1,864,958.75</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	<u><u>5,220,922.84</u></u>	<u><u>775,235.89</u></u>	<u><u>5,996,158.73</u></u>

See Accountants' Compilation Report

Glenside Public Library District
Library Fund
Balance Sheet as of September 30, 2019

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	(2,298.55)	2,298.55	0.00
10-20100 - Accrued Payroll	<u>70,637.80</u>	<u>0.00</u>	<u>70,637.80</u>
	<u>68,339.25</u>	<u>2,298.55</u>	<u>70,637.80</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	1,466,925.39	0.00	1,466,925.39
10-22210 - Tax Deferred - F.I.C.A.	61,536.89	0.00	61,536.89
10-22220 - Tax Deferred - I.M.R.F.	69,362.38	0.00	69,362.38
10-22230 - Tax Deferred - Unemployment Comp	3,912.75	0.00	3,912.75
10-22240 - Tax Deferred - Workers Comp	2,489.94	0.00	2,489.94
10-22250 - Tax Deferred - Liability Ins	2,845.63	0.00	2,845.63
10-22260 - Tax Deferred - Audit	5,691.27	0.00	5,691.27
10-22270 - Tax Deferred - Bond & Interest	184,610.64	0.00	184,610.64
10-22420 - Tax Deferred - Bldg Maintenance	<u>67,583.86</u>	<u>0.00</u>	<u>67,583.86</u>
	<u>1,864,958.75</u>	<u>0.00</u>	<u>1,864,958.75</u>
 Total Liabilities	 <u>1,933,298.00</u>	 <u>2,298.55</u>	 <u>1,935,596.55</u>
<u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	27,540.07	0.00	27,540.07
10-30220 - Reserved - I.M.R.F.	15,655.42	0.00	15,655.42
10-30230 - Reserved - Unemployment Comp	4,353.43	0.00	4,353.43
10-30240 - Reserved - Workers Comp	5,237.82	0.00	5,237.82
10-30250 - Reserved - Liability Ins	10,870.68	0.00	10,870.68
10-30260 - Reserved - Audit	695.04	0.00	695.04
10-30420 - Reserved - Bldg Maintenance	8,180.60	0.00	8,180.60
10-30990 - Unreserved Fund Balance	<u>1,179,037.92</u>	<u>0.00</u>	<u>1,179,037.92</u>
	<u>1,251,570.98</u>	<u>0.00</u>	<u>1,251,570.98</u>
 Total Liabilities and Fund Balance	 <u><u>3,184,868.98</u></u>	 <u><u>2,298.55</u></u>	 <u><u>3,187,167.53</u></u>
 Excess Revenues Over Expenses	 <u><u>2,036,053.86</u></u>	 <u><u>772,937.34</u></u>	 <u><u>2,808,991.20</u></u>

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Glenside Public Library District
Special Reserve Fund
Balance Sheet as of September 30, 2019

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	327.52	24.35	351.87
Total Assets	<u>327.52</u>	<u>24.35</u>	<u>351.87</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>273.17</u>	<u>0.00</u>	<u>273.17</u>
Total Liabilities and Fund Balance	<u>273.17</u>	<u>0.00</u>	<u>273.17</u>
Excess Revenues Over Expenses	<u>54.35</u>	<u>24.35</u>	<u>78.70</u>

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Glenside Public Library District
Working Cash Fund
Balance Sheet as of September 30, 2019

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	95,421.03	171.96	95,592.99
Total Assets	<u>95,421.03</u>	<u>171.96</u>	<u>95,592.99</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	<u>95,037.28</u>	<u>0.00</u>	<u>95,037.28</u>
Total Liabilities and Fund Balance	<u>95,037.28</u>	<u>0.00</u>	<u>95,037.28</u>
Excess Revenues Over Expenses	<u>383.75</u>	<u>171.96</u>	<u>555.71</u>

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Glenside Public Library District

Revenue Report as of September 30, 2019

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	788,313.31	2,854,281.11	2,931,624.00	77,342.89	97.36
10-41121 - Current Levy - F.I.C.A.	33,069.40	119,735.85	122,570.00	2,834.15	97.69
10-41122 - Current Levy I.M.R.F.	37,274.76	134,962.38	138,020.00	3,057.62	97.78
10-41123 - Current Levy - Unemployment Comp	2,102.68	7,613.26	7,210.00	(403.26)	105.59
10-41124 - Current Levy - Workers Comp	1,338.07	4,844.80	4,893.00	48.20	99.01
10-41125 - Current Levy - Liability Ins	1,529.22	5,536.93	5,150.00	(386.93)	107.51
10-41126 - Current Levy - Audit	3,058.45	11,073.84	11,330.00	256.16	97.74
10-41127 - Current Levy - Bond	99,208.20	359,207.56	368,682.50	9,474.94	97.43
10-41142 - Current Levy - Bldg Maintenance	36,318.99	131,501.79	134,930.00	3,428.21	97.46
10-41200 - Property Taxes - Prior Years	0.00	712.44	0.00	(712.44)	0.00
10-41500 - Replacement Taxes	<u>0.00</u>	<u>1,173.29</u>	<u>0.00</u>	<u>(1,173.29)</u>	<u>0.00</u>
Total Taxes	<u>1,002,213.08</u>	<u>3,630,643.25</u>	<u>3,724,409.50</u>	<u>93,766.25</u>	<u>97.48</u>
Interest					
10-42110 - Interest - US Bank - General Fund	3.99	5.90	0.00	(5.90)	0.00
10-42112 - Interest - Property Taxes	0.00	0.00	0.00	0.00	0.00
10-42124 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-42126 - Interest - ILL Funds - E-Pay	37.02	119.69	0.00	(119.69)	0.00
10-42128 - Interest - ILL Funds - Comingled	5,522.28	16,265.11	15,000.00	(1,265.11)	108.43
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>5,563.29</u>	<u>16,390.70</u>	<u>15,000.00</u>	<u>(1,390.70)</u>	<u>109.27</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Fines	1,727.04	7,127.20	10,000.00	2,872.80	71.27
10-45003 - Photocopier Fees	227.91	1,035.71	1,250.00	214.29	82.86
10-45005 - Room Rental Fees	0.00	60.00	250.00	190.00	24.00
10-45090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fines & Fees	<u>1,954.95</u>	<u>8,222.91</u>	<u>11,500.00</u>	<u>3,277.09</u>	<u>71.50</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	0.00	45,323.75	45,323.75	0.00
10-45590 - Other Grants, Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>45,323.75</u>	<u>45,323.75</u>	<u>0.00</u>

See Accountants' Compilation Report

Glenside Public Library District

Revenue Report as of September 30, 2019

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
10-49090 - Miscellaneous Revenue	<u>0.00</u>	<u>620.10</u>	<u>0.00</u>	<u>(620.10)</u>	<u>0.00</u>
Total Miscellaneous	<u>0.00</u>	<u>620.10</u>	<u>0.00</u>	<u>(620.10)</u>	<u>0.00</u>
 Total Other Revenue	 <u>1,954.95</u>	 <u>8,843.01</u>	 <u>56,823.75</u>	 <u>47,980.74</u>	 <u>15.56</u>
 Total Non-Tax Revenue	 <u>7,518.24</u>	 <u>25,233.71</u>	 <u>71,823.75</u>	 <u>46,590.04</u>	 <u>35.13</u>
 Total Library Fund	 <u>1,009,731.32</u>	 <u>3,655,876.96</u>	 <u>3,796,233.25</u>	 <u>140,356.29</u>	 <u>96.30</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>24.35</u>	<u>78.70</u>	<u>0.00</u>	<u>(78.70)</u>	<u>0.00</u>
Total Interest	<u>24.35</u>	<u>78.70</u>	<u>0.00</u>	<u>(78.70)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>24.35</u>	 <u>78.70</u>	 <u>0.00</u>	 <u>(78.70)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>24.35</u>	 <u>78.70</u>	 <u>0.00</u>	 <u>(78.70)</u>	 <u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71-42710 - Interest - ILL Funds - Working Cash	<u>163.42</u>	<u>528.12</u>	<u>0.00</u>	<u>(528.12)</u>	<u>0.00</u>
71-42720 - Interest - ILL Funds - Working Prime	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>8.54</u>	<u>27.59</u>	<u>0.00</u>	<u>(27.59)</u>	<u>0.00</u>
Total Interest	<u>171.96</u>	<u>555.71</u>	<u>0.00</u>	<u>(555.71)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>171.96</u>	 <u>555.71</u>	 <u>0.00</u>	 <u>(555.71)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>171.96</u>	 <u>555.71</u>	 <u>0.00</u>	 <u>(555.71)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>1,009,927.63</u>	 <u>3,656,511.37</u>	 <u>3,796,233.25</u>	 <u>139,721.88</u>	 <u>96.32</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of September 30, 2019

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	13,247.90	54,184.83	229,914.10	175,729.27	23.57	76.43
10-54002 - Department Heads	26,019.86	78,059.58	311,100.00	233,040.42	25.09	74.91
10-54013 - PS - Programming Librarians	38,935.78	117,847.37	467,306.50	349,459.13	25.22	74.78
10-54014 - PS - Public Services Librarians	13,958.37	37,773.64	152,871.22	115,097.58	24.71	75.29
10-54015 - PS - Computer Clerks	4,143.44	11,899.06	51,236.64	39,337.58	23.22	76.78
10-54017 - PS - Substitutes	0.00	783.61	5,000.00	4,216.39	15.67	84.33
10-54030 - Circ - Lead Clerks	12,299.90	36,889.53	141,448.13	104,558.60	26.08	73.92
10-54031 - Circ - Clerks	5,482.16	18,362.78	64,420.69	46,057.91	28.50	71.50
10-54032 - Circ - Pages	3,696.73	11,827.92	48,531.47	36,703.55	24.37	75.63
10-54041 - Support - Materials	4,434.77	13,618.94	57,191.16	43,572.22	23.81	76.19
10-54042 - Support - Digital	5,980.96	18,219.09	73,778.96	55,559.87	24.69	75.31
10-54043 - Support - Custodians	10,399.47	28,186.07	103,546.81	75,360.74	27.22	72.78
	<u>138,599.34</u>	<u>427,652.42</u>	<u>1,706,345.68</u>	<u>1,278,693.26</u>	<u>25.06</u>	<u>74.94</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	600.00	900.00	2,000.00	1,100.00	45.00	55.00
10-54018 - PS - Travel & Meetings	50.87	955.48	6,500.00	5,544.52	14.70	85.30
10-54034 - Circ - Travel & Meetings	49.72	49.72	2,000.00	1,950.28	2.49	97.51
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>700.59</u>	<u>1,905.20</u>	<u>10,750.00</u>	<u>8,844.80</u>	<u>17.72</u>	<u>82.28</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	45.14	131.74	3,000.00	2,868.26	4.39	95.61
10-54007 - Group Medical Insurance Premiums	12,835.16	63,080.31	200,000.00	136,919.69	31.54	68.46
10-54008 - HRA Payments	158.38	2,922.77	36,000.00	33,077.23	8.12	91.88
10-54009 - Dental, Vision, Life Insurance Premiums	(515.74)	3,833.12	16,500.00	12,666.88	23.23	76.77
	<u>12,522.94</u>	<u>69,967.94</u>	<u>255,500.00</u>	<u>185,532.06</u>	<u>27.38</u>	<u>72.62</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,279.73	31,721.21	119,000.00	87,278.79	26.66	73.34
10-55003 - IMRF - Employer	9,745.44	30,181.63	140,000.00	109,818.37	21.56	78.44
10-55005 - Unemployment Ins	0.00	819.20	3,000.00	2,180.80	27.31	72.69
10-55007 - Workers Comp Insurance	0.00	5,604.00	5,000.00	(604.00)	112.08	(12.08)
	<u>20,025.17</u>	<u>68,326.04</u>	<u>267,000.00</u>	<u>198,673.96</u>	<u>25.59</u>	<u>74.41</u>
Total Personnel	<u>171,848.04</u>	<u>567,851.60</u>	<u>2,239,595.68</u>	<u>1,671,744.08</u>	<u>25.36</u>	<u>74.64</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of September 30, 2019

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	5,353.00	27,500.00	22,147.00	19.47	80.53
10-54142 - Newsletter Postage	0.00	5,500.00	7,500.00	2,000.00	73.33	26.67
10-54143 - Marketing - Outreach Costs	941.18	1,819.06	12,000.00	10,180.94	15.16	84.84
	<u>941.18</u>	<u>12,672.06</u>	<u>47,000.00</u>	<u>34,327.94</u>	<u>26.96</u>	<u>73.04</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	4,432.85	8,483.85	12,000.00	3,516.15	70.70	29.30
10-54110 - Adult Services - Programs & Outreach	884.14	6,124.70	16,000.00	9,875.30	38.28	61.72
10-54120 - Youth Services - Programs & Outreach	5,298.82	9,166.17	29,500.00	20,333.83	31.07	68.93
	<u>10,615.81</u>	<u>23,774.72</u>	<u>57,500.00</u>	<u>33,725.28</u>	<u>41.35</u>	<u>58.65</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,421.93	3,694.43	24,350.00	20,655.57	15.17	84.83
10-54112 - Materials AS Print F	1,997.84	7,063.67	21,050.00	13,986.33	33.56	66.44
10-54113 - Periodical Subscriptions	0.00	30.00	9,000.00	8,970.00	0.33	99.67
10-54121 - Materials YS Print NF	1,947.06	5,947.49	32,000.00	26,052.51	18.59	81.41
10-54122 - Materials YS Print F	3,640.25	9,261.87	44,000.00	34,738.13	21.05	78.95
10-54131 - Lost & Paid	9.59	151.57	1,000.00	848.43	15.16	84.84
10-54144 - Standing Orders - Fiction	1,118.57	1,828.11	8,000.00	6,171.89	22.85	77.15
	<u>10,135.24</u>	<u>27,977.14</u>	<u>139,400.00</u>	<u>111,422.86</u>	<u>20.07</u>	<u>79.93</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,316.46	4,324.06	24,000.00	19,675.94	18.02	81.98
10-54115 - Adult Services - CDs	17.26	391.18	2,000.00	1,608.82	19.56	80.44
10-54116 - Adult Services - Audio Books	486.86	1,045.48	7,000.00	5,954.52	14.94	85.06
10-54117 - Adult Services - Console Gaming	800.79	1,469.07	12,000.00	10,530.93	12.24	87.76
10-54124 - Youth Services - DVDs	112.64	521.86	3,000.00	2,478.14	17.40	82.60
10-54125 - Youth Services - Audio Books	29.99	29.99	750.00	720.01	4.00	96.00
10-54126 - Youth Services - Multimedia Learning Materials	537.80	2,129.49	7,000.00	4,870.51	30.42	69.58
10-54127 - Youth Services - Console Gaming	749.62	1,938.11	12,000.00	10,061.89	16.15	83.85
	<u>4,051.42</u>	<u>11,849.24</u>	<u>67,750.00</u>	<u>55,900.76</u>	<u>17.49</u>	<u>82.51</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	1,000.00	26,899.44	34,500.00	7,600.56	77.97	22.03
10-54119 - Adult Services - Electronic Items	0.00	11,936.76	46,200.00	34,263.24	25.84	74.16
10-54128 - Youth Services - Databases	0.00	2,474.54	7,350.00	4,875.46	33.67	66.33
10-54129 - Youth Services - Electronic Items	473.96	1,973.11	5,720.00	3,746.89	34.49	65.51
	<u>1,473.96</u>	<u>43,283.85</u>	<u>93,770.00</u>	<u>50,486.15</u>	<u>46.16</u>	<u>53.84</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>27,217.61</u>	<u>119,557.01</u>	<u>405,420.00</u>	<u>285,862.99</u>	<u>29.49</u>	<u>70.51</u>

Glenside Public Library District

Expense Report as of September 30, 2019

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	678.68	2,169.85	6,500.00	4,330.15	33.38	66.62
10-54211 - PS - Supplies	239.89	570.82	5,000.00	4,429.18	11.42	88.58
10-54231 - Circ - Supplies	56.91	2,232.99	10,000.00	7,767.01	22.33	77.67
10-54232 - Postage	0.00	2,685.91	4,500.00	1,814.09	59.69	40.31
	<u>975.48</u>	<u>7,659.57</u>	<u>26,000.00</u>	<u>18,340.43</u>	<u>29.46</u>	<u>70.54</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	86.00	9,000.00	8,914.00	0.96	99.04
10-54203 - Accounting Services	1,465.00	2,640.00	15,500.00	12,860.00	17.03	82.97
10-54204 - Payroll Services	624.51	1,702.64	7,500.00	5,797.36	22.70	77.30
10-54205 - Collection Services	17.90	35.80	250.00	214.20	14.32	85.68
10-54206 - Legal Notice Publication	808.22	843.87	1,500.00	656.13	56.26	43.74
10-54207 - Banking Fees	278.08	1,245.06	4,000.00	2,754.94	31.13	68.87
10-55201 - Audit Services	0.00	2,440.00	10,000.00	7,560.00	24.40	75.60
	<u>3,193.71</u>	<u>8,993.37</u>	<u>47,750.00</u>	<u>38,756.63</u>	<u>18.83</u>	<u>81.17</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	5,452.59	40,951.14	46,000.00	5,048.86	89.02	10.98
10-54242 - Equipment & Software Contracts	0.00	0.00	15,000.00	15,000.00	0.00	100.00
10-54243 - Toner Printer Maintenance	2,029.46	3,839.49	23,000.00	19,160.51	16.69	83.31
	<u>7,482.05</u>	<u>44,790.63</u>	<u>84,000.00</u>	<u>39,209.37</u>	<u>53.32</u>	<u>46.68</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	0.00	493.63	7,500.00	7,006.37	6.58	93.42
10-54245 - Integrated Library System - Annual Contract	0.00	0.00	75,000.00	75,000.00	0.00	100.00
10-54246 - Bibliographic Utilities - Annual Contract	4,916.84	9,503.14	35,000.00	25,496.86	27.15	72.85
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>4,916.84</u>	<u>9,996.77</u>	<u>127,500.00</u>	<u>117,503.23</u>	<u>7.84</u>	<u>92.16</u>
Total Operations	<u>16,568.08</u>	<u>71,440.34</u>	<u>285,250.00</u>	<u>213,809.66</u>	<u>25.04</u>	<u>74.96</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of September 30, 2019

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,127.51	2,789.97	20,000.00	17,210.03	13.95	86.05
10-54344 - Capital Improvements	116.86	904.56	72,500.00	71,595.44	1.25	98.75
10-54345 - Property Insurance	0.00	20,410.00	18,700.00	(1,710.00)	109.14	(9.14)
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	530.00	3,485.00	9,200.00	5,715.00	37.88	62.12
10-54348 - Landscaping Alterations/Additions	4,650.20	4,650.20	5,000.00	349.80	93.00	7.00
10-55301 - Liability Insurance	0.00	4,978.00	5,000.00	22.00	99.56	0.44
10-59100 - Bond and Interest	0.00	0.00	373,000.00	373,000.00	0.00	100.00
	<u>6,424.57</u>	<u>37,217.73</u>	<u>514,400.00</u>	<u>477,182.27</u>	<u>7.24</u>	<u>92.76</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,334.00	5,922.93	55,000.00	49,077.07	10.77	89.23
10-58144 - Building/Equipment Maintenance Contracts	3,085.93	14,710.41	41,000.00	26,289.59	35.88	64.12
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>4,419.93</u>	<u>20,633.34</u>	<u>131,000.00</u>	<u>110,366.66</u>	<u>15.75</u>	<u>84.25</u>
<u>Utilities</u>						
10-54301 - Electric	7,149.27	14,235.61	72,500.00	58,264.39	19.64	80.36
10-54302 - Natural Gas	505.32	865.82	23,000.00	22,134.18	3.76	96.24
10-54303 - Water	1,044.14	1,633.36	8,500.00	6,866.64	19.22	80.78
10-54304 - Garbage Removal	462.54	1,803.18	5,500.00	3,696.82	32.79	67.21
10-54305 - Phone Line	0.00	7,839.04	9,000.00	1,160.96	87.10	12.90
10-54306 - Internet Access	1,154.48	3,808.73	15,500.00	11,691.27	24.57	75.43
	<u>10,315.75</u>	<u>30,185.74</u>	<u>134,000.00</u>	<u>103,814.26</u>	<u>22.53</u>	<u>77.47</u>
Total Building & Maintenance	<u>21,160.25</u>	<u>88,036.81</u>	<u>779,400.00</u>	<u>691,363.19</u>	<u>11.30</u>	<u>88.70</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
Total Library Fund Expense	<u>236,793.98</u>	<u>846,885.76</u>	<u>3,709,665.68</u>	<u>2,862,779.92</u>	<u>22.83</u>	<u>77.17</u>

Glenside Public Library District

Expense Report as of September 30, 2019

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>236,793.98</u>	<u>846,885.76</u>	<u>3,709,665.68</u>	<u>2,862,779.92</u>	<u>22.83</u>	<u>77.17</u>

See Accountants' Compilation Report

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2020

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages	Federal Taxes	State Taxes	FICA Taxes	Total Statutory Deductions	FICA	IMRF
		10-50XXX	10-20010	10-20020	10-20030		10-55001	10-55003
7/15	6/30	70,637.80	4,740.05	2,981.46	5,240.34	12,961.85	5,240.32	0.00
7/31	7/15	78,155.51	6,663.68	3,341.29	5,809.68	15,814.65	5,809.69	10,850.24
8/15	7/31	71,140.57	4,651.83	3,019.45	5,272.95	12,944.23	5,273.05	0.00
8/30	8/15	69,119.20	4,480.20	2,928.96	5,118.51	12,527.67	5,118.42	9,585.95
9/13	8/31	68,865.61	4,393.99	2,918.06	5,106.67	12,418.72	5,106.66	0.00
9/30	9/15	69,733.73	4,644.36	3,042.53	5,290.09	12,976.98	5,173.07	9,745.44
Totals		427,652.42	29,574.11	18,231.75	31,838.24	79,644.10	31,721.21	30,181.63

Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
\$ 2,981.32	810.92	269.69	2,000.00	0.00	0.00	6,061.93	51,614.02
3,327.23	810.92	269.69	2,000.00	64.00	0.00	6,471.84	55,869.02
2,892.27	810.92	269.69	1,600.00	0.00	0.00	5,572.88	52,623.46
2,848.49	810.92	269.69	1,600.00	64.00	0.00	5,593.10	50,998.43
2,831.35	810.92	269.69	1,700.00	0.00	0.00	5,611.96	50,834.93
3,037.47	810.92	269.69	1,340.00	64.00	0.00	5,522.08	52,764.67
17,918.13	4,865.52	1,618.14	10,240.00	192.00	0.00	34,833.79	313,174.53

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2018 Levy

For the Year Ended June 30, 2020

Library	2,961,483.71	78.6573%
F.I.C.A.	124,232.95	3.2996%
I.M.R.F.	140,031.36	3.7192%
Unemployment Compensation	7,899.20	0.2098%
Workers Compensation	5,026.77	0.1335%
Liability Insurance	5,744.88	0.1526%
Audit	11,489.75	0.3052%
Bond	372,698.85	9.8989%
Building Maintenance	136,440.81	3.6239%
Total	3,765,048.28	100.00000%

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/3/19	36,160.81	28,443.09	1,193.18	1,344.91	75.87	48.28	55.18	110.35	3,579.53	1,310.42
8/2/19	52,240.85	41,091.21	1,723.76	1,942.97	109.60	69.75	79.71	159.42	5,171.28	1,893.15
8/26/19	638,053.25	501,875.18	21,053.45	23,730.76	1,338.66	851.87	973.57	1,947.14	63,160.34	23,122.28
9/3/19	364,311.62	286,557.53	12,020.96	13,549.64	764.34	486.40	555.88	1,111.77	36,062.89	13,202.21
9/13/19	637,901.46	501,755.78	21,048.44	23,725.12	1,338.34	851.67	973.34	1,946.68	63,145.31	23,116.78
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,728,667.99	1,359,722.79	57,039.79	64,293.40	3,626.81	2,307.97	2,637.68	5,275.36	171,119.35	62,644.84

Deferred Property Taxes 2018 Levy

	64,933.31	51,074.77	2,142.56	2,415.03	136.23	86.69	99.08	198.16	6,427.69	2,353.10
	967,274.39	760,831.51	31,916.55	35,975.30	2,029.37	1,291.42	1,475.91	2,951.82	95,749.65	35,052.86
	867,673.83	682,488.44	28,630.09	32,270.91	1,820.41	1,158.44	1,323.94	2,647.87	85,890.28	31,443.45
	208.00	163.60	6.86	7.74	0.44	0.28	0.32	0.63	20.59	7.54
Total	3,628,757.52	2,854,281.11	119,735.85	134,962.38	7,613.26	4,844.80	5,536.93	11,073.84	359,207.56	131,501.79

Glenside Public Library District

Vendor Check Report

All Bank Accounts
September 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			10/15/19	37189	<u>1,700.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
Accurate Office Supply			10/17/19	37207	<u>321.80</u>
10-54201	Admin - Supplies	PO33249	321.80		
Albertsons / Safeway			10/17/19	37208	<u>63.75</u>
10-54110	AS - Programs & Outreach	PO33090	32.81		
10-54005	Staff Appreciation	PO33154	30.94		
American Holiday Lights			10/17/19	37209	<u>3,977.00</u>
10-54101	Admin - Programs & Outreach	PO33145	3,977.00		
AT&T			10/17/19	37210	<u>384.22</u>
10-54306	Internet Access	PO33313	384.22		
Baker&Taylor Inc.			10/17/19	37211	<u>10,323.42</u>
10-54111	Materials AS Print N-F	PO32773, 32840, 32851	1,421.93		
10-54112	Materials AS Print F	PO32712, 32794, 32927	1,997.84		
10-54121	Materials YS Print N-F	PO32831, 33207	1,202.80		
10-54122	Books YS Print F	PO32257, 32437, 32451	3,253.18		
10-54246	Bibliographic Utilities - Annual Contract	PO33356	1,311.84		
10-54144	Standing Orders - F	PO33161, 33231, 33281	1,118.57		
10-54115	AS - CDs	PO32950, 33135	17.26		
Bruce Blake			10/17/19	37212	<u>197.20</u>
10-54348	Landscaping Alterations/Additions	PO33263	197.20		
Catalina Maria Johnson			10/17/19	37213	<u>322.00</u>
10-54110	AS - Programs & Outreach	PO33251	322.00		
Chris McBrien			10/17/19	37214	<u>400.00</u>
10-54120	YS - Programs & Outreach	PO32830	400.00		
Comcast Cable			10/17/19	37215	<u>365.26</u>
10-54306	Internet Access	PO33328	365.26		
Cupcake's Family Fun time Entertainment			10/17/19	37216	<u>250.00</u>
10-54120	YS - Programs & Outreach	PO32322	250.00		
Dave Jansen			10/17/19	37217	<u>25.87</u>
10-54018	PS - Travel & Meetings	PO33320	25.87		
Diane Norris			10/17/19	37218	<u>55.85</u>
10-54101	Admin - Programs & Outreach	PO33333	55.85		
Dynegy Energy Services			10/17/19	37219	<u>7,149.27</u>
10-54301	Electric	PO33250	7,149.27		
Findaway World, LLC			10/17/19	37220	<u>429.91</u>
10-54126	YS - Multimedia Learning Materials	PO33274	429.91		
Fox Valley Fire & Safety			10/17/19	37221	<u>1,334.00</u>
10-58143	Building/Equipment Repairs	PO33359	1,334.00		
ILA			10/17/19	37222	<u>600.00</u>
10-54004	Administration Travel & Meetings	PO33354	600.00		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
September 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Integrated Control Technologies, LLC			10/17/19	37223	<u>743.75</u>
10-58144	Building/Equipment Maintenance Contracts	PO33330	743.75		
Isabelle Huerta			10/17/19	37224	<u>30.97</u>
10-54120	YS - Programs & Outreach	PO33353	30.97		
ISBS			10/17/19	37225	<u>2,029.46</u>
10-54243	Toner Printer Maintenance	PO33303	2,029.46		
Jacquie Christen			10/17/19	37226	<u>10.09</u>
10-54120	YS - Programs & Outreach	PO33284	10.09		
Jacquie Hyde-Young			10/17/19	37227	<u>19.72</u>
10-54034	Circ - Travel & Meetings	PO33256	19.72		
Jon Schutt			10/17/19	37228	<u>43.28</u>
10-54143	Marketing - Outreach Costs	PO33272	43.28		
Kate Klise			10/17/19	37229	<u>2,519.60</u>
10-54120	YS - Programs & Outreach	PO33165	2,519.60		
Lauterbach & Amen LLP			10/17/19	37230	<u>1,465.00</u>
10-54203	Accounting Services	PO33262	1,465.00		
Lillian Suarez			10/17/19	37231	<u>325.00</u>
10-54110	AS - Programs & Outreach	PO33336	325.00		
Midwest Tape			10/17/19	37232	<u>1,565.59</u>
10-54114	AS - DVDs	PO33038	1,078.73		
10-54116	AS - Audio Books	PO33038	486.86		
Monica Garcia			10/17/19	37233	<u>400.00</u>
10-54101	Admin - Programs & Outreach	PO33265	400.00		
NCPERS Group Life Ins.			10/17/19	37234	<u>64.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO33235	64.00		
Nicor Gas			10/17/19	37235	<u>505.32</u>
10-54302	Natural Gas	PO33312	505.32		
Oscar B Salinas			10/17/19	37236	<u>200.00</u>
10-54120	YS - Programs & Outreach	PO33275	200.00		
Oscar B Salinas			10/17/19	37237	<u>600.00</u>
10-54120	YS - Programs & Outreach	PO33276	600.00		
Over Drive, Inc.			10/17/19	37238	<u>473.96</u>
10-54129	YS - Electronic Items	PO33199	473.96		
Quill Corporation			10/17/19	37239	<u>356.88</u>
10-54201	Admin - Supplies	PO33304	356.88		
Rachel Strolle			10/17/19	37240	<u>42.99</u>
10-54211	PS - Supplies	PO33257	42.99		
Republic Services, Inc.			10/17/19	37241	<u>344.54</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54304	Garbage Removal	PO33307	344.54		
Sebert Landscaping			10/17/19	37242	<u>4,733.00</u>
10-54347	Landscaping Service Contract	PO33363	530.00		
10-54348	Landscaping Alterations/Additions	PO33363	4,203.00		
Share Corp.			10/17/19	37243	<u>495.07</u>
10-54341	Custodial & Staff Supplies	PO33355	495.07		
Staples Business Credit			10/17/19	37244	<u>273.72</u>
10-54341	Custodial & Staff Supplies	PO33136	273.72		
Technology Management Revolving Fund			10/17/19	37245	<u>405.00</u>
10-54306	Internet Access	PO33290	405.00		
Temperature Mechanical Corp			10/17/19	37246	<u>783.65</u>
10-58144	Building/Equipment Maintenance Contracts	PO33306	783.65		
UniFirst			10/17/19	37247	<u>231.08</u>
10-54341	Custodial & Staff Supplies	PO33202	231.08		
Unique Books Inc			10/17/19	37248	<u>8.95</u>
10-54205	Collection Services	PO33350	8.95		
ICMA-RC			10/31/19	37249	<u>1,700.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
Ollis Book Corp			10/17/19	37251	<u>141.00</u>
10-54121	Materials YS Print N-F	Ollis Book Corp	141.00		
Village of Glendale Heights			10/17/19	37252	<u>2,000.00</u>
10-58146	Building/Equipment Expense Allocation	Village of Glendale Heights	2,000.00		
Check List Total					<u><u>50,411.17</u></u>

Check count = 46

Glenside Public Library District

Check List

All Bank Accounts

October 1, 2019 - October 31, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
37189	10/15/19	ICMA-RC	1,700.00
37207	10/17/19	Accurate Office Supply	321.80
37208	10/17/19	Albertsons / Safeway	63.75
37209	10/17/19	American Holiday Lights	3,977.00
37210	10/17/19	AT&T	384.22
37211	10/17/19	Baker&Taylor Inc.	10,323.42
37212	10/17/19	Bruce Blake	197.20
37213	10/17/19	Catalina Maria Johnson	322.00
37214	10/17/19	Chris McBrien	400.00
37215	10/17/19	Comcast Cable	365.26
37216	10/17/19	Cupcake's Family Fun time Entertainment	250.00
37217	10/17/19	Dave Jansen	25.87
37218	10/17/19	Diane Norris	55.85
37219	10/17/19	Dynegy Energy Services	7,149.27
37220	10/17/19	Findaway World, LLC	429.91
37221	10/17/19	Fox Valley Fire & Safety	1,334.00
37222	10/17/19	ILA	600.00
37223	10/17/19	Integrated Control Technologies, LLC	743.75
37224	10/17/19	Isabelle Huerta	30.97
37225	10/17/19	ISBS	2,029.46
37226	10/17/19	Jacque Christen	10.09
37227	10/17/19	Jacque Hyde-Young	19.72
37228	10/17/19	Jon Schutt	43.28
37229	10/17/19	Kate Klise	2,519.60
37230	10/17/19	Lauterbach & Amen LLP	1,465.00
37231	10/17/19	Lillian Suarez	325.00
37232	10/17/19	Midwest Tape	1,565.59
37233	10/17/19	Monica Garcia	400.00
37234	10/17/19	NCPERS Group Life Ins.	64.00
37235	10/17/19	Nicor Gas	505.32
37236	10/17/19	Oscar B Salinas	200.00
37237	10/17/19	Oscar B Salinas	600.00
37238	10/17/19	Over Drive, Inc.	473.96
37239	10/17/19	Quill Corporation	356.88
37240	10/17/19	Rachel Strolle	42.99
37241	10/17/19	Republic Services, Inc.	344.54
37242	10/17/19	Sebert Landscaping	4,733.00
37243	10/17/19	Share Corp.	495.07
37244	10/17/19	Staples Business Credit	273.72
37245	10/17/19	Technology Management Revolving Fund	405.00
37246	10/17/19	Temperature Mechanical Corp	783.65
37247	10/17/19	UniFirst	231.08
37248	10/17/19	Unique Books Inc	8.95
37249	10/31/19	ICMA-RC	1,700.00
37251	10/17/19	Ollis Book Corp	141.00
37252	10/17/19	Village of Glendale Heights	2,000.00
Vendor Check Total			<u>50,411.17</u>
Check List Total			<u><u>50,411.17</u></u>

Check count = 46

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2019 - June 30, 2020

Check Number	Check Date	Payee	Amount
Vendor Checks			
37017	07/03/19	Library Furniture International	23,190.00
36996	07/15/19	ICMA-RC	2,000.00
37018	07/17/19	Albertsons / Safeway	58.67
37019	07/17/19	AT&T	384.02
37020	07/17/19	Baker&Taylor Inc.	2,682.19
37021	07/17/19	CBIZ Payroll	220.00
37022	07/17/19	Dynegy Energy Services	6,793.97
37023	07/17/19	ISBS	1,530.08
37024	07/17/19	Lauterbach & Amen LLP	735.00
37025	07/17/19	Midwest Tape	486.81
37026	07/17/19	Muellermist Irrigation Co	180.74
37027	07/17/19	National Pen Corporation	892.95
37028	07/17/19	NCPERS Group Life Ins.	64.00
37029	07/17/19	Nicor Gas	556.09
37030	07/17/19	Over Drive, Inc.	60.00
37031	07/17/19	Postmaster	235.00
37032	07/17/19	Ryan Dreier	45.69
37033	07/17/19	Sonitrol Chicagoland West, Inc	2,508.00
37034	07/17/19	Staples Business Credit	151.56
37070	07/17/19	Amazon	2,211.31
37035	07/18/19	Baker&Taylor Inc.	2,240.21
37036	07/18/19	Comcast Cable	365.26
37037	07/18/19	Cupcake's Family Fun time Entertainment	175.00
37038	07/18/19	Dave Jansen	50.11
37039	07/18/19	Emily Paster	250.00
37040	07/18/19	Gary Goldman	710.00
37041	07/18/19	Hanover Insurance Group	20,243.00
37042	07/18/19	iRentProjectors	1,298.00
37043	07/18/19	Laura Barto	200.00
37044	07/18/19	Midwest Tape	379.30
37045	07/18/19	Multicultural Books and Video	103.58
37046	07/18/19	Nancy McCully	75.00
37047	07/18/19	Over Drive, Inc.	653.90
37048	07/18/19	Postmaster	5,500.00
37049	07/18/19	Principal Life Insurance Company	1,830.54
37050	07/18/19	Quill Corporation	432.24
37051	07/18/19	Republic Services, Inc.	342.84
37052	07/18/19	Sally Wildman	150.00
37053	07/18/19	Staples Business Credit	209.85
37054	07/18/19	Suburban Elevator Co.	506.94
37055	07/18/19	Temperature Mechanical Corp	1,827.09
37056	07/18/19	UniFirst	105.15
37057	07/18/19	US Bank	350.00
37060	07/18/19	Findaway World, LLC	999.77
37061	07/18/19	ICIRR	700.00
37062	07/18/19	Immigrant Solidarity DuPage	100.00
37063	07/18/19	Integrated Control Technologies, LLC	1,487.50
37064	07/18/19	Klein, Thorpe and Jenkins	129.00
37065	07/18/19	Royal Fence	2,350.00
37066	07/18/19	Call One	504.06
37067	07/18/19	Demco Inc.	219.96
37069	07/18/19	DuPage Woodworkers	65.00
37071	07/18/19	Amazon	1,901.44
37072	07/18/19	LIMRiCC	819.20
CC	07/18/19	Chase Card	4,747.37
37073	07/24/19	Illinois Charitable Bureau	100.00
37058	07/31/19	ICMA-RC	2,000.00

Glenside Public Library District

Vendor History Report

All Bank Accounts
July 1, 2019 - June 30, 2020

Check Number	Check Date	Payee	Amount
37059	08/15/19	ICMA-RC	1,600.00
37074	08/22/19	Albertsons / Safeway	19.95
37075	08/22/19	All American Exterior	1,180.00
37076	08/22/19	Art Excursions Inc	335.00
37077	08/22/19	AT&T	383.41
37078	08/22/19	AWE Learning	675.00
37079	08/22/19	Baker&Taylor Inc.	9,768.50
37080	08/22/19	BKD	2,440.00
37081	08/22/19	Brainfuse Inc	4,550.00
37082	08/22/19	Call One	31,501.08
37083	08/22/19	Cavendish Square	177.93
37084	08/22/19	Chef Maddox	300.00
37085	08/22/19	Comcast Cable	365.26
37086	08/22/19	Dave Jansen	94.50
37087	08/22/19	Dell	13,489.90
37088	08/22/19	Dynegy Energy Services	6,974.94
37089	08/22/19	Family Health & Safety Fair	1,500.00
37090	08/22/19	Findaway World, LLC	279.96
37091	08/22/19	Fox Valley Fire & Safety	1,547.15
37092	08/22/19	Hanover Insurance Group	4,380.00
37093	08/22/19	Healthcare Service Corporation	17,564.50
37094	08/22/19	IHLS-OCLC	2,293.16
37095	08/22/19	IHLS-OCLC	2,293.14
37096	08/22/19	Illinois Library Association	300.00
37097	08/22/19	IMmigrant Solidarity DuPage	1,000.00
37098	08/22/19	Indrani Hausner	250.00
37099	08/22/19	InfoUSA Marketing, Inc.	1,825.00
37100	08/22/19	Integrated Control Technologies, LLC	743.75
37101	08/22/19	Isabelle Huerta	23.60
37102	08/22/19	ISBS	1,666.45
37103	08/22/19	Jacquie Christen	7.53
37104	08/22/19	Janet Kruse	75.00
37105	08/22/19	Jordan Bumber	7.73
37106	08/22/19	Kanopy LLC	2,000.00
37107	08/22/19	Klein, Thorpe and Jenkins	86.00
37108	08/22/19	Lauterbach & Amen LLP	735.00
37109	08/22/19	Lorences' Honey Bee Haven	150.00
37110	08/22/19	Mango Languages	5,023.54
37111	08/22/19	Meredith Meder	240.00
37112	08/22/19	Midwest Tape	1,690.25
37113	08/22/19	Muellermist Irrigation Co	180.74
37114	08/22/19	Multicultural Books and Video	104.65
37115	08/22/19	NCPERS Group Life Ins.	64.00
37116	08/22/19	Nicor Gas	590.85
37117	08/22/19	Over Drive, Inc.	1,947.03
37118	08/22/19	Paddock Publications	35.65
37119	08/22/19	Penguin Random House LLC	63.75
37120	08/22/19	Principal Life Insurance Company	1,830.54
37121	08/22/19	Quill Corporation	446.40
37122	08/22/19	Republic Services, Inc.	497.05
37123	08/22/19	Sebert Landscaping	1,440.00
37124	08/22/19	Smarty Pants	499.00
37125	08/22/19	Sonitol Chicagoland West, Inc	1,254.00
37126	08/22/19	Stefanie Bundalo	350.00
37127	08/22/19	SWAN	141.98
37128	08/22/19	Technology Management Revolving Fund	405.00
37129	08/22/19	Temperature Mechanical Corp	783.65
37130	08/22/19	Thomson Reuters	273.10

Glenside Public Library District

Vendor History Report

All Bank Accounts
July 1, 2019 - June 30, 2020

Check Number	Check Date	Payee	Amount
37131	08/22/19	Today's Business Solutions	3,321.71
37132	08/22/19	UniFirst	224.72
37133	08/22/19	Unique Books Inc	8.95
37134	08/22/19	Vanessa MacKay	60.00
37137	08/22/19	Shine-Brite	3,795.00
37138	08/22/19	Amazon	3,843.88
37139	08/22/19	Daugherty Sales, Inc.	1,315.00
37140	08/22/19	Healthcare Service Corporation	19,031.94
37141	08/22/19	Lauterbach & Amen LLP	1,175.00
37142	08/22/19	Principal Life Insurance Company	1,830.54
37143	08/22/19	Salem Press	463.32
37144	08/22/19	World Book Inc.	1,134.44
CC	08/22/19	Chase Card	4,990.81
37135	08/30/19	ICMA-RC	1,600.00
37145	08/30/19	Unique Management Services Inc.	8.95
7887	08/31/19	Jon Schutt	(16.64)
7891	08/31/19	Ryan Dreier	(28.32)
37042	08/31/19	iRentProjectors	(1,298.00)
37113	08/31/19	Muellermist Irrigation Co	(180.74)
37146	09/12/19	Glendale Heights Chamber of Commerce	25.00
37136	09/13/19	ICMA-RC	1,700.00
37197	09/16/19	Amazon	4,106.24
37198	09/16/19	IHLS-OCLC	2,293.16
37199	09/16/19	Isabelle Huerta	65.24
37200	09/16/19	Jill Martorano	160.00
37201	09/16/19	All American Exterior	1,180.00
37147	09/19/19	Albertsons / Safeway	83.83
37148	09/19/19	American Holiday Lights	1,326.00
37149	09/19/19	AT&T	383.82
37150	09/19/19	Baker&Taylor Inc.	7,142.34
37151	09/19/19	Barbara Meyer	250.00
37152	09/19/19	Call One	833.90
37153	09/19/19	Cherise Slattery	325.00
37154	09/19/19	Comcast Cable	730.52
37155	09/19/19	Dell	18,217.80
37156	09/19/19	Demco Inc.	432.13
37157	09/19/19	Diane Norris	40.00
37158	09/19/19	Dynegy Energy Services	6,905.37
37159	09/19/19	Flying Fox Conservation Fund	350.00
37160	09/19/19	Folding Partition Serv, Inc.	535.00
37161	09/19/19	Gary Wenstrup	180.00
37162	09/19/19	Hanover Insurance Group	891.00
37163	09/19/19	Independent Construction Services	1,120.00
37164	09/19/19	Integrated Control Technologies, LLC	743.75
37165	09/19/19	ISBS	1,673.66
37166	09/19/19	John Robertson	200.00
37167	09/19/19	Jon Schutt	10.79
37168	09/19/19	Kiwanis Club of Glendale Heights	125.00
37169	09/19/19	Midwest Tape	1,762.69
37170	09/19/19	Muellermist Irrigation Co	310.03
37171	09/19/19	Multicultural Books and Video	99.30
37172	09/19/19	NCPERS Group Life Ins.	64.00
37173	09/19/19	Nicor Gas	325.74
37174	09/19/19	Over Drive, Inc.	174.98
37175	09/19/19	Paranormal Moms Society, Christie Chaidez	50.00
37176	09/19/19	Paulette Nguyen	112.31
37177	09/19/19	Pitney Bowes	185.91
37178	09/19/19	Quill Corporation	405.39

Glenside Public Library District

Vendor History Report

All Bank Accounts
July 1, 2019 - June 30, 2020

Check Number	Check Date	Payee	Amount
37179	09/19/19	Republic Services, Inc.	500.75
37180	09/19/19	Sebert Landscaping	1,515.00
37181	09/19/19	Staples Business Credit	174.36
37182	09/19/19	Technology Management Revolving Fund	405.00
37183	09/19/19	Tee Jay Service Company Inc.	240.00
37184	09/19/19	Temperature Mechanical Corp	2,107.65
37185	09/19/19	Tom Bartenfelder	34.85
37186	09/19/19	UniFirst	219.90
37187	09/19/19	Vogue Printers	5,588.00
37190	09/19/19	Baker&Taylor Inc.	1,311.84
37191	09/19/19	Batavia Public Library	9.59
37192	09/19/19	Jill Martorano	100.00
37193	09/19/19	Johnson Controls Security Solutions	179.53
37194	09/19/19	Mariachi Perla De Mexico	600.00
37195	09/19/19	Sonitrol Chicagoland West, Inc	1,254.00
37196	09/19/19	Unique Management Services Inc.	8.95
37202	09/19/19	Healthcare Service Corporation	14,457.00
37203	09/19/19	Jo-Ann LLC	1,000.00
37204	09/19/19	Paddock Publications	808.22
37205	09/19/19	Principal Life Insurance Company	23.64
37206	09/19/19	Jon Schutt	23.99
37188	09/30/19	ICMA-RC	1,340.00
37201	09/30/19	All American Exterior	(1,180.00)
37206	09/30/19	Jon Schutt	(23.99)
CC	09/30/19	Chase Card	5,762.59
37189	10/15/19	ICMA-RC	1,700.00
37207	10/17/19	Accurate Office Supply	321.80
37208	10/17/19	Albertsons / Safeway	63.75
37209	10/17/19	American Holiday Lights	3,977.00
37210	10/17/19	AT&T	384.22
37211	10/17/19	Baker&Taylor Inc.	10,323.42
37212	10/17/19	Bruce Blake	197.20
37213	10/17/19	Catalina Maria Johnson	322.00
37214	10/17/19	Chris McBrien	400.00
37215	10/17/19	Comcast Cable	365.26
37216	10/17/19	Cupcake's Family Fun time Entertainment	250.00
37217	10/17/19	Dave Jansen	25.87
37218	10/17/19	Diane Norris	55.85
37219	10/17/19	Dynegy Energy Services	7,149.27
37220	10/17/19	Findaway World, LLC	429.91
37221	10/17/19	Fox Valley Fire & Safety	1,334.00
37222	10/17/19	ILA	600.00
37223	10/17/19	Integrated Control Technologies, LLC	743.75
37224	10/17/19	Isabelle Huerta	30.97
37225	10/17/19	ISBS	2,029.46
37226	10/17/19	Jacquie Christen	10.09
37227	10/17/19	Jacquie Hyde-Young	19.72
37228	10/17/19	Jon Schutt	43.28
37229	10/17/19	Kate Klise	2,519.60
37230	10/17/19	Lauterbach & Amen LLP	1,465.00
37231	10/17/19	Lillian Suarez	325.00
37232	10/17/19	Midwest Tape	1,565.59
37233	10/17/19	Monica Garcia	400.00
37234	10/17/19	NCPERS Group Life Ins.	64.00
37235	10/17/19	Nicor Gas	505.32
37236	10/17/19	Oscar B Salinas	200.00
37237	10/17/19	Oscar B Salinas	600.00
37238	10/17/19	Over Drive, Inc.	473.96

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2019 - June 30, 2020

Check Number	Check Date	Payee	Amount
37239	10/17/19	Quill Corporation	356.88
37240	10/17/19	Rachel Strolle	42.99
37241	10/17/19	Republic Services, Inc.	344.54
37242	10/17/19	Sebert Landscaping	4,733.00
37243	10/17/19	Share Corp.	495.07
37244	10/17/19	Staples Business Credit	273.72
37245	10/17/19	Technology Management Revolving Fund	405.00
37246	10/17/19	Temperature Mechanical Corp	783.65
37247	10/17/19	UniFirst	231.08
37248	10/17/19	Unique Books Inc	8.95
37251	10/17/19	Ollis Book Corp	141.00
37252	10/17/19	Village of Glendale Heights	2,000.00
37249	10/31/19	ICMA-RC	1,700.00
37250	11/15/19	ICMA-RC	1,700.00
Vendor Check Total			<u>414,924.51</u>
Check List Total			<u><u>414,924.51</u></u>