

Glenside Public Library District

Monthly Financial Report For the Month Ended November 30, 2019



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



December 13, 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 November 30, 2019 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Five 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. The 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

Glenside Public Library District

Treasurer's Report as of November 30, 2019

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,346.28
10100 - IL Funds - Comingled	3,431,901.28
10300 - IL Funds - Spec Reserve	14,037.18
10710 - IL Funds - Working Cash	94,173.46
10800 - IL Funds - Bonds & Interest	4,911.25
10110 - US Bank - General Fund	99,056.95
10120 - US Bank - General Fund - Payroll	73,478.49
10130 - US Bank - General Fund - Checking	3,151.47
10140 - US Bank - Fine Checking	1,373.61
10160 - US Bank - HRA Checking	<u>19,059.65</u>
	<u>3,762,489.62</u>

Glenside Public Library District
 Reserved Fund Balances
 As of November 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>122,981.03</u>	<u>138,620.23</u>	<u>7,819.60</u>	<u>4,976.11</u>	<u>5,687.00</u>	<u>11,373.97</u>	<u>135,065.86</u>	<u>426,523.80</u>
Minus									
FICA Expense	10-55001	52,711.98	-	-	-	-	-	-	52,711.98
IMRF Expense	10-55003	-	50,377.56	-	-	-	-	-	50,377.56
Unemployment Insurance	10-55005	-	-	1,410.43	-	-	-	-	1,410.43
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	-	-	-	-	-	9,940.00	-	9,940.00
Building Maintenance	10-5814X	-	-	-	-	-	-	61,221.03	61,221.03
		<u>52,711.98</u>	<u>50,377.56</u>	<u>1,410.43</u>	<u>5,604.00</u>	<u>4,978.00</u>	<u>9,940.00</u>	<u>61,221.03</u>	<u>176,303.00</u>
Ending Balance		<u>97,809.12</u>	<u>103,898.09</u>	<u>10,762.60</u>	<u>4,609.93</u>	<u>11,579.68</u>	<u>2,129.01</u>	<u>82,025.43</u>	<u>322,753.86</u>
Change		70,269.05	88,242.67	6,409.17	-627.89	709.00	1,433.97	73,844.83	250,220.80

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

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,315.39	30.89	21,346.28
10-10100 - ILL Funds - Comingled	3,814,498.44	(365,767.80)	3,448,730.64
10-10110 - US Bank - General Fund	71,975.90	27,081.05	99,056.95
10-10120 - US Bank - General Fund Payroll	72,012.85	1,465.64	73,478.49
10-10130 - US Bank - General Fund Checking	(75,856.17)	79,007.64	3,151.47
10-10140 - US Bank - Fine Account	1,373.61	0.00	1,373.61
10-10160 - US Bank - HRA Checking	19,762.33	(702.68)	19,059.65
	<u>3,925,562.35</u>	<u>(258,885.26)</u>	<u>3,666,677.09</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>5,790,521.10</u></u>	<u><u>(258,885.26)</u></u>	<u><u>5,531,635.84</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20100 - Accrued Payroll	70,637.80	0.00	70,637.80
	<u>70,637.80</u>	<u>0.00</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	67,583.86	0.00	67,583.86
	<u>1,864,958.75</u>	<u>0.00</u>	<u>1,864,958.75</u>
 Total Liabilities	 <u>1,935,596.55</u>	 <u>0.00</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	1,179,037.92	0.00	1,179,037.92
	<u>1,251,570.98</u>	<u>0.00</u>	<u>1,251,570.98</u>
 Total Liabilities and Fund Balance	 <u>3,187,167.53</u>	 <u>0.00</u>	 <u>3,187,167.53</u>
 Excess Revenues Over Expenses	 <u>2,603,353.57</u>	 <u>(258,885.26)</u>	 <u>2,344,468.31</u>

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	374.70	20.32	395.02
Total Assets	<u>374.70</u>	<u>20.32</u>	<u>395.02</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>101.53</u>	<u>20.32</u>	<u>121.85</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	95,754.16	143.35	95,897.51
 Total Assets	<u>95,754.16</u>	<u>143.35</u>	<u>95,897.51</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>716.88</u>	<u>143.35</u>	<u>860.23</u>

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Glenside Public Library District

Revenue Report as of November 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	19,552.48	2,931,640.09	2,931,624.00	(16.09)	100.00
10-41121 - Current Levy - F.I.C.A.	820.22	122,981.03	122,570.00	(411.03)	100.34
10-41122 - Current Levy I.M.R.F.	924.52	138,620.23	138,020.00	(600.23)	100.43
10-41123 - Current Levy - Unemployment Comp	52.15	7,819.60	7,210.00	(609.60)	108.45
10-41124 - Current Levy - Workers Comp	33.19	4,976.11	4,893.00	(83.11)	101.70
10-41125 - Current Levy - Liability Ins	37.93	5,687.00	5,150.00	(537.00)	110.43
10-41126 - Current Levy - Audit	75.86	11,373.97	11,330.00	(43.97)	100.39
10-41127 - Current Levy - Bond	2,460.65	368,943.08	368,682.50	(260.58)	100.07
10-41142 - Current Levy - Bldg Maintenance	900.82	135,065.86	134,930.00	(135.86)	100.10
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>2,996.56</u>	<u>0.00</u>	<u>(2,996.56)</u>	<u>0.00</u>
Total Taxes	<u>24,857.82</u>	<u>3,730,815.97</u>	<u>3,724,409.50</u>	<u>(6,406.47)</u>	<u>100.17</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.37	6.48	0.00	(6.48)	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	30.89	185.30	0.00	(185.30)	0.00
10-42128 - Interest - ILL Funds - Comingled	5,232.20	27,734.66	15,000.00	(12,734.66)	184.90
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>5,263.46</u>	<u>27,926.44</u>	<u>15,000.00</u>	<u>(12,926.44)</u>	<u>186.18</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	1,923.76	11,725.22	10,000.00	(1,725.22)	117.25
10-45003 - Photocopier Fees	257.90	1,656.51	1,250.00	(406.51)	132.52
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>2,181.66</u>	<u>13,441.73</u>	<u>11,500.00</u>	<u>(1,941.73)</u>	<u>116.88</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	45,323.75	45,323.75	0.00	100.00
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>45,323.75</u>	<u>45,323.75</u>	<u>0.00</u>	<u>100.00</u>

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Glenside Public Library District Revenue Report as of November 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					
10-49050 - Gifts - Friends Of The Library	20.00	20.00	0.00	(20.00)	0.00
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>20.00</u>	<u>640.10</u>	<u>0.00</u>	<u>(640.10)</u>	<u>0.00</u>
 Total Other Revenue	 <u>2,201.66</u>	 <u>59,405.58</u>	 <u>56,823.75</u>	 <u>(2,581.83)</u>	 <u>104.54</u>
Total Non-Tax Revenue	<u>7,465.12</u>	<u>87,332.02</u>	<u>71,823.75</u>	<u>(15,508.27)</u>	<u>121.59</u>
Total Library Fund	<u>32,322.94</u>	<u>3,818,147.99</u>	<u>3,796,233.25</u>	<u>(21,914.74)</u>	<u>100.58</u>
 <u>Special Reserve Fund</u> 					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>20.32</u>	<u>121.85</u>	<u>0.00</u>	<u>(121.85)</u>	<u>0.00</u>
Total Interest	<u>20.32</u>	<u>121.85</u>	<u>0.00</u>	<u>(121.85)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>20.32</u>	 <u>121.85</u>	 <u>0.00</u>	 <u>(121.85)</u>	 <u>0.00</u>
Total Special Reserve Fund	<u>20.32</u>	<u>121.85</u>	<u>0.00</u>	<u>(121.85)</u>	<u>0.00</u>
 <u>Working Cash Fund</u> 					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	136.22	817.52	0.00	(817.52)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>7.13</u>	<u>42.71</u>	<u>0.00</u>	<u>(42.71)</u>	<u>0.00</u>
Total Interest	<u>143.35</u>	<u>860.23</u>	<u>0.00</u>	<u>(860.23)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>143.35</u>	 <u>860.23</u>	 <u>0.00</u>	 <u>(860.23)</u>	 <u>0.00</u>
Total Working Cash Fund	<u>143.35</u>	<u>860.23</u>	<u>0.00</u>	<u>(860.23)</u>	<u>0.00</u>
 Total Library District Revenue	 <u>32,486.61</u>	 <u>3,819,130.07</u>	 <u>3,796,233.25</u>	 <u>(22,896.82)</u>	 <u>100.60</u>

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Glenside Public Library District
Expense Report as of November 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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	13,247.90	80,680.63	229,914.10	149,233.47	35.09	64.91
10-54002 - Department Heads	26,019.86	130,099.30	311,100.00	181,000.70	41.82	58.18
10-54013 - PS - Programming Librarians	38,935.78	195,718.93	467,306.50	271,587.57	41.88	58.12
10-54014 - PS - Public Services Librarians	13,213.56	63,874.50	152,871.22	88,996.72	41.78	58.22
10-54015 - PS - Computer Clerks	4,288.20	20,331.47	51,236.64	30,905.17	39.68	60.32
10-54017 - PS - Substitutes	395.84	1,377.37	5,000.00	3,622.63	27.55	72.45
10-54030 - Circ - Lead Clerks	12,029.94	61,497.33	141,448.13	79,950.80	43.48	56.52
10-54031 - Circ - Clerks	7,217.20	32,412.53	64,420.69	32,008.16	50.31	49.69
10-54032 - Circ - Pages	3,667.80	19,874.08	48,531.47	28,657.39	40.95	59.05
10-54041 - Support - Materials	4,915.37	23,197.81	57,191.16	33,993.35	40.56	59.44
10-54042 - Support - Digital	6,034.42	30,377.03	73,778.96	43,401.93	41.17	58.83
10-54043 - Support - Custodians	11,361.35	50,357.62	103,546.81	53,189.19	48.63	51.37
	<u>141,327.22</u>	<u>709,798.60</u>	<u>1,706,345.68</u>	<u>996,547.08</u>	<u>41.60</u>	<u>58.40</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	281.00	1,181.00	2,000.00	819.00	59.05	40.95
10-54018 - PS - Travel & Meetings	758.34	1,766.02	6,500.00	4,733.98	27.17	72.83
10-54034 - Circ - Travel & Meetings	0.00	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>1,039.34</u>	<u>2,996.74</u>	<u>10,750.00</u>	<u>7,753.26</u>	<u>27.88</u>	<u>72.12</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	139.30	350.52	3,000.00	2,649.48	11.68	88.32
10-54007 - Group Medical Insurance Premiums	16,149.99	95,840.58	200,000.00	104,159.42	47.92	52.08
10-54008 - HRA Payments	702.68	4,546.91	36,000.00	31,453.09	12.63	87.37
10-54009 - Dental, Vision, Life Insurance Premiums	3,348.30	6,642.04	16,500.00	9,857.96	40.25	59.75
	<u>20,340.27</u>	<u>107,380.05</u>	<u>255,500.00</u>	<u>148,119.95</u>	<u>42.03</u>	<u>57.97</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,514.82	52,711.98	119,000.00	66,288.02	44.30	55.70
10-55003 - IMRF - Employer	10,093.35	50,377.56	140,000.00	89,622.44	35.98	64.02
10-55005 - Unemployment Ins	0.00	1,410.43	3,000.00	1,589.57	47.01	52.99
10-55007 - Workers Comp Insurance	0.00	5,604.00	5,000.00	(604.00)	112.08	(12.08)
	<u>20,608.17</u>	<u>110,103.97</u>	<u>267,000.00</u>	<u>156,896.03</u>	<u>41.24</u>	<u>58.76</u>
Total Personnel	<u>183,315.00</u>	<u>930,279.36</u>	<u>2,239,595.68</u>	<u>1,309,316.32</u>	<u>41.54</u>	<u>58.46</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of November 30, 2019

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	5,588.00	10,941.00	27,500.00	16,559.00	39.79	60.21
10-54142 - Newsletter Postage	0.00	5,500.00	7,500.00	2,000.00	73.33	26.67
10-54143 - Marketing - Outreach Costs	1,062.08	3,348.91	12,000.00	8,651.09	27.91	72.09
	<u>6,650.08</u>	<u>19,789.91</u>	<u>47,000.00</u>	<u>27,210.09</u>	<u>42.11</u>	<u>57.89</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	526.65	9,510.50	12,000.00	2,489.50	79.25	20.75
10-54110 - Adult Services - Programs & Outreach	91.77	6,958.23	16,000.00	9,041.77	43.49	56.51
10-54120 - Youth Services - Programs & Outreach	1,354.27	13,931.59	29,500.00	15,568.41	47.23	52.77
	<u>1,972.69</u>	<u>30,400.32</u>	<u>57,500.00</u>	<u>27,099.68</u>	<u>52.87</u>	<u>47.13</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,841.47	7,875.77	24,350.00	16,474.23	32.34	67.66
10-54112 - Materials AS Print F	1,671.54	10,394.41	21,050.00	10,655.59	49.38	50.62
10-54113 - Periodical Subscriptions	0.00	6,729.23	9,000.00	2,270.77	74.77	25.23
10-54121 - Materials YS Print NF	1,939.06	13,326.22	32,000.00	18,673.78	41.64	58.36
10-54122 - Materials YS Print F	3,737.72	17,356.45	44,000.00	26,643.55	39.45	60.55
10-54131 - Lost & Paid	0.00	230.61	1,000.00	769.39	23.06	76.94
10-54144 - Standing Orders - Fiction	457.40	2,759.26	8,000.00	5,240.74	34.49	65.51
	<u>9,647.19</u>	<u>58,671.95</u>	<u>139,400.00</u>	<u>80,728.05</u>	<u>42.09</u>	<u>57.91</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	2,384.76	9,121.70	24,000.00	14,878.30	38.01	61.99
10-54115 - Adult Services - CDs	178.45	748.93	2,000.00	1,251.07	37.45	62.55
10-54116 - Adult Services - Audio Books	655.83	1,776.29	7,000.00	5,223.71	25.38	74.62
10-54117 - Adult Services - Console Gaming	671.62	2,753.82	12,000.00	9,246.18	22.95	77.05
10-54124 - Youth Services - DVDs	220.68	988.85	3,000.00	2,011.15	32.96	67.04
10-54125 - Youth Services - Audio Books	115.98	145.97	750.00	604.03	19.46	80.54
10-54126 - Youth Services - Multimedia Learning Materials	1,081.59	3,596.55	7,000.00	3,403.45	51.38	48.62
10-54127 - Youth Services - Console Gaming	873.71	4,137.40	12,000.00	7,862.60	34.48	65.52
	<u>6,182.62</u>	<u>23,269.51</u>	<u>67,750.00</u>	<u>44,480.49</u>	<u>34.35</u>	<u>65.65</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	1,857.11	31,358.55	34,500.00	3,141.45	90.89	9.11
10-54119 - Adult Services - Electronic Items	15,395.66	28,544.22	46,200.00	17,655.78	61.78	38.22
10-54128 - Youth Services - Databases	1,597.91	4,072.45	7,350.00	3,277.55	55.41	44.59
10-54129 - Youth Services - Electronic Items	30.00	2,137.10	5,720.00	3,582.90	37.36	62.64
	<u>18,880.68</u>	<u>66,112.32</u>	<u>93,770.00</u>	<u>27,657.68</u>	<u>70.50</u>	<u>29.50</u>
<u>Per Capita Grant</u>						
10-55111 - Materials - AS	103.58	103.58	0.00	(103.58)	0.00	0.00
	<u>103.58</u>	<u>103.58</u>	<u>0.00</u>	<u>(103.58)</u>	<u>0.00</u>	<u>0.00</u>
Total Programs & Materials	<u>43,436.84</u>	<u>198,347.59</u>	<u>405,420.00</u>	<u>207,072.41</u>	<u>48.92</u>	<u>51.08</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of November 30, 2019

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	203.75	3,911.47	6,500.00	2,588.53	60.18	39.82
10-54211 - PS - Supplies	203.75	891.48	5,000.00	4,108.52	17.83	82.17
10-54231 - Circ - Supplies	364.59	2,597.58	10,000.00	7,402.42	25.98	74.02
10-54232 - Postage	1,215.31	3,901.22	4,500.00	598.78	86.69	13.31
	<u>1,987.40</u>	<u>11,301.75</u>	<u>26,000.00</u>	<u>14,698.25</u>	<u>43.47</u>	<u>56.53</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	64.50	2,085.50	9,000.00	6,914.50	23.17	76.83
10-54203 - Accounting Services	4,865.00	8,710.00	15,500.00	6,790.00	56.19	43.81
10-54204 - Payroll Services	639.63	3,001.82	7,500.00	4,498.18	40.02	59.98
10-54205 - Collection Services	0.00	44.75	250.00	205.25	17.90	82.10
10-54206 - Legal Notice Publication	0.00	1,037.07	1,500.00	462.93	69.14	30.86
10-54207 - Banking Fees	299.57	1,774.35	4,000.00	2,225.65	44.36	55.64
10-55201 - Audit Services	0.00	9,940.00	10,000.00	60.00	99.40	0.60
	<u>5,868.70</u>	<u>26,593.49</u>	<u>47,750.00</u>	<u>21,156.51</u>	<u>55.69</u>	<u>44.31</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	1,342.49	44,176.70	46,000.00	1,823.30	96.04	3.96
10-54242 - Equipment & Software Contracts	0.00	7,206.57	15,000.00	7,793.43	48.04	51.96
10-54243 - Toner Printer Maintenance	1,675.31	7,394.38	23,000.00	15,605.62	32.15	67.85
	<u>3,017.80</u>	<u>58,777.65</u>	<u>84,000.00</u>	<u>25,222.35</u>	<u>69.97</u>	<u>30.03</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	48.33	680.61	7,500.00	6,819.39	9.07	90.93
10-54245 - Integrated Library System - Annual Contract	0.00	72,463.62	75,000.00	2,536.38	96.62	3.38
10-54246 - Bibliographic Utilities - Annual Contract	981.32	12,777.62	35,000.00	22,222.38	36.51	63.49
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>1,029.65</u>	<u>85,921.85</u>	<u>127,500.00</u>	<u>41,578.15</u>	<u>67.39</u>	<u>32.61</u>
Total Operations	<u>11,903.55</u>	<u>182,594.74</u>	<u>285,250.00</u>	<u>102,655.26</u>	<u>64.01</u>	<u>35.99</u>

Glenside Public Library District Expense Report as of November 30, 2019

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,446.95	7,194.00	20,000.00	12,806.00	35.97	64.03
10-54344 - Capital Improvements	9,926.00	10,830.56	72,500.00	61,669.44	14.94	85.06
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	286.00	4,926.00	9,200.00	4,274.00	53.54	46.46
10-54348 - Landscaping Alterations/Additions	0.00	5,335.18	5,000.00	(335.18)	106.70	(6.70)
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>11,658.95</u>	<u>53,673.74</u>	<u>514,400.00</u>	<u>460,726.26</u>	<u>10.43</u>	<u>89.57</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	114.75	8,490.68	55,000.00	46,509.32	15.44	84.56
10-58144 - Building/Equipment Maintenance Contracts	1,827.40	19,767.15	41,000.00	21,232.85	48.21	51.79
10-58146 - Building/Equipment Alterations	30,683.20	32,963.20	35,000.00	2,036.80	94.18	5.82
	<u>32,625.35</u>	<u>61,221.03</u>	<u>131,000.00</u>	<u>69,778.97</u>	<u>46.73</u>	<u>53.27</u>
<u>Utilities</u>						
10-54301 - Electric	4,732.94	23,110.81	72,500.00	49,389.19	31.88	68.12
10-54302 - Natural Gas	1,711.64	3,518.38	23,000.00	19,481.62	15.30	84.70
10-54303 - Water	740.78	3,102.29	8,500.00	5,397.71	36.50	63.50
10-54304 - Garbage Removal	345.39	2,493.11	5,500.00	3,006.89	45.33	54.67
10-54305 - Phone Line	0.00	9,607.62	9,000.00	(607.62)	106.75	(6.75)
10-54306 - Internet Access	1,133.87	5,731.01	15,500.00	9,768.99	36.97	63.03
	<u>8,664.62</u>	<u>47,563.22</u>	<u>134,000.00</u>	<u>86,436.78</u>	<u>35.49</u>	<u>64.51</u>
Total Building & Maintenance	<u>52,948.92</u>	<u>162,457.99</u>	<u>779,400.00</u>	<u>616,942.01</u>	<u>20.84</u>	<u>79.16</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(396.11)	0.00	0.00	0.00	0.00	0.00
	<u>(396.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other	<u>(396.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Library Fund Expense	<u>291,208.20</u>	<u>1,473,679.68</u>	<u>3,709,665.68</u>	<u>2,235,986.00</u>	<u>39.73</u>	<u>60.27</u>

See Accountants' Compilation Report

**Glenside Public Library District
Expense Report as of November 30, 2019**

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00
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>291,208.20</u>	<u>1,473,679.68</u>	<u>3,709,665.68</u>	<u>2,235,986.00</u>	<u>39.73</u>	<u>60.27</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				Total Statutory Deductions	Employer Match	
		Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	FICA 10-55001		IMRF 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	
10/15	9/30	69,812.30	4,461.75	2,964.48	5,192.28	12,618.51	5,192.29	0.00	
10/31	9/15	71,006.66	4,527.88	3,018.28	5,283.64	12,829.80	5,283.66	10,102.59	
11/15	10/31	71,489.05	4,588.12	3,047.09	5,283.64	12,918.85	5,320.56	0.00	
11/29	11/15	69,838.17	4,514.77	2,965.71	5,283.64	12,764.12	5,194.26	10,093.35	
Totals		709,798.60	47,666.63	30,227.31	52,881.44	130,775.38	52,711.98	50,377.57	

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
2,833.63	638.32	269.69	1,700.00	0.00	0.00	5,441.64	51,752.15
2,846.22	638.32	269.69	1,700.00	64.00	0.00	5,518.23	52,658.63
2,846.22	638.32	269.69	1,700.00	0.00	0.00	5,454.23	53,086.79
2,846.22	638.32	269.69	1,700.00	64.00	0.00	5,518.23	51,662.53
29,290.42	7,418.80	2,696.90	17,040.00	320.00	0.00	56,766.12	522,257.10

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
10/10/19	73,491.63	57,806.50	2,424.96	2,733.33	154.19	98.12	112.14	224.27	7,274.87	2,663.25
11/8/19	24,857.82	19,552.48	820.22	924.52	52.15	33.19	37.93	75.86	2,460.65	900.82
		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
	1,827,017.44	1,437,081.77	60,284.97	67,951.25	3,833.15	2,439.28	2,787.75	5,575.49	180,854.87	66,208.91

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	3,727,106.97	2,931,640.09	122,981.03	138,620.23	7,819.60	4,976.11	5,687.00	11,373.97	368,943.08	135,065.86

Glenside Public Library District Vendor Check Report

All Bank Accounts
November 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			12/13/19	37322	<u>1,700.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
Glendale Heights Chamber of Commerce			12/04/19	37337	<u>30.00</u>
10-54018	PS - Travel & Meetings	Glendale Heights Chamber of Commerce	30.00		
AT&T			12/19/19	37339	<u>383.61</u>
10-54306	Internet Access	PO33690	383.61		
Baker&Taylor Inc.			12/19/19	37340	<u>6,388.94</u>
10-54111	Materials AS Print N-F	PO32851, 32939, 33237	1,841.47		
10-54112	Materials AS Print F	PO33051, 33106, 33305	1,427.01		
10-54121	Materials YS Print N-F	PO32831	14.46		
10-54122	Books YS Print F	PO32754, 33111, 33121	2,470.15		
10-54144	Standing Orders - F	PO33572, 33615, 33654	457.40		
10-54115	AS - CDs	PO33402, 33581	178.45		
BKD			12/19/19	37341	<u>4,110.00</u>
10-54203	Accounting Services	PO33676	4,110.00		
Brittni Thorne			12/19/19	37342	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO33314	250.00		
Cher Moore			12/19/19	37343	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO33208	150.00		
Chicago Global Shapers			12/19/19	37344	<u>300.00</u>
10-54110	AS - Programs & Outreach	PO33347	300.00		
Comcast Cable			12/19/19	37345	<u>345.26</u>
10-54306	Internet Access	PO33688	345.26		
Findaway World, LLC			12/19/19	37346	<u>969.88</u>
10-54126	YS - Multimedia Learning Materials	PO33609	969.88		
Findaway World, LLC			12/19/19	37347	<u>48.33</u>
10-54244	Materials Processing	PO33722	48.33		
Follett School Solutions			12/19/19	37348	<u>574.80</u>
10-54122	Books YS Print F	PO33695	574.80		
Fox Valley Fire & Safety			12/19/19	37349	<u>175.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO33734	175.00		
Gale/Cengage Learning			12/19/19	37350	<u>1,322.91</u>
10-54128	YS - Databases	PO33712	1,322.91		
Glenbard High School			12/19/19	37351	<u>150.00</u>
10-54143	Marketing - Outreach Costs	PO33684	150.00		
Independent Construction Services			12/19/19	37352	<u>280.00</u>
10-58146	Building/Equipment Expense Allocation	PO33742	280.00		
Integrated Control Technologies, LLC			12/19/19	37353	<u>743.75</u>
10-58144	Building/Equipment Maintenance Contracts	PO33726	743.75		

Glenside Public Library District Vendor Check Report

All Bank Accounts
November 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
ISBS			12/19/19	37354	<u>31,926.00</u>
10-58146	Building/Equipment Expense Allocation	PO33700	22,000.00		
10-54344	Capital Improvements	PO33700	9,926.00		
ISBS			12/19/19	37355	<u>1,675.31</u>
10-54243	Toner Printer Maintenance	PO33708	1,675.31		
Jill Martorano			12/19/19	37356	<u>18.80</u>
10-54110	AS - Programs & Outreach	PO33670	18.80		
Klein, Thorpe and Jenkins			12/19/19	37357	<u>64.50</u>
10-54202	Legal Services	PO33743	64.50		
Lauterbach & Amen LLP			12/19/19	37358	<u>755.00</u>
10-54203	Accounting Services	PO33686	755.00		
Libraries First			12/19/19	37359	<u>275.00</u>
10-54128	YS - Databases	PO33740	275.00		
Midwest Computer Products			12/19/19	37360	<u>856.25</u>
10-54241	New/Replacement Equipment & Software	PO33731	856.25		
Midwest Tape			12/19/19	37361	<u>2,947.41</u>
10-54114	AS - DVDs	PO33309	2,175.60		
10-54116	AS - Audio Books	PO33309	655.83		
10-54125	YS - Audio Books	PO33309	115.98		
Midwest Tape			12/19/19	37362	<u>15,000.00</u>
10-54119	AS - Electronic Items	PO33660	15,000.00		
Multicultural Books and Video			12/19/19	37363	<u>103.58</u>
10-55111	Materials - AS	PO33578	103.58		
Nicor Gas			12/19/19	37364	<u>1,711.64</u>
10-54302	Natural Gas	PO33662	1,711.64		
Over Drive, Inc.			12/19/19	37365	<u>425.66</u>
10-54119	AS - Electronic Items	PO33199	395.66		
10-54129	YS - Electronic Items	PO33199	30.00		
Pitney Bowes			12/19/19	37366	<u>1,000.00</u>
10-54232	Postage	PO33707	1,000.00		
Pitney Bowes			12/19/19	37367	<u>185.91</u>
10-54232	Postage	PO33706	185.91		
Princess Party Chicago, Inc.			12/19/19	37368	<u>310.00</u>
10-54120	YS - Programs & Outreach	PO33110	310.00		
ProQuest			12/19/19	37369	<u>1,857.11</u>
10-54118	AS - Databases	PO33718	1,857.11		
Quill Corporation			12/19/19	37370	<u>173.76</u>
10-54201	Admin - Supplies	PO33713	173.76		
Republic Services, Inc.			12/19/19	37371	<u>345.39</u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
November 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54304	Garbage Removal	PO33687	345.39		
Ryan Dreier 10-54110	AS - Programs & Outreach	PO33678	12/19/19 15.10	37372	<u>15.10</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO33659	12/19/19 286.00	37373	<u>286.00</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO33620	12/19/19 130.77	37374	<u>130.77</u>
Technology Management 10-54306	Revolving Fund Internet Access	PO33689	12/19/19 405.00	37375	<u>405.00</u>
Temperature Mechanical Corp 10-58144	Building/Equipment Maintenance Contracts	PO33732	12/19/19 783.65	37376	<u>783.65</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO33658	12/19/19 114.75	37377	<u>114.75</u>
UniFirst 10-58143	Building/Equipment Repairs	PO33735	12/19/19 114.75	37378	<u>114.75</u>
Vogue Printers 10-54141	Newsletter - Production	PO33733	12/19/19 5,588.00	37379	<u>5,588.00</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	ICMA-RC	12/30/19 1,700.00	37380	<u>1,700.00</u>
Check List Total					<u><u>86,691.82</u></u>

Check count = 44

Glenside Public Library District

Check List

All Bank Accounts

December 1, 2019 - December 31, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
37322	12/13/19	ICMA-RC	1,700.00
37337	12/04/19	Glendale Heights Chamber of Commerce	30.00
37339	12/19/19	AT&T	383.61
37340	12/19/19	Baker&Taylor Inc.	6,388.94
37341	12/19/19	BKD	4,110.00
37342	12/19/19	Brittni Thorne	250.00
37343	12/19/19	Cher Moore	150.00
37344	12/19/19	Chicago Global Shapers	300.00
37345	12/19/19	Comcast Cable	345.26
37346	12/19/19	Findaway World, LLC	969.88
37347	12/19/19	Findaway World, LLC	48.33
37348	12/19/19	Follett School Solutions	574.80
37349	12/19/19	Fox Valley Fire & Safety	175.00
37350	12/19/19	Gale/Cengage Learning	1,322.91
37351	12/19/19	Glenbard High School	150.00
37352	12/19/19	Independent Construction Services	280.00
37353	12/19/19	Integrated Control Technologies, LLC	743.75
37354	12/19/19	ISBS	31,926.00
37355	12/19/19	ISBS	1,675.31
37356	12/19/19	Jill Martorano	18.80
37357	12/19/19	Klein, Thorpe and Jenkins	64.50
37358	12/19/19	Lauterbach & Amen LLP	755.00
37359	12/19/19	Libraries First	275.00
37360	12/19/19	Midwest Computer Products	856.25
37361	12/19/19	Midwest Tape	2,947.41
37362	12/19/19	Midwest Tape	15,000.00
37363	12/19/19	Multicultural Books and Video	103.58
37364	12/19/19	Nicor Gas	1,711.64
37365	12/19/19	Over Drive, Inc.	425.66
37366	12/19/19	Pitney Bowes	1,000.00
37367	12/19/19	Pitney Bowes	185.91
37368	12/19/19	Princess Party Chicago, Inc.	310.00
37369	12/19/19	ProQuest	1,857.11
37370	12/19/19	Quill Corporation	173.76
37371	12/19/19	Republic Services, Inc.	345.39
37372	12/19/19	Ryan Dreier	15.10
37373	12/19/19	Sebert Landscaping	286.00
37374	12/19/19	Staples Business Credit	130.77
37375	12/19/19	Technology Management Revolving Fund	405.00
37376	12/19/19	Temperature Mechanical Corp	783.65
37377	12/19/19	UniFirst	114.75
37378	12/19/19	UniFirst	114.75
37379	12/19/19	Vogue Printers	5,588.00
37380	12/30/19	ICMA-RC	1,700.00
Vendor Check Total			<u>86,691.82</u>
Check List Total			<u>86,691.82</u>

Check count = 44

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	Jacque 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	Sonitrol 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
37253	10/17/19	Algonquin Area Public Library	42.34
37254	10/17/19	Call One	889.24
37255	10/17/19	IHLS-OCLC	2,293.16
37256	10/17/19	Klein, Thorpe and Jenkins	1,333.00
37257	10/17/19	LIMRiCC	591.23
37258	10/17/19	Ollis Book Corp	961.92
37259	10/17/19	Suburban Elevator Co.	506.94
37260	10/17/19	Today's Business Solutions	1,035.36
37261	10/17/19	Amazon	5,329.00
37262	10/17/19	Bruce Blake	88.98
37263	10/17/19	Cupcake's Family Fun time Entertainment	50.00
37264	10/17/19	Monica Garcia	500.00
37265	10/17/19	Panaderia Alfa	749.00
37266	10/17/19	Panaderia Alfa	300.00
37267	10/17/19	Ryan Dreier	14.32
37268	10/17/19	Unique Management Services Inc.	8.95
CC	10/17/19	Chase Card	4,786.35
36932	10/31/19	Tom Bartenfelder	(11.25)
37249	10/31/19	ICMA-RC	1,700.00
37269	10/31/19	Immigrant Solidarity DuPage	500.00
37250	11/15/19	ICMA-RC	1,700.00
37270	11/21/19	Accurate Office Supply	324.39
37271	11/21/19	Albertsons / Safeway	78.25
37272	11/21/19	All American Exterior	420.00
37273	11/21/19	Anderson's Books, Inc.	361.47
37274	11/21/19	AT&T	383.41
37275	11/21/19	Baker&Taylor Inc.	8,222.33
37276	11/21/19	BKD	7,950.00
37277	11/21/19	Call One	879.34
37278	11/21/19	Children's Plus Inc.	3,692.85
37279	11/21/19	Clarence Goodman	285.00
37280	11/21/19	Dave Herzog's Marionettes	300.00
37281	11/21/19	Demco Inc.	138.65
37282	11/21/19	Demco Inc.	880.90
37283	11/21/19	Diane Norris	52.20
37284	11/21/19	Dynegy Energy Services	4,142.26
37285	11/21/19	EBSCO Information Services	2,602.00
37286	11/21/19	EBSCO Information Services	6,351.23
37287	11/21/19	Envisionware, Inc.	6,325.67
37288	11/21/19	Findaway World, LLC	114.98
37289	11/21/19	Gary Goldman	710.00
37290	11/21/19	Healthcare Service Corporation	17,886.92
37291	11/21/19	Huntley Area Public Library	28.99
37292	11/21/19	Independent Construction Services	280.00
37293	11/21/19	Innovative Interfaces, Inc.	72,463.62
37294	11/21/19	Integrated Control Technologies, LLC	743.75

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
37295	11/21/19	International Exterminator Inc.	360.00
37296	11/21/19	ISBS	1,879.58
37297	11/21/19	Jay Warren	200.00
37298	11/21/19	Jill Martorano	11.17
37299	11/21/19	Jordan Bumber	12.17
37300	11/21/19	Klein, Thorpe and Jenkins	602.00
37301	11/21/19	Kyle Dressler	29.68
37302	11/21/19	Lauterbach & Amen LLP	755.00
37303	11/21/19	Midwest Tape	2,268.45
37304	11/21/19	Multicultural Books and Video	99.30
37305	11/21/19	NCPERS Group Life Ins.	64.00
37306	11/21/19	Nicor Gas	940.92
37307	11/21/19	Ollis Book Corp	265.25
37308	11/21/19	Over Drive, Inc.	1,345.79
37309	11/21/19	Paddock Publications	193.20
37310	11/21/19	Quill Corporation	798.49
37311	11/21/19	Republic Services, Inc.	344.54
37312	11/21/19	Ryan Dreier	69.83
37313	11/21/19	Sebert Landscaping	1,751.00
37314	11/21/19	Staples Business Credit	413.10
37315	11/21/19	Technology Management Revolving Fund	405.00
37316	11/21/19	Temperature Mechanical Corp	2,816.65
37317	11/21/19	The Friends of the Library	34.64
37318	11/21/19	UniFirst	477.30
37319	11/21/19	Vernon Area Public Library	7.71
37320	11/21/19	Village of Glendale Heights	385.00
37323	11/21/19	Albertsons / Safeway	263.55
37324	11/21/19	Independent Construction Services	560.00
37325	11/21/19	Baker&Taylor Inc.	6,910.49
37326	11/21/19	H & J Educational Resource	2,305.66
37327	11/21/19	Mateo Garcia	416.71
37328	11/21/19	Amazon	4,818.07
37329	11/21/19	Manhard Consulting	8,123.20
37330	11/21/19	Blue Cross-Blue Shield of Illinois	17,426.63
37331	11/21/19	Dynegy Energy Services	4,732.94
37332	11/21/19	IHLS-OCLC	2,293.16
37333	11/21/19	Principal Life Insurance Company	3,887.68
37334	11/21/19	Diane Norris	41.32
37335	11/21/19	NCPERS Group Life Ins.	64.00
37336	11/21/19	Connie Barreras	56.00
CC	11/21/19	Chase Card	4,173.16
37321	11/29/19	ICMA-RC	1,700.00
37098	11/30/19	Indrani Hausner	(250.00)
37275	11/30/19	Baker&Taylor Inc.	(8,222.33)
37292	11/30/19	Independent Construction Services	(280.00)
37337	12/04/19	Glendale Heights Chamber of Commerce	30.00
37322	12/13/19	ICMA-RC	1,700.00
37339	12/19/19	AT&T	383.61
37340	12/19/19	Baker&Taylor Inc.	6,388.94
37341	12/19/19	BKD	4,110.00
37342	12/19/19	Brittni Thorne	250.00
37343	12/19/19	Cher Moore	150.00
37344	12/19/19	Chicago Global Shapers	300.00
37345	12/19/19	Comcast Cable	345.26
37346	12/19/19	Findaway World, LLC	969.88
37347	12/19/19	Findaway World, LLC	48.33
37348	12/19/19	Follett School Solutions	574.80
37349	12/19/19	Fox Valley Fire & Safety	175.00

**Glenside Public Library District
Vendor History Report**

All Bank Accounts
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Check Number	Check Date	Payee	Amount
37350	12/19/19	Gale/Cengage Learning	1,322.91
37351	12/19/19	Glenbard High School	150.00
37352	12/19/19	Independent Construction Services	280.00
37353	12/19/19	Integrated Control Technologies, LLC	743.75
37354	12/19/19	ISBS	31,926.00
37355	12/19/19	ISBS	1,675.31
37356	12/19/19	Jill Martorano	18.80
37357	12/19/19	Klein, Thorpe and Jenkins	64.50
37358	12/19/19	Lauterbach & Amen LLP	755.00
37359	12/19/19	Libraries First	275.00
37360	12/19/19	Midwest Computer Products	856.25
37361	12/19/19	Midwest Tape	2,947.41
37362	12/19/19	Midwest Tape	15,000.00
37363	12/19/19	Multicultural Books and Video	103.58
37364	12/19/19	Nicor Gas	1,711.64
37365	12/19/19	Over Drive, Inc.	425.66
37366	12/19/19	Pitney Bowes	1,000.00
37367	12/19/19	Pitney Bowes	185.91
37368	12/19/19	Princess Party Chicago, Inc.	310.00
37369	12/19/19	ProQuest	1,857.11
37370	12/19/19	Quill Corporation	173.76
37371	12/19/19	Republic Services, Inc.	345.39
37372	12/19/19	Ryan Dreier	15.10
37373	12/19/19	Sebert Landscaping	286.00
37374	12/19/19	Staples Business Credit	130.77
37375	12/19/19	Technology Management Revolving Fund	405.00
37376	12/19/19	Temperature Mechanical Corp	783.65
37377	12/19/19	UniFirst	114.75
37378	12/19/19	UniFirst	114.75
37379	12/19/19	Vogue Printers	5,588.00
37380	12/30/19	ICMA-RC	1,700.00
37381	01/15/20	ICMA-RC	1,700.00
Vendor Check Total			724,453.09
Check List Total			724,453.09