Glenside Public Library District

Monthly Financial Report
For the Month Ended May 31, 2020

Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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June 15, 2020

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 May 31, 2020 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Eleven 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 anaylsis and is not a required part of the basic financial statements. This information is the representation of management. Th information wa subjec t 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 May 31, 2020

Institution	Invested
10090 - IL Funds - E-Pay	21,489.72
10100 - IL Funds - Comingled	1,939,791.05
10300 - IL Funds - Spec Reserve	14,131.52
10710 - IL Funds - Working Cash	94,806.30
10800 - IL Funds - Bonds & Interest	1,005.64
10110 - US Bank - General Fund	52,898.95
10120 - US Bank - General Fund - Payroll	77,589.58
10130 - US Bank - General Fund - Checking	(127,128.95)
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	13,714.90
	2,089,532.32

Glenside Public Library District

Reserved Fund Balances

As of May 31, 2020

		10-30210 FICA	10-30220 IMRF	10-30230 Unemployment Compensation	10-30240 Workers Compensation	10-30250 Liability Insurance	10-30260 Audit	10-30420 Building Maintenance	Total Reserved
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	124,772.06	140,522.85	7,884.77	5,047.13	5,756.56	11,538.10	137,032.05	432,553.52
Minus									
FICA Expense	10-55001	113,704.12	-	-	-	-	-	-	113,704.12
IMRF Expense	10-55003	-	115,940.07	-	-	-	-	-	115,940.07
Unemployment Insurance	10-55005	-	-	2,907.41	-	-	-	-	2,907.41
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	-	-	-	-	-	-	105,431.51	105,431.51
		113,704.12	115,940.07	2,907.41	5,604.00	4,978.00	9,940.00	105,431.51	348,565.11
Ending Balance		38,608.01	40,238.20	9,330.79	4,680.95	11,649.24	2,293.14	39,781.14	156,521.47
	Change	11,067.94	24,582.78	4,977.36	-556.87	778.56	1,598.10	31,600.54	83,988.41

Glenside Public Library District
Library Fund
Balance Sheet as of May 31, 2020

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,476.31	13.41	21,489.72
10-10100 - ILL Funds - Comingled	2,169,036.29	(221,743.36)	1,947,292.93
10-10110 - US Bank - General Fund	23,113.56	29,785.39	52,898.95
10-10120 - US Bank - General Fund Payroll	77,516.05	73.53	77,589.58
10-10130 - US Bank - General Fund Checking	84,106.03	(211,234.98)	(127,128.95)
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	13,962.62	(247.72)	13,714.90
	2,390,924.47	(403,353.73)	1,987,570.74
Property Taxes Receivable			
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
	1,864,958.75	0.00	1,864,958.75
Other Receivables			
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
	0.00	0.00	0.00
Other Assets			
10-13010 - Prepaid Items	0.00	1,185.91	1,185.91
Total Assets	4,255,883.22	(402,167.82)	3,853,715.40

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Glenside Public Library District
Library Fund
Balance Sheet as of May 31, 2020

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20080 - Deferred Comp Whld Payable	(1,700.00)	1,700.00	0.00
10-20100 - Accrued Payroll	70,637.80	0.00	70,637.80
	68,937.80	1,700.00	70,637.80
Deferred Property Taxes			
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
	1,864,958.75	0.00	1,864,958.75
Total Liabilities	1,933,896.55	1,700.00	1,935,596.55
Fund Balance			
10-30210 - Reserved - F.I.C.A	2,717.00	0.00	2,717.00
10-30220 - Reserved - I.M.R.F.	11,372.00	0.00	11,372.00
10-30230 - Reserved - Unemployment Comp	7,958.00	0.00	7,958.00
10-30240 - Reserved - Workers Comp	5,323.00	0.00	5,323.00
10-30250 - Reserved - Liability Ins	8,141.00	0.00	8,141.00
10-30260 - Reserved - Audit	15.00	0.00	15.00
10-30420 - Reserved - Bldg Maintenance	6,602.00	0.00	6,602.00
10-30430 - Reserved - Prepaid Items	52,362.00	0.00	52,362.00
10-30990 - Unreserved Fund Balance	1,151,813.50	0.00	1,151,813.50
	1,246,303.50	0.00	1,246,303.50
Total Liabilities and Fund Balance	3,180,200.05	1,700.00	3,181,900.05
Excess Revenues Over Expenses	1,075,683.17	(403,867.82)	671,815.35

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Glenside Public Library District
Special Reserve Fund
Balance Sheet as of May 31, 2020

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	792.36	8.83	801.19
Total Assets	792.36	8.83	801.19
Liabilities and Fund Balance			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	585.00	0.00	585.00
Total Liabilities and Fund Balance	585.00	0.00	585.00
Excess Revenues Over Expenses	207.36	8.83	216.19

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Glenside Public Library District
Working Cash Fund
Balance Sheet as of May 31, 2020

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	101,580.60	59.79	101,640.39
Total Assets	101,580.60	59.79	101,640.39
Liabilities and Fund Balance			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	99,992.93	0.00	99,992.93
Total Liabilities and Fund Balance	99,992.93	0.00	99,992.93
Excess Revenues Over Expenses	1,587.67	59.79	1,647.46

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Glenside Public Library District
Revenue Report as of May 31, 2020

	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Library Fund					
Taxes					
10-41110 - Current Levy - Library	25,050.26	2,976,435.16	2,951,000.00	(25,435.16)	100.86
10-41121 - Current Levy - F.I.C.A.	962.75	124,772.06	122,570.00	(2,202.06)	101.80
10-41122 - Current Levy I.M.R.F.	969.00	140,522.85	138,020.00	(2,502.85)	101.81
10-41123 - Current Levy - Unemployment Comp	12.50	7,884.77	7,210.00	(674.77)	109.36
10-41124 - Current Levy - Workers Comp	37.51	5,047.13	4,893.00	(154.13)	103.15
10-41125 - Current Levy - Liability Ins	31.26	5,756.56	5,150.00	(606.56)	111.78
10-41126 - Current Levy - Audit	87.52	11,538.10	11,330.00	(208.10)	101.84
10-41127 - Current Levy - Bond	0.00	371,427.93	368,682.50	(2,745.43)	100.74
10-41142 - Current Levy - Bldg Maintenance	1,056.52	137,032.05	134,930.00	(2,102.05)	101.56
10-41200 - Property Taxes - Prior Years	0.00	712.44	0.00	(712.44)	0.00
10-41500 - Replacement Taxes	971.66	7,118.11	0.00	(7,118.11)	0.00
Total Taxes	29,178.98	3,788,247.16	3,743,785.50	(44,461.66)	101.19
Interest					
10-42110 - Interest - US Bank - General Fund	0.17	7.40	0.00	(7.40)	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	13.41	328.74	0.00	(328.74)	0.00
10-42128 - Interest - ILL Funds - Comingled	1,284.98	46,002.88	15,000.00	(31,002.88)	306.69
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	1,298.56	46,339.02	15,000.00	(31,339.02)	308.93
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Fines	482.50	21,254.41	10,000.00	(11,254.41)	212.54
10-45003 - Photocopier Fees	100.00	2,835.40	1,250.00	(1,585.40)	226.83
10-45005 - Room Rental Fees	50.00	110.00	250.00	140.00	44.00
10-45090 - Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
Total Fines & Fees	632.50	24,199.81	11,500.00	(12,699.81)	210.43
Intergovernmental					
10-45510 - Per Capita Grant	0.00	45,323.75	45,323.75	0.00	100.00
10-45590 - Other Grants, Loans	945.40	15,884.42	0.00	(15,884.42)	0.00
Total Intergovernmental	945.40	61,208.17	45,323.75	(15,884.42)	135.05

Glenside Public Library District
Revenue Report as of May 31, 2020

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
10-49050 - Gifts - Friends Of The Library	0.00	20.00	0.00	(20.00)	0.00
10-49090 - Miscellaneous Revenue	0.00	21,638.77	0.00	(21,638.77)	0.00
Total Miscellaneous	0.00	21,658.77	0.00	(21,658.77)	0.00
Total Other Revenue	1,577.90	107,066.75	56,823.75	(50,243.00)	188.42
Total Non-Tax Revenue	2,876.46	153,405.77	71,823.75	(81,582.02)	213.59
Total Library Fund	32,055.44	3,941,652.93	3,815,609.25	(126,043.68)	103.30
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	8.83	216.19	0.00	(216.19)	0.00
Total Interest	8.83	216.19	0.00	(216.19)	0.00
Total Non-Tax Revenue	8.83	216.19	0.00	(216.19)	0.00
Total Special Reserve Fund	8.83	216.19	0.00	(216.19)	0.00
Working Cash Fund					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	59.17	1,450.36	0.00	(1,450.36)	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	0.62	197.10	0.00	(197.10)	0.00
Total Interest	59.79	1,647.46	0.00	(1,647.46)	0.00
Total Non-Tax Revenues	59.79	1,647.46	0.00	(1,647.46)	0.00
Total Working Cash Fund	59.79	1,647.46	0.00	(1,647.46)	0.00
Total Library District Revenue	32,124.06	3,943,516.58	3,724,343.25	(219,173.33)	105.88

Glenside Public Library District
Expense Report as of May 31, 2020

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Library Fund						
Personnel						
Salaries						
10-54001 - Administrative	13,247.90	160,448.42	179,914.10	19,465.68	89.18	10.82
10-54002 - Department Heads	26,019.86	286,218.46	312,600.00	26,381.54	91.56	8.44
10-54013 - PS - Programming Librarians	38,935.78	429,333.61	468,306.50	38,972.89	91.68	8.32
10-54014 - PS - Public Services Librarians	13,320.68	143,188.33	156,871.22	13,682.89	91.28	8.72
10-54015 - PS - Computer Clerks	4,176.48	43,645.57	49,236.64	5,591.07	88.64	11.36
10-54017 - PS - Substitutes	0.00	1,674.25	3,000.00	1,325.75	55.81	44.19
10-54030 - Circ - Lead Clerks	11,898.94	133,123.67	144,448.13	11,324.46	92.16	7.84
10-54031 - Circ - Clerks	5,471.80	66,965.10	73,420.69	6,455.59	91.21	8.79
10-54032 - Circ - Pages	3,230.38	38,708.60	42,531.47	3,822.87	91.01	8.99
10-54041 - Support - Materials	4,801.72	51,077.64	57,191.16	6,113.52	89.31	10.69
10-54042 - Support - Digital	6,087.88	66,339.42	73,778.96	7,439.54	89.92	10.08
10-54043 - Support - Custodians	8,792.82	107,875.39	120,546.81	12,671.42	89.49	10.51
	135,984.24	1,528,598.46	1,681,845.68	153,247.22	90.89	9.11
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	0.00	1,281.00	2,000.00	719.00	64.05	35.95
10-54018 - PS - Travel & Meetings	0.00	2,308.71	3,500.00	1,191.29	65.96	34.04
10-54034 - Circ - Travel & Meetings	0.00	49.72	1,000.00	950.28	4.97	95.03
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	0.00	3,639.43	6,750.00	3,110.57	53.92	46.08
Staff Benefits						
10-54005 - Staff Appreciation	0.00	657.00	2,000.00	1,343.00	32.85	67.15
10-54007 - Group Medical Insurance Premiums	34,640.70	191,732.21	200,000.00	8,267.79	95.87	4.13
10-54008 - HRA Payments	247.72	9,891.66	18,000.00	8,108.34	54.95	45.05
10-54009 - Dental, Vision, Life Insurance Premiums	1,211.25	17,667.53	17,500.00	(167.53)	100.96	(0.96)
	36,099.67	219,948.40	237,500.00	17,551.60	92.61	7.39
Reserved Staff Expenses						
10-55001 - FICA Employer	10,135.98	113,704.12	124,000.00	10,295.88	91.70	8.30
10-55003 - IMRF - Employer	11,011.04	115,940.07	130,000.00	14,059.93	89.18	10.82
10-55005 - Unemployment Ins	0.00	2,907.41	4,000.00	1,092.59	72.69	27.31
10-55007 - Workers Comp Insurance	0.00	5,604.00	5,650.00	46.00	99.19	0.81
	21,147.02	238,155.60	263,650.00	25,494.40	90.33	9.67
Total Personnel	193,230.93	1,990,341.89	2,189,745.68	199,403.79	90.89	9.11

See Accountants' Compilation Report

Glenside Public Library District
Expense Report as of May 31, 2020

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Programs & Materials						
Marketing						
10-54141 - Newsletter - Production	0.00	16,849.00	25,000.00	8,151.00	67.40	32.60
10-54142 - Newsletter Postage	0.00	5,500.00	7,500.00	2,000.00	73.33	26.67
10-54143 - Marketing - Outreach Costs	577.52	23,287.69	29,000.00	5,712.31	80.30	19.70
	577.52	45,636.69	61,500.00	15,863.31	74.21	25.79
Public Programs & Outreach						
10-54101 - Administrative - Programs & Outreach	0.00	14,795.50	12,000.00	(2,795.50)	123.30	(23.30)
10-54110 - Adult Services - Programs & Outreach	375.00	10,825.12	16,000.00	5,174.88	67.66	32.34
10-54120 - Youth Services - Programs & Outreach	0.00	26,816.11	29,500.00	2,683.89	90.90	9.10
	375.00	52,436.73	57,500.00	5,063.27	91.19	8.81
Library Materials - Print						
10-54111 - Materials AS Print NF	198.60	13,674.88	24,350.00	10,675.12	56.16	43.84
10-54112 - Materials AS Print F	497.46	16,227.68	21,050.00	4,822.32	77.09	22.91
10-54113 - Periodical Subscriptions	364.16	7,535.39	9,000.00	1,464.61	83.73	16.27
10-54121 - Materials YS Print NF	2,052.04	23,735.30	32,000.00	8,264.70	74.17	25.83
10-54122 - Materials YS Print F	17.99	25,663.42	40,000.00	14,336.58	64.16	35.84
10-54131 - Lost & Paid	28.95	372.90	1,000.00	627.10	37.29	62.71
10-54144 - Standing Orders - Fiction	0.00	4,238.58	8,000.00	3,761.42	52.98	47.02
	3,159.20	91,448.15	135,400.00	43,951.85	67.54	32.46
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	3,983.67	20,547.08	24,000.00	3,452.92	85.61	14.39
10-54115 - Adult Services - CDs	0.00	1,360.19	2,000.00	639.81	68.01	31.99
10-54116 - Adult Services - Audio Books	1,827.53	4,717.53	7,000.00	2,282.47	67.39	32.61
10-54117 - Adult Services - Console Gaming	3,415.36	10,583.78	12,000.00	1,416.22	88.20	11.80
10-54124 - Youth Services - DVDs	108.24	2,339.47	3,000.00	660.53	77.98	22.02
10-54125 - Youth Services - Audio Books	0.00	557.89	750.00	192.11	74.39	25.61
10-54126 - Youth Services - Multimedia Learning Materials	0.00	4,513.52	7,000.00	2,486.48	64.48	35.52
10-54127 - Youth Services - Console Gaming	4,230.77	11,330.16	12,000.00	669.84	94.42	5.58
	13,565.57	55,949.62	67,750.00	11,800.38	82.58	17.42
Library Materials - Digital						
10-54118 - Adult Services - Databases	16,633.00	52,566.55	36,500.00	(16,066.55)	144.02	(44.02)
10-54119 - Adult Services - Electronic Items	945.47	46,271.16	46,200.00	(71.16)	100.15	(0.15)
10-54128 - Youth Services - Databases	0.00	7,292.65	7,350.00	57.35	99.22	0.78
10-54129 - Youth Services - Electronic Items	683.71	7,696.43	7,720.00	23.57	99.69	0.31
	18,262.18	113,826.79	97,770.00	(16,056.79)	116.42	(16.42)
Per Capita Grant						
Total Programs & Materials	35,939.47	359,297.98	419,920.00	60,622.02	85.56	14.44

See Accountants' Compilation Report

Glenside Public Library District
Expense Report as of May 31, 2020

Operations	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Department Supplies						
10-54201 - Admin - Supplies	0.00	5,787.70	6,500.00	712.30	89.04	10.96
10-54211 - PS - Supplies	14.99	1,984.20	4,000.00	2,015.80	49.61	50.40
10-54231 - Circ - Supplies	572.21	7,281.09	7,500.00	218.91	97.08	2.92
10-54232 - Postage	0.00	4,273.04	5,000.00	726.96	85.46	14.54
	587.20	19,326.03	23,000.00	3,673.97	84.03	15.97
Outside Professional Services						
10-54202 - Legal Services	0.00	2,673.50	4,500.00	1,826.50	59.41	40.59
10-54203 - Accounting Services	0.00	12,615.00	15,500.00	2,885.00	81.39	18.61
10-54204 - Payroll Services	622.33	7,621.36	7,500.00	(121.36)	101.62	(1.62)
10-54205 - Collection Services	0.00	71.60	250.00	178.40	28.64	71.36
10-54206 - Legal Notice Publication	0.00	1,407.37	1,500.00	92.63	93.82	6.18
10-54207 - Banking Fees	262.32	3,537.12	4,000.00	462.88	88.43	11.57
10-55201 - Audit Services	0.00	9,940.00	10,000.00	60.00	99.40	0.60
	884.65	37,865.95	43,250.00	5,384.05	87.55	12.45
Technology & Support						
10-54241 - New/Replacement Equipment & Software	14.99	52,573.25	51,000.00	(1,573.25)	103.08	(3.08)
10-54242 - Equipment & Software Contracts	0.00	18,229.08	19,000.00	770.92	95.94	4.06
10-54243 - Toner Printer Maintenance	650.06	15,254.49	19,000.00	3,745.51	80.29	19.71
	665.05	86,056.82	89,000.00	2,943.18	96.69	3.31
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	0.00	5,133.87	7,500.00	2,366.13	68.45	31.55
10-54245 - Integrated Library System - Annual Contract	9,500.00	81,963.62	75,000.00	(6,963.62)	109.28	(9.28)
10-54246 - Bibliographic Utilities - Annual Contract	2,293.16	30,570.58	35,000.00	4,429.42	87.34	12.66
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	11,793.16	117,668.07	127,500.00	9,831.93	92.29	7.71
Total Operations	13,930.06	260,916.87	282,750.00	21,833.13	92.28	7.72

See Accountants' Compilation Report

Glenside Public Library District
Expense Report as of May 31, 2020

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Building & Maintenance						
Building Maintenance						
10-54341 - Custodial & Staff Supplies	0.00	12,980.36	16,000.00	3,019.64	81.13	18.87
10-54344 - Capital Improvements	6,536.91	47,238.16	322,500.00	275,261.84	14.65	85.35
10-54345 - Property Insurance	0.00	20,410.00	20,700.00	290.00	98.60	1.40
10-54346 - Snow Removal Contract	0.00	7,789.00	9,000.00	1,211.00	86.54	13.46
10-54347 - Landscaping Service Contract	1,127.00	7,440.00	9,200.00	1,760.00	80.87	19.13
10-54348 - Landscaping Alterations/Additions	0.00	5,335.18	5,500.00	164.82	97.00	3.00
10-55301 - Liability Insurance	0.00	4,978.00	5,000.00	22.00	99.56	0.44
10-59100 - Bond and Interest	170,094.35	353,154.35	350,000.00	(3,154.35)	100.90	(0.90)
	177,758.26	459,325.05	737,900.00	278,574.95	62.25	37.75
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	4,257.41	27,749.82	51,000.00	23,250.18	54.41	45.59
10-58144 - Building/Equipment Maintenance Contracts	2,293.23	38,749.49	41,000.00	2,250.51	94.51	5.49
10-58146 - Building/Equipment Alterations	0.00	38,932.20	39,000.00	67.80	99.83	0.17
	6,550.64	105,431.51	131,000.00	25,568.49	80.48	19.52
Utilities						
10-54301 - Electric	4,510.31	43,690.23	62,500.00	18,809.77	69.90	30.10
10-54302 - Natural Gas	1,272.60	13,063.26	18,000.00	4,936.74	72.57	27.43
10-54303 - Water	134.54	4,566.29	6,500.00	1,933.71	70.25	29.75
10-54304 - Garbage Removal	403.43	5,239.39	6,500.00	1,260.61	80.61	19.39
10-54305 - Phone Line	1,043.90	15,470.66	18,000.00	2,529.34	85.95	14.05
10-54306 - Internet Access	1,149.12	12,659.85	15,500.00	2,840.15	81.68	18.32
	8,513.90	94,689.68	127,000.00	32,310.32	74.56	25.44
Total Building & Maintenance	192,822.80	659,446.24	995,900.00	336,453.76	66.22	33.78
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	0.00	(165.40)	0.00	165.40	0.00	0.00
	0.00	(165.40)	0.00	165.40	0.00	0.00
Total Other	0.00	(165.40)	0.00	165.40	0.00	0.00
Total Library Fund Expense	435,923.26	3,269,837.58	3,888,315.68	618,478.10	84.09	15.91

See Accountants' Compilation Report

Glenside Public Library District
Expense Report as of May 31, 2020

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Special Reserve Fund						
General Expenses						
	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund						
Interfund Transfer						
Total Library District Expense	435,923.26	3,269,837.58	3,888,315.68	618,478.10	84.09	15.91

See Accountants' Compilation Report

GLENSIDE PUBLIC
LIBRARY DISTRICT
Payroll Distribution
For the Year Ended June 30, 2020

		Gross Payroll	Statutory Deductions				Employer Match	
Check Date	Pay Period Ending	Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	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	10,102.58
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
12/13	11/30	68,360.28	4,430.13	2,889.91	5,081.18	12,401.22	5,081.20	0.00
12/30	12/15	68,448.63	4,434.69	2,894.54	5,087.94	12,417.17	5,087.97	10,052.14
1/15	12/31	69,774.34	4,503.29	2,957.72	5,189.04	12,650.05	5,189.03	0.00
1/31	1/15	68,923.04	4,417.28	2,918.03	5,139.21	12,474.52	5,139.21	11,357.11
2/14	1/31	69,110.72	4,530.19	2,937.59	5,153.54	12,621.32	5,153.57	0.00
2/28	2/15	67,624.04	4,261.84	2,845.99	5,039.88	12,147.71	5,039.83	11,028.33
3/13	2/29	66,290.13	4,190.56	2,775.25	4,937.79	11,903.60	4,937.79	0.00
3/31	3/15	66,990.43	4,217.25	2,808.69	4,991.38	12,017.32	4,991.37	10,982.08
4/15	3/31	69,273.01	4,359.61	2,924.79	5,165.89	12,450.29	5,165.99	0.00
4/30	4/15	68,021.00	4,228.70	2,865.21	5,070.22	12,164.13	5,070.20	11,131.81
5/15	4/30	67,963.24	4,228.70	2,862.36	5,065.85	12,156.91	5,065.78	0.00
5/29	5/15	68,021.00	4,228.70	2,865.21	5,070.16	12,164.07	5,070.20	11,011.04
						0.00		
Totals		1,528,598.46	99,697.57	64,772.60	113,873.52	278,343.69	113,704.12	115,940.07

			Voluntary Deductions				
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annunity 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	51,234.67
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	53,115.97
2,846.22	638.32	269.69	1,700.00	64.00	0.00	5,518.23	51,555.82
2,828.10	638.32	269.69	1,700.00	0.00	0.00	5,436.11	50,522.95
2,817.04	638.32	269.69	1,700.00	64.00	0.00	5,489.05	50,542.41
2,841.95	638.32	269.69	1,700.00	0.00	0.00	5,449.96	51,674.33
2,833.27	638.32	269.69	1,700.00	64.00	0.00	5,505.28	50,943.24
2,782.38	638.32	269.69	1,700.00	0.00	0.00	5,390.39	51,099.01
2,752.11	638.32	269.69	1,700.00	64.00	0.00	5,424.12	50,052.21
2,750.09	638.32	269.69	1,700.00	0.00	0.00	5,358.10	49,028.43
2,763.52	638.32	269.69	1,700.00	64.00	0.00	5,435.53	49,537.58
2,851.26	638.32	269.69	1,700.00	0.00	0.00	5,459.27	51,363.45
2,768.03	638.32	269.69	1,700.00	64.00	0.00	5,440.04	50,416.83
2,768.03	638.32	269.69	1,700.00	0.00	0.00	5,376.04	50,430.29
2,768.03	638.32	269.69	1,700.00	64.00	0.00	5,440.04	50,416.89
						0.00	0.00
62,814.23	15,078.64	5,933.18	37,440.00	704.00	0.00	121,970.05	1,128,284.72

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
12/4/19	24,883.69	19,572.83	821.07	925.49	52.21	33.22	37.97	75.94	2,463.21	901.75
1/17/20	218.63	171.98	7.21	8.13	0.46	0.29	0.33	0.67	21.64	7.92
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,852,119.76	1,456,826.58	61,113.25	68,884.87	3,885.82	2,472.79	2,826.05	5,652.10	183,339.72	67,118.58
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	3,752,209.29	2,951,384.90	123,809.31	139,553.85	7,872.27	5,009.62	5,725.30	11,450.58	371,427.93	135,975.53

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations - Current Property Taxes 2019 Levy
For the Year Ended June 30, 2020

Library	3,204,257.05	88.8076%
F.I.C.A.	123,148.39	3.4131%
I.M.R.F.	123,948.05	3.4353%
Unemployment Compensation	1,599.33	0.0443%
Workers Compensation	4,797.99	0.1330%
Liability Insurance	3,998.32	0.1108%
Audit	11,195.31	0.3103%
Bond	0.00	0.0000%
Building Maintenance	135,143.36	3.7456%
Total	3,608,087.80	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
10-2200-0xxx										
Deferral	3,608,087.80	3,204,257.05	123,148.39	123,948.05	1,599.33	4,797.99	3,998.32	11,195.31	0.00	135,143.36
2017 Levy Collected in 2018 Fiscal Year										
5/13/20	28,207.32	25,050.26	962.75	969.00	12.50	37.51	31.26	87.52	0.00	1,056.52
6/1/20		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
	28,207.32	25,050.26	962.75	969.00	12.50	37.51	31.26	87.52	0.00	1,056.52
10-1200-0xxx	3,579,880.48	3,179,206.79	122,185.64	122,979.05	1,586.83	4,760.48	3,967.06	11,107.79	0.00	134,086.84

Glenside Public Library District
Vendor Check Report

All Bank Accounts
June 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			06/15/20	37644	1,700.00
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
AT&T			06/18/20	37650	384.83
10-54306	Internet Access	PO#34530-INV#S668115115-20143	384.83		
Blue Cross-Blue Shield of Illinois			06/18/20	37651	17,958.67
10-54007	Group Medical Insurance Premiums	PO#34540-INV#05112020	17,958.67		
Carlson Glass, Inc.			06/18/20	37652	658.35
10-58143	Building/Equipment Repairs	PO#34538-INV#151339	658.35		
Dynegy Energy Services			06/18/20	37653	4,510.31
10-54301	Electric	PO#34499-INV#147015520051	4,510.31		
EBSCO Information Services			06/18/20	37654	78.16
10-54113	Periodical Subscriptions	PO#34541-INV#2007561	78.16		
EBSCO Information Services			06/18/20	37655	16,633.00
10-54118	AS - Databases	PO#34406-INV#1000126921-1	16,633.00		
Fox Valley Fire & Safety			06/18/20	37656	725.00
10-58143	Building/Equipment Repairs	PO#34539-INV#IN00353098	725.00		
Gale/Cengage Learning			06/18/20	37657	18.00
10-54112	Materials AS Print F	PO#34065-INV#70172982	18.00		
IHLS-OCLC			06/18/20	37658	2,293.16
10-54246	Bibliographic Utilities - Annual Contract	PO#34525-INV#21290	2,293.16		
Innovative Interfaces, Inc.			06/18/20	37659	9,500.00
10-54245	Integrated Library System - Annual Contract	PO#34509-INV#INC25342	9,500.00		
ISBS			06/18/20	37660	556.00
10-54243	Toner Printer Maintenance	PO#34498-INV#314757	556.00		
Midwest Tape			06/18/20	37661	5,789.56
10-54114	AS - DVDs	PO#34476-INV#98945035	44.97		
10-54114	AS - DVDs	PO#34344-INV#98916506,98916507,98945339	1,367.34		
10-54114	AS - DVDs	PO#34346-INV#9895034	463.98		
10-54114	AS - DVDs	PO#34136-INV#98754625,98873426,989612198916509	806.89		
10-54114	AS - DVDs	PO#34215-INV#98754626,98873421,98916505, 98916730,98945338	753.35		
10-54114	AS - DVDs	PO#34046-INV#98754628,98873424,98894569	296.10		
10-54114	AS - DVDs	PO#34076-INV#98754627,98896120	229.40		
10-54116	AS - Audio Books	PO#33802-INV#98754629	44.99		
10-54116	AS - Audio Books	PO#34022-INV#98754624 AND 98873422	184.95		
10-54116	AS - Audio Books	PO#34396-INV#98896124 AND 98916734	771.81		
10-54116	AS - Audio Books	PO#34471-INV#98945632	34.99		
10-54116	AS - Audio Books	PO#34093-INV#98755011,98873425,98894568, 98916508,98945630	345.90		
10-54116	AS - Audio Books	PO#34239-INV#98755012,98873427,98896122,98916733	199.95		

Glenside Public Library District
Vendor Check Report

All Bank Accounts
June 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54116	AS - Audio Books	PO#34393-INV#98896123,98916731,98945631	244.94		
Nicor Gas			06/18/20	37662	1,272.60
10-54302	Natural Gas	PO#34527-INV#042420-052520	1,272.60		
Pitney Bowes			06/18/20	37663	185.91
10-13010	Prepaid Items	PO#34550-INV#3103868661	185.91		
Staples Business Credit			06/18/20	37664	244.36
10-58143	Building/Equipment Repairs	PO#34424-INV#1629363285	207.98		
10-58143	Building/Equipment Repairs	PO#34468-IN#162936285	36.38		
Suburban Elevator Co.			06/18/20	37665	308.00
10-58143	Building/Equipment Repairs	PO#34534-INV#210507	308.00		
SWAN			06/18/20	37666	28.95
10-54131	Materials Lost and paid	PO#34548-INV#7402	28.95		
Technology Management Revolving Fund			06/18/20	37667	405.00
10-54306	Internet Access	PO#34500-INV#T2026139	405.00		
Travelers CL Reimttance Center			06/18/20	37668	30.00
10-54231	Circ - Supplies	PO#34505-INV#050720	30.00		
amazon			06/18/20	37669	2,167.09
10-58143	Building/Equipment Repairs	PO#34478,#34493,#34495,#34513,#34515,#34535-INV#1K7PNR4JLJCR,#1LQYMGDLWRF6,#1WPGCFN33G7H, #14QGQ697K9NG, #1YVCGQJXVLLH,#	463.55		
10-54112	Materials AS Print F	PO#34491-INV#1JHLG6XXT6GHT	148.46		
10-54121	Materials YS Print N-F	PO#34451-INV#1X7VLXG376KM	19.46		
10-54124	YS - DVDs & Viewing Devices	PO#34408-INV#1734CC7H3LC3	22.99		
10-54117	AS - Console Gaming	PO#34294,#34443,#34472-INV#14XNCQFV93D,#1X7VLXG3JKYQ,#1VCXHDYV6F7X, #1177CDGPPRQQ,#1WXQ7Q1WVG96	1,512.63		
Chase			06/18/20	37670	170,094.35
10-59100	Bond and Interest (Reserved)	PO#34545-INV#0000003477	170,094.35		
Chef Cherise LLC			06/18/20	37671	375.00
10-54110	AS - Programs & Outreach	PO#33335-INV#021820	375.00		
Chicago Sun Times			06/18/20	37672	286.00
10-54113	Periodical Subscriptions	PO#34532-INV#176201	286.00		
Comcast Cable			06/18/20	37673	359.29
10-54306	Internet Access	PO#34523-INV#053020-062920	359.29		
Independent Construction Services			06/18/20	37674	840.00
10-58143	Building/Equipment Repairs	PO#34547-INV#716	840.00		
Integrated Control Technologies, LLC			06/18/20	37675	765.83
10-58144	Building/Equipment Maintenance Contracts	PO#34531-INV#20GLENS-01	765.83		
Multicultural Books and Video			06/18/20	37676	198.60

Glenside Public Library District
Vendor Check Report

All Bank Accounts
June 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54111	Materials AS Print N-F	PO#34528-INV#20-0392	102.51		
10-54111	Materials AS Print N-F	PO#34529-INV#20-0393	96.09		
Over Drive, Inc.			06/18/20	37677	1,960.18
10-54112	Materials AS Print F	PO#34490-INV#63513	331.00		
10-54119	AS - Electronic Items	PO#34462-INV#39477	137.50		
10-54119	AS - Electronic Items	PO#34292-INV#48449,#70136	35.98		
10-54119	AS - Electronic Items	PO#34516-INV#67764	771.99		
10-54129	YS - Electronic Items	PO#34460-INV#4129	683.71		
Pitney Bowes			06/18/20	37678	1,000.00
10-13010	Prepaid Items	PO#34549-INV#070120	1,000.00		
Republic Services, Inc.			06/18/20	37679	403.43
10-54304	Garbage Removal	PO#34524-INV#48202	403.43		
Temperature Mechanical Corp			06/18/20	37680	783.65
10-58144	Building/Equipment Maintenance Contracts	PO#34522-INV#28173	783.65		
ICMA-RC			06/30/20	37681	1,700.00
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
				Check List Total	244,213.28

Check count = 33

Glenside Public Library District
Check List

All Bank Accounts

June 1, 2020 - June 30, 2020

Check Number	Check Date	Payee	Amount
Vendor Checks			
37644	06/15/20	ICMA-RC	1,700.00
37650	06/18/20	AT&T	384.83
37651	06/18/20	Blue Cross-Blue Shield of Illinois	17,958.67
37652	06/18/20	Carlson Glass, Inc.	658.35
37653	06/18/20	Dynegy Energy Services	4,510.31
37654	06/18/20	EBSCO Information Services	78.16
37655	06/18/20	EBSCO Information Services	16,633.00
37656	06/18/20	Fox Valley Fire & Safety	725.00
37657	06/18/20	Gale/Cengage Learning	18.00
37658	06/18/20	IHLS-OCLC	2,293.16
37659	06/18/20	Innovative Interfaces, Inc.	9,500.00
37660	06/18/20	ISBS	556.00
37661	06/18/20	Midwest Tape	5,789.56
37662	06/18/20	Nicor Gas	1,272.60
37663	06/18/20	Pitney Bowes	185.91
37664	06/18/20	Staples Business Credit	244.36
37665	06/18/20	Suburban Elevator Co.	308.00
37666	06/18/20	SWAN	28.95
37667	06/18/20	Technology Management Revolving Fund	405.00
37668	06/18/20	Travelers CL Reimttance Center	30.00
37669	06/18/20	amazon	2,167.09
37670	06/18/20	Chase	170,094.35
37671	06/18/20	Chef Cherise LLC	375.00
37672	06/18/20	Chicago Sun Times	286.00
37673	06/18/20	Comcast Cable	359.29
37674	06/18/20	Independent Construction Services	840.00
37675	06/18/20	Integrated Control Technologies, LLC	765.83
37676	06/18/20	Multicultural Books and Video	198.60
37677	06/18/20	Over Drive, Inc.	1,960.18
37678	06/18/20	Pitney Bowes	1,000.00
37679	06/18/20	Republic Services, Inc.	403.43
37680	06/18/20	Temperature Mechanical Corp	783.65
37681	06/30/20	ICMA-RC	1,700.00
		Vendor Check Total	244,213.28
		Check List Total	244,213.28

Check count = 33

Check Number	Check Date	Payee	Amount
Vendor Checks			
36283	07/01/18	Muellermist Irrigation Co	(135.00)
25474	07/02/18	Cook and Kocher Insurance	955.00
7832	07/06/18	Dave Jansen	43.49
7833	07/11/18	Immigrant Solidarity Dupage	100.00
7834	07/12/18	Gina Vollman	50.00
25453	07/13/18	ICMA-RC	1,550.00
7835	07/18/18	Joelle Boope	75.00
36312	07/19/18	All American Exterior	4,350.00
36313	07/19/18	AT&T	383.41
36314	07/19/18	Baker&Taylor Inc.	241.97
36315	07/19/18	Baker&Taylor Inc.	4,181.36
36316	07/19/18	CBIZ Payroll	250.00
36317	07/19/18	Comcast Cable	363.36
36318	07/19/18	Demco Inc.	181.21
36320	07/19/18	Glenside Fine Checking Account	266.23
36321	07/19/18	Hargrave Builders, Inc.	15,912.00
36322	07/19/18	International Exterminator Inc.	350.00
36323	07/19/18	Lauterbach & Amen LLP	715.00
36324	07/19/18	Midwest Tape	829.20
36325	07/19/18	NCPERS Group Life Ins.	64.00
36326	07/19/18	Nicor Gas	1,022.90
36327	07/19/18	Over Drive, Inc.	185.00
36328	07/19/18	Penguin Random House LLC	30.00
36329	07/19/18	PLIC - SBD GRAND ISLAND	1,700.27
36330	07/19/18	Professional Paving & Concrete	12,787.00
36331	07/19/18	Purchase Advantage Card	94.52
36331	07/19/18	Purchase Advantage Card	(94.52)
36332	07/19/18	Quill Corporation	213.59
36333	07/19/18	Sebert Landscaping	270.00
36334	07/19/18	Sebert Landscaping	1,485.00
36335	07/19/18	Sebert Landscaping	1,041.00
36336	07/19/18	Sebert Landscaping	283.00
36337	07/19/18	Sonitrol Chicagoland West, Inc	1,920.00
36338	07/19/18	Staples Advantage	188.94
36339	07/19/18	Temperature Mechanical Corp	9,200.00
36340	07/19/18	The Mystery Shop	312.00
36341	07/19/18	Thomson West	99.88
36342	07/19/18	Tom Bartenfelder - Petty Cash	2.84
36376	07/19/18	Call One	769.31
36378	07/19/18	New Albertsons Inc.	94.52
36343	07/20/18	Baker&Taylor Inc.	953.45
36344	07/20/18	Brainfuse Inc	3,550.00
36345	07/20/18	Criterion Pictures	175.00
36346	07/20/18	Dave Esau	325.00
36347	07/20/18	Debra Dudek	160.00
36348	07/20/18	EBSCO Information Services	6,695.43
36349	07/20/18	Family Health & Safety Fair	1,500.00
36350	07/20/18	Gary Kantor	350.00
36351	07/20/18	Glendale Heights Sports Hub	475.00
36352	07/20/18	Hanover Insurance Group	19,400.00
36353	07/20/18	Infogroup Library Division	1,825.00
36354	07/20/18	iRentProjectors	1,199.00
36355	07/20/18	ISBS	1,583.37
36356	07/20/18	Midwest Tape	1,526.08
36357	07/20/18	Movie Licensing USA Inc.	138.00
36358	07/20/18	Muellermist Irrigation Co	173.26
36359	07/20/18	Multicultural Books and Video	99.30

Check Number	Check Date	Payee	Amount
36360	07/20/18	Over Drive, Inc.	537.60
36361	07/20/18	Philadelphia Insurance Companies	4,708.00
36362	07/20/18	Postmaster	4,700.00
36363	07/20/18	ProQuest	620.00
36364	07/20/18	Quill Corporation	479.84
36365	07/20/18	Reality Bytes, LLC	225.00
36366	07/20/18	Republic Services, Inc.	256.42
36367	07/20/18	Rosen Publishing Company	183.60
36368	07/20/18	Salem Press	395.00
36369	07/20/18	Sebert Landscaping	530.00
36370	07/20/18	Suburban Elevator	492.17
36371	07/20/18	Temperature Mechanical Corp	746.33
36372	07/20/18	UniFirst	193.16
36373	07/20/18	US Bank	350.00
36374	07/20/18	Vanessa MacKay	100.00
36375	07/20/18	Village of Glendale Heights	178.50
36377	07/20/18	Sonitrol Chicagoland West, Inc	164.70
7836	07/26/18	Albertsons/Safeway	59.56
7837	07/26/18	GH Chamber of Commerce	50.00
25475	07/31/18	ICMA-RC	1,550.00
25477	07/31/18	Findaway World, LLC	442.90
25478	07/31/18	Amazon	3,426.16
25479	07/31/18	LIMRiCC	853.35
25480	07/31/18	IHLS-OCLC	2,226.34
25481	07/31/18	Midwest Computer	10,463.40
25482	07/31/18	TBS	877.44
25483	07/31/18	Healthcare Service Corporation	15,393.14
36368	08/01/18	Salem Press	(395.00)
25476	08/15/18	ICMA-RC	1,550.00
25486	08/23/18	Healthcare Service Corporation	17,119.04
25487	08/23/18	Cavendish Square	177.93
25488	08/23/18	Sonitrol Chicagoland West, Inc	501.00
25489	08/23/18	Allegra Marketing Print Mail	8,298.00
25490	08/23/18	Allegra Marketing Print Mail	225.00
25491	08/23/18	Film Ideas, Inc.	251.60
25492	08/23/18	Northside Comics	60.00
36419	08/23/18	Amazon	8,332.87
36420	08/23/18	American Chamber of Comm. Resources	260.00
36421	08/23/18	American Holiday Lights	1,326.00
36422	08/23/18	AT&T	384.89
36423	08/23/18	Baker&Taylor Inc.	264.42
36424	08/23/18	Baker&Taylor Inc.	7,827.21
36425	08/23/18	Call One	77.85
36426	08/23/18	Cengage Learning, Inc.	144.94
36427	08/23/18	Child's World	466.70
36428	08/23/18	Comcast Cable	363.36
36429	08/23/18	Demco Inc.	144.81
36430	08/23/18	Dynegy Energy Services	7,119.20
36431	08/23/18	Findaway World, LLC	349.95
36432	08/23/18	Fox Valley Fire & Safety	1,007.70
36433	08/23/18	Glenside Fine Checking Account	378.05
36434	08/23/18	IHLS-OCLC	2,226.37
36435	08/23/18	Indrani Hausner	250.00
36436	08/23/18	Integrated Control Technologies, LLC	2,165.01
36437	08/23/18	ISBS	1,340.09
36438	08/23/18	Jen Nielsen	100.00
36439	08/23/18	Lauterbach & Amen LLP	715.00
36440	08/23/18	Mango Languages	4,784.32

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
36441	08/23/18	Midwest Tape	1,667.68
36442	08/23/18	Multicultural Books and Video	203.95
36443	08/23/18	Najma Deriwala	250.00
36444	08/23/18	NCPERS Group Life Ins.	64.00
36445	08/23/18	Nicor Gas	434.80
36446	08/23/18	Over Drive, Inc.	1,823.29
36447	08/23/18	Paddock Publications	36.80
36448	08/23/18	Pitney Bowes	750.00
36449	08/23/18	PLIC - SBD GRAND ISLAND	1,706.58
36450	08/23/18	Quill Corporation	369.64
36451	08/23/18	Republic Services, Inc.	568.82
36452	08/23/18	Salem Press	369.72
36453	08/23/18	Sebert Landscaping	530.00
36454	08/23/18	Smarty Pants	499.00
36455	08/23/18	Staples Advantage	302.41
36456	08/23/18	Technology Management Revolving Fund	405.00
36457	08/23/18	Temperature Mechanical Corp	3,664.67
36458	08/23/18	Tom Bartenfelder	64.03
36459	08/23/18	UniFirst	294.63
36460	08/23/18	University of Illinois Extension	100.00
CC	08/23/18	Chase Card	5,451.20
7838	08/31/18	Julie Anell	12.18
7839	08/31/18	Diane Norris	22.89
7840	08/31/18	Ann McDonald	19.31
7841	08/31/18	Rachel Stoelle	10.00
7842	08/31/18	DuPage County Clerk	10.00
7843	08/31/18	Jon Schutt	20.95
7844	08/31/18	New Albertsons Inc.	142.58
7845	08/31/18	Ann McDonald	22.85
7846	08/31/18	Jon Schutt	11.80
25484	08/31/18	ICMA-RC	1,550.00
7847	09/06/18	GH Character Counts	100.00
7848	09/06/18	Kiwanis Club of Glendale Heights	125.00
7849	09/06/18	Nicole Urso	11.39
7850	09/06/18	Mary Currier	47.46
7851	09/06/18	Chicago Casino Suppliers	100.00
7852	09/06/18	Kiwanis Club of Glendale Heights	100.00
7853	09/06/18	Heidi Knuth	83.04
7854	09/06/18	Albertsons / Safeway	101.60
7855	09/06/18	Morris Library, SIUC	18.00
7856	09/06/18	Classic Hardware, Inc.	60.00
7857	09/06/18	Soon Har Tan	18.15
7858	09/06/18	Paulette Nguyen	29.43
25485	09/14/18	ICMA-RC	1,550.00
25495	09/20/18	Kanopy	2,500.00
25496	09/20/18	Technology Management Revolving Fund	405.00
25497	09/20/18	Johnson Controls	179.53
25498	09/20/18	Baker&Taylor Inc.	1,311.84
25499	09/20/18	Amazon	3,290.99
25500	09/20/18	IHLS-OCLC	2,226.37
25501	09/20/18	Children's Plus Inc.	5,028.96
36497	09/20/18	AT&T	383.48
36498	09/20/18	Baker&Taylor Inc.	247.31
36499	09/20/18	Baker&Taylor Inc.	7,348.13
36500	09/20/18	BKD	1,690.00
36501	09/20/18	Call One	795.46
36502	09/20/18	Comcast Cable	363.36
36503	09/20/18	Dynegy Energy Services	6,568.34

Check Number	Check Date	Payee	Amount
36504	09/20/18	Glenside Fine Checking Account	272.56
36505	09/20/18	Hanover Insurance Group	129.00
36506	09/20/18	Hungry Bunny	2,064.00
36507	09/20/18	Illinois Library Association	300.00
36508	09/20/18	Innovative Interface Inc	55,210.38
36509	09/20/18	Integrated Control Technologies, LLC	721.67
36510	09/20/18	ISBS	1,360.91
36511	09/20/18	Lauterbach & Amen LLP	735.00
36512	09/20/18	Michael Gourley	325.00
36513	09/20/18	Midwest Tape	1,893.89
36514	09/20/18	Mitsubishi Electric Inc.	4,542.00
36515	09/20/18	NCPERS Group Life Ins.	64.00
36516	09/20/18	Nicor Gas	297.53
36517	09/20/18	Over Drive, Inc.	132.96
36518	09/20/18	Paddock Publications	893.00
36519	09/20/18	Pitney Bowes	204.00
36520	09/20/18	PLIC - SBD GRAND ISLAND	1,652.97
36521	09/20/18	Quill Corporation	454.65
36522	09/20/18	Republic Services, Inc.	568.82
36523	09/20/18	Scholastic Library Publishing	152.10
36524	09/20/18	Scott Green	495.00
36525	09/20/18	Sebert Landscaping	530.00
36526	09/20/18	Shine-Brite	3,795.00
36527	09/20/18	Sonitrol Chicagoland West, Inc	1,254.00
36528	09/20/18	Staples Advantage	108.43
36529	09/20/18	Temperature Mechanical Corp	902.44
36530	09/20/18	Thorndike Press (Gale/Cengage Learning)	77.98
36531	09/20/18	UniFirst	197.89
36532	09/20/18	World Book Inc.	1,134.44
36533	09/20/18	Tom Bartenfelder - Petty Cash	20.15
CC	09/20/18	Chase Card	3,064.31
25493	09/28/18	ICMA-RC	1,550.00
7859	10/03/18	Diane Norris	26.70
7860	10/05/18	Dave Jansen	30.41
7861	10/08/18	Paulette Nguyen	67.56
7862	10/09/18	TNT Paranormal Investigators	65.00
7863	10/15/18	Jordan Bumber	81.75
7864	10/15/18	Nicole Urso	18.26
25494	10/15/18	ICMA-RC	1,550.00
25504	10/18/18	Technology Management Revolving Fund	405.00
25505	10/18/18	IHLS-OCLC	2,226.37
25507	10/18/18	Ryan Dreier	369.25
25508	10/18/18	Amazon	6,567.53
25509	10/18/18	Staples Advantage	188.94
25510	10/18/18	Vincent Sovanski	163.50
25511	10/18/18	Cdw-g Inc.	312.55
25512	10/18/18	Albertsons	96.71
25513	10/18/18	LIMRiCC	561.70
36534	10/18/18	American Holiday Lights	3,977.00
36535	10/18/18	AT&T	384.71
36536	10/18/18	Baker&Taylor Inc.	246.44
36537	10/18/18	Baker&Taylor Inc.	6,612.93
36538	10/18/18	BKD	7,525.00
36539	10/18/18	Book Page	324.00
36540	10/18/18	Call One	804.74
36541	10/18/18	Cengage Learning, Inc.	22.99
36542	10/18/18	Central Technology, Inc	1,426.28
36543	10/18/18	Chicago Hauntings, Ursula Bielski	250.00

Check Number	Check Date	Payee	Amount
36544	10/18/18	Comcast Cable	363.36
36545	10/18/18	Cupcake's Family Fun time Entertainment	300.00
36546	10/18/18	Dave Esau	325.00
36547	10/18/18	Dell	15,779.20
36548	10/18/18	Demco Inc.	272.08
36549	10/18/18	Demco Inc.	838.95
36550	10/18/18	Dynegy Energy Services	6,899.79
36551	10/18/18	EBSCO Information Services	2,478.00
36552	10/18/18	Flying Fox Conservation Fund	300.00
36553	10/18/18	Fox Valley Fire & Safety	300.00
36554	10/18/18	Glenbard North High School	120.00
36555	10/18/18	Glenside Fine Checking Account	794.07
36556	10/18/18	Grey House Publishing	420.75
36557	10/18/18	Healthcare Service Corporation	15,968.44
36558	10/18/18	Integrated Control Technologies, LLC	721.67
36559	10/18/18	ISBS	2,050.07
36560	10/18/18	Lauterbach & Amen LLP	1,425.00
36561	10/18/18	Michelle Nichols	165.00
36562	10/18/18	Midwest Tape	1,283.54
36563	10/18/18	MPLC	200.00
36564	10/18/18	Multicultural Books and Video	108.93
36565	10/18/18	NCPERS Group Life Ins.	64.00
36566	10/18/18	Nicor Gas	416.58
36567	10/18/18	Ollis Book Corp	1,859.94
36568	10/18/18	Over Drive, Inc.	994.97
36569	10/18/18	PLIC - SBD GRAND ISLAND	1,652.97
36570	10/18/18	Quill Corporation	374.88
36571	10/18/18	Republic Services, Inc.	553.25
36572	10/18/18	Rex's Antique Inc.	250.00
36573	10/18/18	Sebert Landscaping	4,828.00
36574	10/18/18	Soundz of Time	175.00
36575	10/18/18	Suburban Elevator	492.17
36576	10/18/18	Temperature Mechanical Corp	6,561.12
36577	10/18/18	Terrance Electric & Technology Co	2,582.58
36578	10/18/18	Today's Business Solutions	841.44
36579	10/18/18	UniFirst	98.21
36580	10/18/18	Vanessa MacKay	191.75
36581	10/18/18	Vanessa MacKay	50.00
CC	10/18/18	Chase Card	3,831.87
7865	10/19/18	Oak Park PL	9.99
7866	10/19/18	Jane Hebert	138.43
7867	10/22/18	La Mexicana Bakery	100.00
7868	10/22/18	Vincent Sovanski	47.29
7869	10/22/18	Mary Currier	30.03
7870	10/25/18	Jacquine Christen	7.53
7871	10/26/18	Friends of GPLD	81.15
25502	10/31/18	ICMA-RC	1,550.00
36543	11/01/18	Chicago Hauntings, Ursula Bielski	(250.00)
25503	11/15/18	ICMA-RC	1,550.00
25516	11/15/18	Call One	799.70
25517	11/15/18	PLIC - SBD GRAND ISLAND	1,652.97
25518	11/15/18	IHLS-OCLC	2,226.37
25519	11/15/18	Albertsons	263.55
25520	11/15/18	Amazon	5,894.84
36582	11/15/18	Anderson's Books, Inc.	324.61
36583	11/15/18	AT&T	383.82
36584	11/15/18	Baker&Taylor Inc.	289.66
36585	11/15/18	Baker&Taylor Inc.	7,116.85

Check Number	Check Date	Payee	Amount
36586	11/15/18	BKD	2,000.00
36587	11/15/18	Comcast Cable	363.34
36588	11/15/18	Deepthi Chiruvuri	200.00
36589	11/15/18	Demco Inc.	396.35
36590	11/15/18	Dynegy Energy Services	6,345.10
36591	11/15/18	Fermilab	50.00
36592	11/15/18	Fox Valley Fire & Safety	590.00
36593	11/15/18	Gary Goldman	710.00
36594	11/15/18	Glenside Fine Checking Account	704.10
36595	11/15/18	Grey House Publishing	130.00
36596	11/15/18	H&J Educational	4,363.49
36597	11/15/18	Healthcare Service Corporation	15,968.44
36598	11/15/18	Immigration Solidarity DuPage	2,100.00
36599	11/15/18	International Exterminator Inc.	350.00
36600	11/15/18	ISBS	1,293.84
36601	11/15/18	Jane Hebert	512.80
36602	11/15/18	La Mexicana Bakery	1,214.00
36603	11/15/18	Laconi membership for all staff	100.00
36604	11/15/18	Lauterbach & Amen LLP	735.00
36605	11/15/18	Mateo Garcia	319.64
36606	11/15/18	Midwest Tape	1,946.26
36607	11/15/18	Multicultural Books and Video	106.79
36608	11/15/18	NCPERS Group Life Ins.	64.00
36609	11/15/18	Nicor Gas	1,429.44
36610	11/15/18	Over Drive, Inc.	591.75
36611	11/15/18	Paddock Publications	195.50
36612	11/15/18	Pitney Bowes	750.00
36613	11/15/18	PLIC - SBD GRAND ISLAND	4,652.97
36614	11/15/18	Positive Impressions	292.50
36615	11/15/18	Quill Corporation	749.77
36616	11/15/18	Republic Services, Inc.	300.64
36617	11/15/18	Sebert Landscaping	1,481.00
36618	11/15/18	Storybook Princess Parties	160.00
36619	11/15/18	Technology Management Revolving Fund	405.00
36620	11/15/18	Tee Jay Service Company Inc.	240.00
36621	11/15/18	Temperature Mechanical Corp	746.33
36622	11/15/18	UniFirst	196.42
36623	11/15/18	Village of Glendale Heights	50.00
36624	11/15/18	Vincent Sovanski	431.25
7872	11/30/18	Kate Pierson	33.42
7873	11/30/18	Diane Norris	54.34
7874	11/30/18	Nicole Urso	28.50
7875	11/30/18	Glendale Heights Chamber of Commerce	25.00
7876	11/30/18	Unique Management Services Inc.	17.90
7877	11/30/18	Rachel Stoelle	23.76
7878	11/30/18	Laconi	100.00
7879	11/30/18	Rachel Stoelle	48.14
7880	11/30/18	Nahid Aziz	54.34
7881	11/30/18	Jill Martorano	47.22
7882	11/30/18	Ryan Dreier	32.46
7883	11/30/18	DuPage County Farm Bureau	50.00
25514	11/30/18	ICMA-RC	1,550.00
36603	11/30/18	Laconi	(100.00)
36613	11/30/18	PLIC - SBD GRAND ISLAND	(4,652.97)
CC	11/30/18	Chase Card	3,363.40
25515	12/14/18	ICMA-RC	1,550.00
25521	12/20/18	ICMA-RC	1,550.00
25522	12/20/18	ICMA-RC	1,550.00

Check Number	Check Date	Payee	Amount
25523	12/20/18	Amazon	6,770.43
25524	12/20/18	Share Corp.	1,053.05
25525	12/20/18	Sebert Landscaping	1,748.00
36534	12/20/18	American Holiday Lights	(3,977.00)
36626	12/20/18	AT&T	383.61
36627	12/20/18	Baker&Taylor Inc.	321.38
36628	12/20/18	Baker&Taylor Inc.	8,925.25
36629	12/20/18	Call One	436.72
36630	12/20/18	Chef Maddox	300.00
36631	12/20/18	Comcast Cable	353.34
36632	12/20/18	Daugherty Sales, Inc.	785.00
36633	12/20/18	Demco Inc.	141.94
36634	12/20/18	Dynegy Energy Services	4,169.13
36635	12/20/18	Fox Valley Fire & Safety	170.00
36636	12/20/18	Gale Cengage	1,263.36
36637	12/20/18	Glenside Fine Checking Account	515.08
36638	12/20/18	Hartwig Plumbing & Heating, Inc.	405.00
36639	12/20/18	Healthcare Service Corporation	15,968.44
36640	12/20/18	IHLS-OCLC	2,226.37
36641	12/20/18	Integrated Control Technologies, LLC	1,443.34
36642	12/20/18	ISBS	1,497.57
36643	12/20/18	Klein, Thorpe and Jenkins	589.00
36644	12/20/18	Lauterbach & Amen LLP	1,145.00
36645	12/20/18	Libraries First	275.00
36646	12/20/18	Midwest Tape	2,738.34
36647	12/20/18	Multicultural Books and Video	96.09
36648	12/20/18	NCPERS Group Life Ins.	64.00
36649	12/20/18	Nicor Gas	1,636.97
36650	12/20/18	Office of the State Fire Marshal	210.00
36651	12/20/18	Over Drive, Inc.	786.82
36652	12/20/18	Philadelphia Insurance Companies	20.00
36653	12/20/18	Pitney Bowes	204.00
36654	12/20/18	PLIC - SBD GRAND ISLAND	1,652.97
36655	12/20/18	Princess Party Chicago Inc.	275.00
36656	12/20/18	Quill Corporation	355.18
36657	12/20/18	Republic Services, Inc.	300.64
36658	12/20/18	Rhonda Fentry	60.00
36659	12/20/18	Scholastic Go!	1,869.00
36660	12/20/18	Sebert Landscaping	232.00
36661	12/20/18	Staples Advantage	140.94
36662	12/20/18	Technology Management Revolving Fund	405.00
36663	12/20/18	Tee Jay Service Company Inc.	379.16
36664	12/20/18	Temperature Mechanical Corp	746.33
36665	12/20/18	Today's Business Solutions	1,000.00
36666	12/20/18	UniFirst	294.63
36667	12/20/18	Unique Management Services Inc.	8.95
36668	12/20/18	Village of Glendale Heights	330.00
36669	12/20/18	Vogue Prints	4,279.00
7884	12/31/18	Glendale Heights Chamber of Commerce	90.00
7885	12/31/18	Diane Norris	45.04
7886	12/31/18	Mary Currier	27.00
7887	12/31/18	Jon Schutt	16.64
7888	12/31/18	Secretary of State	10.00
7889	12/31/18	Albertson's Safeway	36.67
7890	12/31/18	Mary Currier	81.11
7891	12/31/18	Ryan Dreier	28.32
7892	12/31/18	Nahid Aziz	54.04
7893	12/31/18	Postmaster	15.89

Check Number	Check Date	Payee	Amount
7894	12/31/18	Travelers	30.00
7895	12/31/18	Jordan Bumber	8.67
7896	12/31/18	Village of Glendale Heights	35.00
7897	01/03/19	Dave Jansen	36.95
7898	01/04/19	Diane Norris	41.64
7899	01/08/19	DuPage County Clerk	10.00
7900	01/09/19	Wheaton Public Library	26.35
7901	01/14/19	Albertsons / Safeway	70.00
7902	01/16/19	Jill Martorano	26.68
25526	01/17/19	ICMA-RC	2,000.00
25527	01/17/19	ICMA-RC	2,000.00
25528	01/17/19	Call One	727.95
25529	01/17/19	IHLS-OCLC	2,226.37
25530	01/17/19	LIMRiCC	308.96
25531	01/17/19	Quill Corporation	451.34
25532	01/17/19	Amazon	2,378.53
36671	01/17/19	Adult Reading Round Table	15.00
36672	01/17/19	All American Exterior	364.00
36673	01/17/19	Anderson's Books, Inc.	161.46
36674	01/17/19	AT&T	383.61
36675	01/17/19	Baker&Taylor Inc.	258.12
36676	01/17/19	Baker&Taylor Inc.	7,139.75
36677	01/17/19	Cavendish Square	177.93
36678	01/17/19	Cherise Slattery	325.00
36679	01/17/19	Comcast Cable	365.25
36680	01/17/19	Demco Inc.	270.59
36681	01/17/19	Dynegy Energy Services	3,519.87
36682	01/17/19	Findaway World, LLC	183.95
36683	01/17/19	Glenside Fine Checking Account	478.68
36684	01/17/19	Healthcare Service Corporation	15,968.44
36685	01/17/19	ID Label Inc	490.00
36686	01/17/19	Integrated Control Technologies, LLC	721.67
36687	01/17/19	ISBS	1,183.99
36688	01/17/19	Jamie Vargo	200.00
36689	01/17/19	Jeannie McQueenie Productions	500.00
36690	01/17/19	Joelle Charbonneau	500.00
36691	01/17/19	Klein, Thorpe and Jenkins	504.00
36692	01/17/19	Lauterbach & Amen LLP	735.00
36693	01/17/19	Matthew Bieschke	125.00
36694	01/17/19	Midwest Tape	2,524.90
36695	01/17/19	Muellermist	1,236.00
36696	01/17/19	Multicultural Books and Video	198.60
36697	01/17/19	NAMI Dupage County	730.00
36698	01/17/19	NCPERS Group Life Ins.	64.00
36699	01/17/19	Nicor Gas	2,589.69
36700	01/17/19	Paddock Publications	43.70
36701	01/17/19	Penguin Random House LLC	138.75
36702	01/17/19	Principal Life Insurance Company	1,602.22
36703	01/17/19	Republic Services, Inc.	300.64
36704	01/17/19	Rick Carlberg	65.00
36705	01/17/19	Sebert Landscaping	1,116.00
36706	01/17/19	Shoutbomb, LLC	402.00
36707	01/17/19	Suburban Elevator	506.74
36708	01/17/19	Technology Management Revolving Fund	405.00
36709	01/17/19	Temperature Mechanical Corp	746.33
36710	01/17/19	Thorndike Press (Gale/Cengage Learning)	53.98
36711	01/17/19	Today's Business Solutions	1,320.95
36712	01/17/19	Tom Bartenfelder - Petty Cash	65.50

Check Number	Check Date	Payee	Amount
36713	01/17/19	UniFirst	197.89
36714	01/17/19	US Bank	350.00
36715	01/17/19	Very Smart People, Michael Gershbein	200.00
36716	01/17/19	William Pack	325.00
CC	01/17/19	Chase Card	5,998.98
CC	01/17/19	Chase Card	1,574.14
7903	01/23/19	Rachel Stoelle	51.90
7904	01/24/19	Secretary of State	10.00
7905	01/29/19	Mary Currier	15.46
7906	01/29/19	Decatur Public Library	5.00
7907	02/04/19	Sue Depner	15.21
7908	02/04/19	Glendale Heights Chamber of Commerce	50.00
7909	02/06/19	Jon Schutt	7.72
7910	02/11/19	Isabel Huerta	25.80
7911	02/14/19	Wheaton Public Library	80.97
7912	02/18/19	Village of Glendale Heights	35.00
7913	02/18/19	Mary Currier	59.16
7914	02/18/19	Vincent Sovanski	12.36
7915	02/18/19	Nahid Aziz	18.36
7916	02/21/19	Jane Hebert	27.19
25535	02/21/19	Amazon	4,486.81
25536	02/21/19	EBSCO Information Services	60.83
25537	02/21/19	Travelers CL Reimttance Center	30.00
25538	02/21/19	Midwest Computer	37,254.40
25539	02/21/19	Penguin Random House LLC	56.25
25540	02/21/19	Healthcare Service Corporation	16,769.17
25541	02/21/19	Healthcare Service Corporation	34,914.37
36717	02/21/19	Albertsons / Safeway	70.17
36718	02/21/19	AT&T	383.41
36719	02/21/19	Baker&Taylor Inc.	2,735.00
36720	02/21/19	Baker&Taylor Inc.	259.18
36721	02/21/19	Baker&Taylor Inc.	9,436.40
36722	02/21/19	BKD	2,595.00
36723	02/21/19	Brainfuse Inc	1,108.00
36724	02/21/19	Call One	728.56
36725	02/21/19	Comcast Cable	730.50
36726	02/21/19	David Wylly	60.00
36727	02/21/19	Dynegy Energy Services	3,877.79
36728	02/21/19	Envisionware, Inc.	6,325.67
36729	02/21/19	Findaway World, LLC	684.90
36730	02/21/19	Glenside Fine Checking Account	293.98
36731	02/21/19	Healthcare Service Corporation	18,145.20
36732	02/21/19	IHLS-OCLC	2,226.37
36733	02/21/19	Integrated Control Technologies, LLC	721.67
36734	02/21/19	ISBS	1,516.19
36735	02/21/19	Meredith Meder	300.00
36736	02/21/19	Midwest Tape	2,187.27
36737	02/21/19	NCPERS Group Life Ins.	64.00
36738	02/21/19	Nicor Gas	2,871.69
36739	02/21/19	Over Drive, Inc.	1,167.20
36740	02/21/19	Pitney Bowes	1,500.00
36741	02/21/19	Principal Life Insurance Company	1,806.90
36742	02/21/19	Quill Corporation	320.36
36743	02/21/19	Republic Services, Inc.	300.64
36744	02/21/19	Scholastic Library Publishing	152.10
36745	02/21/19	Sebert Landscaping	4,228.00
36746	02/21/19	Staples Advantage	381.90
36747	02/21/19	Steve Darnall	225.00

Check Number	Check Date	Payee	Amount
36748	02/21/19	SWAN	41.95
36749	02/21/19	Technology Management Revolving Fund	405.00
36750	02/21/19	Tee Jay Service Company Inc.	322.00
36751	02/21/19	Temperature Mechanical Corp	746.33
36752	02/21/19	Thorndike Press (Gale/Cengage Learning)	33.98
36753	02/21/19	Today's Business Solutions	767.20
36754	02/21/19	Tom Bartenfelder - Petty Cash	24.73
36755	02/21/19	Travelers CL Reimttance Center	203.36
36755	02/21/19	Travelers CL Reimttance Center	(203.36)
36756	02/21/19	Tumbleweed Press, Inc	1,258.20
36757	02/21/19	UniFirst	203.36
CC	02/21/19	Chase Card	3,892.67
7917	02/27/19	Joliet Public Library	10.00
7918	02/27/19	Sue Depner	13.09
7919	02/27/19	Isabel Huerta	59.68
7920	02/27/19	Jon Schutt	4.99
7921	02/28/19	Nahid Aziz	86.25
25533	02/28/19	ICMA-RC	2,000.00
7922	03/01/19	Diane Norris	98.37
7923	03/01/19	Emily Dorlan	35.00
7924	03/01/19	Ashley Iannantone	35.00
7925	03/01/19	Dhruv Patel	35.00
7926	03/01/19	Vikrum Jain	35.00
7927	03/04/19	Glendale Heights Chamber of Commerce	50.00
7928	03/06/19	Steve Darnall	25.00
7929	03/08/19	DuPage County Clerk	10.00
25534	03/15/19	ICMA-RC	2,000.00
36758	03/21/19	Chad Lewis	350.00
36759	03/21/19	Lauterbach & Amen LLP	860.00
36760	03/21/19	Midwest Tape	2,872.24
36761	03/21/19	Albertsons / Safeway	42.52
36762	03/21/19	Art Excursions Inc	335.00
36763	03/21/19	AT&T	383.41
36764	03/21/19	AWE Digital Learning Solutions	6,098.00
36765	03/21/19	Baker&Taylor Inc.	78.50
36766	03/21/19	Baker&Taylor Inc.	9,964.10
36767	03/21/19	Call One	727.84
36768	03/21/19	Chicago Tribune	806.00
36769	03/21/19	Children's Plus Inc.	5,730.91
36770	03/21/19	Classic Hardware and Door, LLC	4,300.00
36771	03/21/19	Comcast Cable	365.25
36772	03/21/19	Demco Inc.	516.54
36773	03/21/19	Dynegy Energy Services	3,987.86
36774	03/21/19	EBSCO Information Services	4,357.00
36775	03/21/19	Film Ideas, Inc.	198.93
36776	03/21/19	Gary Goldman	125.00
36777	03/21/19	Geoff Akins	575.00
36778	03/21/19	Getting Excited About Science	545.00
36779	03/21/19	High Touch High Tech	200.00
36780	03/21/19	Integrated Control Technologies, LLC	721.67
36781	03/21/19	ISBS	1,235.83
36782	03/21/19	Mary Ellen Nilles	250.00
36783	03/21/19	NCPERS Group Life Ins.	64.00
36784	03/21/19	Nicor Gas	2,074.24
36785	03/21/19	NIU STEM Outreach	400.00
36786	03/21/19	Ollis Book Corp	1,925.57
36787	03/21/19	Over Drive, Inc.	2,095.28
36788	03/21/19	Penguin Random House LLC	56.25

Check Number	Check Date	Payee	Amount
36789	03/21/19	Pitney Bowes	185.91
36790	03/21/19	Principal Life Insurance Company	1,806.90
36791	03/21/19	Pronunciator LLC	1,495.00
36792	03/21/19	Quill Corporation	337.11
36793	03/21/19	Republic Services, Inc.	344.10
36794	03/21/19	Sebert Landscaping	4,584.00
36795	03/21/19	Share Corp.	635.02
36796	03/21/19	Sonitrol Chicagoland West, Inc	225.00
36797	03/21/19	Technology Management Revolving Fund	405.00
36798	03/21/19	Temperature Mechanical Corp	746.33
36799	03/21/19	Tom Bartenfelder	79.56
36800	03/21/19	UniFirst	309.98
36801	03/21/19	Vogue Printers	4,508.00
36802	03/21/19	Allegra Marketing Print Mail	50.00
36803	03/21/19	amazon	4,336.91
36804	03/21/19	Demco Inc.	102.73
36805	03/21/19	IHLS-OCLC	718.90
36806	03/21/19	IHLS-OCLC	2,226.37
36807	03/21/19	Shine-Brite	3,795.00
36808	03/21/19	Staples Advantage	55.96
36809	03/21/19	Technology Management Revolving Fund	405.00
36810	03/21/19	Village of Glendale Heights	35.00
36811	03/21/19	Vogue Printers	1,783.00
36814	03/21/19	Chic Chef Catering	1,040.00
36815	03/21/19	Johnson Controls Security Solutions	182.22
CC	03/21/19	Chase Card	4,765.35
36812	03/29/19	ICMA-RC	2,000.00
7418	03/31/19	Edge of Orion	(150.00)
7439	03/31/19	Kelly Stulgate	(26.45)
7521	03/31/19	Krista Kountz	(6.98)
7643	03/31/19	Dana Trampas	(50.00)
34645	03/31/19	Liesl Shurtliff	(100.00)
35891	03/31/19	Kiwanis Club of Glendale Heights	(165.00)
36234	03/31/19	Postmaster	(225.00)
36816	04/01/19	Chamber of Commerce	25.00
36817	04/05/19	Janet Kruse	75.00
36818	04/08/19	chic chef catering	500.00
36819	04/08/19	Chic Chef Catering	1,040.00
36820	04/08/19	Chicago Casino Suppliers	5,159.00
36813	04/15/19	ICMA-RC	2,000.00
36877	04/15/19	Keith Yabuta-Brodrick	200.00
36878	04/15/19	Keith Yabuta-Brodrick	200.00
36879	04/17/19	Folding Partition Services	492.00
36880	04/17/19	IHLS-OCLC	2,226.37
36881	04/17/19	Sebert Landscaping	1,525.00
36882	04/17/19	Tech Soup	1,950.00
36883	04/17/19	Today's Business Solutions	1,822.75
36884	04/17/19	Today's Business Solutions	846.88
36885	04/17/19	Tom Bartenfelder	100.00
36821	04/18/19	AT&T	384.02
36822	04/18/19	Athanasia Paganis	38.85
36823	04/18/19	Baker&Taylor Inc.	334.71
36824	04/18/19	Baker&Taylor Inc.	9,692.60
36825	04/18/19	Beaver Shredding, Inc.	300.00
36826	04/18/19	Brian Wismer Entertainment Inc.	495.00
36827	04/18/19	Call One	720.32
36828	04/18/19	Chef Maddox	300.00
36829	04/18/19	Children's Plus Inc.	277.47

Glenside Public Library District
Vendor History Report
All Bank Accounts
July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
36830	04/18/19	Classic Hardware and Door, LLC	5,300.00
36831	04/18/19	Comcast Cable	355.25
36832	04/18/19	Dancing Cranes Yoga & Massage	100.00
36833	04/18/19	Daniel Findley	200.00
36834	04/18/19	Dave Jansen	45.41
36835	04/18/19	Deborah Niemann	200.00
36836	04/18/19	Diane Norris	41.18
36837	04/18/19	Dynegy Energy Services	3,798.08
36838	04/18/19	Film Ideas, Inc.	191.19
36839	04/18/19	Fox Valley Fire & Safety	720.00
36840	04/18/19	Integrated Control Technologies, LLC	12,995.00
36841	04/18/19	Integrated Control Technologies, LLC	721.67
36842	04/18/19	ISBS	1,396.41
36843	04/18/19	Jane Hebert	18.94
36844	04/18/19	Janet Kruse	75.00
36845	04/18/19	Jill Martorano	146.16
36846	04/18/19	Johnson Controls Security Solutions	179.53
36847	04/18/19	Jon Schutt	22.08
36848	04/18/19	Lauterbach & Amen LLP	735.00
36849	04/18/19	Liz Kirchhoff	150.00
36850	04/18/19	Logsdon Office Supply	359.50
36851	04/18/19	Midwest Computer Products	1,192.00
36852	04/18/19	Midwest Tape	3,578.77
36853	04/18/19	NCPERS Group Life Ins.	64.00
36854	04/18/19	Nicor Gas	2,215.17
36855	04/18/19	Nina Koziol	200.00
36856	04/18/19	Noodles the Wonder Dog, Evan Singer	300.00
36857	04/18/19	Over Drive, Inc.	230.47
36858	04/18/19	Paulette Nguyen	68.95
36859	04/18/19	Penguin Random House LLC	63.75
36860	04/18/19	Principal Life Insurance Company	1,806.90
36861	04/18/19	ProQuest	1,785.68
36862	04/18/19	Quill Corporation	315.90
36863	04/18/19	Rachel Strolle	146.16
36864	04/18/19	Republic Services, Inc.	300.64
36865	04/18/19	Sam Wright	17.46
36866	04/18/19	Smarty Pants	250.00
36867	04/18/19	Suburban Elevator	506.94
36868	04/18/19	Temperature Mechanical Corp	5,684.22
36869	04/18/19	UniFirst	105.15
36870	04/18/19	Vogue Printers	262.86
36871	04/18/19	William Hazelgrove	300.00
36872	04/18/19	World Trade Press	721.00
36875	04/18/19	Rachel Strolle	13.99
36876	04/18/19	Windy City Ice Cream	747.00
36886	04/18/19	Amazon	5,867.59
36887	04/18/19	LIMRiCC	2,053.88
36888	04/24/19	Abigail Fernandez	210.00
36873	04/30/19	ICMA-RC	2,000.00
CC	04/30/19	Chase Card	6,612.73
36929	05/10/19	Mitsubishi Electric Power Products	4,542.00
36933	05/10/19	Baker&Taylor Inc.	370.88
36874	05/15/19	ICMA-RC	2,000.00
36889	05/16/19	Albertsons / Safeway	128.06
36890	05/16/19	AT&T	384.02
36891	05/16/19	Baker&Taylor Inc.	370.80
36891	05/16/19	Baker&Taylor Inc.	(370.80)
36892	05/16/19	Baker&Taylor Inc.	9,593.18

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Check Number	Check Date	Payee	Amount
36893	05/16/19	Cavendish Square	177.93
36894	05/16/19	Dave Kyriak	11.25
36894	05/16/19	Dave Kyriak	(11.25)
36895	05/16/19	Demco Inc.	395.63
36896	05/16/19	Diane Norris	51.16
36897	05/16/19	Dynegy Energy Services	3,842.99
36898	05/16/19	Envisionware, Inc.	1,817.50
36899	05/16/19	H & J Educational Resource	5,367.85
36900	05/16/19	Healthcare Service Corporation	16,769.17
36901	05/16/19	Integrated Control Technologies, LLC	721.63
36902	05/16/19	Isabelle Baldwin	81.69
36902	05/16/19	Isabelle Baldwin	(81.69)
36903	05/16/19	ISBS	1,846.94
36904	05/16/19	Jacquine Christen	12.81
36905	05/16/19	Jon Schutt	4.99
36906	05/16/19	Klein, Thorpe and Jenkins	258.00
36907	05/16/19	Lauterbach & Amen LLP	735.00
36908	05/16/19	Lauterbach & Amen LLP	735.00
36909	05/16/19	Midwest Tape	1,100.78
36910	05/16/19	Midwest Tape	6,000.00
36911	05/16/19	Multicultural Books and Video	419.67
36912	05/16/19	NCPERS Group Life Ins.	64.00
36913	05/16/19	Nicor Gas	1,107.47
36914	05/16/19	Over Drive, Inc.	1,885.65
36915	05/16/19	Paulette Nguyen	83.44
36916	05/16/19	Penguin Random House LLC	63.75
36917	05/16/19	Principal Life Insurance Company	1,806.90
36918	05/16/19	Republic Services, Inc.	342.84
36919	05/16/19	Sebert Landscaping	285.00
36920	05/16/19	Share Corp.	1,052.48
36921	05/16/19	Staples Business Credit	401.92
36922	05/16/19	SWAN	81.00
36923	05/16/19	Technology Management Revolving Fund	405.00
36924	05/16/19	Temperature Mechanical Corp	9,725.78
36925	05/16/19	UniFirst	209.61
36926	05/16/19	Village of Glendale Heights	50.00
36930	05/16/19	AWE Learning	675.00
36931	05/16/19	Isabelle Huerta	81.69
36932	05/16/19	Tom Bartenfelder	11.25
36934	05/16/19	Accurate Office Supply	310.00
36935	05/16/19	Findaway World, LLC	1,006.86
36936	05/16/19	IHLS-OCLC	2,226.37
36937	05/16/19	Jacquie Hyde-Young	41.49
36938	05/16/19	Share Corp.	712.42
36939	05/16/19	Suburban Elevator Co.	1,360.00
36940	05/16/19	Unique Management Services Inc.	17.90
7779	05/31/19	Glendale Heights Chamber of Commerce	(50.00)
7789	05/31/19	Jacquine Christen	(22.43)
7870	05/31/19	Jacquine Christen	(7.53)
36877	05/31/19	Keith Yabuta-Brodrick	(200.00)
36927	05/31/19	ICMA-RC	2,000.00
CC	05/31/19	Chase Card	5,848.42
36928	06/14/19	ICMA-RC	2,000.00
36941	06/20/19	Accurate Office Supply	453.96
36942	06/20/19	Albertsons / Safeway	82.92
36943	06/20/19	Allegra Marketing Print Mail	50.00
36944	06/20/19	Amazon	5,225.73
36945	06/20/19	AT&T	383.41

Check Number	Check Date	Payee	Amount
36946	06/20/19	Baker&Taylor Inc.	51.37
36947	06/20/19	Baker&Taylor Inc.	6,262.92
36948	06/20/19	Call One	809.45
36949	06/20/19	Carlson Glass, Inc.	1,174.00
36950	06/20/19	Chef Maddox	300.00
36951	06/20/19	Comcast Cable	345.26
36952	06/20/19	Demco Inc.	844.95
36953	06/20/19	Dynegy Energy Services	5,299.55
36954	06/20/19	Fayetteville Public Library	21.95
36955	06/20/19	Findaway World, LLC	523.92
36956	06/20/19	Fox Valley Fire & Safety	585.00
36957	06/20/19	Foy Scalf	200.00
36958	06/20/19	Gail Borden Public Library	15.99
36959	06/20/19	Gale/Cengage Learning	40.00
36960	06/20/19	Healthcare Service Corporation	16,097.06
36961	06/20/19	IHLS-OCLC	2,226.37
36962	06/20/19	Isabelle Huerta	23.50
36963	06/20/19	ISBS	1,769.34
36964	06/20/19	Jason Kollum	395.00
36965	06/20/19	Joelle Boope	60.00
36966	06/20/19	Jon Schutt	109.65
36967	06/20/19	Jordan Bumber	15.01
36968	06/20/19	Lauterbach & Amen LLP	735.00
36969	06/20/19	Lindsey Friese	100.00
36970	06/20/19	Martina Mathisen	300.00
36971	06/20/19	Midwest Tape	2,903.82
36972	06/20/19	Moon Jump, Inc.	344.00
36973	06/20/19	Multicultural Books and Video	199.67
36974	06/20/19	NCPERS Group Life Ins.	128.00
36975	06/20/19	Nicor Gas	1,250.52
36976	06/20/19	Over Drive, Inc.	2,718.45
36977	06/20/19	Pitney Bowes	185.91
36978	06/20/19	Pitney Bowes	2,500.00
36979	06/20/19	Principal Life Insurance Company	3,647.19
36980	06/20/19	Quill Corporation	95.75
36981	06/20/19	Republic Services, Inc.	338.93
36982	06/20/19	Robert Hunt	400.00
36983	06/20/19	Scott Piner	325.00
36984	06/20/19	Sebert Landscaping	14,089.00
36985	06/20/19	Staples Business Credit	261.54
36986	06/20/19	Swank Movie Licensing	200.00
36987	06/20/19	Technology Management Revolving Fund	405.00
36988	06/20/19	Temperature Mechanical Corp	746.33
36989	06/20/19	Tom Bartenfelder	28.58
36990	06/20/19	UniFirst	315.45
36991	06/20/19	Village of Glendale Heights	178.50
36992	06/20/19	Vincent Sovanski	35.00
36993	06/20/19	Vogue Printers	4,523.00
36994	06/20/19	Write Insights, Dale Roberts	300.00
36997	06/20/19	Jon Schutt	22.27
36998	06/20/19	EBSCO Information Services	15,841.00
36999	06/20/19	Cook and Kocher Insurance	500.00
37000	06/20/19	Findaway World, LLC	1,409.90
37001	06/20/19	Healthcare Service Corporation	16,892.39
37002	06/20/19	International Exterminator Inc.	360.00
37003	06/20/19	Jane Hebert	71.78
37004	06/20/19	Johnson Controls Security Solutions	179.53
37005	06/20/19	Magnolia Journal	30.00

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Check Number	Check Date	Payee		Amount
37006	06/20/19	Philadelphia Insurance Companies		4,978.00
37007	06/20/19	Rachel Strolle		97.76
37008	06/20/19	RAILS		8,720.00
37009	06/20/19	Technology Management Revolving Fund		405.00
37010	06/20/19	Today's Business Solutions		2,385.00
37011	06/20/19	Village of Glendale Heights		500.00
37012	06/20/19	Unique Management Services Inc.		8.95
37014	06/20/19	Diane Norris		63.22
37015	06/20/19	Jane Hebert		21.00
37016	06/20/19	Amazon		5,082.36
36995	06/28/19	ICMA-RC		2,000.00
CC	06/30/19	Chase Card		4,698.82
			Vendor Check Total	1,280,839.06
			Check List Total	1,280,839.06