

# Glenside Public Library District

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## Monthly Financial Report For the Month Ended August 31, 2020

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Prepared by:

**Lauterbach & Amen, LLP**

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CERTIFIED PUBLIC ACCOUNTANTS



September 10, 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 August 31, 2020 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Two 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*

Lauterbach & Amen, LLP

Glenside Public Library District  
Treasurer's Report as of August 31, 2020

| <u>Institution</u>                        | <u>Invested</u> |
|-------------------------------------------|-----------------|
| 10090 - IL Funds - E-Pay                  | 21,505.14       |
| 10100 - IL Funds - Comingled              | 2,763,367.46    |
| 10300 - IL Funds - Spec Reserve           | 14,141.63       |
| 10710 - IL Funds - Working Cash           | 94,874.21       |
| 10800 - IL Funds - Bonds & Interest       | 1,006.31        |
| 10110 - US Bank - General Fund            | 405,849.31      |
| 10120 - US Bank - General Fund - Payroll  | 73,231.49       |
| 10130 - US Bank - General Fund - Checking | 10,809.19       |
| 10140 - US Bank - Fine Checking           | 1,233.61        |
| 10160 - US Bank - HRA Checking            | 19,473.28       |
|                                           | <hr/>           |
|                                           | 3,405,491.63    |
|                                           | <hr/>           |

**Glenside Public Library District**  
**Reserved Fund Balances**  
**As of August 31, 2020**

|                          |          | 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>   |
| <b>Beginning Balance</b> |          | 2,717.00         | 11,372.00        | 7,958.00                         | 5,323.00                    | 8,141.00                   | 15.00           | 6,602.00                    | 42,128.00         |
| <b>Plus</b>              |          |                  |                  |                                  |                             |                            |                 |                             |                   |
| Property Taxes           | 10-411XX | <u>75,623.45</u> | <u>76,114.50</u> | <u>982.13</u>                    | <u>2,946.37</u>             | <u>2,455.30</u>            | <u>6,874.86</u> | <u>82,989.37</u>            | <u>247,985.98</u> |
| <b>Minus</b>             |          |                  |                  |                                  |                             |                            |                 |                             |                   |
| FICA Expense             | 10-55001 | 20,813.00        | -                | -                                | -                           | -                          | -               | -                           | 20,813.00         |
| IMRF Expense             | 10-55003 | -                | 22,666.07        | -                                | -                           | -                          | -               | -                           | 22,666.07         |
| Unemployment Insurance   | 10-55005 | -                | -                | 428.73                           | -                           | -                          | -               | -                           | 428.73            |
| Liability Insurance      | 10-55301 | -                | -                | -                                | -                           | 4,829.00                   | -               | -                           | 4,829.00          |
| Audit Fee                | 10-55201 | -                | -                | -                                | -                           | -                          | 3,580.00        | -                           | 3,580.00          |
| Building Maintenance     | 10-5814X | <u>-</u>         | <u>-</u>         | <u>-</u>                         | <u>-</u>                    | <u>-</u>                   | <u>-</u>        | <u>13,076.82</u>            | <u>13,076.82</u>  |
|                          |          | <u>20,813.00</u> | <u>22,666.07</u> | <u>428.73</u>                    |                             | <u>4,829.00</u>            | <u>3,580.00</u> | <u>13,076.82</u>            | <u>61,813.62</u>  |
| <b>Ending Balance</b>    |          | <u>57,527.45</u> | <u>64,820.43</u> | <u>8,511.40</u>                  | <u>8,269.37</u>             | <u>5,767.30</u>            | <u>3,309.86</u> | <u>76,514.55</u>            | <u>228,300.36</u> |
| Change                   |          | 54,810.45        | 53,448.43        | 553.40                           | 2,946.37                    | -2,373.70                  | 3,294.86        | 69,912.55                   | 186,172.36        |

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

|                                               | <b>Beginning<br/>Balance</b> | <b>M.T.D.<br/>Changes</b> | <b>Ending<br/>Balance</b>  |
|-----------------------------------------------|------------------------------|---------------------------|----------------------------|
| <b><u>Assets</u></b>                          |                              |                           |                            |
| <b><u>Cash and Investments</u></b>            |                              |                           |                            |
| 10-10000 - Cash On Hand                       | 480.00                       | 0.00                      | 480.00                     |
| 10-10090 - ILL Funds - E-Pay                  | 21,502.23                    | 2.91                      | 21,505.14                  |
| 10-10100 - ILL Funds - Comingled              | 2,924,739.78                 | (153,870.44)              | 2,770,869.34               |
| 10-10110 - US Bank - General Fund             | 158,745.62                   | 247,103.69                | 405,849.31                 |
| 10-10120 - US Bank - General Fund Payroll     | 77,665.03                    | (4,433.54)                | 73,231.49                  |
| 10-10130 - US Bank - General Fund Checking    | (28,791.55)                  | 39,600.74                 | 10,809.19                  |
| 10-10140 - US Bank - Fine Account             | 1,233.61                     | 0.00                      | 1,233.61                   |
| 10-10160 - US Bank - HRA Checking             | 12,783.15                    | 6,690.13                  | 19,473.28                  |
|                                               | <u>3,168,357.87</u>          | <u>135,093.49</u>         | <u>3,303,451.36</u>        |
| <b><u>Property Taxes Receivable</u></b>       |                              |                           |                            |
| 10-12100 - Tax Receivable - Library           | 1,605,650.32                 | 0.00                      | 1,605,650.32               |
| 10-12210 - Tax Receivable - F.I.C.A           | 61,709.54                    | 0.00                      | 61,709.54                  |
| 10-12220 - Tax Receivable - I.M.R.F           | 62,110.26                    | 0.00                      | 62,110.26                  |
| 10-12230 - Tax Receivable - Unemployment Comp | 801.42                       | 0.00                      | 801.42                     |
| 10-12240 - Tax Receivable - Workers Comp      | 2,404.27                     | 0.00                      | 2,404.27                   |
| 10-12250 - Tax Receivable - Liability Ins.    | 2,003.56                     | 0.00                      | 2,003.56                   |
| 10-12260 - Tax Receivable - Audit             | 5,609.96                     | 0.00                      | 5,609.96                   |
| 10-12420 - Tax Receivable - Bldg Maintenance  | 67,720.22                    | 0.00                      | 67,720.22                  |
|                                               | <u>1,808,009.55</u>          | <u>0.00</u>               | <u>1,808,009.55</u>        |
| <b><u>Other Receivables</u></b>               |                              |                           |                            |
| 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>                |
| <b><u>Other Assets</u></b>                    |                              |                           |                            |
| 10-13010 - Prepaid Items                      | 0.00                         | 0.00                      | 0.00                       |
| <b>Total Assets</b>                           | <u><u>4,976,367.42</u></u>   | <u><u>135,093.49</u></u>  | <u><u>5,111,460.91</u></u> |

See Accountants' Compilation Report

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

|                                             | <u>Beginning<br/>Balance</u> | <u>M.T.D.<br/>Changes</u> | <u>Ending<br/>Balance</u> |
|---------------------------------------------|------------------------------|---------------------------|---------------------------|
| <b><u>Liabilities and Fund Balance</u></b>  |                              |                           |                           |
| <b><u>Payables</u></b>                      |                              |                           |                           |
| 10-20100 - Accrued Payroll                  | 70,316.51                    | 0.00                      | 70,316.51                 |
|                                             | <u>70,316.51</u>             | <u>0.00</u>               | <u>70,316.51</u>          |
| <b><u>Deferred Property Taxes</u></b>       |                              |                           |                           |
| 10-22100 - Tax Deferred - Library           | 1,605,650.32                 | 0.00                      | 1,605,650.32              |
| 10-22210 - Tax Deferred - F.I.C.A.          | 61,709.54                    | 0.00                      | 61,709.54                 |
| 10-22220 - Tax Deferred - I.M.R.F.          | 62,110.26                    | 0.00                      | 62,110.26                 |
| 10-22230 - Tax Deferred - Unemployment Comp | 801.42                       | 0.00                      | 801.42                    |
| 10-22240 - Tax Deferred - Workers Comp      | 2,404.27                     | 0.00                      | 2,404.27                  |
| 10-22250 - Tax Deferred - Liability Ins     | 2,003.56                     | 0.00                      | 2,003.56                  |
| 10-22260 - Tax Deferred - Audit             | 5,609.96                     | 0.00                      | 5,609.96                  |
| 10-22420 - Tax Deferred - Bldg Maintenance  | 67,720.22                    | 0.00                      | 67,720.22                 |
|                                             | <u>1,808,009.55</u>          | <u>0.00</u>               | <u>1,808,009.55</u>       |
| <b>Total Liabilities</b>                    | <u>1,878,326.06</u>          | <u>0.00</u>               | <u>1,878,326.06</u>       |
| <b><u>Fund Balance</u></b>                  |                              |                           |                           |
| 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          | 1,433,572.28                 | 0.00                      | 1,433,572.28              |
|                                             | <u>1,528,062.28</u>          | <u>0.00</u>               | <u>1,528,062.28</u>       |
| <b>Total Liabilities and Fund Balance</b>   | <u>3,406,388.34</u>          | <u>0.00</u>               | <u>3,406,388.34</u>       |
| <b>Excess Revenues Over Expenses</b>        | <u>1,569,979.08</u>          | <u>135,093.49</u>         | <u>1,705,072.57</u>       |

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

|                                            | <b>Beginning<br/>Balance</b> | <b>M.T.D.<br/>Changes</b> | <b>Ending<br/>Balance</b> |
|--------------------------------------------|------------------------------|---------------------------|---------------------------|
| <b><u>Assets</u></b>                       |                              |                           |                           |
| Cash and Investments                       | 809.39                       | 1.91                      | 811.30                    |
| <b>Total Assets</b>                        | <u>809.39</u>                | <u>1.91</u>               | <u>811.30</u>             |
| <b><u>Liabilities and Fund Balance</u></b> |                              |                           |                           |
| 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>806.42</u>                | <u>0.00</u>               | <u>806.42</u>             |
| <b>Total Liabilities and Fund Balance</b>  | <u>806.42</u>                | <u>0.00</u>               | <u>806.42</u>             |
| <b>Excess Revenues Over Expenses</b>       | <u>2.97</u>                  | <u>1.91</u>               | <u>4.88</u>               |

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

|                                            | <b>Beginning<br/>Balance</b> | <b>M.T.D.<br/>Changes</b> | <b>Ending<br/>Balance</b> |
|--------------------------------------------|------------------------------|---------------------------|---------------------------|
| <b><u>Assets</u></b>                       |                              |                           |                           |
| Cash & Investments                         | 101,696.07                   | 12.90                     | 101,708.97                |
| <b>Total Assets</b>                        | <u>101,696.07</u>            | <u>12.90</u>              | <u>101,708.97</u>         |
| <b><u>Liabilities and Fund Balance</u></b> |                              |                           |                           |
| Liabilities                                |                              |                           |                           |
| 71-29100 - Due to Library Fund             | 0.00                         | 0.00                      | 0.00                      |
| <b><u>Fund Balance</u></b>                 |                              |                           |                           |
| 71-30990 - Fund Balance                    | 0.00                         | 0.00                      | 0.00                      |
| Total Fund Balance                         | <u>101,675.84</u>            | <u>0.00</u>               | <u>101,675.84</u>         |
| <b>Total Liabilities and Fund Balance</b>  | <u>101,675.84</u>            | <u>0.00</u>               | <u>101,675.84</u>         |
| <b>Excess Revenues Over Expenses</b>       | <u>20.23</u>                 | <u>12.90</u>              | <u>33.13</u>              |

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# Glenside Public Library District

## Revenue Report as of August 31, 2020

|                                              | <u>Received<br/>this Month</u> | <u>Received<br/>this Year</u> | <u>Budgeted<br/>Receipts</u> | <u>Uncollected<br/>Receipts</u> | <u>Prct.<br/>Collected</u> |
|----------------------------------------------|--------------------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|
| <b><u>Library Fund</u></b>                   |                                |                               |                              |                                 |                            |
| <b>Taxes</b>                                 |                                |                               |                              |                                 |                            |
| 10-41110 - Current Levy - Library            | 271,593.39                     | 1,967,682.72                  | 3,204,257.05                 | 1,236,574.33                    | 61.41                      |
| 10-41121 - Current Levy - F.I.C.A.           | 10,438.08                      | 75,623.45                     | 123,148.39                   | 47,524.94                       | 61.41                      |
| 10-41122 - Current Levy I.M.R.F.             | 10,505.86                      | 76,114.50                     | 123,948.05                   | 47,833.55                       | 61.41                      |
| 10-41123 - Current Levy - Unemployment Comp  | 135.56                         | 982.13                        | 1,599.33                     | 617.20                          | 61.41                      |
| 10-41124 - Current Levy - Workers Comp       | 406.68                         | 2,946.37                      | 4,797.99                     | 1,851.62                        | 61.41                      |
| 10-41125 - Current Levy - Liability Ins      | 338.90                         | 2,455.30                      | 3,998.32                     | 1,543.02                        | 61.41                      |
| 10-41126 - Current Levy - Audit              | 948.92                         | 6,874.86                      | 11,195.31                    | 4,320.45                        | 61.41                      |
| 10-41127 - Current Levy - Bond               | 0.00                           | 0.00                          | 0.00                         | 0.00                            | 0.00                       |
| 10-41142 - Current Levy - Bldg Maintenance   | 11,454.78                      | 82,989.37                     | 135,143.36                   | 52,153.99                       | 61.41                      |
| 10-41200 - Property Taxes - Prior Years      | 0.00                           | 0.00                          | 0.00                         | 0.00                            | 0.00                       |
| 10-41500 - Replacement Taxes                 | <u>746.00</u>                  | <u>1,755.53</u>               | <u>0.00</u>                  | <u>(1,755.53)</u>               | <u>0.00</u>                |
| <b>Total Taxes</b>                           | <u>306,568.17</u>              | <u>2,217,424.23</u>           | <u>3,608,087.80</u>          | <u>1,390,663.57</u>             | <u>61.46</u>               |
| <b>Interest</b>                              |                                |                               |                              |                                 |                            |
| 10-42110 - Interest - US Bank - General Fund | 1.67                           | 1.99                          | 0.00                         | (1.99)                          | 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      | 2.91                           | 7.43                          | 0.00                         | (7.43)                          | 0.00                       |
| 10-42128 - Interest - ILL Funds - Comingled  | 383.56                         | 1,022.34                      | 5,000.00                     | 3,977.66                        | 20.45                      |
| 10-42130 - Interest - Other                  | <u>0.00</u>                    | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                     | <u>0.00</u>                |
| <b>Total Interest</b>                        | <u>388.14</u>                  | <u>1,031.76</u>               | <u>5,000.00</u>              | <u>3,968.24</u>                 | <u>20.64</u>               |
| <b>Other Revenue</b>                         |                                |                               |                              |                                 |                            |
| <b>Impact Fees</b>                           |                                |                               |                              |                                 |                            |
| 10-45410 - Impact Fees                       | <u>0.00</u>                    | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                     | <u>0.00</u>                |
| <b>Fines &amp; Fees</b>                      |                                |                               |                              |                                 |                            |
| 10-45001 - Fines                             | 1,387.02                       | 2,150.96                      | 10,000.00                    | 7,849.04                        | 21.51                      |
| 10-45003 - Photocopier Fees                  | 467.00                         | 467.00                        | 1,250.00                     | 783.00                          | 37.36                      |
| 10-45005 - Room Rental Fees                  | 0.00                           | 0.00                          | 250.00                       | 250.00                          | 0.00                       |
| 10-45090 - Miscellaneous Fees                | <u>0.00</u>                    | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                     | <u>0.00</u>                |
| <b>Total Fines &amp; Fees</b>                | <u>1,854.02</u>                | <u>2,617.96</u>               | <u>11,500.00</u>             | <u>8,882.04</u>                 | <u>22.76</u>               |
| <b>Intergovernmental</b>                     |                                |                               |                              |                                 |                            |
| 10-45510 - Per Capita Grant                  | 45,323.75                      | 45,323.75                     | 45,323.75                    | 0.00                            | 100.00                     |
| 10-45590 - Other Grants, Loans               | <u>0.00</u>                    | <u>32,985.95</u>              | <u>0.00</u>                  | <u>(32,985.95)</u>              | <u>0.00</u>                |
| <b>Total Intergovernmental</b>               | <u>45,323.75</u>               | <u>78,309.70</u>              | <u>45,323.75</u>             | <u>(32,985.95)</u>              | <u>172.78</u>              |

See Accountants' Compilation Report

# Glenside Public Library District

## Revenue Report as of August 31, 2020

|                                  | <u>Received<br/>this Month</u> | <u>Received<br/>this Year</u> | <u>Budgeted<br/>Receipts</u> | <u>Budget<br/>Remaining</u> | <u>Prct.<br/>Received</u> |
|----------------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------|
| Miscellaneous Other Revenue      |                                |                               |                              |                             |                           |
| 10-49090 - Miscellaneous Revenue | <u>30.00</u>                   | <u>30.00</u>                  | <u>0.00</u>                  | <u>(30.00)</u>              | <u>0.00</u>               |
| Total Miscellaneous              | <u>30.00</u>                   | <u>30.00</u>                  | <u>0.00</u>                  | <u>(30.00)</u>              | <u>0.00</u>               |
| <br>Total Other Revenue          | <br><u>47,207.77</u>           | <br><u>80,957.66</u>          | <br><u>56,823.75</u>         | <br><u>(24,133.91)</u>      | <br><u>142.47</u>         |
| Total Non-Tax Revenue            | <u>47,595.91</u>               | <u>81,989.42</u>              | <u>61,823.75</u>             | <u>(20,165.67)</u>          | <u>132.62</u>             |
| Total Library Fund               | <u>354,164.08</u>              | <u>2,299,413.65</u>           | <u>3,669,911.55</u>          | <u>1,370,497.90</u>         | <u>62.66</u>              |

### Special Reserve Fund

|                                                |                 |                 |                 |                   |                 |
|------------------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| Interest                                       |                 |                 |                 |                   |                 |
| 30-42132 - Interest - ILL Funds - Spec Reserve | <u>1.91</u>     | <u>4.88</u>     | <u>0.00</u>     | <u>(4.88)</u>     | <u>0.00</u>     |
| Total Interest                                 | <u>1.91</u>     | <u>4.88</u>     | <u>0.00</u>     | <u>(4.88)</u>     | <u>0.00</u>     |
| <br>Total Non-Tax Revenue                      | <br><u>1.91</u> | <br><u>4.88</u> | <br><u>0.00</u> | <br><u>(4.88)</u> | <br><u>0.00</u> |
| Total Special Reserve Fund                     | <u>1.91</u>     | <u>4.88</u>     | <u>0.00</u>     | <u>(4.88)</u>     | <u>0.00</u>     |

### Working Cash Fund

|                                                    |                       |                         |                         |                         |                  |
|----------------------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------|
| Interest                                           |                       |                         |                         |                         |                  |
| 71-42130 - Interest - Other                        | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>      |
| 71-42710 - Interest - ILL Funds - Working Cash     | <u>12.85</u>          | <u>32.81</u>            | <u>0.00</u>             | <u>(32.81)</u>          | <u>0.00</u>      |
| 71-42720 - Interest - ILL Funds - Working Prime    | <u>0.00</u>           | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>      |
| 71-42800 - Interest - ILL Funds - Bonds & Interest | <u>0.05</u>           | <u>0.32</u>             | <u>0.00</u>             | <u>(0.32)</u>           | <u>0.00</u>      |
| Total Interest                                     | <u>12.90</u>          | <u>33.13</u>            | <u>0.00</u>             | <u>(33.13)</u>          | <u>0.00</u>      |
| <br>Total Non-Tax Revenues                         | <br><u>12.90</u>      | <br><u>33.13</u>        | <br><u>0.00</u>         | <br><u>(33.13)</u>      | <br><u>0.00</u>  |
| Total Working Cash Fund                            | <u>12.90</u>          | <u>33.13</u>            | <u>0.00</u>             | <u>(33.13)</u>          | <u>0.00</u>      |
| <br>Total Library District Revenue                 | <br><u>354,178.89</u> | <br><u>2,299,451.66</u> | <br><u>3,669,911.55</u> | <br><u>1,370,459.89</u> | <br><u>62.66</u> |

# Glenside Public Library District

## Expense Report as of August 31, 2020

|                                                    | <b>M.T.D<br/>Expended</b> | <b>Y.T.D<br/>Expended</b> | <b>Budgeted<br/>Amount</b> | <b>Budgeted<br/>Remain.</b> | <b>Prct.<br/>Expend.</b> | <b>Prct.<br/>Remain.</b> |
|----------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <b><u>Library Fund</u></b>                         |                           |                           |                            |                             |                          |                          |
| <u>Personnel</u>                                   |                           |                           |                            |                             |                          |                          |
| <u>Salaries</u>                                    |                           |                           |                            |                             |                          |                          |
| 10-54001 - Administrative                          | 13,601.00                 | 27,202.00                 | 162,154.40                 | 134,952.40                  | 16.78                    | 83.22                    |
| 10-54002 - Department Heads                        | 26,802.50                 | 53,605.00                 | 318,482.76                 | 264,877.76                  | 16.83                    | 83.17                    |
| 10-54013 - PS - Programming Librarians             | 39,704.40                 | 79,408.80                 | 475,496.50                 | 396,087.70                  | 16.70                    | 83.30                    |
| 10-54014 - PS - Public Services Librarians         | 13,639.04                 | 26,610.28                 | 171,568.15                 | 144,957.87                  | 15.51                    | 84.49                    |
| 10-54015 - PS - Computer Clerks                    | 3,240.10                  | 7,446.26                  | 52,590.72                  | 45,144.46                   | 14.16                    | 85.84                    |
| 10-54017 - PS - Substitutes                        | 0.00                      | 0.00                      | 5,000.00                   | 5,000.00                    | 0.00                     | 100.00                   |
| 10-54030 - Circ - Lead Clerks                      | 12,799.08                 | 25,337.66                 | 149,984.80                 | 124,647.14                  | 16.89                    | 83.11                    |
| 10-54031 - Circ - Clerks                           | 5,666.24                  | 11,324.24                 | 69,818.12                  | 58,493.88                   | 16.22                    | 83.78                    |
| 10-54032 - Circ - Pages                            | 4,081.26                  | 7,913.81                  | 39,351.00                  | 31,437.19                   | 20.11                    | 79.89                    |
| 10-54041 - Support - Materials                     | 4,900.38                  | 9,850.01                  | 58,314.36                  | 48,464.35                   | 16.89                    | 83.11                    |
| 10-54042 - Support - Digital                       | 6,081.12                  | 12,189.50                 | 74,509.06                  | 62,319.56                   | 16.36                    | 83.64                    |
| 10-54043 - Support - Custodians                    | 9,637.36                  | 19,086.16                 | 133,533.59                 | 114,447.43                  | 14.29                    | 85.71                    |
|                                                    | <u>140,152.48</u>         | <u>279,973.72</u>         | <u>1,710,803.46</u>        | <u>1,430,829.74</u>         | <u>16.37</u>             | <u>83.63</u>             |
| <u>Travel and Meetings</u>                         |                           |                           |                            |                             |                          |                          |
| 10-54004 - Administration - Travel & Meetings      | 135.00                    | 435.00                    | 2,000.00                   | 1,565.00                    | 21.75                    | 78.25                    |
| 10-54018 - PS - Travel & Meetings                  | 0.00                      | 0.00                      | 6,500.00                   | 6,500.00                    | 0.00                     | 100.00                   |
| 10-54034 - Circ - Travel & Meetings                | 0.00                      | 0.00                      | 2,000.00                   | 2,000.00                    | 0.00                     | 100.00                   |
| 10-54044 - Support - Travel & Meetings             | 0.00                      | 0.00                      | 250.00                     | 250.00                      | 0.00                     | 100.00                   |
|                                                    | <u>135.00</u>             | <u>435.00</u>             | <u>10,750.00</u>           | <u>10,315.00</u>            | <u>4.05</u>              | <u>95.95</u>             |
| <u>Staff Benefits</u>                              |                           |                           |                            |                             |                          |                          |
| 10-54005 - Staff Appreciation                      | 0.00                      | 0.00                      | 3,000.00                   | 3,000.00                    | 0.00                     | 100.00                   |
| 10-54007 - Group Medical Insurance Premiums        | 16,317.19                 | 55,084.05                 | 205,000.00                 | 149,915.95                  | 26.87                    | 73.13                    |
| 10-54008 - HRA Payments                            | 3,309.87                  | 3,496.12                  | 31,000.00                  | 27,503.88                   | 11.28                    | 88.72                    |
| 10-54009 - Dental, Vision, Life Insurance Premiums | 1,230.52                  | 6,475.06                  | 16,500.00                  | 10,024.94                   | 39.24                    | 60.76                    |
|                                                    | <u>20,857.58</u>          | <u>65,055.23</u>          | <u>255,500.00</u>          | <u>190,444.77</u>           | <u>25.46</u>             | <u>74.54</u>             |
| <u>Reserved Staff Expenses</u>                     |                           |                           |                            |                             |                          |                          |
| 10-50002 - FICA Employer - Allocation (Reserved)   | 0.00                      | 0.00                      | 125,000.00                 | 125,000.00                  | 0.00                     | 100.00                   |
| 10-55001 - FICA Employer                           | 10,419.17                 | 20,813.00                 | 0.00                       | (20,813.00)                 | 0.00                     | 0.00                     |
| 10-55003 - IMRF - Employer                         | 11,332.01                 | 22,666.07                 | 135,000.00                 | 112,333.93                  | 16.79                    | 83.21                    |
| 10-55005 - Unemployment Ins                        | 0.00                      | 428.73                    | 0.00                       | (428.73)                    | 0.00                     | 0.00                     |
| 10-55006 - Unemployment Ins - Allocation           | 0.00                      | 0.00                      | 3,000.00                   | 3,000.00                    | 0.00                     | 100.00                   |
| 10-55007 - Workers Comp Insurance                  | 0.00                      | 0.00                      | 6,000.00                   | 6,000.00                    | 0.00                     | 100.00                   |
|                                                    | <u>21,751.18</u>          | <u>43,907.80</u>          | <u>269,000.00</u>          | <u>225,092.20</u>           | <u>16.32</u>             | <u>83.68</u>             |
| Total Personnel                                    | <u>182,896.24</u>         | <u>389,371.75</u>         | <u>2,246,053.46</u>        | <u>1,856,681.71</u>         | <u>17.34</u>             | <u>82.66</u>             |

# Glenside Public Library District

## Expense Report as of August 31, 2020

|                                                           | <b>M.T.D<br/>Expended</b> | <b>Y.T.D<br/>Expended</b> | <b>Budgeted<br/>Amount</b> | <b>Budgeted<br/>Remain.</b> | <b>Prct.<br/>Expend.</b> | <b>Prct.<br/>Remain.</b> |
|-----------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <u>Programs &amp; Materials</u>                           |                           |                           |                            |                             |                          |                          |
| <u>Marketing</u>                                          |                           |                           |                            |                             |                          |                          |
| 10-54141 - Newsletter - Production                        | 1,210.00                  | 1,450.00                  | 27,500.00                  | 26,050.00                   | 5.27                     | 94.73                    |
| 10-54142 - Newsletter Postage                             | 0.00                      | 5,000.00                  | 7,500.00                   | 2,500.00                    | 66.67                    | 33.33                    |
| 10-54143 - Marketing - Outreach Costs                     | 324.23                    | 1,731.25                  | 12,000.00                  | 10,268.75                   | 14.43                    | 85.57                    |
|                                                           | <u>1,534.23</u>           | <u>8,181.25</u>           | <u>47,000.00</u>           | <u>38,818.75</u>            | <u>17.41</u>             | <u>82.59</u>             |
| <u>Public Programs &amp; Outreach</u>                     |                           |                           |                            |                             |                          |                          |
| 10-54101 - Administrative - Programs & Outreach           | 0.00                      | 1,326.00                  | 12,000.00                  | 10,674.00                   | 11.05                    | 88.95                    |
| 10-54110 - Adult Services - Programs & Outreach           | 563.14                    | 563.14                    | 16,000.00                  | 15,436.86                   | 3.52                     | 96.48                    |
| 10-54120 - Youth Services - Programs & Outreach           | 40.95                     | 143.88                    | 29,500.00                  | 29,356.12                   | 0.49                     | 99.51                    |
|                                                           | <u>604.09</u>             | <u>2,033.02</u>           | <u>57,500.00</u>           | <u>55,466.98</u>            | <u>3.54</u>              | <u>96.46</u>             |
| <u>Library Materials - Print</u>                          |                           |                           |                            |                             |                          |                          |
| 10-54111 - Materials AS Print NF                          | 1,802.36                  | 3,659.60                  | 24,350.00                  | 20,690.40                   | 15.03                    | 84.97                    |
| 10-54112 - Materials AS Print F                           | 1,771.05                  | 5,232.57                  | 21,050.00                  | 15,817.43                   | 24.86                    | 75.14                    |
| 10-54113 - Periodical Subscriptions                       | 0.00                      | 0.00                      | 9,000.00                   | 9,000.00                    | 0.00                     | 100.00                   |
| 10-54121 - Materials YS Print NF                          | 225.96                    | 417.95                    | 32,000.00                  | 31,582.05                   | 1.31                     | 98.69                    |
| 10-54122 - Materials YS Print F                           | 4,029.69                  | 6,829.22                  | 44,000.00                  | 37,170.78                   | 15.52                    | 84.48                    |
| 10-54131 - Lost & Paid                                    | 0.00                      | 0.00                      | 1,000.00                   | 1,000.00                    | 0.00                     | 100.00                   |
| 10-54144 - Standing Orders - Fiction                      | 814.37                    | 1,376.43                  | 8,000.00                   | 6,623.57                    | 17.21                    | 82.79                    |
|                                                           | <u>8,643.43</u>           | <u>17,515.77</u>          | <u>139,400.00</u>          | <u>121,884.23</u>           | <u>12.57</u>             | <u>87.43</u>             |
| <u>Library Materials - Audio/Video</u>                    |                           |                           |                            |                             |                          |                          |
| 10-54114 - Adult Services - DVDs                          | 1,414.49                  | 3,021.64                  | 24,000.00                  | 20,978.36                   | 12.59                    | 87.41                    |
| 10-54115 - Adult Services - CDs                           | 190.53                    | 570.51                    | 2,000.00                   | 1,429.49                    | 28.53                    | 71.47                    |
| 10-54116 - Adult Services - Audio Books                   | 239.93                    | 854.76                    | 7,000.00                   | 6,145.24                    | 12.21                    | 87.79                    |
| 10-54117 - Adult Services - Console Gaming                | 1,387.22                  | 2,399.93                  | 12,000.00                  | 9,600.07                    | 20.00                    | 80.00                    |
| 10-54124 - Youth Services - DVDs                          | 187.64                    | 288.51                    | 3,000.00                   | 2,711.49                    | 9.62                     | 90.38                    |
| 10-54125 - Youth Services - Audio Books                   | 0.00                      | 237.02                    | 750.00                     | 512.98                      | 31.60                    | 68.40                    |
| 10-54126 - Youth Services - Multimedia Learning Materials | 0.00                      | 2,284.91                  | 7,000.00                   | 4,715.09                    | 32.64                    | 67.36                    |
| 10-54127 - Youth Services - Console Gaming                | 420.61                    | 1,194.25                  | 12,000.00                  | 10,805.75                   | 9.95                     | 90.05                    |
|                                                           | <u>3,840.42</u>           | <u>10,851.53</u>          | <u>67,750.00</u>           | <u>56,898.47</u>            | <u>16.02</u>             | <u>83.98</u>             |
| <u>Library Materials - Digital</u>                        |                           |                           |                            |                             |                          |                          |
| 10-54118 - Adult Services - Databases                     | 0.00                      | 35,872.20                 | 34,500.00                  | (1,372.20)                  | 103.98                   | (3.98)                   |
| 10-54119 - Adult Services - Electronic Items              | 370.00                    | 24,560.99                 | 46,200.00                  | 21,639.01                   | 53.16                    | 46.84                    |
| 10-54128 - Youth Services - Databases                     | 0.00                      | 2,541.55                  | 7,350.00                   | 4,808.45                    | 34.58                    | 65.42                    |
| 10-54129 - Youth Services - Electronic Items              | 406.69                    | 406.69                    | 5,720.00                   | 5,313.31                    | 7.11                     | 92.89                    |
|                                                           | <u>776.69</u>             | <u>63,381.43</u>          | <u>93,770.00</u>           | <u>30,388.57</u>            | <u>67.59</u>             | <u>32.41</u>             |
| <u>Per Capita Grant</u>                                   |                           |                           |                            |                             |                          |                          |
| Total Programs & Materials                                | <u>15,398.86</u>          | <u>101,963.00</u>         | <u>405,420.00</u>          | <u>303,457.00</u>           | <u>25.15</u>             | <u>74.85</u>             |

# Glenside Public Library District

## Expense Report as of August 31, 2020

|                                                        | <b>M.T.D<br/>Expended</b> | <b>Y.T.D<br/>Expended</b> | <b>Budgeted<br/>Amount</b> | <b>Budgeted<br/>Remain.</b> | <b>Prct.<br/>Expend.</b> | <b>Prct.<br/>Remain.</b> |
|--------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <u>Operations</u>                                      |                           |                           |                            |                             |                          |                          |
| <u>Department Supplies</u>                             |                           |                           |                            |                             |                          |                          |
| 10-54201 - Admin - Supplies                            | 705.50                    | 1,285.65                  | 6,500.00                   | 5,214.35                    | 19.78                    | 80.22                    |
| 10-54211 - PS - Supplies                               | 187.24                    | 266.07                    | 5,000.00                   | 4,733.93                    | 5.32                     | 94.68                    |
| 10-54231 - Circ - Supplies                             | 199.05                    | 354.33                    | 10,000.00                  | 9,645.67                    | 3.54                     | 96.46                    |
| 10-54232 - Postage                                     | 0.00                      | 1,424.52                  | 4,500.00                   | 3,075.48                    | 31.66                    | 68.34                    |
|                                                        | <u>1,091.79</u>           | <u>3,330.57</u>           | <u>26,000.00</u>           | <u>22,669.43</u>            | <u>12.81</u>             | <u>87.19</u>             |
| <u>Outside Professional Services</u>                   |                           |                           |                            |                             |                          |                          |
| 10-54202 - Legal Services                              | 154.00                    | 726.00                    | 9,000.00                   | 8,274.00                    | 8.07                     | 91.93                    |
| 10-54203 - Accounting Services                         | 1,205.00                  | 1,960.00                  | 15,500.00                  | 13,540.00                   | 12.65                    | 87.35                    |
| 10-54204 - Payroll Services                            | 618.40                    | 1,488.24                  | 7,500.00                   | 6,011.76                    | 19.84                    | 80.16                    |
| 10-54205 - Collection Services                         | 0.00                      | 0.00                      | 250.00                     | 250.00                      | 0.00                     | 100.00                   |
| 10-54206 - Legal Notice Publication                    | 998.90                    | 1,032.25                  | 1,500.00                   | 467.75                      | 68.82                    | 31.18                    |
| 10-54207 - Banking Fees                                | 303.00                    | 560.68                    | 4,000.00                   | 3,439.32                    | 14.02                    | 85.98                    |
| 10-55201 - Audit Services                              | 0.00                      | 3,580.00                  | 10,000.00                  | 6,420.00                    | 35.80                    | 64.20                    |
|                                                        | <u>3,279.30</u>           | <u>9,347.17</u>           | <u>47,750.00</u>           | <u>38,402.83</u>            | <u>19.58</u>             | <u>80.42</u>             |
| <u>Technology &amp; Support</u>                        |                           |                           |                            |                             |                          |                          |
| 10-54241 - New/Replacement Equipment & Software        | 1,221.94                  | 2,252.47                  | 51,000.00                  | 48,747.53                   | 4.42                     | 95.58                    |
| 10-54242 - Equipment & Software Contracts              | 0.00                      | 0.00                      | 17,000.00                  | 17,000.00                   | 0.00                     | 100.00                   |
| 10-54243 - Toner Printer Maintenance                   | 571.79                    | 1,127.79                  | 23,000.00                  | 21,872.21                   | 4.90                     | 95.10                    |
|                                                        | <u>1,793.73</u>           | <u>3,380.26</u>           | <u>91,000.00</u>           | <u>87,619.74</u>            | <u>3.71</u>              | <u>96.29</u>             |
| <u>Materials Processing &amp; Automation</u>           |                           |                           |                            |                             |                          |                          |
| 10-54244 - Materials Processing Supplies               | 606.76                    | 1,200.21                  | 7,500.00                   | 6,299.79                    | 16.00                    | 84.00                    |
| 10-54245 - Integrated Library System - Annual Contract | 0.00                      | 0.00                      | 45,000.00                  | 45,000.00                   | 0.00                     | 100.00                   |
| 10-54246 - Bibliographic Utilities - Annual Contract   | 0.00                      | 30,556.99                 | 5,000.00                   | (25,556.99)                 | 611.14                   | (511.14)                 |
| 10-54247 - RFID Hardware - Annual Maintenance Contract | 0.00                      | 0.00                      | 10,000.00                  | 10,000.00                   | 0.00                     | 100.00                   |
|                                                        | <u>606.76</u>             | <u>31,757.20</u>          | <u>67,500.00</u>           | <u>35,742.80</u>            | <u>47.05</u>             | <u>52.95</u>             |
| Total Operations                                       | <u>6,771.58</u>           | <u>47,815.20</u>          | <u>232,250.00</u>          | <u>184,434.80</u>           | <u>20.59</u>             | <u>79.41</u>             |

See Accountants' Compilation Report

# Glenside Public Library District

## Expense Report as of August 31, 2020

|                                                     | <u>M.T.D</u><br><u>Expended</u> | <u>Y.T.D</u><br><u>Expended</u> | <u>Budgeted</u><br><u>Amount</u> | <u>Budgeted</u><br><u>Remain.</u> | <u>Prct.</u><br><u>Expend.</u> | <u>Prct.</u><br><u>Remain.</u> |
|-----------------------------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| <u>Building &amp; Maintenance</u>                   |                                 |                                 |                                  |                                   |                                |                                |
| <u>Building Maintenance</u>                         |                                 |                                 |                                  |                                   |                                |                                |
| 10-54341 - Custodial & Staff Supplies               | 2,119.98                        | 4,058.66                        | 20,000.00                        | 15,941.34                         | 20.29                          | 79.71                          |
| 10-54344 - Capital Improvements                     | 0.00                            | 112.82                          | 45,000.00                        | 44,887.18                         | 0.25                           | 99.75                          |
| 10-54345 - Property Insurance                       | 0.00                            | 18,042.00                       | 22,500.00                        | 4,458.00                          | 80.19                          | 19.81                          |
| 10-54346 - Snow Removal Contract                    | 0.00                            | 0.00                            | 11,000.00                        | 11,000.00                         | 0.00                           | 100.00                         |
| 10-54347 - Landscaping Service Contract             | 0.00                            | 2,254.00                        | 9,200.00                         | 6,946.00                          | 24.50                          | 75.50                          |
| 10-54348 - Landscaping Alterations/Additions        | 0.00                            | 0.00                            | 5,000.00                         | 5,000.00                          | 0.00                           | 100.00                         |
| 10-55301 - Liability Insurance                      | 0.00                            | 4,829.00                        | 5,000.00                         | 171.00                            | 96.58                          | 3.42                           |
|                                                     | <u>2,119.98</u>                 | <u>29,296.48</u>                | <u>117,700.00</u>                | <u>88,403.52</u>                  | <u>24.89</u>                   | <u>75.11</u>                   |
| <u>Building Maintenance (Reserved)</u>              |                                 |                                 |                                  |                                   |                                |                                |
| 10-58143 - Building /Equipment Repairs              | 2,297.81                        | 2,999.19                        | 50,000.00                        | 47,000.81                         | 6.00                           | 94.00                          |
| 10-58144 - Building/Equipment Maintenance Contracts | 5,559.44                        | 10,077.63                       | 46,000.00                        | 35,922.37                         | 21.91                          | 78.09                          |
| 10-58146 - Building/Equipment Alterations           | 0.00                            | 0.00                            | 35,000.00                        | 35,000.00                         | 0.00                           | 100.00                         |
|                                                     | <u>7,857.25</u>                 | <u>13,076.82</u>                | <u>131,000.00</u>                | <u>117,923.18</u>                 | <u>9.98</u>                    | <u>90.02</u>                   |
| <u>Utilities</u>                                    |                                 |                                 |                                  |                                   |                                |                                |
| 10-54301 - Electric                                 | 104.24                          | 4,918.21                        | 72,500.00                        | 67,581.79                         | 6.78                           | 93.22                          |
| 10-54302 - Natural Gas                              | 679.46                          | 1,374.35                        | 23,000.00                        | 21,625.65                         | 5.98                           | 94.02                          |
| 10-54303 - Water                                    | 601.85                          | 1,090.03                        | 8,500.00                         | 7,409.97                          | 12.82                          | 87.18                          |
| 10-54304 - Garbage Removal                          | 406.66                          | 810.96                          | 6,500.00                         | 5,689.04                          | 12.48                          | 87.52                          |
| 10-54305 - Phone Line                               | 1,076.60                        | 2,318.75                        | 13,000.00                        | 10,681.25                         | 17.84                          | 82.16                          |
| 10-54306 - Internet Access                          | 1,157.87                        | 2,305.53                        | 15,500.00                        | 13,194.47                         | 14.87                          | 85.13                          |
|                                                     | <u>4,026.68</u>                 | <u>12,817.83</u>                | <u>139,000.00</u>                | <u>126,182.17</u>                 | <u>9.22</u>                    | <u>90.78</u>                   |
| Total Building & Maintenance                        | <u>14,003.91</u>                | <u>55,191.13</u>                | <u>387,700.00</u>                | <u>332,508.87</u>                 | <u>14.24</u>                   | <u>85.76</u>                   |
| <u>Other</u>                                        |                                 |                                 |                                  |                                   |                                |                                |
| <u>Miscellaneous Expense</u>                        |                                 |                                 |                                  |                                   |                                |                                |
| Total Other                                         | <u>0.00</u>                     | <u>0.00</u>                     | <u>338,394.00</u>                | <u>338,394.00</u>                 | <u>0.00</u>                    | <u>100.00</u>                  |
| Total Library Fund Expense                          | <u>219,070.59</u>               | <u>594,341.08</u>               | <u>3,609,817.46</u>              | <u>3,015,476.38</u>               | <u>16.46</u>                   | <u>83.54</u>                   |

# Glenside Public Library District Expense Report as of August 31, 2020

|                                    | <u>M.T.D<br/>Expended</u> | <u>Y.T.D<br/>Expended</u> | <u>Budgeted<br/>Amount</u> | <u>Budgeted<br/>Remain.</u> | <u>Prct.<br/>Expend.</u> | <u>Prct.<br/>Remain.</u> |
|------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <b><u>Special Reserve Fund</u></b> |                           |                           |                            |                             |                          |                          |
| General Expenses                   | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>                | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>              |
| Long Term Bldg Replacement         |                           |                           |                            |                             |                          |                          |
| Total Special Reserve Fund Expense | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>                | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>              |
| <b><u>Working Cash Fund</u></b>    |                           |                           |                            |                             |                          |                          |
| Interfund Transfer                 |                           |                           |                            |                             |                          |                          |
| Total Library District Expense     | <u>219,070.59</u>         | <u>594,341.08</u>         | <u>3,609,817.46</u>        | <u>3,015,476.38</u>         | <u>16.46</u>             | <u>83.54</u>             |

See Accountants' Compilation Report

## For the Year Ended June 30, 2021

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[illegible]

Property Tax Allocations  
*Property Taxes 2019 Levy*  
 For the Year Ended June 30, 2021

| Date    | Total<br>Distribution | Library<br>10-41110 | F.I.C.A.<br>10-41121 | I.M.R.F.<br>10-41122 | Unemployment<br>Compensation<br>10-41123 | Workers<br>Compensation<br>10-41124 | Liability<br>Insurance<br>10-41125 | Audit<br>10-41126 | Bond<br>10-41127 | Building<br>Maintenance<br>10-41142 |
|---------|-----------------------|---------------------|----------------------|----------------------|------------------------------------------|-------------------------------------|------------------------------------|-------------------|------------------|-------------------------------------|
| 7/1/20  | 44,008.96             | 39,083.31           | 1,502.08             | 1,511.83             | 19.51                                    | 58.52                               | 48.77                              | 136.55            | 0.00             | 1,648.39                            |
| 7/31/20 | 65,759.32             | 58,399.29           | 2,244.44             | 2,259.02             | 29.15                                    | 87.45                               | 72.87                              | 204.04            | 0.00             | 2,463.06                            |
| 8/24/20 | 305,822.17            | 271,593.39          | 10,438.08            | 10,505.86            | 135.56                                   | 406.68                              | 338.90                             | 948.92            | 0.00             | 11,454.78                           |
|         |                       | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         |                       | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         |                       | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         |                       | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         |                       | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         |                       | 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                                |
|         | 415,590.45            | 369,075.99          | 14,184.60            | 14,276.71            | 184.22                                   | 552.65                              | 460.54                             | 1,289.51          | 0.00             | 15,566.23                           |

|         |              |              |           |           |        |          |          |          |      |           |
|---------|--------------|--------------|-----------|-----------|--------|----------|----------|----------|------|-----------|
| 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  | 927,121.49   | 823,354.57   | 31,643.78 | 31,849.25 | 410.96 | 1,232.87 | 1,027.39 | 2,876.71 | 0.00 | 34,725.96 |
| 6/12/20 | 844,749.44   | 750,201.90   | 28,832.32 | 29,019.54 | 374.45 | 1,123.34 | 936.11   | 2,621.12 | 0.00 | 31,640.66 |
|         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00   | 0.00     | 0.00     | 0.00     | 0.00 | 0.00      |
| Total   | 2,215,668.70 | 1,967,682.72 | 75,623.45 | 76,114.50 | 982.13 | 2,946.37 | 2,455.30 | 6,874.86 | 0.00 | 82,989.37 |

# Glenside Public Library District

## Vendor Check Report

All Bank Accounts  
September 2020

| Payee/Account #                      | Account Description                         | Description                                      | Check Date/<br>Amount | Check<br>Number | Check<br>Amount  |
|--------------------------------------|---------------------------------------------|--------------------------------------------------|-----------------------|-----------------|------------------|
| <b>Vendor Checks</b>                 |                                             |                                                  |                       |                 |                  |
| ICMA-RC                              |                                             |                                                  | 09/15/20              | 37797           | <u>1,700.00</u>  |
| 10-20080                             | Deferred Comp Whld Payable                  | ICMA-RC                                          | 1,700.00              |                 |                  |
| amazon                               |                                             |                                                  | 09/17/20              | 37807           | <u>1,940.68</u>  |
| 10-54341                             | Custodial & Staff Supplies                  | PO#34883,34895-INV#6441,7K3F                     | 153.25                |                 |                  |
| 10-54112                             | Materials AS Print F                        | PO#34864-INV#MWN6                                | 116.43                |                 |                  |
| 10-54122                             | Books YS Print F                            | PO#34835-INV#TPLD                                | 98.28                 |                 |                  |
| 10-54124                             | YS - DVDs & Viewing Devices                 | PO#34806,34898-INV#GP6P,DKCJ                     | 80.94                 |                 |                  |
| 10-54110                             | AS - Programs & Outreach                    | PO#34834-INV#6PKM                                | 14.75                 |                 |                  |
| 10-54211                             | PS - Supplies                               | PO#34849-INV#YPYD                                | 103.92                |                 |                  |
| 10-54231                             | Circ - Supplies                             | PO#34857-INV#6MHX                                | 75.09                 |                 |                  |
| 10-54117                             | AS - Console Gaming                         | PO#34294,34716,34718-<br>INV#113X,1XVJ,JX7N,6TKN | 877.41                |                 |                  |
| 10-54127                             | YS - Console Gaming                         | PO#34855-INV#6HMX                                | 420.61                |                 |                  |
| AT&T                                 |                                             |                                                  | 09/17/20              | 37808           | <u>383.61</u>    |
| 10-54306                             | Internet Access                             | PO#34867-INV#20235                               | 383.61                |                 |                  |
| Baker&Taylor Inc.                    |                                             |                                                  | 09/17/20              | 37809           | <u>190.53</u>    |
| 10-54115                             | AS - CDs                                    | PO#34345,34735,34736,34848-INV<br>#MULTIPLE      | 190.53                |                 |                  |
| Baker&Taylor Inc.                    |                                             |                                                  | 09/17/20              | 37810           | <u>7,993.65</u>  |
| 10-54111                             | Materials AS Print N-F                      | PO#34009-34860-INV#MULTIPLE                      | 1,294.86              |                 |                  |
| 10-54112                             | Materials AS Print F                        | PO#34259-34804-INV#MULTIPLE                      | 1,654.62              |                 |                  |
| 10-54122                             | Books YS Print F                            | PO#33286-34832-INV#MULTIPLE                      | 3,931.41              |                 |                  |
| 10-54110                             | AS - Programs & Outreach                    | PO#34796-INV#MULTIPLE                            | 298.39                |                 |                  |
| 10-54144                             | Standing Orders - F                         | PO#34777-34902,34793-34874-<br>INV#MULTIPLE      | 814.37                |                 |                  |
| Blue Cross-Blue Shield of Illinois   |                                             |                                                  | 09/17/20              | 37811           | <u>17,958.67</u> |
| 10-54007                             | Group Medical Insurance Premiums            | PO#34841-INV#06012020-07012020                   | 17,958.67             |                 |                  |
| Comcast Cable                        |                                             |                                                  | 09/17/20              | 37812           | <u>369.26</u>    |
| 10-54306                             | Internet Access                             | PO#34869-INV#082320                              | 369.26                |                 |                  |
| Integrated Control Technologies, LLC |                                             |                                                  | 09/17/20              | 37813           | <u>765.83</u>    |
| 10-58144                             | Building/Equipment Maintenance<br>Contracts | PO#34896-INV#20GLEN-04                           | 765.83                |                 |                  |
| ISBS                                 |                                             |                                                  | 09/17/20              | 37814           | <u>571.79</u>    |
| 10-54243                             | Toner Printer Maintenance                   | PO#34866-INV#320623                              | 571.79                |                 |                  |
| Kiwanis Club of Glendale Heights     |                                             |                                                  | 09/17/20              | 37815           | <u>135.00</u>    |
| 10-54004                             | Administration Travel & Meetings            | PO#34879-INV#28                                  | 135.00                |                 |                  |
| Klein, Thorpe and Jenkins            |                                             |                                                  | 09/17/20              | 37816           | <u>154.00</u>    |
| 10-54202                             | Legal Services                              | PO#34880-INV#212330                              | 154.00                |                 |                  |
| Manhard Consulting                   |                                             |                                                  | 09/17/20              | 37817           | <u>175.78</u>    |
| 10-58144                             | Building/Equipment Maintenance<br>Contracts | PO#34845-INV#55261                               | 175.78                |                 |                  |
| Midwest Tape                         |                                             |                                                  | 09/17/20              | 37818           | <u>1,654.42</u>  |
| 10-54114                             | AS - DVDs                                   | PO#34520,34619,34703,34719,34805-INV<br>MULTIPLE | 1,414.49              |                 |                  |
| 10-54116                             | AS - Audio Books                            | PO#34239,34393,34643,34783-INV MULTIPLE          | 239.93                |                 |                  |

# Glenside Public Library District

## Vendor Check Report

All Bank Accounts  
September 2020

| Payee/Account #                      | Account Description                         | Description                                       | Check Date/<br>Amount | Check<br>Number | Check<br>Amount         |
|--------------------------------------|---------------------------------------------|---------------------------------------------------|-----------------------|-----------------|-------------------------|
| Multicultural Books and Video        |                                             |                                                   | 09/17/20              | 37819           | <u>507.50</u>           |
| 10-54111                             | Materials AS Print N-F                      | PO#34859,34865-<br>INV#064911,0330,0341,0340,0335 | 507.50                |                 |                         |
| Nicor Gas                            |                                             |                                                   | 09/17/20              | 37820           | <u>312.51</u>           |
| 10-54302                             | Natural Gas                                 | PO#34905-INV#072420-83120                         | 312.51                |                 |                         |
| Over Drive, Inc.                     |                                             |                                                   | 09/17/20              | 37821           | <u>776.69</u>           |
| 10-54119                             | AS - Electronic Items                       | PO#34795-INV#20257089                             | 370.00                |                 |                         |
| 10-54129                             | YS - Electronic Items                       | PO#34850-INV#20267776                             | 406.69                |                 |                         |
| Paddock Publications                 |                                             |                                                   | 09/17/20              | 37822           | <u>998.90</u>           |
| 10-54206                             | Legal Notice Publication                    | PO#34903-INV#155182                               | 998.90                |                 |                         |
| Paulette Nguyen                      |                                             |                                                   | 09/17/20              | 37823           | <u>13.49</u>            |
| 10-54201                             | Admin - Supplies                            | PO#34840-INV#082120                               | 13.49                 |                 |                         |
| Principal Life Insurance Company     |                                             |                                                   | 09/17/20              | 37824           | <u>1,935.52</u>         |
| 10-54009                             | Dental, Vision, Life Insurance Premiums     | PO#34842-INV#09012020-09302020                    | 1,935.52              |                 |                         |
| Quill Corporation                    |                                             |                                                   | 09/17/20              | 37825           | <u>140.33</u>           |
| 10-54201                             | Admin - Supplies                            | PO#34863-INV#10013961                             | 140.33                |                 |                         |
| Republic Services, Inc.              |                                             |                                                   | 09/17/20              | 37826           | <u>406.66</u>           |
| 10-54304                             | Garbage Removal                             | PO#34868-INV#0551-014938562                       | 406.66                |                 |                         |
| Share Corp.                          |                                             |                                                   | 09/17/20              | 37827           | <u>1,424.31</u>         |
| 10-54341                             | Custodial & Staff Supplies                  | PO#34847-INV#141637                               | 1,424.31              |                 |                         |
| Staples Business Credit              |                                             |                                                   | 09/17/20              | 37828           | <u>96.57</u>            |
| 10-54341                             | Custodial & Staff Supplies                  | PO#34844-INV#1630618479                           | 96.57                 |                 |                         |
| Technology Management Revolving Fund |                                             |                                                   | 09/17/20              | 37829           | <u>405.00</u>           |
| 10-54306                             | Internet Access                             | PO#34901-INV#T2100438                             | 405.00                |                 |                         |
| Temperature Mechanical Corp          |                                             |                                                   | 09/17/20              | 37830           | <u>1,646.83</u>         |
| 10-58143                             | Building/Equipment Repairs                  | PO#34887-INV#28202                                | 824.00                |                 |                         |
| 10-58144                             | Building/Equipment Maintenance<br>Contracts | PO#34888-INV#28552                                | 822.83                |                 |                         |
| UniFirst                             |                                             |                                                   | 09/17/20              | 37831           | <u>243.22</u>           |
| 10-54341                             | Custodial & Staff Supplies                  | PO#34821,34885-<br>INV#0611307526,0611310546      | 243.22                |                 |                         |
| Vanguard Energy Services , LLC       |                                             |                                                   | 09/17/20              | 37832           | <u>104.24</u>           |
| 10-54301                             | Electric                                    | PO#34904-INV#G407005083120                        | 104.24                |                 |                         |
| Vogue Printers                       |                                             |                                                   | 09/17/20              | 37833           | <u>1,210.00</u>         |
| 10-54141                             | Newsletter - Production                     | PO#34889-INV#16544                                | 1,210.00              |                 |                         |
| ICMA-RC                              |                                             |                                                   | 09/30/20              | 37834           | <u>1,700.00</u>         |
| 10-20080                             | Deferred Comp Whld Payable                  | ICMA-RC                                           | 1,700.00              |                 |                         |
| <b>Check List Total</b>              |                                             |                                                   |                       |                 | <u><u>45,914.99</u></u> |

# Glenside Public Library District

## Check List

All Bank Accounts

September 1, 2020 - September 30, 2020

| Check Number              | Check Date | Payee                                | Amount                  |
|---------------------------|------------|--------------------------------------|-------------------------|
| <b>Vendor Checks</b>      |            |                                      |                         |
| 37797                     | 09/15/20   | ICMA-RC                              | 1,700.00                |
| 37807                     | 09/17/20   | amazon                               | 1,940.68                |
| 37808                     | 09/17/20   | AT&T                                 | 383.61                  |
| 37809                     | 09/17/20   | Baker&Taylor Inc.                    | 190.53                  |
| 37810                     | 09/17/20   | Baker&Taylor Inc.                    | 7,993.65                |
| 37811                     | 09/17/20   | Blue Cross-Blue Shield of Illinois   | 17,958.67               |
| 37812                     | 09/17/20   | Comcast Cable                        | 369.26                  |
| 37813                     | 09/17/20   | Integrated Control Technologies, LLC | 765.83                  |
| 37814                     | 09/17/20   | ISBS                                 | 571.79                  |
| 37815                     | 09/17/20   | Kiwanis Club of Glendale Heights     | 135.00                  |
| 37816                     | 09/17/20   | Klein, Thorpe and Jenkins            | 154.00                  |
| 37817                     | 09/17/20   | Manhard Consulting                   | 175.78                  |
| 37818                     | 09/17/20   | Midwest Tape                         | 1,654.42                |
| 37819                     | 09/17/20   | Multicultural Books and Video        | 507.50                  |
| 37820                     | 09/17/20   | Nicor Gas                            | 312.51                  |
| 37821                     | 09/17/20   | Over Drive, Inc.                     | 776.69                  |
| 37822                     | 09/17/20   | Paddock Publications                 | 998.90                  |
| 37823                     | 09/17/20   | Paulette Nguyen                      | 13.49                   |
| 37824                     | 09/17/20   | Principal Life Insurance Company     | 1,935.52                |
| 37825                     | 09/17/20   | Quill Corporation                    | 140.33                  |
| 37826                     | 09/17/20   | Republic Services, Inc.              | 406.66                  |
| 37827                     | 09/17/20   | Share Corp.                          | 1,424.31                |
| 37828                     | 09/17/20   | Staples Business Credit              | 96.57                   |
| 37829                     | 09/17/20   | Technology Management Revolving Fund | 405.00                  |
| 37830                     | 09/17/20   | Temperature Mechanical Corp          | 1,646.83                |
| 37831                     | 09/17/20   | UniFirst                             | 243.22                  |
| 37832                     | 09/17/20   | Vanguard Energy Services , LLC       | 104.24                  |
| 37833                     | 09/17/20   | Vogue Printers                       | 1,210.00                |
| 37834                     | 09/30/20   | ICMA-RC                              | 1,700.00                |
| <b>Vendor Check Total</b> |            |                                      | <u>45,914.99</u>        |
| <b>Check List Total</b>   |            |                                      | <u><u>45,914.99</u></u> |

Check count = 29

# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2020 - June 30, 2021

| Check Number         | Check Date | Payee                                | Amount    |
|----------------------|------------|--------------------------------------|-----------|
| <b>Vendor Checks</b> |            |                                      |           |
| 37682                | 07/15/20   | ICMA-RC                              | 1,700.00  |
| 37700                | 07/16/20   | amazon                               | 894.23    |
| 37701                | 07/16/20   | AT&T                                 | 384.22    |
| 37702                | 07/16/20   | Baker&Taylor Inc.                    | 11.03     |
| 37703                | 07/16/20   | Baker&Taylor Inc.                    | 31,438.37 |
| 37704                | 07/16/20   | Children's Plus Inc.                 | 1,787.06  |
| 37705                | 07/16/20   | Comcast Cable                        | 369.29    |
| 37706                | 07/16/20   | Demco Inc.                           | 240.33    |
| 37707                | 07/16/20   | Findaway World, LLC                  | 424.95    |
| 37708                | 07/16/20   | Folding Partition Serv, Inc.         | 517.00    |
| 37709                | 07/16/20   | IHLS-OCLC                            | 2,293.16  |
| 37710                | 07/16/20   | International Exterminator Inc.      | 360.00    |
| 37711                | 07/16/20   | ISBS                                 | 1,780.50  |
| 37712                | 07/16/20   | Lauterbach & Amen LLP                | 755.00    |
| 37713                | 07/16/20   | Manhard Consulting                   | 402.00    |
| 37714                | 07/16/20   | Midwest Tape                         | 2,736.70  |
| 37715                | 07/16/20   | Ollis Book Corp                      | 904.85    |
| 37716                | 07/16/20   | Republic Services, Inc.              | 408.25    |
| 37717                | 07/16/20   | Sonitrol Chicagoland West, Inc       | 249.50    |
| 37718                | 07/16/20   | Staples Business Credit              | 39.06     |
| 37719                | 07/16/20   | Technology Management Revolving Fund | 405.00    |
| 37720                | 07/16/20   | Tee Jay Service Company Inc.         | 520.00    |
| 37721                | 07/16/20   | Temperature Mechanical Corp          | 822.83    |
| 37736                | 07/16/20   | ACCU-PAVING                          | 15,630.46 |
| 37737                | 07/16/20   | Fox Valley Fire & Safety             | 1,232.00  |
| 37738                | 07/16/20   | UniFirst                             | 121.61    |
| 37753                | 07/16/20   | amazon                               | 119.98    |
| 37754                | 07/16/20   | Independent Construction Services    | 2,940.00  |
| 37755                | 07/16/20   | Amazon                               | 79.87     |
| 37722                | 07/17/20   | amazon                               | 130.47    |
| 37723                | 07/17/20   | Baker&Taylor Inc.                    | 1,855.46  |
| 37724                | 07/17/20   | BKD                                  | 3,000.00  |
| 37725                | 07/17/20   | Blue Cross-Blue Shield of Illinois   | 17,958.67 |
| 37726                | 07/17/20   | Cavendish Square                     | 177.93    |
| 37727                | 07/17/20   | Hanover Insurance Group              | 22,033.00 |
| 37728                | 07/17/20   | Integrated Control Technologies, LLC | 765.83    |
| 37729                | 07/17/20   | Nicor Gas                            | 427.41    |
| 37730                | 07/17/20   | Over Drive, Inc.                     | 1,957.94  |
| 37731                | 07/17/20   | Pitney Bowes                         | 185.91    |
| 37732                | 07/17/20   | Postmaster                           | 240.00    |
| 37733                | 07/17/20   | Postmaster                           | 5,000.00  |
| 37734                | 07/17/20   | Quill Corporation                    | 251.71    |
| 37735                | 07/17/20   | Travelers CL Reimttance Center       | 4,829.00  |
| 37741                | 07/17/20   | Call One                             | 1,242.15  |
| 37742                | 07/17/20   | IHLS-OCLC                            | 27,517.90 |
| 37743                | 07/17/20   | amazon                               | 825.04    |
| 37744                | 07/17/20   | IHLS-OCLC                            | 745.95    |
| 37745                | 07/17/20   | ILA                                  | 300.00    |
| 37746                | 07/17/20   | InfoUSA Marketing, Inc.              | 1,825.00  |
| 37747                | 07/17/20   | Lauterbach & Amen LLP                | 755.00    |
| 37748                | 07/17/20   | Multicultural Books and Video        | 104.65    |
| 37749                | 07/17/20   | Nicor Gas                            | 267.48    |
| 37750                | 07/17/20   | Over Drive, Inc.                     | 957.94    |
| 37751                | 07/17/20   | Sebert Landscaping                   | 1,127.00  |
| 37752                | 07/17/20   | Suburban Elevator Co.                | 522.15    |
| 37739                | 07/31/20   | ICMA-RC                              | 1,700.00  |
| CC                   | 07/31/20   | Chase Card                           | 2,560.64  |

# Glenside Public Library District

## Vendor History Report

All Bank Accounts  
July 1, 2020 - June 30, 2021

| Check Number | Check Date | Payee                                | Amount    |
|--------------|------------|--------------------------------------|-----------|
| INS          | 07/31/20   | Principal Life Insurance Company     | 3,741.40  |
| 37740        | 08/14/20   | ICMA-RC                              | 1,700.00  |
| 37756        | 08/20/20   | AEP Energy                           | 4,663.01  |
| 37757        | 08/20/20   | Allegra Marketing Print Mail         | 115.00    |
| 37758        | 08/20/20   | amazon                               | 3,941.62  |
| 37759        | 08/20/20   | American Holiday Lights              | 1,326.00  |
| 37760        | 08/20/20   | AT&T                                 | 383.41    |
| 37761        | 08/20/20   | Baker&Taylor Inc.                    | 6,342.70  |
| 37762        | 08/20/20   | Baker&Taylor Inc.                    | 379.98    |
| 37763        | 08/20/20   | BKD                                  | 580.00    |
| 37764        | 08/20/20   | Blue Cross-Blue Shield of Illinois   | 17,958.67 |
| 37765        | 08/20/20   | CBIZ Payroll                         | 220.00    |
| 37766        | 08/20/20   | Comcast Cable                        | 359.25    |
| 37767        | 08/20/20   | Demco Inc.                           | 593.45    |
| 37768        | 08/20/20   | Findaway World, LLC                  | 2,304.61  |
| 37769        | 08/20/20   | Fox Valley Fire & Safety             | 1,125.55  |
| 37770        | 08/20/20   | HR Source                            | 150.00    |
| 37771        | 08/20/20   | IHLS-OCLC                            | 2,293.14  |
| 37772        | 08/20/20   | Integrated Control Technologies, LLC | 765.83    |
| 37773        | 08/20/20   | ISBS                                 | 556.00    |
| 37774        | 08/20/20   | Jon Schutt                           | 7.50      |
| 37775        | 08/20/20   | Klein, Thorpe and Jenkins            | 572.00    |
| 37776        | 08/20/20   | LIMRiCC                              | 428.73    |
| 37777        | 08/20/20   | Mango Languages                      | 5,274.92  |
| 37778        | 08/20/20   | Manhard Consulting                   | 516.00    |
| 37779        | 08/20/20   | Midwest Tape                         | 20,000.00 |
| 37780        | 08/20/20   | Midwest Tape                         | 2,221.98  |
| 37781        | 08/20/20   | NCPERS Group Life Ins.               | 128.00    |
| 37782        | 08/20/20   | Over Drive, Inc.                     | 1,275.11  |
| 37783        | 08/20/20   | Paddock Publications                 | 33.35     |
| 37784        | 08/20/20   | Principal Life Insurance Company     | 2,080.14  |
| 37785        | 08/20/20   | Pronunciator LLC                     | 1,495.00  |
| 37786        | 08/20/20   | Quill Corporation                    | 333.72    |
| 37787        | 08/20/20   | Republic Services, Inc.              | 404.30    |
| 37788        | 08/20/20   | Sebert Landscaping                   | 1,127.00  |
| 37789        | 08/20/20   | Staples Business Credit              | 241.72    |
| 37790        | 08/20/20   | Technology Management Revolving Fund | 405.00    |
| 37791        | 08/20/20   | Temperature Mechanical Corp          | 1,116.83  |
| 37792        | 08/20/20   | UniFirst                             | 243.22    |
| 37793        | 08/20/20   | Vanguard                             | 150.96    |
| 37794        | 08/20/20   | Village of Glendale Heights          | 50.00     |
| 37795        | 08/20/20   | World Book Inc.                      | 1,134.44  |
| 37798        | 08/20/20   | amazon                               | 1,249.23  |
| 37799        | 08/20/20   | Amazon                               | 403.90    |
| 37800        | 08/20/20   | Call One                             | 1,076.60  |
| 37801        | 08/20/20   | Lauterbach & Amen LLP                | 1,205.00  |
| 37802        | 08/20/20   | Nicor Gas                            | 366.95    |
| 37803        | 08/20/20   | Paulette Nguyen                      | 43.57     |
| 37804        | 08/20/20   | Quill Corporation                    | 178.20    |
| 37805        | 08/20/20   | Share Corp.                          | 1,348.81  |
| 37806        | 08/20/20   | Shine-Brite                          | 3,795.00  |
| 37796        | 08/31/20   | ICMA-RC                              | 1,700.00  |
| CC           | 08/31/20   | Chase Card                           | 3,099.89  |
| 37797        | 09/15/20   | ICMA-RC                              | 1,700.00  |
| 37807        | 09/17/20   | amazon                               | 1,940.68  |
| 37808        | 09/17/20   | AT&T                                 | 383.61    |
| 37809        | 09/17/20   | Baker&Taylor Inc.                    | 190.53    |
| 37810        | 09/17/20   | Baker&Taylor Inc.                    | 7,993.65  |

# Glenside Public Library District

## Vendor History Report

All Bank Accounts  
July 1, 2020 - June 30, 2021

| Check Number              | Check Date | Payee                                | Amount                   |
|---------------------------|------------|--------------------------------------|--------------------------|
| 37811                     | 09/17/20   | Blue Cross-Blue Shield of Illinois   | 17,958.67                |
| 37812                     | 09/17/20   | Comcast Cable                        | 369.26                   |
| 37813                     | 09/17/20   | Integrated Control Technologies, LLC | 765.83                   |
| 37814                     | 09/17/20   | ISBS                                 | 571.79                   |
| 37815                     | 09/17/20   | Kiwanis Club of Glendale Heights     | 135.00                   |
| 37816                     | 09/17/20   | Klein, Thorpe and Jenkins            | 154.00                   |
| 37817                     | 09/17/20   | Manhard Consulting                   | 175.78                   |
| 37818                     | 09/17/20   | Midwest Tape                         | 1,654.42                 |
| 37819                     | 09/17/20   | Multicultural Books and Video        | 507.50                   |
| 37820                     | 09/17/20   | Nicor Gas                            | 312.51                   |
| 37821                     | 09/17/20   | Over Drive, Inc.                     | 776.69                   |
| 37822                     | 09/17/20   | Paddock Publications                 | 998.90                   |
| 37823                     | 09/17/20   | Paulette Nguyen                      | 13.49                    |
| 37824                     | 09/17/20   | Principal Life Insurance Company     | 1,935.52                 |
| 37825                     | 09/17/20   | Quill Corporation                    | 140.33                   |
| 37826                     | 09/17/20   | Republic Services, Inc.              | 406.66                   |
| 37827                     | 09/17/20   | Share Corp.                          | 1,424.31                 |
| 37828                     | 09/17/20   | Staples Business Credit              | 96.57                    |
| 37829                     | 09/17/20   | Technology Management Revolving Fund | 405.00                   |
| 37830                     | 09/17/20   | Temperature Mechanical Corp          | 1,646.83                 |
| 37831                     | 09/17/20   | UniFirst                             | 243.22                   |
| 37832                     | 09/17/20   | Vanguard Energy Services , LLC       | 104.24                   |
| 37833                     | 09/17/20   | Vogue Printers                       | 1,210.00                 |
| 37834                     | 09/30/20   | ICMA-RC                              | 1,700.00                 |
| 37835                     | 10/15/20   | ICMA-RC                              | 1,700.00                 |
| <b>Vendor Check Total</b> |            |                                      | <u>319,653.16</u>        |
| <b>Check List Total</b>   |            |                                      | <u><u>319,653.16</u></u> |