

Glenside Public Library District

Monthly Financial Report For the Month Ended October 31, 2020

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



November 12, 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 October 31, 2020 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Four Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

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

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

Respectfully Submitted,

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of October 31, 2020

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,509.20
10100 - IL Funds - Comingled	3,739,987.02
10300 - IL Funds - Spec Reserve	14,144.32
10710 - IL Funds - Working Cash	94,892.09
10800 - IL Funds - Bonds & Interest	1,006.41
10110 - US Bank - General Fund	289,460.55
10120 - US Bank - General Fund - Payroll	81,472.12
10130 - US Bank - General Fund - Checking	17,044.38
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	19,365.53
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	4,280,115.23
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**Glenside Public Library District
Reserved Fund Balances
As of October 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>
Beginning Balance		2,717.00	11,372.00	7,958.00	5,323.00	8,141.00	15.00	6,602.00	42,128.00
Plus									
Property Taxes	10-411XX	<u>120,886.62</u>	<u>121,671.59</u>	<u>1,569.97</u>	<u>4,709.87</u>	<u>3,924.88</u>	<u>10,989.69</u>	<u>132,661.29</u>	<u>396,413.91</u>
Minus									
FICA Expense	10-55001	41,526.76	-	-	-	-	-	-	41,526.76
IMRF Expense	10-55003	-	45,578.82	-	-	-	-	-	45,578.82
Unemployment Insurance	10-55005	-	-	759.38	-	-	-	-	759.38
Workers Comp Insurance	10-55007	-	-	-	3,073.00	-	-	-	3,073.00
Liability Insurance	10-55301	-	-	-	-	4,829.00	-	-	4,829.00
Audit Fee	10-55201	-	-	-	-	-	11,770.00	-	11,770.00
Building Maintenance	10-5814X	-	-	-	-	-	-	23,813.75	23,813.75
		<u>41,526.76</u>	<u>45,578.82</u>	<u>759.38</u>	<u>3,073.00</u>	<u>4,829.00</u>	<u>11,770.00</u>	<u>23,813.75</u>	<u>119,580.71</u>
Ending Balance		<u>82,076.86</u>	<u>87,464.77</u>	<u>8,768.59</u>	<u>6,959.87</u>	<u>7,236.88</u>	<u>-765.31</u>	<u>115,449.54</u>	<u>318,961.20</u>
Change		79,359.86	76,092.77	810.59	1,636.87	-904.12	-780.31	108,847.54	276,833.20

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

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,507.41	1.79	21,509.20
10-10100 - ILL Funds - Comingled	3,746,229.37	1,259.53	3,747,488.90
10-10110 - US Bank - General Fund	445,481.82	(156,021.27)	289,460.55
10-10120 - US Bank - General Fund Payroll	79,590.11	1,882.01	81,472.12
10-10130 - US Bank - General Fund Checking	(15,377.31)	32,421.69	17,044.38
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	19,199.42	166.11	19,365.53
	<u>4,298,344.43</u>	<u>(120,290.14)</u>	<u>4,178,054.29</u>
<u>Property Taxes Receivable</u>			
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>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	<u><u>6,106,353.98</u></u>	<u><u>(120,290.14)</u></u>	<u><u>5,986,063.84</u></u>

See Accountants' Compilation Report

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
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>
<u>Deferred Property Taxes</u>			
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>
Total Liabilities	<u>1,878,326.06</u>	<u>0.00</u>	<u>1,878,326.06</u>
<u>Fund Balance</u>			
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	1,437,236.28	0.00	1,437,236.28
	<u>1,531,726.28</u>	<u>0.00</u>	<u>1,531,726.28</u>
Total Liabilities and Fund Balance	<u>3,410,052.34</u>	<u>0.00</u>	<u>3,410,052.34</u>
Excess Revenues Over Expenses	<u>2,696,301.64</u>	<u>(120,290.14)</u>	<u>2,576,011.50</u>

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	812.77	1.22	813.99
Total Assets	<u>812.77</u>	<u>1.22</u>	<u>813.99</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>806.42</u>	<u>0.00</u>	<u>806.42</u>
Total Liabilities and Fund Balance	<u>806.42</u>	<u>0.00</u>	<u>806.42</u>
Excess Revenues Over Expenses	<u>6.35</u>	<u>1.22</u>	<u>7.57</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,718.93	8.02	101,726.95
Total Assets	101,718.93	8.02	101,726.95
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
 <u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	101,675.84	0.00	101,675.84
Total Liabilities and Fund Balance	101,675.84	0.00	101,675.84
 Excess Revenues Over Expenses	 43.09	 8.02	 51.11

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Glenside Public Library District

Revenue Report as of October 31, 2020

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	79,097.87	3,145,406.96	3,204,257.05	58,850.09	98.16
10-41121 - Current Levy - F.I.C.A.	3,039.95	120,886.62	123,148.39	2,261.77	98.16
10-41122 - Current Levy I.M.R.F.	3,059.69	121,671.59	123,948.05	2,276.46	98.16
10-41123 - Current Levy - Unemployment Comp	39.48	1,569.97	1,599.33	29.36	98.16
10-41124 - Current Levy - Workers Comp	118.44	4,709.87	4,797.99	88.12	98.16
10-41125 - Current Levy - Liability Ins	98.70	3,924.88	3,998.32	73.44	98.16
10-41126 - Current Levy - Audit	276.36	10,989.69	11,195.31	205.62	98.16
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	3,336.05	132,661.29	135,143.36	2,482.07	98.16
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>945.72</u>	<u>2,701.25</u>	<u>0.00</u>	<u>(2,701.25)</u>	<u>0.00</u>
Total Taxes	<u>90,012.26</u>	<u>3,544,522.12</u>	<u>3,608,087.80</u>	<u>63,565.68</u>	<u>98.24</u>
Interest					
10-42110 - Interest - US Bank - General Fund	3.14	9.91	0.00	(9.91)	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	1.79	11.49	0.00	(11.49)	0.00
10-42128 - Interest - ILL Funds - Comingled	313.81	1,696.18	5,000.00	3,303.82	33.92
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>318.74</u>	<u>1,717.58</u>	<u>5,000.00</u>	<u>3,282.42</u>	<u>34.35</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Fines	2,028.96	5,306.84	10,000.00	4,693.16	53.07
10-45003 - Photocopier Fees	168.45	782.85	1,250.00	467.15	62.63
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>
Total Fines & Fees	<u>2,197.41</u>	<u>6,089.69</u>	<u>11,500.00</u>	<u>5,410.31</u>	<u>52.95</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	45,323.75	45,323.75	0.00	100.00
10-45590 - Other Grants, Loans	<u>0.00</u>	<u>32,985.95</u>	<u>0.00</u>	<u>(32,985.95)</u>	<u>0.00</u>
Total Intergovernmental	<u>0.00</u>	<u>78,309.70</u>	<u>45,323.75</u>	<u>(32,985.95)</u>	<u>172.78</u>

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

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
10-49090 - Miscellaneous Revenue	10.00	40.00	0.00	(40.00)	0.00
Total Miscellaneous	<u>10.00</u>	<u>40.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>0.00</u>
 Total Other Revenue	 <u>2,207.41</u>	 <u>84,439.39</u>	 <u>56,823.75</u>	 <u>(27,615.64)</u>	 <u>148.60</u>
Total Non-Tax Revenue	<u>2,526.15</u>	<u>86,156.97</u>	<u>61,823.75</u>	<u>(24,333.22)</u>	<u>139.36</u>
Total Library Fund	<u>92,538.41</u>	<u>3,630,679.09</u>	<u>3,669,911.55</u>	<u>39,232.46</u>	<u>98.93</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	1.22	7.57	0.00	(7.57)	0.00
Total Interest	<u>1.22</u>	<u>7.57</u>	<u>0.00</u>	<u>(7.57)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>1.22</u>	 <u>7.57</u>	 <u>0.00</u>	 <u>(7.57)</u>	 <u>0.00</u>
Total Special Reserve Fund	<u>1.22</u>	<u>7.57</u>	<u>0.00</u>	<u>(7.57)</u>	<u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	7.97	50.69	0.00	(50.69)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	0.05	0.42	0.00	(0.42)	0.00
Total Interest	<u>8.02</u>	<u>51.11</u>	<u>0.00</u>	<u>(51.11)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>8.02</u>	 <u>51.11</u>	 <u>0.00</u>	 <u>(51.11)</u>	 <u>0.00</u>
Total Working Cash Fund	<u>8.02</u>	<u>51.11</u>	<u>0.00</u>	<u>(51.11)</u>	<u>0.00</u>
 Total Library District Revenue	 <u>92,547.65</u>	 <u>3,630,737.77</u>	 <u>3,669,911.55</u>	 <u>39,173.78</u>	 <u>98.93</u>

See Accountants' Compilation Report

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	13,601.00	54,404.00	162,154.40	107,750.40	33.55	66.45
10-54002 - Department Heads	26,802.50	107,210.00	318,482.76	211,272.76	33.66	66.34
10-54013 - PS - Programming Librarians	42,002.60	161,115.80	475,496.50	314,380.70	33.88	66.12
10-54014 - PS - Public Services Librarians	11,526.32	50,567.04	171,568.15	121,001.11	29.47	70.53
10-54015 - PS - Computer Clerks	3,043.97	13,512.83	52,590.72	39,077.89	25.69	74.31
10-54017 - PS - Substitutes	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	12,065.68	49,225.41	149,984.80	100,759.39	32.82	67.18
10-54031 - Circ - Clerks	6,589.31	25,039.87	69,818.12	44,778.25	35.86	64.14
10-54032 - Circ - Pages	3,509.82	15,632.48	39,351.00	23,718.52	39.73	60.27
10-54041 - Support - Materials	4,627.91	19,475.72	58,314.36	38,838.64	33.40	66.60
10-54042 - Support - Digital	6,081.12	24,415.34	74,509.06	50,093.72	32.77	67.23
10-54043 - Support - Custodians	9,343.48	38,002.56	133,533.59	95,531.03	28.46	71.54
	<u>139,193.71</u>	<u>558,601.05</u>	<u>1,710,803.46</u>	<u>1,152,202.41</u>	<u>32.65</u>	<u>67.35</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	288.00	723.00	2,000.00	1,277.00	36.15	63.85
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>288.00</u>	<u>723.00</u>	<u>10,750.00</u>	<u>10,027.00</u>	<u>6.73</u>	<u>93.27</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	110.00	3,000.00	2,890.00	3.67	96.33
10-54007 - Group Medical Insurance Premiums	11,074.67	82,475.91	205,000.00	122,524.09	40.23	59.77
10-54008 - HRA Payments	1,582.71	5,352.69	31,000.00	25,647.31	17.27	82.73
10-54009 - Dental, Vision, Life Insurance Premiums	(577.00)	6,919.14	16,500.00	9,580.86	41.93	58.07
	<u>12,080.38</u>	<u>94,857.74</u>	<u>255,500.00</u>	<u>160,642.26</u>	<u>37.13</u>	<u>62.87</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	10,349.57	41,526.76	0.00	(41,526.76)	0.00	0.00
10-55003 - IMRF - Employer	11,571.03	45,578.82	135,000.00	89,421.18	33.76	66.24
10-55005 - Unemployment Ins	330.65	759.38	0.00	(759.38)	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	1,292.64	3,073.00	6,000.00	2,927.00	51.22	48.78
	<u>23,543.89</u>	<u>90,937.96</u>	<u>269,000.00</u>	<u>178,062.04</u>	<u>33.81</u>	<u>66.19</u>
Total Personnel	<u>175,105.98</u>	<u>745,119.75</u>	<u>2,246,053.46</u>	<u>1,500,933.71</u>	<u>33.17</u>	<u>66.83</u>

See Accountants' Compilation Report

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	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	668.64	3,383.55	12,000.00	8,616.45	28.20	71.80
	<u>668.64</u>	<u>9,833.55</u>	<u>47,000.00</u>	<u>37,166.45</u>	<u>20.92</u>	<u>79.08</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	4,772.00	12,000.00	7,228.00	39.77	60.23
10-54110 - Adult Services - Programs & Outreach	0.00	597.22	16,000.00	15,402.78	3.73	96.27
10-54120 - Youth Services - Programs & Outreach	0.00	322.38	29,500.00	29,177.62	1.09	98.91
	<u>0.00</u>	<u>5,691.60</u>	<u>57,500.00</u>	<u>51,808.40</u>	<u>9.90</u>	<u>90.10</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,580.80	6,839.32	24,350.00	17,510.68	28.09	71.91
10-54112 - Materials AS Print F	1,642.99	8,726.14	21,050.00	12,323.86	41.45	58.55
10-54113 - Periodical Subscriptions	0.00	796.00	9,000.00	8,204.00	8.84	91.16
10-54121 - Materials YS Print NF	1,926.50	2,523.09	32,000.00	29,476.91	7.88	92.12
10-54122 - Materials YS Print F	4,040.19	14,274.41	44,000.00	29,725.59	32.44	67.56
10-54131 - Lost & Paid	0.00	104.98	1,000.00	895.02	10.50	89.50
10-54144 - Standing Orders - Fiction	684.83	2,560.97	8,000.00	5,439.03	32.01	67.99
	<u>9,875.31</u>	<u>35,824.91</u>	<u>139,400.00</u>	<u>103,575.09</u>	<u>25.70</u>	<u>74.30</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,595.92	6,410.55	24,000.00	17,589.45	26.71	73.29
10-54115 - Adult Services - CDs	222.42	1,126.85	2,000.00	873.15	56.34	43.66
10-54116 - Adult Services - Audio Books	144.96	1,249.65	7,000.00	5,750.35	17.85	82.15
10-54117 - Adult Services - Console Gaming	0.00	3,853.03	12,000.00	8,146.97	32.11	67.89
10-54124 - Youth Services - DVDs	130.30	506.31	3,000.00	2,493.69	16.88	83.12
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	2,420.65	7,000.00	4,579.35	34.58	65.42
10-54127 - Youth Services - Console Gaming	1,722.82	3,452.97	12,000.00	8,547.03	28.77	71.23
	<u>3,816.42</u>	<u>19,257.03</u>	<u>67,750.00</u>	<u>48,492.97</u>	<u>28.42</u>	<u>71.58</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	38,729.31	34,500.00	(4,229.31)	112.26	(12.26)
10-54119 - Adult Services - Electronic Items	75.00	27,462.90	46,200.00	18,737.10	59.44	40.56
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	0.00	1,292.01	5,720.00	4,427.99	22.59	77.41
	<u>75.00</u>	<u>70,025.77</u>	<u>93,770.00</u>	<u>23,744.23</u>	<u>74.68</u>	<u>25.32</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>14,435.37</u>	<u>140,632.86</u>	<u>405,420.00</u>	<u>264,787.14</u>	<u>34.69</u>	<u>65.31</u>

See Accountants' Compilation Report

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

<u>Operations</u>	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	356.67	2,112.90	6,500.00	4,387.10	32.51	67.49
10-54211 - PS - Supplies	240.93	693.95	5,000.00	4,306.05	13.88	86.12
10-54231 - Circ - Supplies	31.95	618.09	10,000.00	9,381.91	6.18	93.82
10-54232 - Postage	0.00	2,110.43	4,500.00	2,389.57	46.90	53.10
	<u>629.55</u>	<u>5,535.37</u>	<u>26,000.00</u>	<u>20,464.63</u>	<u>21.29</u>	<u>78.71</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	726.00	9,000.00	8,274.00	8.07	91.93
10-54203 - Accounting Services	0.00	4,240.00	15,500.00	11,260.00	27.35	72.65
10-54204 - Payroll Services	633.21	2,728.02	7,500.00	4,771.98	36.37	63.63
10-54205 - Collection Services	0.00	0.00	250.00	250.00	0.00	100.00
10-54206 - Legal Notice Publication	0.00	1,032.25	1,500.00	467.75	68.82	31.18
10-54207 - Banking Fees	223.34	1,344.20	4,000.00	2,655.80	33.61	66.40
10-55201 - Audit Services	8,190.00	11,770.00	10,000.00	(1,770.00)	117.70	(17.70)
	<u>9,046.55</u>	<u>21,840.47</u>	<u>47,750.00</u>	<u>25,909.53</u>	<u>45.74</u>	<u>54.26</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	456.65	5,206.10	51,000.00	45,793.90	10.21	89.79
10-54242 - Equipment & Software Contracts	924.94	924.94	17,000.00	16,075.06	5.44	94.56
10-54243 - Toner Printer Maintenance	1,382.47	4,487.41	23,000.00	18,512.59	19.51	80.49
	<u>2,764.06</u>	<u>10,618.45</u>	<u>91,000.00</u>	<u>80,381.55</u>	<u>11.67</u>	<u>88.33</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	637.56	3,077.20	7,500.00	4,422.80	41.03	58.97
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>637.56</u>	<u>33,634.19</u>	<u>67,500.00</u>	<u>33,865.81</u>	<u>49.83</u>	<u>50.17</u>
Total Operations	<u>13,077.72</u>	<u>71,628.48</u>	<u>232,250.00</u>	<u>160,621.52</u>	<u>30.84</u>	<u>69.16</u>

See Accountants' Compilation Report

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,596.88	6,929.33	20,000.00	13,070.67	34.65	65.35
10-54344 - Capital Improvements	0.00	112.82	45,000.00	44,887.18	0.25	99.75
10-54345 - Property Insurance	315.00	18,357.00	22,500.00	4,143.00	81.59	18.41
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	2,254.00	5,635.00	9,200.00	3,565.00	61.25	38.75
10-54348 - Landscaping Alterations/Additions	0.00	956.00	5,000.00	4,044.00	19.12	80.88
10-55301 - Liability Insurance	0.00	4,829.00	5,000.00	171.00	96.58	3.42
	<u>4,165.88</u>	<u>36,819.15</u>	<u>117,700.00</u>	<u>80,880.85</u>	<u>31.28</u>	<u>68.72</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	684.00	7,811.97	50,000.00	42,188.03	15.62	84.38
10-58144 - Building/Equipment Maintenance Contracts	2,641.96	16,001.78	46,000.00	29,998.22	34.79	65.21
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>3,325.96</u>	<u>23,813.75</u>	<u>131,000.00</u>	<u>107,186.25</u>	<u>18.18</u>	<u>81.82</u>
<u>Utilities</u>						
10-54301 - Electric	0.00	21,337.31	72,500.00	51,162.69	29.43	70.57
10-54302 - Natural Gas	1,106.56	2,480.91	23,000.00	20,519.09	10.79	89.21
10-54303 - Water	569.78	2,281.91	8,500.00	6,218.09	26.85	73.15
10-54304 - Garbage Removal	410.61	1,634.54	6,500.00	4,865.46	25.15	74.85
10-54305 - Phone Line	0.00	4,464.34	13,000.00	8,535.66	34.34	65.66
10-54306 - Internet Access	1,239.21	4,692.81	15,500.00	10,807.19	30.28	69.72
	<u>3,326.16</u>	<u>36,891.82</u>	<u>139,000.00</u>	<u>102,108.18</u>	<u>26.54</u>	<u>73.46</u>
Total Building & Maintenance	<u>10,818.00</u>	<u>97,524.72</u>	<u>387,700.00</u>	<u>290,175.28</u>	<u>25.15</u>	<u>74.85</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(608.52)	(238.22)	0.00	238.22	0.00	0.00
	<u>(608.52)</u>	<u>(238.22)</u>	<u>0.00</u>	<u>238.22</u>	<u>0.00</u>	<u>0.00</u>
Total Other	<u>(608.52)</u>	<u>(238.22)</u>	<u>338,394.00</u>	<u>338,632.22</u>	<u>(0.07)</u>	<u>100.07</u>
Total Library Fund Expense	<u>212,828.55</u>	<u>1,054,667.59</u>	<u>3,609,817.46</u>	<u>2,555,149.87</u>	<u>29.22</u>	<u>70.78</u>

See Accountants' Compilation Report

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Special Reserve Fund</u>						
<u>General Expenses</u>						
	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	212,828.55	1,054,667.59	3,609,817.46	2,555,149.87	29.22	70.78

See Accountants' Compilation Report

Voluntary Deductions							
IMRF	Medical	Dental & Vision	Deferred	Life Ins	Student	Total	Net
10-20040	Insurance	Insurance	Annuity	Way	Commission	Voluntary	Cash
	10-54007	10-54009	10-20080	10-54009	10-20050	Deductions	
2,848.77	820.74	320.50	1,700.00	0.00	0.00	5,690.01	51,946.22
\$ 2,839.38	820.74	320.50	1,700.00	64.00	0.00	5,744.62	51,204.22
3,011.65	820.74	320.50	1,700.00	0.00	0.00	5,852.89	52,026.45
2,998.38	820.74	320.50	1,700.00	64.00	0.00	5,903.62	50,960.15
3,004.00	820.74	320.50	1,700.00	0.00	0.00	5,845.24	52,493.66
3,012.52	820.74	320.50	1,700.00	64.00	0.00	5,917.76	49,956.07
3,309.63	820.74	320.50	1,700.00	0.00	0.00	6,150.87	53,514.03
3,002.39	820.74	320.50	1,700.00	64.00	0.00	5,907.63	47,758.12
						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
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						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
24,026.71	6,565.92	2,564.00	13,600.00	256.00	0.00	47,012.64	409,858.92

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2019 Levy

For the Year Ended June 30, 2021

Library	3,204,257.05	88.8076%
F.I.C.A.	123,148.39	3.4131%
I.M.R.F.	123,948.05	3.4353%
Unemployment Compensation	1,599.33	0.0443%
Workers Compensation	4,797.99	0.1330%
Liability Insurance	3,998.32	0.1108%
Audit	11,195.31	0.3103%
Bond	0.00	0.0000%
Building Maintenance	135,143.36	3.7456%
Total	3,608,087.80	100.00000%

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
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
9/1/20	760,605.24	675,475.45	25,960.37	26,128.95	337.15	1,011.44	842.87	2,360.03	0.00	28,488.98
9/11/20	476,480.39	423,150.92	16,262.85	16,368.45	211.21	633.62	528.01	1,478.44	0.00	17,846.89
10/8/20	89,066.54	79,097.87	3,039.95	3,059.69	39.48	118.44	98.70	276.36	0.00	3,336.05
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,741,742.62	1,546,800.23	59,447.77	59,833.80	772.06	2,316.15	1,930.12	5,404.34	0.00	65,238.15

Deferred Property Taxes 2019 Levy

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	3,541,820.87	3,145,406.96	120,886.62	121,671.59	1,569.97	4,709.87	3,924.88	10,989.69	0.00	132,661.29

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			11/13/20	37885	<u>1,700.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
ICMA-RC			11/30/20	37896	<u>1,700.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
amazon			11/19/20	37898	<u>2,157.61</u>
10-54341	Custodial & Staff Supplies	PO#35100,35144,35155-INV#MULTIPLE	195.88		
10-54111	Materials AS Print N-F	PO#35109-INV#MULTIPLE	20.00		
10-54112	Materials AS Print F	PO#35097-INV#MULTIPLE	55.39		
10-54124	YS - DVDs & Viewing Devices	PO#35103-INV#MULTIPLE	130.30		
10-54211	PS - Supplies	PO#35110,35118-INV#MULTIPLE	33.22		
10-54127	YS - Console Gaming	PO#35105,35143-INV#MULTIPLE	1,722.82		
AT&T			11/19/20	37899	<u>383.41</u>
10-54306	Internet Access	PO#35134-INV#S668115115-20298	383.41		
Baker&Taylor Inc.			11/19/20	37900	<u>9,282.39</u>
10-54111	Materials AS Print N-F	PO#34636-35120-INV#MULTIPLE	1,546.81		
10-54112	Materials AS Print F	PO#34517-35098-INV#MULTIPLE	1,587.60		
10-54121	Materials YS Print N-F	PO#34997-INV#MULTIPLE	1,162.22		
10-54122	Books YS Print F	PO#33286-35094-INV#MULTIPLE	4,040.19		
10-56020	Friends Expenditures	PO#35116,35021-INV#MULTIPLE	260.74		
10-54144	Standing Orders - F	PO#35024-35115,35025-35099-INV#MULTIPLE	684.83		
Baker&Taylor Inc.			11/19/20	37901	<u>222.42</u>
10-54115	AS - CDs	PO#34908,34995,35101-INV#MULTIPLE	222.42		
BKD			11/19/20	37902	<u>8,190.00</u>
10-55201	Audit Services (Reserved)	PO#35136-BK01297642	8,190.00		
Blue Cross-Blue Shield of Illinois			11/19/20	37903	<u>12,716.15</u>
10-54007	Group Medical Insurance Premiums	PO#35087-INV#110120-120120	12,716.15		
Comcast Cable			11/19/20	37904	<u>450.80</u>
10-54306	Internet Access	PO#35135-INV#103020-112920	450.80		
Demco Inc.			11/19/20	37905	<u>637.56</u>
10-54244	Materials Processing	PO#35081,35145-INV#6861629	637.56		
DH Pace Company			11/19/20	37906	<u>300.00</u>
10-58143	Building/Equipment Repairs	PO#35151-INV#SI0162646	300.00		
Fox Valley Fire & Safety			11/19/20	37907	<u>259.00</u>
10-58143	Building/Equipment Repairs	PO#35148-INV#00389907	259.00		
Hanover Insurance Group			11/19/20	37908	<u>1,292.64</u>
10-55007	Workers Comp Ins. (Reserved)	PO#35165-INV#103120	1,292.64		
Industrial Appraisal Co			11/19/20	37909	<u>315.00</u>
10-54345	Property Insurance	PO#35137,35138-INV#2890100	315.00		
Integrated Control Technologies, LLC			11/19/20	37910	<u>765.83</u>
10-58144	Building/Equipment Maintenance Contracts	PO#35133-INV#20GLENS-06	765.83		

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
ISBS			11/19/20	37911	<u>731.91</u>
10-54243	Toner Printer Maintenance	PO#35132-INV#324550	731.91		
Midwest Tape			11/19/20	37912	<u>1,740.88</u>
10-54114	AS - DVDs	PO#34520,34805,34877,34962,34971,35042, 35091-INV#MULTIPLE	1,595.92		
10-54116	AS - Audio Books	PO#34643,34783-INV#MULTIPLE	144.96		
NCPERS Group Life Ins.			11/19/20	37913	<u>128.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO#35107-INV#5123112020	128.00		
Nicor Gas			11/19/20	37914	<u>522.36</u>
10-54302	Natural Gas	PO#35162-INV#100120-110120	522.36		
Over Drive, Inc.			11/19/20	37915	<u>75.00</u>
10-54119	AS - Electronic Items	PO#35029-INV#01018DA20363161	75.00		
Principal Life Insurance Company			11/19/20	37916	<u>1,748.82</u>
10-54008	HRA Payments	PO#35089-INV#110120-113020	1,748.82		
Quill Corporation			11/19/20	37917	<u>356.67</u>
10-54201	Admin - Supplies	PO#35102,35113-INV#102320,102720	356.67		
Republic Services, Inc.			11/19/20	37918	<u>410.61</u>
10-54304	Garbage Removal	PO#35106-INV#0551-015001493	410.61		
Sebert Landscaping			11/19/20	37919	<u>1,127.00</u>
10-54347	Landscaping Service Contract	PO#35152-INV#208932	1,127.00		
Staples Business Credit			11/19/20	37920	<u>261.31</u>
10-54341	Custodial & Staff Supplies	PO#34991,35065,35092-INV#1631575699	261.31		
Technology Management Revolving Fund			11/19/20	37921	<u>405.00</u>
10-54306	Internet Access	PO#35108-INV#T2105937	405.00		
Temperature Mechanical Corp			11/19/20	37922	<u>1,323.98</u>
10-58144	Building/Equipment Maintenance Contracts	PO#35104,35147-INV#28805,288662	1,323.98		
Today's Business Solutions			11/19/20	37923	<u>650.56</u>
10-54243	Toner Printer Maintenance	PO#35150-INV#102620-46	650.56		
UniFirst			11/19/20	37924	<u>245.04</u>
10-54341	Custodial & Staff Supplies	PO#35149-INV#102020	245.04		
Check List Total					<u><u>50,099.95</u></u>

Check count = 29

Glenside Public Library District

Check List

All Bank Accounts

November 1, 2020 - November 30, 2020

Check Number	Check Date	Payee	Amount
Vendor Checks			
37885	11/13/20	ICMA-RC	1,700.00
37896	11/30/20	ICMA-RC	1,700.00
37898	11/19/20	amazon	2,157.61
37899	11/19/20	AT&T	383.41
37900	11/19/20	Baker&Taylor Inc.	9,282.39
37901	11/19/20	Baker&Taylor Inc.	222.42
37902	11/19/20	BKD	8,190.00
37903	11/19/20	Blue Cross-Blue Shield of Illinois	12,716.15
37904	11/19/20	Comcast Cable	450.80
37905	11/19/20	Demco Inc.	637.56
37906	11/19/20	DH Pace Company	300.00
37907	11/19/20	Fox Valley Fire & Safety	259.00
37908	11/19/20	Hanover Insurance Group	1,292.64
37909	11/19/20	Industrial Appraisal Co	315.00
37910	11/19/20	Integrated Control Technologies, LLC	765.83
37911	11/19/20	ISBS	731.91
37912	11/19/20	Midwest Tape	1,740.88
37913	11/19/20	NCPERS Group Life Ins.	128.00
37914	11/19/20	Nicor Gas	522.36
37915	11/19/20	Over Drive, Inc.	75.00
37916	11/19/20	Principal Life Insurance Company	1,748.82
37917	11/19/20	Quill Corporation	356.67
37918	11/19/20	Republic Services, Inc.	410.61
37919	11/19/20	Sebert Landscaping	1,127.00
37920	11/19/20	Staples Business Credit	261.31
37921	11/19/20	Technology Management Revolving Fund	405.00
37922	11/19/20	Temperature Mechanical Corp	1,323.98
37923	11/19/20	Today's Business Solutions	650.56
37924	11/19/20	UniFirst	245.04
Vendor Check Total			50,099.95
Check List Total			50,099.95

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
Vendor Checks			
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
37836	09/17/20	Call One	1,074.03
37837	09/17/20	Demco Inc.	234.21
37838	09/17/20	Kanopy, Inc.	2,000.00
37839	09/17/20	Lauterbach & Amen LLP	775.00
37840	09/17/20	Sebert Landscaping	1,127.00
37841	09/17/20	Sonitrol Chicagoland West, Inc	1,254.00
37842	09/17/20	amazon	629.32
37843	09/17/20	Johnson Controls Security Solutions	179.53
37844	09/17/20	Amazon	74.92
37845	09/17/20	Jo-Ann LLC	1,000.00
37834	09/30/20	ICMA-RC	1,700.00
CC	09/30/20	Chase Card	5,549.80
37835	10/15/20	ICMA-RC	1,700.00
37846	10/22/20	AEP Energy	16,419.10
37847	10/22/20	amazon	2,375.64
37848	10/22/20	American Holiday Lights	3,446.00
37849	10/22/20	AT&T	383.82
37850	10/22/20	Baker&Taylor Inc.	7,063.77
37851	10/22/20	Baker&Taylor Inc.	333.92
37852	10/22/20	Blue Cross-Blue Shield of Illinois	17,958.67
37853	10/22/20	Book Page	354.00
37854	10/22/20	Call One	1,071.56
37855	10/22/20	Comcast Cable	359.25
37856	10/22/20	Demco Inc.	894.35
37857	10/22/20	DH Pace Company	434.00
37858	10/22/20	Fox Valley Fire & Safety	961.00
37859	10/22/20	Friends of Glenside Public Library	139.75
37860	10/22/20	Hanover Insurance Group	1,780.36
37861	10/22/20	Hartwig Plumbing & Heating, Inc.	892.73
37862	10/22/20	Integrated Control Technologies, LLC	765.83
37863	10/22/20	ISBS	1,977.15
37864	10/22/20	Kiwanis Club of Glendale Heights	110.00
37865	10/22/20	Lauterbach & Amen LLP	1,505.00
37866	10/22/20	Midwest Tape	2,042.92
37867	10/22/20	Multicultural Books and Video	409.34

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
37868	10/22/20	Over Drive, Inc.	1,712.23
37869	10/22/20	Paulette Nguyen	33.98
37870	10/22/20	Pitney Bowes	500.00
37871	10/22/20	Pitney Bowes	185.91
37872	10/22/20	Principal Life Insurance Company	1,726.08
37873	10/22/20	ProQuest	1,857.11
37874	10/22/20	Quill Corporation	436.60
37875	10/22/20	Republic Services, Inc.	412.97
37876	10/22/20	Sebert Landscaping	956.00
37877	10/22/20	Staples Business Credit	454.01
37878	10/22/20	SWAN	104.98
37879	10/22/20	Technology Management Revolving Fund	405.00
37880	10/22/20	Tee Jay Service Company Inc.	260.00
37881	10/22/20	Temperature Mechanical Corp	2,538.88
37882	10/22/20	UniFirst	364.83
37883	10/22/20	Village of Glendale Heights	178.50
37886	10/22/20	Amazon	64.12
37887	10/22/20	Allegra Marketing Print Mail	285.00
37888	10/22/20	LIMRiCC	330.65
37889	10/22/20	Nicor Gas	369.77
37890	10/22/20	Demco Inc.	924.94
37891	10/22/20	Sebert Landscaping	1,127.00
37892	10/22/20	Suburban Elevator Co.	552.15
37893	10/22/20	SWAN	180.00
37894	10/22/20	Vanguard Energy Services , LLC	214.43
37895	10/22/20	amazon	1,054.90
37884	10/30/20	ICMA-RC	1,700.00
CC	10/31/20	Chase Card	2,567.37
37885	11/13/20	ICMA-RC	1,700.00
37898	11/19/20	amazon	2,157.61
37899	11/19/20	AT&T	383.41
37900	11/19/20	Baker&Taylor Inc.	9,282.39
37901	11/19/20	Baker&Taylor Inc.	222.42
37902	11/19/20	BKD	8,190.00
37903	11/19/20	Blue Cross-Blue Shield of Illinois	12,716.15
37904	11/19/20	Comcast Cable	450.80
37905	11/19/20	Demco Inc.	637.56
37906	11/19/20	DH Pace Company	300.00
37907	11/19/20	Fox Valley Fire & Safety	259.00
37908	11/19/20	Hanover Insurance Group	1,292.64
37909	11/19/20	Industrial Appraisal Co	315.00
37910	11/19/20	Integrated Control Technologies, LLC	765.83
37911	11/19/20	ISBS	731.91
37912	11/19/20	Midwest Tape	1,740.88
37913	11/19/20	NCPERS Group Life Ins.	128.00
37914	11/19/20	Nicor Gas	522.36
37915	11/19/20	Over Drive, Inc.	75.00
37916	11/19/20	Principal Life Insurance Company	1,748.82
37917	11/19/20	Quill Corporation	356.67
37918	11/19/20	Republic Services, Inc.	410.61
37919	11/19/20	Sebert Landscaping	1,127.00
37920	11/19/20	Staples Business Credit	261.31
37921	11/19/20	Technology Management Revolving Fund	405.00
37922	11/19/20	Temperature Mechanical Corp	1,323.98
37923	11/19/20	Today's Business Solutions	650.56
37924	11/19/20	UniFirst	245.04
37896	11/30/20	ICMA-RC	1,700.00
37897	12/15/20	ICMA-RC	1,700.00

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
Vendor Check Total			<u>468,526.49</u>
Check List Total			<u><u>468,526.49</u></u>