

Glenside Public Library District

Monthly Financial Report For the Month Ended January 31, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



February 11, 2021

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 January 31, 2021 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Seven 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 January 31, 2021

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,514.14
10100 - IL Funds - Comingled	3,186,197.80
10300 - IL Funds - Spec Reserve	14,147.61
10710 - IL Funds - Working Cash	94,913.82
10800 - IL Funds - Bonds & Interest	1,006.56
10110 - US Bank - General Fund	20,956.01
10120 - US Bank - General Fund - Payroll	75,667.39
10130 - US Bank - General Fund - Checking	27,266.76
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	18,126.48
	3,461,030.18

**Glenside Public Library District
Reserved Fund Balances
As of January 31, 2021**

		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>122,820.68</u>	<u>123,618.22</u>	<u>1,595.09</u>	<u>4,785.22</u>	<u>3,987.67</u>	<u>11,165.52</u>	<u>134,783.72</u>	<u>402,756.12</u>
Minus									
IMRF Expense	10-55003	-	79,036.64	-	-	-	-	-	79,036.64
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,621.65</u>	<u>53,621.65</u>
			<u>79,036.64</u>		<u>3,073.00</u>	<u>4,829.00</u>	<u>11,770.00</u>	<u>53,621.65</u>	<u>140,560.29</u>
Ending Balance		<u>125,537.68</u>	<u>55,953.58</u>	<u>9,553.09</u>	<u>7,035.22</u>	<u>7,299.67</u>	<u>-589.48</u>	<u>87,764.07</u>	<u>304,323.83</u>
Change		122,820.68	44,581.58	1,595.09	1,712.22	-841.33	-604.48	81,162.07	262,195.83

Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2021

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,512.57	1.57	21,514.14
10-10100 - ILL Funds - Comingled	3,347,300.38	(153,600.70)	3,193,699.68
10-10110 - US Bank - General Fund	103,771.87	(82,815.86)	20,956.01
10-10120 - US Bank - General Fund Payroll	74,455.37	1,212.02	75,667.39
10-10130 - US Bank - General Fund Checking	718.42	26,548.34	27,266.76
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	18,504.35	(377.87)	18,126.48
	<u>3,567,976.57</u>	<u>(209,032.50)</u>	<u>3,358,944.07</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>5,375,986.12</u>	<u>(209,032.50)</u>	<u>5,166,953.62</u>

See Accountants' Compilation Report

Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2021

	Beginning Balance	M.T.D. Changes	Ending Balance
<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	<u>67,720.22</u>	<u>0.00</u>	<u>67,720.22</u>
	<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	<u>1,437,236.28</u>	<u>0.00</u>	<u>1,437,236.28</u>
	<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>1,965,933.78</u>	<u>(209,032.50)</u>	<u>1,756,901.28</u>

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**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of January 31, 2021**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	816.26	1.02	817.28
Total Assets	<u>816.26</u>	<u>1.02</u>	<u>817.28</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>9.84</u>	<u>1.02</u>	<u>10.86</u>

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**Glenside Public Library District
Working Cash Fund
Balance Sheet as of January 31, 2021**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,741.89	6.94	101,748.83
Total Assets	<u>101,741.89</u>	<u>6.94</u>	<u>101,748.83</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	<u>101,675.84</u>	<u>0.00</u>	<u>101,675.84</u>
Total Liabilities and Fund Balance	<u>101,675.84</u>	<u>0.00</u>	<u>101,675.84</u>
Excess Revenues Over Expenses	<u>66.05</u>	<u>6.94</u>	<u>72.99</u>

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Glenside Public Library District

Revenue Report as of January 31, 2021

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	11,863.45	3,195,730.27	3,204,257.05	8,526.78	99.73
10-41121 - Current Levy - F.I.C.A.	455.94	122,820.68	123,148.39	327.71	99.73
10-41122 - Current Levy I.M.R.F.	458.91	123,618.22	123,948.05	329.83	99.73
10-41123 - Current Levy - Unemployment Comp	5.92	1,595.09	1,599.33	4.24	99.73
10-41124 - Current Levy - Workers Comp	17.76	4,785.22	4,797.99	12.77	99.73
10-41125 - Current Levy - Liability Ins	14.80	3,987.67	3,998.32	10.65	99.73
10-41126 - Current Levy - Audit	41.45	11,165.52	11,195.31	29.79	99.73
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	500.35	134,783.72	135,143.36	359.64	99.73
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>1,164.10</u>	<u>4,110.12</u>	<u>0.00</u>	<u>(4,110.12)</u>	<u>0.00</u>
Total Taxes	<u>14,522.68</u>	<u>3,602,596.51</u>	<u>3,608,087.80</u>	<u>5,491.29</u>	<u>99.85</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.61	12.58	0.00	(12.58)	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	1.57	16.43	0.00	(16.43)	0.00
10-42128 - Interest - ILL Funds - Comingled	235.20	2,498.09	5,000.00	2,501.91	49.96
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>237.38</u>	<u>2,527.10</u>	<u>5,000.00</u>	<u>2,472.90</u>	<u>50.54</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Fines	1,937.25	9,989.09	10,000.00	10.91	99.89
10-45003 - Photocopier Fees	190.90	1,158.34	1,250.00	91.66	92.67
10-45005 - Room Rental Fees	0.00	297.00	250.00	(47.00)	118.80
10-45090 - Miscellaneous Fees	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>(300.00)</u>	<u>0.00</u>
Total Fines & Fees	<u>2,128.15</u>	<u>11,744.43</u>	<u>11,500.00</u>	<u>(244.43)</u>	<u>102.13</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 January 31, 2021

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
10-49050 - Gifts - Friends Of The Library	130.74	130.74	0.00	(130.74)	0.00
10-49090 - Miscellaneous Revenue	<u>685.91</u>	<u>775.91</u>	<u>0.00</u>	<u>(775.91)</u>	<u>0.00</u>
Total Miscellaneous	<u>816.65</u>	<u>906.65</u>	<u>0.00</u>	<u>(906.65)</u>	<u>0.00</u>
 Total Other Revenue	 <u>2,944.80</u>	 <u>90,960.78</u>	 <u>56,823.75</u>	 <u>(34,137.03)</u>	 <u>160.08</u>
 Total Non-Tax Revenue	 <u>3,182.18</u>	 <u>93,487.88</u>	 <u>61,823.75</u>	 <u>(31,664.13)</u>	 <u>151.22</u>
 Total Library Fund	 <u><u>17,704.86</u></u>	 <u><u>3,696,084.39</u></u>	 <u><u>3,669,911.55</u></u>	 <u><u>(26,172.84)</u></u>	 <u><u>100.71</u></u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>1.02</u>	<u>10.86</u>	<u>0.00</u>	<u>(10.86)</u>	<u>0.00</u>
Total Interest	<u>1.02</u>	<u>10.86</u>	<u>0.00</u>	<u>(10.86)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>1.02</u>	 <u>10.86</u>	 <u>0.00</u>	 <u>(10.86)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u><u>1.02</u></u>	 <u><u>10.86</u></u>	 <u><u>0.00</u></u>	 <u><u>(10.86)</u></u>	 <u><u>0.00</u></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	6.89	72.42	0.00	(72.42)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>0.05</u>	<u>0.57</u>	<u>0.00</u>	<u>(0.57)</u>	<u>0.00</u>
Total Interest	<u>6.94</u>	<u>72.99</u>	<u>0.00</u>	<u>(72.99)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>6.94</u>	 <u>72.99</u>	 <u>0.00</u>	 <u>(72.99)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u><u>6.94</u></u>	 <u><u>72.99</u></u>	 <u><u>0.00</u></u>	 <u><u>(72.99)</u></u>	 <u><u>0.00</u></u>
 Total Library District Revenue	 <u><u>17,712.82</u></u>	 <u><u>3,696,168.24</u></u>	 <u><u>3,669,911.55</u></u>	 <u><u>(26,256.69)</u></u>	 <u><u>100.72</u></u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of January 31, 2021

	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	95,382.00	162,154.40	66,772.40	58.82	41.18
10-54002 - Department Heads	26,802.50	187,817.50	318,482.76	130,665.26	58.97	41.03
10-54013 - PS - Programming Librarians	35,310.20	267,446.40	475,496.50	208,050.10	56.25	43.75
10-54014 - PS - Public Services Librarians	12,002.71	87,195.35	171,568.15	84,372.80	50.82	49.18
10-54015 - PS - Computer Clerks	3,260.80	22,173.83	52,590.72	30,416.89	42.16	57.84
10-54017 - PS - Substitutes	0.00	50.00	5,000.00	4,950.00	1.00	99.00
10-54030 - Circ - Lead Clerks	11,726.95	85,120.66	149,984.80	64,864.14	56.75	43.25
10-54031 - Circ - Clerks	6,462.72	44,848.09	69,818.12	24,970.03	64.24	35.76
10-54032 - Circ - Pages	3,366.63	25,526.69	39,351.00	13,824.31	64.87	35.13
10-54041 - Support - Materials	5,060.06	34,173.35	58,314.36	24,141.01	58.60	41.40
10-54042 - Support - Digital	6,653.54	43,267.52	74,509.06	31,241.54	58.07	41.93
10-54043 - Support - Custodians	9,421.80	66,868.12	133,533.59	66,665.47	50.08	49.92
	<u>133,668.91</u>	<u>959,869.51</u>	<u>1,710,803.46</u>	<u>750,933.95</u>	<u>56.11</u>	<u>43.89</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	29.99	782.98	2,000.00	1,217.02	39.15	60.85
10-54018 - PS - Travel & Meetings	30.00	721.10	6,500.00	5,778.90	11.09	88.91
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>59.99</u>	<u>1,504.08</u>	<u>10,750.00</u>	<u>9,245.92</u>	<u>13.99</u>	<u>86.01</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	635.05	745.05	3,000.00	2,254.95	24.84	75.17
10-54007 - Group Medical Insurance Premiums	11,758.91	126,232.02	205,000.00	78,767.98	61.58	38.42
10-54008 - HRA Payments	377.87	4,842.92	31,000.00	26,157.08	15.62	84.38
10-54009 - Dental, Vision, Life Insurance Premiums	1,343.90	12,189.81	16,500.00	4,310.19	73.88	26.12
	<u>14,115.73</u>	<u>144,009.80</u>	<u>255,500.00</u>	<u>111,490.20</u>	<u>56.36</u>	<u>43.64</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	9,982.69	71,379.97	125,000.00	53,620.03	57.10	42.90
10-55003 - IMRF - Employer	11,674.75	79,036.64	135,000.00	55,963.36	58.55	41.45
10-55005 - Unemployment Ins	162.17	921.55	3,000.00	2,078.45	30.72	69.28
10-55007 - Workers Comp Insurance	0.00	3,073.00	6,000.00	2,927.00	51.22	48.78
	<u>21,819.61</u>	<u>154,411.16</u>	<u>269,000.00</u>	<u>114,588.84</u>	<u>57.40</u>	<u>42.60</u>
Total Personnel	<u>169,664.24</u>	<u>1,259,794.55</u>	<u>2,246,053.46</u>	<u>986,258.91</u>	<u>56.09</u>	<u>43.91</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of January 31, 2021

	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	1,871.89	5,951.90	12,000.00	6,048.10	49.60	50.40
	<u>1,871.89</u>	<u>12,401.90</u>	<u>47,000.00</u>	<u>34,598.10</u>	<u>26.39</u>	<u>73.61</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	5,467.00	12,000.00	6,533.00	45.56	54.44
10-54110 - Adult Services - Programs & Outreach	572.89	770.11	16,000.00	15,229.89	4.81	95.19
10-54120 - Youth Services - Programs & Outreach	1,617.11	4,279.79	29,500.00	25,220.21	14.51	85.49
	<u>2,190.00</u>	<u>10,516.90</u>	<u>57,500.00</u>	<u>46,983.10</u>	<u>18.29</u>	<u>81.71</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,886.95	12,294.77	24,350.00	12,055.23	50.49	49.51
10-54112 - Materials AS Print F	1,535.03	12,313.31	21,050.00	8,736.69	58.50	41.50
10-54113 - Periodical Subscriptions	1,634.54	8,213.02	9,000.00	786.98	91.26	8.74
10-54121 - Materials YS Print NF	419.30	4,074.81	32,000.00	27,925.19	12.73	87.27
10-54122 - Materials YS Print F	3,134.66	23,855.07	44,000.00	20,144.93	54.22	45.78
10-54131 - Lost & Paid	0.00	125.97	1,000.00	874.03	12.60	87.40
10-54144 - Standing Orders - Fiction	594.60	3,978.07	8,000.00	4,021.93	49.73	50.27
	<u>9,205.08</u>	<u>64,855.02</u>	<u>139,400.00</u>	<u>74,544.98</u>	<u>46.52</u>	<u>53.48</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	855.02	10,454.00	24,000.00	13,546.00	43.56	56.44
10-54115 - Adult Services - CDs	143.33	1,519.25	2,000.00	480.75	75.96	24.04
10-54116 - Adult Services - Audio Books	261.93	2,622.30	7,000.00	4,377.70	37.46	62.54
10-54117 - Adult Services - Console Gaming	671.56	6,641.51	12,000.00	5,358.49	55.35	44.65
10-54124 - Youth Services - DVDs	103.70	910.89	3,000.00	2,089.11	30.36	69.64
10-54125 - Youth Services - Audio Books	514.32	751.34	750.00	(1.34)	100.18	(0.18)
10-54126 - Youth Services - Multimedia Learning Materials	0.00	3,974.08	7,000.00	3,025.92	56.77	43.23
10-54127 - Youth Services - Console Gaming	512.82	6,191.02	12,000.00	5,808.98	51.59	48.41
	<u>3,062.68</u>	<u>33,064.39</u>	<u>67,750.00</u>	<u>34,685.61</u>	<u>48.80</u>	<u>51.20</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	(447.31)	28,496.92	46,200.00	17,703.08	61.68	38.32
10-54128 - Youth Services - Databases	1,962.00	6,167.61	7,350.00	1,182.39	83.91	16.09
10-54129 - Youth Services - Electronic Items	1,402.33	2,751.33	5,720.00	2,968.67	48.10	51.90
	<u>2,917.02</u>	<u>76,145.17</u>	<u>93,770.00</u>	<u>17,624.83</u>	<u>81.20</u>	<u>18.80</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>19,246.67</u>	<u>196,983.38</u>	<u>405,420.00</u>	<u>208,436.62</u>	<u>48.59</u>	<u>51.41</u>

Glenside Public Library District

Expense Report as of January 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	808.88	3,208.77	6,500.00	3,291.23	49.37	50.63
10-54211 - PS - Supplies	16.11	789.25	5,000.00	4,210.75	15.79	84.22
10-54231 - Circ - Supplies	359.94	1,155.58	10,000.00	8,844.42	11.56	88.44
10-54232 - Postage	0.00	2,821.89	4,500.00	1,678.11	62.71	37.29
	<u>1,184.93</u>	<u>7,975.49</u>	<u>26,000.00</u>	<u>18,024.51</u>	<u>30.67</u>	<u>69.33</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	330.00	1,474.00	9,000.00	7,526.00	16.38	83.62
10-54203 - Accounting Services	775.00	11,145.00	15,500.00	4,355.00	71.90	28.10
10-54204 - Payroll Services	1,332.67	5,251.45	7,500.00	2,248.55	70.02	29.98
10-54205 - Collection Services	0.00	0.00	250.00	250.00	0.00	100.00
10-54206 - Legal Notice Publication	163.30	1,377.25	1,500.00	122.75	91.82	8.18
10-54207 - Banking Fees	275.97	2,077.07	4,000.00	1,922.93	51.93	48.07
10-55201 - Audit Services	0.00	11,770.00	10,000.00	(1,770.00)	117.70	(17.70)
	<u>2,876.94</u>	<u>33,094.77</u>	<u>47,750.00</u>	<u>14,655.23</u>	<u>69.31</u>	<u>30.69</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	3,287.57	25,617.99	51,000.00	25,382.01	50.23	49.77
10-54242 - Equipment & Software Contracts	0.00	924.94	17,000.00	16,075.06	5.44	94.56
10-54243 - Toner Printer Maintenance	1,206.08	8,357.22	23,000.00	14,642.78	36.34	63.66
	<u>4,493.65</u>	<u>34,900.15</u>	<u>91,000.00</u>	<u>56,099.85</u>	<u>38.35</u>	<u>61.65</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	181.60	5,916.30	7,500.00	1,583.70	78.88	21.12
10-54245 - Integrated Library System - Annual Contract	11,138.50	24,120.00	45,000.00	20,880.00	53.60	46.40
10-54246 - Bibliographic Utilities - Annual Contract	441.86	30,998.85	5,000.00	(25,998.85)	619.98	(519.98)
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	6,325.67	10,000.00	3,674.33	63.26	36.74
	<u>11,761.96</u>	<u>67,360.82</u>	<u>67,500.00</u>	<u>139.18</u>	<u>99.79</u>	<u>0.21</u>
Total Operations	<u>20,317.48</u>	<u>143,331.23</u>	<u>232,250.00</u>	<u>88,918.77</u>	<u>61.71</u>	<u>38.29</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of January 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	799.22	12,021.71	20,000.00	7,978.29	60.11	39.89
10-54344 - Capital Improvements	0.00	112.82	45,000.00	44,887.18	0.25	99.75
10-54345 - Property Insurance	0.00	18,357.00	22,500.00	4,143.00	81.59	18.41
10-54346 - Snow Removal Contract	3,205.00	3,605.00	11,000.00	7,395.00	32.77	67.23
10-54347 - Landscaping Service Contract	0.00	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>4,004.22</u>	<u>45,516.53</u>	<u>117,700.00</u>	<u>72,183.47</u>	<u>38.67</u>	<u>61.33</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,248.40	20,210.10	50,000.00	29,789.90	40.42	59.58
10-58144 - Building/Equipment Maintenance Contracts	822.83	24,073.30	46,000.00	21,926.70	52.33	47.67
10-58146 - Building/Equipment Alterations	<u>7,692.00</u>	<u>9,338.25</u>	<u>35,000.00</u>	<u>25,661.75</u>	<u>26.68</u>	<u>73.32</u>
	<u>9,763.23</u>	<u>53,621.65</u>	<u>131,000.00</u>	<u>77,378.35</u>	<u>40.93</u>	<u>59.07</u>
<u>Utilities</u>						
10-54301 - Electric	0.00	30,836.72	72,500.00	41,663.28	42.53	57.47
10-54302 - Natural Gas	1,517.71	6,785.01	23,000.00	16,214.99	29.50	70.50
10-54303 - Water	216.62	3,363.41	8,500.00	5,136.59	39.57	60.43
10-54304 - Garbage Removal	626.07	3,088.97	6,500.00	3,411.03	47.52	52.48
10-54305 - Phone Line	0.00	6,762.13	13,000.00	6,237.87	52.02	47.98
10-54306 - Internet Access	<u>1,169.52</u>	<u>8,164.73</u>	<u>15,500.00</u>	<u>7,335.27</u>	<u>52.68</u>	<u>47.32</u>
	<u>3,529.92</u>	<u>59,000.97</u>	<u>139,000.00</u>	<u>79,999.03</u>	<u>42.45</u>	<u>57.55</u>
Total Building & Maintenance	<u>17,297.37</u>	<u>158,139.15</u>	<u>387,700.00</u>	<u>229,560.85</u>	<u>40.79</u>	<u>59.21</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	211.60	459.34	0.00	(459.34)	0.00	0.00
10-56700 - Debt Repayment	<u>0.00</u>	<u>180,475.46</u>	<u>338,394.00</u>	<u>157,918.54</u>	<u>53.33</u>	<u>46.67</u>
	<u>211.60</u>	<u>180,934.80</u>	<u>338,394.00</u>	<u>157,459.20</u>	<u>53.47</u>	<u>46.53</u>
Total Other	<u>211.60</u>	<u>180,934.80</u>	<u>338,394.00</u>	<u>157,459.20</u>	<u>53.47</u>	<u>46.53</u>
Total Library Fund Expense	<u>226,737.36</u>	<u>1,939,183.11</u>	<u>3,609,817.46</u>	<u>1,670,634.35</u>	<u>53.72</u>	<u>46.28</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of January 31, 2021

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>226,737.36</u>	<u>1,939,183.11</u>	<u>3,609,817.46</u>	<u>1,670,634.35</u>	<u>53.72</u>	<u>46.28</u>

See Accountants' Compilation Report

For the Year Ended June 30, 2021

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Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
2,848.77	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
3,007.71	820.74	320.50	1,700.00	0.00	0.00	5,848.95	48,901.83
3,016.15	820.74	320.50	1,700.00	64.00	0.00	5,921.39	48,361.54
3,008.02	820.74	320.50	1,700.00	0.00	0.00	5,849.26	47,717.33
3,073.47	820.74	320.50	1,700.00	64.00	0.00	5,978.71	50,741.67
3,032.35	581.57	268.59	1,700.00	0.00	0.00	5,582.51	49,707.17
2,999.62	581.57	268.59	1,700.00	64.00	0.00	5,613.78	48,610.81
						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
42,164.03	11,012.02	4,383.18	23,800.00	448.00	0.00	81,807.24	703,899.27

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
11/6/20	31,506.40	27,980.09	1,075.35	1,082.33	13.97	41.90	34.91	97.76	0.00	1,180.09
12/2/20	8,462.64	7,515.47	288.84	290.72	3.75	11.25	9.38	26.26	0.00	316.97
12/31/20	3,337.90	2,964.30	113.93	114.67	1.48	4.44	3.70	10.36	0.00	125.02
1/29/21	13,358.58	11,863.45	455.94	458.91	5.92	17.76	14.80	41.45	0.00	500.35
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,798,408.14	1,597,123.54	61,381.83	61,780.43	797.18	2,391.50	1,992.91	5,580.17	0.00	67,360.58

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	3,598,486.39	3,195,730.27	122,820.68	123,618.22	1,595.09	4,785.22	3,987.67	11,165.52	0.00	134,783.72

Glenside Public Library District

Vendor Check Report

All Bank Accounts
January 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			02/15/21	38022	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	2,000.00		
amazon			02/18/21	38042	<u>1,998.13</u>
10-54341	Custodial & Staff Supplies	PO#35406,35439,35508	428.21		
10-54111	Materials AS Print N-F	PO#35447, 35484	143.79		
10-54112	Materials AS Print F	PO#35499	42.87		
10-54124	YS - DVDs & Viewing Devices	PO#35496	103.70		
10-54110	AS - Programs & Outreach	PO#35498, 35511	314.20		
10-54120	YS - Programs & Outreach	PO#35503	64.51		
10-54211	PS - Supplies	PO#35461	16.11		
10-54117	AS - Console Gaming	PO#35341, 35516	371.92		
10-54127	YS - Console Gaming	PO#35425	512.82		
AT&T			02/18/21	38043	<u>383.99</u>
10-54306	Internet Access	PO#35494, Inv#S668115115-21022	383.99		
Baker&Taylor Inc.			02/18/21	38044	<u>143.33</u>
10-54115	AS - CDs	PO#35369, Multiple Inv's	143.33		
Baker&Taylor Inc.			02/18/21	38045	<u>7,353.25</u>
10-54111	Materials AS Print N-F	Multiple PO's, Multiple Inv's	1,631.77		
10-54112	Materials AS Print F	Multiple PO's, Multiple Inv's	1,492.16		
10-54121	Materials YS Print N-F	Multiple PO's, Multiple Inv's	241.37		
10-54122	Books YS Print F	Multiple PO's, Multiple Inv's	3,134.66		
10-54110	AS - Programs & Outreach	Multiple PO's, Multiple Inv's	258.69		
10-54144	Standing Orders - F	Multiple PO's, Multiple Inv's	594.60		
Blue Cross-Blue Shield of Illinois			02/18/21	38046	<u>12,922.05</u>
10-54007	Group Medical Insurance Premiums	PO#35438; Mar 21 Ins Premium	12,922.05		
Cavendish Square			02/18/21	38047	<u>177.93</u>
10-54121	Materials YS Print N-F	PO#35509, Inv# CAL327953I	177.93		
Comcast Cable			02/18/21	38048	<u>380.53</u>
10-54306	Internet Access	PO#35477, Business Internet Feb 2021	380.53		
Creative Development Group			02/18/21	38049	<u>900.00</u>
10-54120	YS - Programs & Outreach	PO#35501; Hena Khan - Virtual Guest Author Visit Dist. 15	900.00		
Demco Inc.			02/18/21	38050	<u>181.60</u>
10-54244	Materials Processing	PO#35399, Inv#6893887	181.60		
DH Pace Company			02/18/21	38051	<u>446.00</u>
10-58143	Building/Equipment Repairs	PO#35487, Inv. 678094	446.00		
Findaway World, LLC			02/18/21	38052	<u>514.32</u>
10-54125	YS - Audio Books	PO#35468; Inv. 341229	514.32		
Friends of Glenside Public Library			02/18/21	38053	<u>211.60</u>
10-56020	Friends Expenditures	PO#35492, Reimbursement for Square sales 12/10/20 - 1/31/21	211.60		
ISBS			02/18/21	38054	<u>556.00</u>
10-54243	Toner Printer Maintenance	PO#35467, Inv#329655	556.00		

Glenside Public Library District

Vendor Check Report

All Bank Accounts

January 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
LIMRiCC 10-000055005	Unemployment Ins.	PO#35453, Q4 2020 Unemployment	02/18/21 162.17	38055	<u>162.17</u>
Midwest Tape 10-54114 10-54116	AS - DVDs AS - Audio Books	Multiple PO's, Multiple Inv's Multiple PO's, Multiple Inv's	02/18/21 855.02 261.93	38056	<u>1,116.95</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO#35450, Inv. 5123022021; Feb 2021 - Life Ins. Prem.	02/18/21 64.00	38057	<u>64.00</u>
Nicor Gas 10-54302	Natural Gas	PO#35512, Bill Pd. Jan 21 - Feb 21	02/18/21 723.56	38058	<u>723.56</u>
Over Drive, Inc. 10-54119 10-54119 10-54129	AS - Electronic Items AS - Electronic Items YS - Electronic Items	PO#35510, Inv. 01018CO21046671 PO#35463, Inv. 01018CO21028671 PO#35480, Inv. 01018/co21038431	02/18/21 840.35 670.28 1,402.33	38059	<u>2,912.96</u>
Paddock Publications 10-54206	Legal Notice Publication	PO#35458, Inv. 169070	02/18/21 163.30	38060	<u>163.30</u>
Paulette Nguyen 10-54201	Admin - Supplies	Paulette Nguyen - Costco Reimbursement	02/18/21 29.98	38061	<u>29.98</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO#35431, March 2021 Premium	02/18/21 1,881.08	38062	<u>1,881.08</u>
Quill Corporation 10-54201	Admin - Supplies	PO#35472, Inv. 14243580	02/18/21 179.19	38063	<u>179.19</u>
RAILS 10-54113	Periodical Subscriptions	PO#35502, Inv. 7642; 2021 Subscription	02/18/21 1,634.54	38064	<u>1,634.54</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO#35462, Inv. 0551-015073795	02/18/21 626.07	38065	<u>626.07</u>
Scholastic Library Publishing 10-54128	YS - Databases	PO#35479, Inv 26943218; 2021 Subscription	02/18/21 1,962.00	38066	<u>1,962.00</u>
Sebert Landscaping 10-54346	Snow Removal Contract	Multiple PO's, Inv.211884, 210933, 212919, 212303, 212484	02/18/21 2,494.00	38067	<u>2,494.00</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO#35371, Stmt# 1632962085	02/18/21 111.01	38068	<u>111.01</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO#35478, Inv. T2114400	02/18/21 405.00	38069	<u>405.00</u>
Temperature Mechanical Corp 10-58144	Building/Equipment Maintenance Contracts	PO#35476, Inv. COMMERCIAL-29177; Feb 2021	02/18/21 822.83	38070	<u>822.83</u>
Today's Business Solutions 10-54243	Toner Printer Maintenance	PO#35491, Inv.012621-7; 4th Qtr 2020	02/18/21 650.08	38071	<u>650.08</u>
Travelers CL Reimttance Center			02/18/21	38072	<u>30.00</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts

January 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54231	Circ - Supplies	PO#35451, Notary Bond - Paleracio	30.00		
UniFirst			02/18/21	38073	<u>132.56</u>
10-54341	Custodial & Staff Supplies	PO#35485, Inv. 0611344901	132.56		
ICMA-RC			02/26/21	38074	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	2,000.00		
Envisionware, Inc.			02/18/21	38076	<u>1,000.00</u>
10-54241	New/Replacement Equipment & Software	Envisionware, Inc.	1,000.00		
Multicultural Books and Video			02/18/21	38077	<u>91.81</u>
10-54111	Materials AS Print N-F	Multicultural Books and Video	91.81		
Check List Total					<u><u>47,361.82</u></u>

Check count = 36

Glenside Public Library District

Check List

All Bank Accounts

February 1, 2021 - February 28, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
38022	02/15/21	ICMA-RC	2,000.00
38042	02/18/21	amazon	1,998.13
38043	02/18/21	AT&T	383.99
38044	02/18/21	Baker&Taylor Inc.	143.33
38045	02/18/21	Baker&Taylor Inc.	7,353.25
38046	02/18/21	Blue Cross-Blue Shield of Illinois	12,922.05
38047	02/18/21	Cavendish Square	177.93
38048	02/18/21	Comcast Cable	380.53
38049	02/18/21	Creative Development Group	900.00
38050	02/18/21	Demco Inc.	181.60
38051	02/18/21	DH Pace Company	446.00
38052	02/18/21	Findaway World, LLC	514.32
38053	02/18/21	Friends of Glenside Public Library	211.60
38054	02/18/21	ISBS	556.00
38055	02/18/21	LIMRiCC	162.17
38056	02/18/21	Midwest Tape	1,116.95
38057	02/18/21	NCPERS Group Life Ins.	64.00
38058	02/18/21	Nicor Gas	723.56
38059	02/18/21	Over Drive, Inc.	2,912.96
38060	02/18/21	Paddock Publications	163.30
38061	02/18/21	Paulette Nguyen	29.98
38062	02/18/21	Principal Life Insurance Company	1,881.08
38063	02/18/21	Quill Corporation	179.19
38064	02/18/21	RAILS	1,634.54
38065	02/18/21	Republic Services, Inc.	626.07
38066	02/18/21	Scholastic Library Publishing	1,962.00
38067	02/18/21	Sebert Landscaping	2,494.00
38068	02/18/21	Staples Business Credit	111.01
38069	02/18/21	Technology Management Revolving Fund	405.00
38070	02/18/21	Temperature Mechanical Corp	822.83
38071	02/18/21	Today's Business Solutions	650.08
38072	02/18/21	Travelers CL Reimttance Center	30.00
38073	02/18/21	UniFirst	132.56
38074	02/26/21	ICMA-RC	2,000.00
38076	02/18/21	Envisionware, Inc.	1,000.00
38077	02/18/21	Multicultural Books and Video	91.81
Vendor Check Total			<u>47,361.82</u>
Check List Total			<u><u>47,361.82</u></u>

Check count = 36

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
37925	11/19/20	Call One	1,062.66
37926	11/19/20	Cavendish Square	177.93

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
37927	11/19/20	Vanguard Energy Services , LLC	652.97
37928	11/19/20	B&B Networks Inc.	337.50
37929	11/19/20	EBSCO Information Services	5,782.48
37930	11/19/20	Envisionware, Inc.	16,412.50
37931	11/19/20	Fox Valley Fire & Safety	2,500.00
37932	11/19/20	International Exterminator Inc.	350.00
37933	11/19/20	Share Corp.	1,163.24
37934	11/19/20	Temperature Mechanical Corp	309.00
37935	11/19/20	Multicultural Books and Video	105.72
37936	11/19/20	amazon	1,259.99
37937	11/19/20	Amazon	140.74
37896	11/30/20	ICMA-RC	1,700.00
CC	11/30/20	Chase Card	2,139.56
37897	12/15/20	ICMA-RC	1,700.00
37938	12/17/20	All American Exterior	1,061.00
37939	12/17/20	amazon	2,062.01
37940	12/17/20	AT&T	348.22
37941	12/17/20	Baker&Taylor Inc.	211.83
37942	12/17/20	Baker&Taylor Inc.	6,045.04
37943	12/17/20	BKD	4,580.00
37944	12/17/20	Blue Cross-Blue Shield of Illinois	14,627.69
37945	12/17/20	Chase	167,275.46
37946	12/17/20	Comcast Cable	354.24
37947	12/17/20	Fox Valley Fire & Safety	175.00
37948	12/17/20	Integrated Control Technologies, LLC	765.86
37949	12/17/20	ISBS	556.00
37950	12/17/20	Lauterbach & Amen LLP	775.00
37951	12/17/20	Midwest Tape	2,904.69
37952	12/17/20	Multicultural Books and Video	104.65
37953	12/17/20	NCPERS Group Life Ins.	64.00
37954	12/17/20	Nicor Gas	555.46
37955	12/17/20	Over Drive, Inc.	1,516.83
37956	12/17/20	Paddock Publications	135.70
37957	12/17/20	Paulette Nguyen	25.55
37958	12/17/20	Principal Life Insurance Company	1,748.82
37959	12/17/20	Quill Corporation	206.42
37960	12/17/20	Republic Services, Inc.	414.56
37961	12/17/20	Staples Business Credit	171.94
37962	12/17/20	SWAN	12,981.50
37963	12/17/20	Technology Management Revolving Fund	405.00
37964	12/17/20	Temperature Mechanical Corp	822.83
37965	12/17/20	UniFirst	265.12
37968	12/17/20	amazon	894.95
37969	12/17/20	Call One	609.03
37970	12/17/20	Hargrave Builders, Inc.	1,048.00
37971	12/17/20	Hartwig Plumbing & Heating, Inc.	3,834.84
37972	12/17/20	Media Partners Corporation	691.10
37973	12/17/20	Sonitrol Chicagoland West, Inc	1,254.00
37974	12/17/20	Speer Financial	13,200.00
37975	12/17/20	ISBS	1,551.73
37976	12/17/20	Lauterbach & Amen LLP	775.00
37977	12/17/20	Libraries First	275.00
37978	12/17/20	Sebert Landscaping	400.00
37979	12/17/20	TBS	1,000.00
37980	12/17/20	Paddock Publications	46.00
37981	12/17/20	Cook Memorial Public Library	20.99
37982	12/17/20	Friends of Glenside Public Library	148.50
37966	12/30/20	ICMA-RC	1,700.00

Glenside Public Library District

Vendor History Report

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July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
37587	12/31/20	Clarence Goodman	(25.00)
37588	12/31/20	Chef Cherise LLC	(375.00)
CC	12/31/20	Chase Card	6,213.41
37967	01/15/21	ICMA-RC	1,700.00
37983	01/21/21	AEP Energy	9,499.41
37984	01/21/21	amazon	2,872.41
37985	01/21/21	AT&T	419.41
37986	01/21/21	Baker&Taylor Inc.	6,902.14
37987	01/21/21	Baker&Taylor Inc.	37.24
37988	01/21/21	Blue Cross-Blue Shield of Illinois	20,652.47
37989	01/21/21	Call One	626.10
37990	01/21/21	Carol Stream Public Library	500.00
37991	01/21/21	Comcast Cable	370.53
37992	01/21/21	Creative Development Group	1,100.00
37993	01/21/21	Dave Jansen	45.77
37994	01/21/21	Demco Inc.	177.55
37995	01/21/21	Envisionware, Inc.	6,325.67
37996	01/21/21	Fox Valley Fire & Safety	775.00
37997	01/21/21	Gale/Cengage Learning	1,389.06
37998	01/21/21	Glendale Heights Sports Hub	164.00
37999	01/21/21	Integrated Control Technologies, LLC	765.83
38000	01/21/21	ISBS	556.00
38001	01/21/21	Johnson Controls Security Solutions	179.53
38002	01/21/21	Klein, Thorpe and Jenkins	418.00
38003	01/21/21	Midwest Tape	1,338.51
38004	01/21/21	Muellermist Irrigation Co	1,280.00
38005	01/21/21	NCPERS Group Life Ins.	64.00
38006	01/21/21	Nicor Gas	657.55
38007	01/21/21	Pitney Bowes	185.91
38008	01/21/21	Pitney Bowes	500.00
38009	01/21/21	Principal Life Insurance Company	1,711.13
38010	01/21/21	Quill Corporation	80.57
38011	01/21/21	Republic Services, Inc.	413.80
38012	01/21/21	Soil Engineering & Testing Consultants, LLC.	1,646.25
38013	01/21/21	Staples Business Credit	408.59
38014	01/21/21	State Fire Marshall	210.00
38015	01/21/21	Suburban Elevator Co.	537.81
38016	01/21/21	Technology Management Revolving Fund	405.00
38017	01/21/21	Tee Jay Service Company Inc.	260.00
38018	01/21/21	Temperature Mechanical Corp	822.83
38019	01/21/21	UniFirst	397.68
38020	01/21/21	Vanguard Energy Services , LLC	920.41
38023	01/21/21	Over Drive, Inc.	21.49
38024	01/21/21	DH Pace Company	340.25
38025	01/21/21	Lauterbach & Amen LLP	775.00
38026	01/21/21	Quill Corporation	300.81
38027	01/21/21	Sebert Landscaping	711.00
38028	01/21/21	Vanguard Energy Services , LLC	1,061.63
38029	01/21/21	Amazon	309.59
38030	01/21/21	Illinois Secretary of State Index Department	10.00
38031	01/21/21	Nancy Perry	(550.00)
38031	01/21/21	Nancy Perry	550.00
38032	01/21/21	Business Arts & STEM Excellence	600.00
38033	01/21/21	Multicultural Books and Video	101.44
38034	01/21/21	Product Architecture + Design	5,000.00
38035	01/21/21	Diane Norris	18.00
38036	01/21/21	Klein, Thorpe and Jenkins	330.00
38037	01/21/21	SWAN	11,138.50

Glenside Public Library District

Vendor History Report

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Check Number	Check Date	Payee	Amount
38038	01/21/21	Baker&Taylor Inc.	2,735.00
38039	01/21/21	Temperature Mechanical Corp	462.15
38021	01/29/21	ICMA-RC	1,700.00
37730	01/31/21	Over Drive, Inc.	(1,957.94)
37749	01/31/21	Nicor Gas	(267.48)
37771	01/31/21	IHLS-OCLC	(2,293.14)
CC	01/31/21	Chase Card	9,559.00
38022	02/15/21	ICMA-RC	2,000.00
38042	02/18/21	amazon	1,998.13
38043	02/18/21	AT&T	383.99
38044	02/18/21	Baker&Taylor Inc.	143.33
38045	02/18/21	Baker&Taylor Inc.	7,353.25
38046	02/18/21	Blue Cross-Blue Shield of Illinois	12,922.05
38047	02/18/21	Cavendish Square	177.93
38048	02/18/21	Comcast Cable	380.53
38049	02/18/21	Creative Development Group	900.00
38050	02/18/21	Demco Inc.	181.60
38051	02/18/21	DH Pace Company	446.00
38052	02/18/21	Findaway World, LLC	514.32
38053	02/18/21	Friends of Glenside Public Library	211.60
38054	02/18/21	ISBS	556.00
38055	02/18/21	LIMRiCC	162.17
38056	02/18/21	Midwest Tape	1,116.95
38057	02/18/21	NCPERS Group Life Ins.	64.00
38058	02/18/21	Nicor Gas	723.56
38059	02/18/21	Over Drive, Inc.	2,912.96
38060	02/18/21	Paddock Publications	163.30
38061	02/18/21	Paulette Nguyen	29.98
38062	02/18/21	Principal Life Insurance Company	1,881.08
38063	02/18/21	Quill Corporation	179.19
38064	02/18/21	RAILS	1,634.54
38065	02/18/21	Republic Services, Inc.	626.07
38066	02/18/21	Scholastic Library Publishing	1,962.00
38067	02/18/21	Sebert Landscaping	2,494.00
38068	02/18/21	Staples Business Credit	111.01
38069	02/18/21	Technology Management Revolving Fund	405.00
38070	02/18/21	Temperature Mechanical Corp	822.83
38071	02/18/21	Today's Business Solutions	650.08
38072	02/18/21	Travelers CL Reimttance Center	30.00
38073	02/18/21	UniFirst	132.56
38076	02/18/21	Envisionware, Inc.	1,000.00
38077	02/18/21	Multicultural Books and Video	91.81
38074	02/26/21	ICMA-RC	2,000.00
38075	03/15/21	ICMA-RC	2,000.00
Vendor Check Total			<u>902,677.03</u>
Check List Total			<u><u>902,677.03</u></u>