

Glenside Public Library District

Monthly Financial Report For the Month Ended January 31, 2017

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



February 08, 2017

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, 2017 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

Glenside Public Library District

Treasurer's Report as of January 31, 2017

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	23,722.17
1100-0100 - ILL Funds - Comingled	1,484,083.37
1100-0300 - ILL Funds - Spec Reserve	13,384.16
1100-0710 - ILL Funds - Working Cash	89,792.31
1100-0800 - ILL Funds - Bonds & Interest	178,196.02
1100-0110 - US Bank - General Fund	44,269.50
1100-0120 - US Bank - General Fund Payroll	13,144.99
1100-0130 - US Bank - General Fund Checking	(14,968.19)
1100-0140 - US Bank - Fine Account	1,844.11
1100-0160 - US Bank - HRA Checking	26,457.80
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	1,859,926.24
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**Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2017**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-1100-0000 - Cash On Hand	480.00	0.00	480.00
10-1100-0090 - ILL Funds - E-Pay	22,367.43	1,354.74	23,722.17
10-1100-0100 - ILL Funds - Comingled	1,885,414.70	(211,163.99)	1,674,250.71
10-1100-0110 - US Bank - General Fund	46,442.68	(2,173.18)	44,269.50
10-1100-0120 - US Bank - General Fund Payroll	11,849.46	1,295.53	13,144.99
10-1100-0130 - US Bank - General Fund Checking	(13,883.45)	(1,084.74)	(14,968.19)
10-1100-0140 - US Bank - Fine Account	1,844.11	0.00	1,844.11
10-1100-0160 - US Bank - HRA Checking	24,354.64	2,103.16	26,457.80
	<u>1,978,869.57</u>	<u>(209,668.48)</u>	<u>1,769,201.09</u>
<u>Property Taxes Receivable</u>			
10-1200-0100 - Tax Receivable - Library	1,495,123.36	0.00	1,495,123.36
10-1200-0210 - Tax Receivable - F.I.C.A	57,872.01	0.00	57,872.01
10-1200-0220 - Tax Receivable - I.M.R.F	72,629.37	0.00	72,629.37
10-1200-0230 - Tax Receivable - Unemployment Comp	3,182.96	0.00	3,182.96
10-1200-0240 - Tax Receivable - Workers Comp	3,761.68	0.00	3,761.68
10-1200-0250 - Tax Receivable - Liability Ins.	3,472.32	0.00	3,472.32
10-1200-0260 - Tax Receivable - Audit	4,051.04	0.00	4,051.04
10-1200-0270 - Tax Receivable - Bond Interest	184,032.99	0.00	184,032.99
10-1200-0420 - Tax Receivable - Bldg Maintenance	57,872.01	0.00	57,872.01
	<u>1,881,997.74</u>	<u>0.00</u>	<u>1,881,997.74</u>
<u>Other Receivables</u>			
10 - 1900-0100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 1900-0300 - Due From Special Reserve	0.00	0.00	0.00
10 - 1900-0710 - Due From Working Cash	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-1300-0010 - Prepaid Items	0.00	0.00	0.00
Total Assets	<u><u>3,860,867.31</u></u>	<u><u>(209,668.48)</u></u>	<u><u>3,651,198.83</u></u>

See Accountants' Compilation Report

**Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2017**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-2100-0000 - Accounts payable	(99.00)	0.00	(99.00)
10-2100-0040 - Employee IMRF Whld Payable	(58.80)	0.00	(58.80)
10-2100-0080 - Deferred Comp Whld Payable	(1,100.00)	0.00	(1,100.00)
10-2100-0100 - Accrued Payroll	67,925.67	0.00	67,925.67
	<u>66,667.87</u>	<u>0.00</u>	<u>66,667.87</u>
<u>Deferred Property Taxes</u>			
10-2200-0100 - Tax Deferred - Library	1,495,123.36	0.00	1,495,123.36
10-2200-0210 - Tax Deferred - F.I.C.A.	57,872.01	0.00	57,872.01
10-2200-0220 - Tax Deferred - I.M.R.F.	72,629.37	0.00	72,629.37
10-2200-0230 - Tax Deferred - Unemployment Comp	3,182.96	0.00	3,182.96
10-2200-0240 - Tax Deferred - Workers Comp	3,761.68	0.00	3,761.68
10-2200-0250 - Liability Ins	3,472.32	0.00	3,472.32
10-2200-0260 - Tax Deferred - Audit	4,051.04	0.00	4,051.04
10-2200-0270 - Tax Deferred - Bond & Interest	184,032.99	0.00	184,032.99
10-2200-0420 - Tax Deferred - Bldg Maintenance	57,872.01	0.00	57,872.01
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	<u>1,881,997.74</u>	<u>0.00</u>	<u>1,881,997.74</u>
Total Liabilities	<u>1,948,665.61</u>	<u>0.00</u>	<u>1,948,665.61</u>
<u>Fund Balance</u>			
10-3000-0210 - Reserved - F.I.C.A	64,111.08	0.00	64,111.08
10-3000-0220 - Reserved - I.M.R.F.	11,729.22	0.00	11,729.22
10-3000-0230 - Reserved - Unemployment Comp	396.47	0.00	396.47
10-3000-0240 - Reserved - Workers Comp	2,673.27	0.00	2,673.27
10-3000-0250 - Reserved - Liability Ins	5,264.69	0.00	5,264.69
10-3000-0260 - Reserved - Audit	(0.55)	0.00	(0.55)
10-3000-0420 - Reserved - Bldg Maintenance	20,188.77	0.00	20,188.77
10-3000-0990 - Unreserved Fund Balance	79,340.30	0.00	79,340.30
	<u>183,703.25</u>	<u>0.00</u>	<u>183,703.25</u>
Total Liabilities and Fund Balance	<u>2,132,368.86</u>	<u>0.00</u>	<u>2,132,368.86</u>
Excess Revenues Over Expenses	<u>1,728,498.45</u>	<u>(209,668.48)</u>	<u>1,518,829.97</u>

See Accountants' Compilation Report

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of January 31, 2017**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	47.58	6.71	54.29
Total Assets	<u>47.58</u>	<u>6.71</u>	<u>54.29</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-2100-0000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-3000-0010 - Reserved - Bldg/Equip Replacement	0.00	0.00	0.00
30-3000-0020 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>19.40</u>	<u>0.00</u>	<u>19.40</u>
Total Liabilities and Fund Balance	<u>19.40</u>	<u>0.00</u>	<u>19.40</u>
Excess Revenues Over Expenses	<u>28.18</u>	<u>6.71</u>	<u>34.89</u>

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**Glenside Public Library District
Working Cash Fund
Balance Sheet as of January 31, 2017**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	91,016.58	134.28	91,150.86
Total Assets	<u>91,016.58</u>	<u>134.28</u>	<u>91,150.86</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-2900-0100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-3000-0010 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	90,212.47	0.00	90,212.47
Total Liabilities and Fund Balance	<u>90,212.47</u>	<u>0.00</u>	<u>90,212.47</u>
Excess Revenues Over Expenses	<u>804.11</u>	<u>134.28</u>	<u>938.39</u>

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of January 31, 2017

	<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					
10-4100-1110 - Current Levy - Library	0.00	3,005,382.80	2,990,177.00	(15,205.80)	100.51
10-4100-1121 - Current Levy - F.I.C.A.	0.00	116,329.89	145,667.00	29,337.11	79.86
10-4100-1122 - Current Levy I.M.R.F.	0.00	145,994.02	146,400.00	405.98	99.72
10-4100-1123 - Current Levy - Unemployment Comp	0.00	6,398.16	6,361.00	(37.16)	100.58
10-4100-1124 - Current Levy - Workers Comp	0.00	7,561.45	7,432.00	(129.45)	101.74
10-4100-1125 - Current Levy - Liability Ins	0.00	6,979.81	9,120.00	2,140.19	76.53
10-4100-1126 - Current Levy - Audit	0.00	8,143.09	7,650.00	(493.09)	106.45
10-4100-1127 - Current Levy - Bond	0.00	369,929.05	367,823.00	(2,106.05)	100.57
10-4100-1142 - Current Levy - Bldg Maintenance	0.00	116,329.89	115,667.00	(662.89)	100.57
10-4100-1200 - Property Taxes - Prior Years	0.00	2.68	50.00	47.32	5.36
10-4100-1500 - Replacement Taxes	<u>1,048.10</u>	<u>3,690.82</u>	<u>6,900.00</u>	<u>3,209.18</u>	<u>53.49</u>
Total Taxes	<u>1,048.10</u>	<u>3,786,741.66</u>	<u>3,803,247.00</u>	<u>16,505.34</u>	<u>99.57</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	0.18	1.36	0.00	(1.36)	0.00
10-4200-1000 - Interest - Property Taxes	0.00	0.00	75.00	75.00	0.00
10-4200-1008 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-4200-1009 - Interest - ILL Funds - E-Pay	11.11	51.45	0.00	(51.45)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	787.91	4,553.53	1,050.00	(3,503.53)	433.67
10-4200-9000 - 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>799.20</u>	<u>4,606.34</u>	<u>1,125.00</u>	<u>(3,481.34)</u>	<u>409.45</u>
Other Revenue					
Impact Fees					
10-4500-4010 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-4500-1001 - Fines	3,220.21	17,501.22	30,000.00	12,498.78	58.34
10-4500-1003 - Photocopier Fees	912.85	6,867.03	11,500.00	4,632.97	59.71
10-4500-1005 - Room Rental Fees	50.00	1,185.00	0.00	(1,185.00)	0.00
10-4500-1090 - Miscellaneous Fees	<u>0.00</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00</u>
Total Fines & Fees	<u>4,183.06</u>	<u>25,553.29</u>	<u>41,500.00</u>	<u>15,946.71</u>	<u>61.57</u>
Intergovernmental					
10-4500-5010 - Per Capita Grant	0.00	27,950.25	27,950.00	(0.25)	100.00
10-4500-5090 - Other Grants, Loans	<u>0.00</u>	<u>34,563.00</u>	<u>0.00</u>	<u>(34,563.00)</u>	<u>0.00</u>
Total Intergovernmental	<u>0.00</u>	<u>62,513.25</u>	<u>27,950.00</u>	<u>(34,563.25)</u>	<u>223.66</u>

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of January 31, 2017

	<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					
10-4800-9011 - Interfund Transfer	0.00	0.00	89,600.00	89,600.00	0.00
10-4900-9050 - Gifts - Friends Of The Library	0.00	1,750.00	0.00	(1,750.00)	0.00
10-4900-9059 - Gifts - Other	<u>0.00</u>	<u>7,450.00</u>	<u>10,500.00</u>	<u>3,050.00</u>	<u>70.95</u>
Total Miscellaneous	<u>0.00</u>	<u>9,200.00</u>	<u>100,100.00</u>	<u>90,900.00</u>	<u>9.19</u>
 Total Other Revenue	 <u>4,183.06</u>	 <u>97,266.54</u>	 <u>169,550.00</u>	 <u>72,283.46</u>	 <u>57.37</u>
 Total Non-Tax Revenue	 <u>4,982.26</u>	 <u>101,872.88</u>	 <u>170,675.00</u>	 <u>68,802.12</u>	 <u>59.69</u>
 Total Library Fund	 <u><u>6,030.36</u></u>	 <u><u>3,888,614.54</u></u>	 <u><u>3,973,922.00</u></u>	 <u><u>85,307.46</u></u>	 <u><u>97.85</u></u>
 <u>Special Reserve Fund</u>					
Interest					
30-4200-1010 - Interest - ILL Funds - Comingled	0.00	0.00	0.00	0.00	0.00
30-4200-1030 - Interest - ILL Funds - Spec Reserve	6.71	34.89	0.00	(34.89)	0.00
30-4200-1031 - Interest - ILL Funds - Spec Prime	0.00	0.00	0.00	0.00	0.00
30-4200-9000 - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>6.71</u>	<u>34.89</u>	<u>0.00</u>	<u>(34.89)</u>	<u>0.00</u>
 Transfers					
30-4800-9011 - Interfund Transfer	0.00	0.00	0.00	0.00	0.00
30-4800-9012 - Bldg/Equip Reserve Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>6.71</u>	 <u>34.89</u>	 <u>0.00</u>	 <u>(34.89)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u><u>6.71</u></u>	 <u><u>34.89</u></u>	 <u><u>0.00</u></u>	 <u><u>(34.89)</u></u>	 <u><u>0.00</u></u>
 <u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	45.00	147.42	0.00	(147.42)	0.00
71-4200-1072 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-4200-1080 - Interest - ILL Funds - Bonds & Interest	89.28	790.97	0.00	(790.97)	0.00
71-4200-9000 - 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>134.28</u>	 <u>938.39</u>	 <u>0.00</u>	 <u>(938.39)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u><u>134.28</u></u>	 <u><u>938.39</u></u>	 <u><u>0.00</u></u>	 <u><u>(938.39)</u></u>	 <u><u>0.00</u></u>
 Total Library District Revenue	 <u><u>6,171.35</u></u>	 <u><u>3,889,587.82</u></u>	 <u><u>3,973,922.00</u></u>	 <u><u>84,334.18</u></u>	 <u><u>97.88</u></u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of January 31, 2017

	<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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
<u>Salaries - Librarians</u>						
10-5001-4005 - Administrative	43,707.22	309,199.36	557,418.00	248,218.64	55.47	44.53
10-5001-4006 - Adult Services	20,931.40	148,431.63	266,945.00	118,513.37	55.60	44.40
10-5001-4007 - Adult Services/Subst	294.76	2,864.85	6,300.00	3,435.15	45.47	54.53
10-5001-4008 - Youth Services	29,684.17	209,301.91	369,100.00	159,798.09	56.71	43.29
10-5001-4009 - Youth Services/Subst	643.40	1,744.47	4,500.00	2,755.53	38.77	61.23
	<u>95,260.95</u>	<u>671,542.22</u>	<u>1,204,263.00</u>	<u>532,720.78</u>	<u>55.76</u>	<u>44.24</u>
<u>Salaries - Clerks</u>						
10-5002-4014 - Adult Services	2,272.00	14,882.25	27,385.00	12,502.75	54.34	45.66
10-5002-4015 - Circulation	17,356.02	118,557.48	194,020.00	75,462.52	61.11	38.89
10-5002-4016 - Circulation/Subst	0.00	3,687.30	3,400.00	(287.30)	108.45	(8.45)
10-5002-4017 - Youth Services	0.00	0.00	0.00	0.00	0.00	0.00
10-5002-4018 - Tech Services	5,666.45	46,946.90	84,650.00	37,703.10	55.46	44.54
10-5002-4019 - Tech Services / Temp	0.00	0.00	0.00	0.00	0.00	0.00
	<u>25,294.47</u>	<u>184,073.93</u>	<u>309,455.00</u>	<u>125,381.07</u>	<u>59.48</u>	<u>40.52</u>
<u>Salaries - Pages</u>						
10-5003-4025 - Pages	3,153.47	27,345.18	57,130.00	29,784.82	47.86	52.14
	<u>3,153.47</u>	<u>27,345.18</u>	<u>57,130.00</u>	<u>29,784.82</u>	<u>47.86</u>	<u>52.14</u>
<u>Other Salaries</u>						
10-5004-4010 - Administrative Support	3,859.76	29,129.06	46,925.00	17,795.94	62.08	37.92
10-5004-4028 - Custodian	4,699.63	29,331.75	45,490.00	16,158.25	64.48	35.52
	<u>8,559.39</u>	<u>58,460.81</u>	<u>92,415.00</u>	<u>33,954.19</u>	<u>63.26</u>	<u>36.74</u>
Total Salaries	<u>132,268.28</u>	<u>941,422.14</u>	<u>1,663,263.00</u>	<u>721,840.86</u>	<u>56.60</u>	<u>43.40</u>
<u>Travel and Meetings</u>						
10-5005-4073 - Administration	43.20	193.00	750.00	557.00	25.73	74.27
10-5005-4074 - CASS	25.00	592.09	1,900.00	1,307.91	31.16	68.84
10-5005-4075 - Adult Services	32.02	1,666.39	3,100.00	1,433.61	53.75	46.25
10-5005-4076 - Support Svc	0.00	180.05	500.00	319.95	36.01	63.99
10-5005-4077 - Circulation	0.00	483.16	2,000.00	1,516.84	24.16	75.84
10-5005-4079 - Youth Services	663.90	2,302.51	4,500.00	2,197.49	51.17	48.83
	<u>764.12</u>	<u>5,417.20</u>	<u>12,750.00</u>	<u>7,332.80</u>	<u>42.49</u>	<u>57.51</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of January 31, 2017

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Other Personnel</u>						
10-54035 - Intermittent Labor	0.00	570.00	1,500.00	930.00	38.00	62.00
10-54050 - Group Medical Insurance	17,894.45	131,394.18	224,500.00	93,105.82	58.53	41.47
10-54055 - Employee Recognition	0.00	539.50	600.00	60.50	89.92	10.08
10-54070 - In-Service Training	0.00	2,816.56	2,000.00	(816.56)	140.83	(40.83)
10-54080 - Professional Dues	150.00	475.00	2,400.00	1,925.00	19.79	80.21
10-54091 - FICA Employer	10,048.40	71,527.94	115,667.00	44,139.06	61.84	38.16
10-54092 - FICA Expense Allocation	0.00	0.00	30,000.00	30,000.00	0.00	100.00
10-54093 - IMRF - Employer	11,165.94	82,029.17	145,400.00	63,370.83	56.42	43.58
10-54094 - IMRF Expense Allocation	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54095 - Unemployment Ins	340.13	823.50	6,361.00	5,537.50	12.95	87.05
10-54097 - Workers Comp Insurance	0.00	5,293.00	5,500.00	207.00	96.24	3.76
	<u>39,598.92</u>	<u>295,468.85</u>	<u>534,928.00</u>	<u>239,459.15</u>	<u>55.24</u>	<u>44.76</u>
 Total Personnel	 <u>172,631.32</u>	 <u>1,242,308.19</u>	 <u>2,210,941.00</u>	 <u>968,632.81</u>	 <u>56.19</u>	 <u>43.81</u>
 <u>Building Operating Costs</u>						
<u>Utilities</u>						
10-54110 - Electric	3,455.87	46,122.69	80,000.00	33,877.31	57.65	42.35
10-54111 - Natural Gas	2,554.99	7,023.06	35,600.00	28,576.94	19.73	80.27
10-54112 - Water	202.65	2,918.42	5,800.00	2,881.58	50.32	49.68
10-54114 - Garbage Removal	201.99	1,417.04	3,060.00	1,642.96	46.31	53.69
	<u>6,415.50</u>	<u>57,481.21</u>	<u>124,460.00</u>	<u>66,978.79</u>	<u>46.18</u>	<u>53.82</u>
 <u>Other Building Operating Costs</u>						
10-54118 - Custodial Supplies	999.87	10,200.95	12,500.00	2,299.05	81.61	18.39
10-54120 - Insurance Property	0.00	12,061.00	13,000.00	939.00	92.78	7.22
10-54143 - Building and Equipment Maint.	0.00	0.00	30,400.00	30,400.00	0.00	100.00
10-54144 - Mechanical Maintenance	0.00	0.00	18,000.00	18,000.00	0.00	100.00
10-54150 - Liability Insurance	0.00	7,994.00	6,940.00	(1,054.00)	115.19	(15.19)
10-54152 - Liability Ins Exp Allocation	0.00	0.00	2,180.00	2,180.00	0.00	100.00
10-54170 - Long Term Bldg & Eqmt Replacement	0.00	73,201.71	89,600.00	16,398.29	81.70	18.30
	<u>999.87</u>	<u>103,457.66</u>	<u>172,620.00</u>	<u>69,162.34</u>	<u>59.93</u>	<u>40.07</u>
 <u>Other Building Maintenance</u>						
10-58115 - Contract Custodial Service	2,834.57	21,934.17	34,960.00	13,025.83	62.74	37.26
10-58118 - Custodial Supplies	0.00	681.56	0.00	(681.56)	0.00	0.00
10-58140 - Snow Removal Service	2,121.50	4,361.50	7,500.00	3,138.50	58.15	41.85
10-58141 - Landscape Maint & Grounds	0.00	4,033.00	9,860.00	5,827.00	40.90	59.10
10-58143 - Building /Equipment Maintenance	1,495.00	10,139.26	28,380.00	18,240.74	35.73	64.27
10-58144 - Mechanical Maintenance	1,402.60	17,002.75	28,382.00	11,379.25	59.91	40.09
10-58145 - Grounds Maintenance	0.00	1,091.00	6,585.00	5,494.00	16.57	83.43
	<u>7,853.67</u>	<u>59,243.24</u>	<u>115,667.00</u>	<u>56,423.76</u>	<u>51.22</u>	<u>48.78</u>
 Total Building Operating Costs	 <u>15,269.04</u>	 <u>220,182.11</u>	 <u>412,747.00</u>	 <u>192,564.89</u>	 <u>53.35</u>	 <u>46.65</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of January 31, 2017

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Trustee Expense</u>						
10-54205 - Professional Fees and Development	0.00	0.00	800.00	800.00	0.00	100.00
10-54220 - Supplies	0.00	10.78	500.00	489.22	2.16	97.84
	0.00	10.78	1,300.00	1,289.22	0.83	99.17
 <u>Outside Professional Services</u>						
10-54310 - Legal Services	0.00	3,653.30	11,000.00	7,346.70	33.21	66.79
10-54320 - Accounting Services	720.00	6,345.00	10,500.00	4,155.00	60.43	39.57
10-54321 - Payroll Services	428.15	2,998.47	5,500.00	2,501.53	54.52	45.48
10-54325 - Collection Services	89.50	599.65	1,500.00	900.35	39.98	60.02
10-54330 - Legal Notice Publication	0.00	1,521.45	3,000.00	1,478.55	50.72	49.29
10-54360 - Audit Services	0.00	7,650.00	7,650.00	0.00	100.00	0.00
10-54361 - Audit Expense Allocation	0.00	3,000.00	3,000.00	0.00	100.00	0.00
	1,237.65	25,767.87	42,150.00	16,382.13	61.13	38.87
 <u>Library Materials</u>						
<u>Books</u>						
10-54402 - Materials Lost and paid	0.00	236.71	1,500.00	1,263.29	15.78	84.22
10-54405 - Materials AS Print Reference	327.37	2,012.46	2,500.00	487.54	80.50	19.50
10-54410 - Materials AS Print N-F	1,486.45	11,853.53	23,550.00	11,696.47	50.33	49.67
10-54413 - Materials AS Print F	646.84	11,400.83	18,850.00	7,449.17	60.48	39.52
10-54415 - Materials Juv Reference	0.00	343.25	1,000.00	656.75	34.33	65.68
10-54416 - Materials YS Print N-F	1,662.65	13,265.71	18,700.00	5,434.29	70.94	29.06
10-54417 - Books YS Print F	2,346.96	21,848.04	45,520.00	23,671.96	48.00	52.00
	6,470.27	60,960.53	111,620.00	50,659.47	54.61	45.39
 <u>Audio/Video Materials</u>						
10-54441 - AV Materials AS	2,983.21	16,188.65	36,225.00	20,036.35	44.69	55.31
10-54445 - AV Materials YS	3,511.57	9,931.27	19,000.00	9,068.73	52.27	47.73
	6,494.78	26,119.92	55,225.00	29,105.08	47.30	52.70
 <u>Other Library Materials</u>						
10-54421 - Subscriptions	163.00	11,295.61	13,350.00	2,054.39	84.61	15.39
10-54434 - Electronic AS	0.00	34,746.50	37,500.00	2,753.50	92.66	7.34
10-54436 - Electronic YS	0.00	10,270.26	13,500.00	3,229.74	76.08	23.92
	163.00	56,312.37	64,350.00	8,037.63	87.51	12.49
 Total Library Materials	13,128.05	143,392.82	231,195.00	87,802.18	62.02	37.98
 <u>Programs and Outreach Materials</u>						
10-54505 - Adult	854.99	5,362.16	8,200.00	2,837.84	65.39	34.61
10-54507 - Youth Services	643.29	8,578.18	19,650.00	11,071.82	43.65	56.35
10-54508 - CASS	7.53	4,483.36	7,400.00	2,916.64	60.59	39.41
10-54510 - Administrative Programs	516.90	1,853.37	6,800.00	4,946.63	27.26	72.74
10-54520 - Newsletter - Production	0.00	9,718.98	19,400.00	9,681.02	50.10	49.90
10-54521 - Newsletter Postage	0.00	2,543.44	5,500.00	2,956.56	46.24	53.76
	2,022.71	32,539.49	66,950.00	34,410.51	48.60	51.40

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of January 31, 2017

<u>Library Operation</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>Supplies</u>						
10-54605 - Office	0.00	1,240.35	1,500.00	259.65	82.69	17.31
10-54606 - Circulation	725.80	2,826.99	10,900.00	8,073.01	25.94	74.06
10-54607 - YS Supplies	0.00	619.20	1,500.00	880.80	41.28	58.72
10-54609 - Printer	234.73	3,062.88	12,550.00	9,487.12	24.41	75.59
	<u>960.53</u>	<u>7,749.42</u>	<u>26,450.00</u>	<u>18,700.58</u>	<u>29.30</u>	<u>70.70</u>
<u>Other Library Operation</u>						
10-54610 - Postage	19.20	2,062.22	4,800.00	2,737.78	42.96	57.04
10-54630 - Small Equipment	0.00	38,541.60	32,000.00	(6,541.60)	120.44	(20.44)
10-54650 - Telephone	706.41	5,046.00	7,500.00	2,454.00	67.28	32.72
	<u>725.61</u>	<u>45,649.82</u>	<u>44,300.00</u>	<u>(1,349.82)</u>	<u>103.05</u>	<u>(3.05)</u>
Total Library Operation	<u>1,686.14</u>	<u>53,399.24</u>	<u>70,750.00</u>	<u>17,350.76</u>	<u>75.48</u>	<u>24.52</u>
<u>Automation</u>						
10-54743 - Computer & Copier Maint. & Supplies	163.47	105,367.34	146,200.00	40,832.66	72.07	27.93
10-54745 - Toner Printer Maintenance	907.08	8,779.34	16,500.00	7,720.66	53.21	46.79
10-54750 - Telephone Line Charges	1,988.09	10,260.57	15,500.00	5,239.43	66.20	33.80
10-54791 - Materials Processing Supplies	40.96	3,901.81	10,000.00	6,098.19	39.02	60.98
10-54793 - Bibliographic Utilities	4,833.57	21,390.96	35,000.00	13,609.04	61.12	38.88
	<u>7,933.17</u>	<u>149,700.02</u>	<u>223,200.00</u>	<u>73,499.98</u>	<u>67.07</u>	<u>32.93</u>
<u>Grant Expenses</u>						
<u>Per Capita Grant</u>						
10-55405 - Materials - AS	1,080.27	3,303.42	11,595.00	8,291.58	28.49	71.51
10-55416 - Materials - YS	439.91	1,354.00	16,355.00	15,001.00	8.28	91.72
	<u>1,520.18</u>	<u>4,657.42</u>	<u>27,950.00</u>	<u>23,292.58</u>	<u>16.66</u>	<u>83.34</u>
<u>Other Grants</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>
Total Grant Expenses	<u>1,520.18</u>	<u>4,657.42</u>	<u>27,950.00</u>	<u>23,292.58</u>	<u>16.66</u>	<u>83.34</u>
<u>Other Expense</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	0.00	198.00	350.00	152.00	56.57	43.43
10-56030 - Memorial Expenditures	0.00	0.00	100.00	100.00	0.00	100.00
10-56040 - Gift Expenditures	0.00	6,765.47	10,500.00	3,734.53	64.43	35.57
10-56500 - Other Misc, loans	0.00	306,466.00	306,466.00	0.00	100.00	0.00
10-56600 - Contingency	270.58	1,939.66	2,500.00	560.34	77.59	22.41
10-59100 - Bond and Interest	0.00	182,457.50	367,823.00	185,365.50	49.60	50.40
	<u>270.58</u>	<u>497,826.63</u>	<u>687,739.00</u>	<u>189,912.37</u>	<u>72.39</u>	<u>27.61</u>

See Accountants' Compilation Report

**Glenside Public Library District
Expense Report as of January 31, 2017**

	<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>Interfund Transfer</u>						
10-56800 - Special Reserve	0.00	0.00	9,000.00	9,000.00	0.00	100.00
10-56900 - Bldg/Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Other Expense	<u>270.58</u>	<u>497,826.63</u>	<u>696,739.00</u>	<u>198,912.37</u>	<u>71.45</u>	<u>28.55</u>
Total Library Fund Expense	<u>215,698.84</u>	<u>2,369,784.57</u>	<u>3,983,922.00</u>	<u>1,614,137.43</u>	<u>59.48</u>	<u>40.52</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>						
71-5967-6811 - Interfund Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Library District Expense	<u>215,698.84</u>	<u>2,369,784.57</u>	<u>3,983,922.00</u>	<u>1,614,137.43</u>	<u>59.48</u>	<u>40.52</u>

See Accountants' Compilation Report

Glenside Public Library District
Vendor Check Report

All Bank Accounts
January 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AT&T			02/16/17	35486	<u>844.38</u>
10-54750	Telephone Line Charges	Acct# 630 Z99-1891 905 0	844.38		
AT&T			02/16/17	35487	<u>754.04</u>
10-54750	Telephone Line Charges	Inv# S668115115-17022	754.04		
Baker&Taylor Inc.			02/16/17	35488	<u>459.25</u>
10-54441	AV Materials AS	Multiple Invoices	459.25		
Baker&Taylor Inc.			02/16/17	35489	<u>7,291.79</u>
10-54405	Materials AS Print Reference	Multiple Invoices	327.37		
10-54410	Materials AS Print N-F	Multiple Invoices	1,267.74		
10-54413	Materials AS Print F	Multiple Invoices	646.84		
10-55405	Materials - AS	Multiple Invoices	1,066.97		
10-54416	Materials YS Print N-F	Multiple Invoices	1,662.65		
10-54417	Books YS Print F	Multiple Invoices	2,320.22		
Comcast Cable			02/16/17	35490	<u>249.67</u>
10-54750	Telephone Line Charges	Acct #8771201730135112	249.67		
Communication Revolving Fund			02/16/17	35491	<u>140.00</u>
10-54750	Telephone Line Charges	Inv# T1718887	140.00		
D. Engraving Co.			02/16/17	35492	<u>23.25</u>
10-54609	Printer	Inv# 23049	23.25		
Demco Inc.			02/16/17	35493	<u>322.22</u>
10-54606	Circulation	Inv# 6045082	322.22		
Dr. Wayne Johnson			02/16/17	35494	<u>150.00</u>
10-54505	Adult	Program 3-14-17	150.00		
Dynegy Energy Services			02/16/17	35495	<u>3,455.87</u>
10-54110	Electric	Acct# 8269180009	3,455.87		
Ebsco Information Services			02/16/17	35496	<u>55.00</u>
10-54421	Subscriptions	Inv# 1538376	55.00		
Glenside Fine Checking Account			02/16/17	35497	<u>438.02</u>
10-1100-0140	US Bank - Fine Account	Reimbursement	438.02		
Healthcare Service Corporation			02/16/17	35498	<u>16,055.45</u>
10-54050	Group Medical Insurance	Acct #489208	16,055.45		
IHLS-OCLC			02/16/17	35499	<u>2,098.57</u>
10-54793	Bibliographic Utilities	Inv# 13091	2,098.57		
Image Systems&Business Solutions LLC			02/16/17	35500	<u>233.00</u>
10-54745	Toner Printer Maintenance	Acct #IS0353	233.00		
Integrated Control Technologies, LLC			02/16/17	35501	<u>712.50</u>
10-58144	Mechanical Maintenance	Monthly HVAC Controls	712.50		
John R. Schmidt			02/16/17	35502	<u>100.00</u>
10-54505	Adult	Progam 02-28-17	100.00		
Joyce Lande			02/16/17	35503	<u>275.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
January 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54505	Adult	Program 2-25-17	275.00		
Kelly Stulgate 10-5005-4079	Youth Services	Travel Reimbursement	02/16/17 158.05	35504	<u>158.05</u>
Lauterbach & Amen LLP 10-54320	Accounting Services	January Services	02/16/17 720.00	35505	<u>720.00</u>
Lynn Kim 10-54505	Adult	Program 3-23-17	02/16/17 224.00	35506	<u>224.00</u>
Midwest Tape 10-54441	AV Materials AS	Multiple Invoices	02/16/17 74.98	35507	<u>74.98</u>
Multicultural Books and Video 10-54410	Materials AS Print N-F	Inv# 17-0161A	02/16/17 102.51	35508	<u>102.51</u>
NCPERS Group Life Ins. 10-54050	Group Medical Insurance	Unit# 5123	02/16/17 64.00	35509	<u>64.00</u>
New Albertsons Inc. 10-54507	Youth Services	Acct# 6030 3751 0015 5925	02/16/17 111.66	35510	<u>111.66</u>
Nicor Gas 10-54111	Natural Gas	Acct #96-62-01-10005	02/16/17 2,554.99	35511	<u>2,554.99</u>
Office Depot 10-54609	Printer	Inv# 898530110001	02/16/17 64.44	35512	<u>64.44</u>
OpenWorks 10-58115	Contract Custodial Service	January Janitorial Service	02/16/17 2,650.00	35513	<u>2,650.00</u>
Over Drive, Inc. 10-54441 10-54445	AV Materials AS AV Materials YS	Inv# 1018-154635717-011417 Inv# 1018-114537193-012417	02/16/17 625.88 92.91	35514	<u>718.79</u>
Quill Corporation 10-54609	Printer	Inv# 3484384	02/16/17 26.17	35515	<u>26.17</u>
Republic Services, Inc. 10-54114	Garbage Removal	Acct #305516031981	02/16/17 201.99	35516	<u>201.99</u>
Sebert Landscaping 10-58140	Snow Removal Service	Multiple Invoices	02/16/17 2,121.50	35517	<u>2,121.50</u>
Staples Advantage 10-54118	Custodial Supplies	Cust# DET 10019610	02/16/17 220.43	35518	<u>220.43</u>
Sun Life Financial 10-54050	Group Medical Insurance	Policy# 5476690	02/16/17 399.96	35519	<u>399.96</u>
Temperature Mechanical Corp 10-58144	Mechanical Maintenance	Inv# 23959	02/16/17 690.10	35520	<u>690.10</u>
Today's Business Solutions 10-54745	Toner Printer Maintenance	Inv# 010917-53	02/16/17 674.08	35521	<u>674.08</u>
Tom Bartenfelder - Petty Cash			02/16/17	35522	<u>37.08</u>

Glenside Public Library District
Vendor Check Report

All Bank Accounts

January 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54609	Printer	Reimbursement	17.88		
10-54610	Postage	Reimbursement	19.20		
UniFirst			02/16/17	35523	<u>184.57</u>
10-58115	Contract Custodial Service	Acct# 889625	184.57		
Unique Management Services Inc.			02/16/17	35524	<u>89.50</u>
10-54325	Collection Services	Inv# 439561	89.50		
				Check List Total	<u><u>45,746.81</u></u>

Check count = 41

Glenside Public Library District

Check List

All Bank Accounts

February 16, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
35486	02/16/17	AT&T	844.38
35487	02/16/17	AT&T	754.04
35488	02/16/17	Baker&Taylor Inc.	459.25
35489	02/16/17	Baker&Taylor Inc.	7,291.79
35490	02/16/17	Comcast Cable	249.67
35491	02/16/17	Communication Revolving Fund	140.00
35492	02/16/17	D. Engraving Co.	23.25
35493	02/16/17	Demco Inc.	322.22
35494	02/16/17	Dr. Wayne Johnson	150.00
35495	02/16/17	Dynegy Energy Services	3,455.87
35496	02/16/17	Ebsco Information Services	55.00
35497	02/16/17	Glenside Fine Checking Account	438.02
35498	02/16/17	Healthcare Service Corporation	16,055.45
35499	02/16/17	IHLS-OCLC	2,098.57
35500	02/16/17	Image Systems&Business Solutions LLC	233.00
35501	02/16/17	Integrated Control Technologies, LLC	712.50
35502	02/16/17	John R. Schmidt	100.00
35503	02/16/17	Joyce Lande	275.00
35504	02/16/17	Kelly Stulgate	158.05
35505	02/16/17	Lauterbach & Amen LLP	720.00
35506	02/16/17	Lynn Kim	224.00
35507	02/16/17	Midwest Tape	74.98
35508	02/16/17	Multicultural Books and Video	102.51
35509	02/16/17	NCPERS Group Life Ins.	64.00
35510	02/16/17	New Albertsons Inc.	111.66
35511	02/16/17	Nicor Gas	2,554.99
35512	02/16/17	Office Depot	64.44
35513	02/16/17	OpenWorks	2,650.00
35514	02/16/17	Over Drive, Inc.	718.79
35515	02/16/17	Quill Corporation	26.17
35516	02/16/17	Republic Services, Inc.	201.99
35517	02/16/17	Sebert Landscaping	2,121.50
35518	02/16/17	Staples Advantage	220.43
35519	02/16/17	Sun Life Financial	399.96
35520	02/16/17	Temperature Mechanical Corp	690.10
35521	02/16/17	Today's Business Solutions	674.08
35522	02/16/17	Tom Bartenfelder - Petty Cash	37.08
35523	02/16/17	UniFirst	184.57
35524	02/16/17	Unique Management Services Inc.	89.50
Vendor Check Total			45,746.81
Check List Total			45,746.81

Check count = 39

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2017

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages 10-50XX-XX	Federal Taxes 10-2100-0010	State Taxes 10-2100-0020	FICA Taxes 10-2100-0030	Total Statutory Deductions	FICA 10-54091	IMRF 10-54093
7/15	6/30	67,925.67	6,254.54	2,285.74	5,161.30	13,701.58	5,161.25	0.00
7/29	7/15	66,672.80	6,060.20	2,235.58	5,065.45	13,361.23	5,065.41	11,943.13
8/15	7/31	66,463.01	5,965.64	2,229.83	5,049.29	13,244.76	5,049.36	0.00
8/31	8/15	67,843.53	6,174.90	2,282.28	5,155.08	13,612.26	5,154.97	11,892.93
9/15	8/31	70,307.82	6,437.30	2,372.62	5,343.58	14,153.50	5,343.49	0.00
9/30	9/15	73,489.20	7,424.55	2,490.27	5,586.86	15,501.68	5,586.86	12,807.73
10/14	9/30	65,586.43	5,652.26	2,216.09	4,982.18	12,850.53	4,982.30	0.00
10/31	10/15	64,358.20	5,560.35	2,165.94	4,888.25	12,614.54	4,888.34	11,266.27
11/15	10/31	68,021.50	5,857.13	2,289.11	5,168.61	13,314.85	5,168.59	0.00
11/30	11/15	65,715.25	5,750.17	2,205.54	4,992.19	12,947.90	4,992.16	11,430.98
12/15	11/30	65,186.12	5,624.60	2,190.66	4,951.62	12,766.88	4,951.67	0.00
12/30	12/15	67,584.33	5,812.90	2,277.37	5,135.14	13,225.41	5,135.14	11,522.19
1/13	12/30	66,453.30	5,598.83	2,227.75	5,048.62	12,875.20	5,048.62	0.00
1/31	1/15	65,814.98	5,576.24	2,208.92	4,999.83	12,784.99	4,999.78	11,165.94
2/15	1/30					0.00		
2/28	2/15					0.00		
3/15	2/27					0.00		
3/31	3/13					0.00		
4/14	3/31					0.00		
4/28	4/15					0.00		
5/15	4/30					0.00		
5/31	5/15					0.00		
6/15	5/29					0.00		
6/30	6/15					0.00		
Totals		941,422.14	83,749.61	31,677.70	71,528.00	186,955.31	71,527.94	82,029.17

**GLENSIDE PUBLIC
LIBRARY DISTRICT**
Payroll Distribution
For the Year Ended June

Check Date	Pay Period Ending	Voluntary Deductions						Total Voluntary Deductions	Net Cash
		IMRF 10-2100-0040	Health Insurance 10-5009-4050	Deferred Annuity 10-2100-0080	Life Ins Way 10-5009-4050	Student Commission 10-2100-0050			
7/15	6/30	\$ 2,660.90	971.11	1,325.00	0.00	0.00	4,957.01	49,267.08	
7/29	7/15	2,652.47	971.11	1,325.00	96.00	0.00	5,044.58	48,266.99	
8/15	7/31	2,620.93	971.11	1,325.00	0.00	0.00	4,917.04	48,301.21	
8/31	8/15	2,671.72	971.11	1,325.00	96.00	0.00	5,063.83	49,167.44	
9/15	8/31	2,719.59	971.11	1,325.00	0.00	0.00	5,015.70	51,138.62	
9/30	9/15	2,950.73	971.11	1,325.00	96.00	0.00	5,342.84	52,644.68	
10/14	9/30	2,519.84	728.90	1,075.00	0.00	0.00	4,323.74	48,412.16	
10/31	10/15	2,514.06	728.90	1,100.00	64.00	0.00	4,406.96	47,336.70	
11/15	10/31	2,550.96	728.90	1,100.00	0.00	0.00	4,379.86	50,326.79	
11/30	11/15	2,550.95	728.90	1,100.00	64.00	0.00	4,443.85	48,323.50	
12/15	11/30	2,523.37	728.90	1,100.00	0.00	0.00	4,352.27	48,066.97	
12/30	12/15	2,616.21	728.90	1,100.00	64.00	0.00	4,509.11	49,849.81	
1/13	12/30	2,597.87	728.90	1,100.00	0.00	0.00	4,426.77	49,151.33	
1/31	1/15	2,583.95	728.90	1,100.00	64.00	0.00	4,476.85	48,553.14	
2/15	1/30						0.00	0.00	
2/28	2/15						0.00	0.00	
3/15	2/27						0.00	0.00	
3/31	3/13						0.00	0.00	
4/14	3/31						0.00	0.00	
4/28	4/15						0.00	0.00	
5/15	4/30						0.00	0.00	
5/31	5/15						0.00	0.00	
6/15	5/29						0.00	0.00	
6/30	6/15						0.00	0.00	
Totals		36,733.55	11,657.86	16,725.00	544.00	0.00	65,660.41	688,806.42	

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2015 Levy

For the Year Ended June 30, 2017

Library	3,015,412.12	79.4434%
F.I.C.A.	116,718.10	3.0750%
I.M.R.F.	146,481.22	3.8592%
Unemployment Compensation	6,419.50	0.1691%
Workers Compensation	7,586.68	0.1999%
Liability Insurance	7,003.09	0.1845%
Audit	8,170.27	0.2153%
Bond	371,163.56	9.7786%
Building Maintenance	116,718.10	3.0750%
Total	<u><u>3,795,672.64</u></u>	<u><u>100.00000%</u></u>

Date	Total Distribution	Library 10-4100-1110	F.I.C.A. 10-4100-1121	I.M.R.F. 10-4100-1122	Unemployment Compensation 10-4100-1123	Workers Compensation 10-4100-1124	Liability Insurance 10-4100-1125	Audit 10-4100-1126	Bond 10-4100-1127	Building Maintenance 10-4100-1142
7/1/16	30,246.78	24,029.06	930.10	1,167.27	51.16	60.46	55.81	65.11	2,957.71	930.10
8/3/16	50,208.34	39,887.23	1,543.92	1,937.62	84.92	100.35	92.64	108.07	4,909.67	1,543.92
9/1/16	610,206.66	484,769.06	18,764.04	23,548.87	1,032.02	1,219.66	1,125.84	1,313.48	59,669.65	18,764.04
9/14/16	1,006,577.70	799,659.75	30,952.57	38,845.48	1,702.39	2,011.92	1,857.16	2,166.68	98,429.18	30,952.57
10/3/16	93,993.34	74,671.53	2,890.32	3,627.36	158.97	187.87	173.42	202.32	9,191.23	2,890.32
11/2/16	34,889.66	27,717.53	1,072.87	1,346.45	59.01	69.74	64.37	75.10	3,411.72	1,072.87
12/1/16	28,697.56	22,798.31	882.46	1,107.49	48.54	57.36	52.95	61.77	2,806.22	882.46
12/22/16	14,553.22	11,561.57	447.52	561.63	24.61	29.09	26.85	31.33	1,423.10	447.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	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
	<u>1,869,373.26</u>	<u>1,485,094.04</u>	<u>57,483.80</u>	<u>72,142.17</u>	<u>3,161.62</u>	<u>3,736.45</u>	<u>3,449.04</u>	<u>4,023.86</u>	<u>182,798.48</u>	<u>57,483.80</u>

Deferred Property Taxes 2015 Levy

6/1/16	498,038.98	395,659.19	15,314.85	19,220.14	842.32	995.47	918.89	1,072.04	48,701.23	15,314.85
6/15/16	1,415,635.92	1,124,629.57	43,531.24	54,631.71	2,394.22	2,829.53	2,611.88	3,047.19	138,429.34	43,531.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u><u>3,783,048.16</u></u>	<u><u>3,005,382.80</u></u>	<u><u>116,329.89</u></u>	<u><u>145,994.02</u></u>	<u><u>6,398.16</u></u>	<u><u>7,561.45</u></u>	<u><u>6,979.81</u></u>	<u><u>8,143.09</u></u>	<u><u>369,929.05</u></u>	<u><u>116,329.89</u></u>

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
25185	07/15/16	ICMA-RC	1,325.00
35138	07/21/16	Apple Books	79.80
35139	07/21/16	Baker&Taylor Inc.	116.07
35140	07/21/16	Baker&Taylor Inc.	15,796.62
35141	07/21/16	Chase Card	2,793.22
35142	07/21/16	Cintas Corporation No. 2	111.90
35143	07/21/16	Comcast Cable	254.99
35144	07/21/16	Communication Revolving Fund	140.00
35145	07/21/16	Demco Inc.	517.34
35146	07/21/16	Envisionware, Inc.	1,817.50
35147	07/21/16	Glenside Fine Checking Account	864.08
35148	07/21/16	Image Systems&Business Solutions LLC	1,232.74
35149	07/21/16	International Exterminator Inc.	330.00
35150	07/21/16	Katy Schueman - Petty Cash	12.74
35151	07/21/16	Klein, Thorpe and Jenkins	650.60
35152	07/21/16	Lauterbach & Amen LLP	695.00
35153	07/21/16	LIMRICC	669.81
35154	07/21/16	Midwest Tape	2,430.39
35155	07/21/16	Multicultural Books and Video	101.75
35156	07/21/16	New Albertsons Inc.	115.33
35157	07/21/16	Nicor Gas	747.55
35158	07/21/16	Ollis Book Corp	14.99
35159	07/21/16	Over Drive, Inc.	1,102.17
35160	07/21/16	Pitney Bowes	204.00
35161	07/21/16	Quill Corporation	208.80
35162	07/21/16	Staples Advantage	83.97
35163	07/21/16	Today's Business Solutions	1,593.76
35164	07/21/16	UniFirst	267.60
35165	07/21/16	Unique Management Services Inc.	143.20
35166	07/21/16	US Bank	350.00
35167	07/21/16	Allegra Marketing Print Mail	114.61
35168	07/21/16	Assurant Employee Benefits	1,735.98
35169	07/21/16	AT&T	842.98
35170	07/21/16	Brainfuse Inc	3,550.00
35171	07/21/16	Chicago Tribune	87.92
35172	07/21/16	DearReader.com	2,200.00
35173	07/21/16	Ebsco Information Services	12,167.00
35174	07/21/16	Ethan Long	571.00
35175	07/21/16	Family Health & Safety Fair	1,500.00
35176	07/21/16	Hanover Insurance Group	19,198.00
35177	07/21/16	Healthcare Service Corporation	14,291.98
35178	07/21/16	Infogroup Library Division	1,825.00
35179	07/21/16	IT Savy	18,087.60
35180	07/21/16	Library Furniture International	4,995.00
35180	07/21/16	Library Furniture International	(4,995.00)
35181	07/21/16	Menards- Glendale Hieghts	101.13
35182	07/21/16	National Pen Corporation	221.70
35183	07/21/16	NCPERS Group Life Ins.	96.00
35184	07/21/16	Philadelphia Insurance Companies	4,195.00
35185	07/21/16	Postmaster	1,225.24
35186	07/21/16	ProQuest	580.00
35187	07/21/16	Recorded Books	4,854.67
35188	07/21/16	Republic Services, Inc.	161.41
35189	07/21/16	Sebert Landscaping	505.00
35190	07/21/16	Suburban Elevator	479.00
35191	07/21/16	TechSoup Global	3,518.00
35192	07/21/16	Temperature Mechanical Corp	690.10

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

Check Number	Check Date	Payee	Amount
35193	07/21/16	The Great Scott	395.00
35194	07/21/16	Winfield Public Library	42.95
7549	07/31/16	Chamber of Commerce	50.00
7550	07/31/16	Maggie Thomann	25.00
7551	07/31/16	Kelly Stulgate	18.20
7552	07/31/16	Maggie Thomann	92.88
7553	07/31/16	Ann McDonald	16.20
7554	07/31/16	Ryan Dreier	40.00
7555	07/31/16	Vincent Sovanski	135.00
7556	07/31/16	Maggie Thomann	16.21
25186	07/31/16	Cook and Kocker Insurance	500.00
25187	07/31/16	Jump Around	400.00
25188	07/31/16	Joelle Boope	60.00
25189	07/31/16	Library Furniture International	4,995.00
25190	07/31/16	ICMA-RC	1,325.00
25192	07/31/16	Call One	730.85
25193	07/31/16	Amazon	4,201.64
25194	07/31/16	OpenWorks	2,650.00
25195	07/31/16	Allegra Marketing Print Mail	62.96
25196	07/31/16	Library Furniture International	5,555.00
25197	07/31/16	Village of Glendale Heights	238.08
25198	07/31/16	Dynegy Energy Services	6,339.16
25191	08/15/16	ICMA-RC	1,325.00
35195	08/25/16	Agati	2,131.33
35196	08/25/16	Amazon	9,875.94
35197	08/25/16	Assurant Employee Benefits	1,735.98
35198	08/25/16	AT&T	842.98
35199	08/25/16	Baker&Taylor Inc.	260.84
35200	08/25/16	Baker&Taylor Inc.	6,861.60
35201	08/25/16	BKD	2,000.00
35202	08/25/16	Call One	714.99
35203	08/25/16	Cdw-g Inc.	38.55
35204	08/25/16	Cintas Corporation No. 2	106.69
35205	08/25/16	Comcast Cable	254.99
35206	08/25/16	Communication Revolving Fund	140.00
35207	08/25/16	Dana Trampas	135.00
35208	08/25/16	Dana Trampas	50.00
35209	08/25/16	Dawn Duffy	325.00
35210	08/25/16	Demco Inc.	469.25
35211	08/25/16	Dynegy Energy Services	7,374.65
35212	08/25/16	Envisionware, Inc.	1,331.80
35213	08/25/16	Glenside Fine Checking Account	393.49
35214	08/25/16	Healthcare Service Corporation	15,822.91
35215	08/25/16	IHLS-OCLC	4,197.08
35216	08/25/16	Illinois Library Association	100.00
35217	08/25/16	Image Systems&Business Solutions LLC	1,059.77
35218	08/25/16	Innovative Interface Inc	50,803.20
35219	08/25/16	Katy Schueman - Petty Cash	108.85
35220	08/25/16	Klein, Thorpe and Jenkins	522.60
35221	08/25/16	Lauterbach & Amen LLP	720.00
35222	08/25/16	Library Furniture International	732.85
35223	08/25/16	Maggie Thomann	146.72
35224	08/25/16	Mango Languages	1,157.63
35225	08/25/16	Mark Lyons	250.00
35226	08/25/16	Menards- Glendale Hieghts	86.70
35227	08/25/16	Midwest Tape	604.86
35228	08/25/16	Midwest Tape	1,160.97
35229	08/25/16	Molly Evans	300.00

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

Check Number	Check Date	Payee	Amount
35230	08/25/16	Multicultural Books and Video	210.50
35231	08/25/16	NCPERS Group Life Ins.	96.00
35232	08/25/16	New Albertsons Inc.	99.48
35233	08/25/16	Nicor Gas	444.74
35234	08/25/16	OpenWorks	2,650.00
35235	08/25/16	Over Drive, Inc.	1,398.98
35236	08/25/16	Paddock Publications	36.80
35237	08/25/16	Quill Corporation	247.61
35238	08/25/16	Republic Services, Inc.	161.41
35239	08/25/16	Rose Deneen	325.00
35240	08/25/16	Sebert Landscaping	505.00
35241	08/25/16	Staples Advantage	111.96
35242	08/25/16	Temperature Mechanical Corp	1,904.76
35243	08/25/16	The Science Alliance	575.00
35244	08/25/16	Thomson West	86.06
35245	08/25/16	UniFirst	178.40
35246	08/25/16	Unique Management Services Inc.	35.80
35247	08/25/16	Village of Glendale Heights	427.04
7557	08/31/16	Postmaster	22.50
7558	08/31/16	Cook County Clerk	10.00
7559	08/31/16	Ryan Dreier	40.00
7560	08/31/16	Karen Casey	30.77
7561	08/31/16	Ann McDonald	47.78
25199	08/31/16	Cook and Kocker Insurance	1,455.00
25200	08/31/16	RAILS	6,475.00
25201	08/31/16	ICMA-RC	1,325.00
25202	08/31/16	ICMA-RC	1,325.00
25203	08/31/16	Agati	913.43
25204	08/31/16	National Pen Corporation	896.90
25205	08/31/16	Fox Valley Fire & Safety	945.70
25206	08/31/16	Staples Advantage	83.97
25207	08/31/16	Search, Inc	750.00
25208	08/31/16	Damien Baez	250.00
25209	08/31/16	Product Architecture + Design	1,532.40
25210	08/31/16	Classic Hardware and Door, LLC	21.00
35248	09/22/16	All American Exterior	418.00
35249	09/22/16	Allegra Marketing Print Mail	4,868.98
35250	09/22/16	Assurant Employee Benefits	1,632.36
35251	09/22/16	AT&T	842.98
35252	09/22/16	Baker&Taylor Inc.	1,287.46
35253	09/22/16	Baker&Taylor Inc.	8,556.83
35254	09/22/16	Baker&Taylor Inc.	257.64
35255	09/22/16	Bob Schlacks	90.00
35256	09/22/16	Call One	722.00
35257	09/22/16	Cavendish Square	177.90
35258	09/22/16	Cengage Learning, Inc.	84.46
35259	09/22/16	Chicago Tribune	108.00
35260	09/22/16	Cintas Corporation No. 2	112.12
35261	09/22/16	Comcast Cable	254.99
35262	09/22/16	Communication Revolving Fund	140.00
35263	09/22/16	Dana Trampas	100.00
35264	09/22/16	Demco Inc.	289.85
35265	09/22/16	Dynegy Energy Services	6,915.42
35266	09/22/16	Fox Valley Fire & Safety	429.60
35267	09/22/16	Glenside Fine Checking Account	151.05
35268	09/22/16	Grey House Publishing	140.25
35269	09/22/16	Hargrave Builders, Inc.	15,400.00
35270	09/22/16	Healthcare Service Corporation	11,892.53

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

Check Number	Check Date	Payee	Amount
35271	09/22/16	IHLS-OCLC	2,098.57
35272	09/22/16	Image Systems&Business Solutions LLC	1,293.15
35273	09/22/16	Integrated Control Technologies, LLC	2,137.50
35274	09/22/16	Lauterbach & Amen LLP	835.00
35275	09/22/16	Logsdon Office Supply	311.54
35276	09/22/16	Menards- Glendale Hieghts	32.22
35277	09/22/16	Midwest Tape	269.95
35278	09/22/16	NCPERS Group Life Ins.	96.00
35279	09/22/16	Nicor Gas	75.19
35280	09/22/16	OpenWorks	2,650.00
35281	09/22/16	Over Drive, Inc.	62.96
35282	09/22/16	Paddock Publications	893.55
35283	09/22/16	Pitney Bowes	204.00
35284	09/22/16	Product Architecture + Design	532.40
35285	09/22/16	Random House Inc	30.00
35286	09/22/16	Republic Services, Inc.	161.41
35287	09/22/16	Reserve Account	750.00
35288	09/22/16	Scholars in Print	385.00
35289	09/22/16	Scholastic Inc	156.00
35290	09/22/16	Sebert Landscaping	505.00
35291	09/22/16	Sentimental Productions	95.00
35292	09/22/16	Staples Advantage	83.97
35293	09/22/16	Staples Advantage	89.97
35294	09/22/16	Temperature Mechanical Corp	690.10
35295	09/22/16	Today's Business Solutions	952.64
35296	09/22/16	UniFirst	681.56
35297	09/22/16	Unique Management Services Inc.	134.25
35298	09/22/16	World Book School, Inc.	1,101.40
7562	09/30/16	Maggie Thomann	10.79
7563	09/30/16	Lindsey Holsten	50.00
7564	09/30/16	Glendale Heights Chamber of Commerce	50.00
7565	09/30/16	Kiwanis Club of Glendale Heights	125.00
7566	09/30/16	Maggie Thomann	35.64
7567	09/30/16	Julie Anell	8.47
7568	09/30/16	Mary Stoesser	33.00
7570	09/30/16	Mary Currier	42.22
7571	09/30/16	Paulette Nguyen	60.04
7572	09/30/16	Postmaster	15.77
7573	09/30/16	The Friends of the Library	50.00
7574	09/30/16	Costco	18.83
7575	09/30/16	Saraine Crotteau	150.00
7576	09/30/16	Nahid Aziz	59.50
7577	09/30/16	Kiwanis Club of Glendale Heights	100.00
7578	09/30/16	Ryan Dreier	40.00
7579	09/30/16	Paulette Nguyen	131.83
7580	09/30/16	Amy Alessio	45.00
7581	09/30/16	Paulette Nguyen	59.43
7582	09/30/16	Eric W. Su	22.86
7583	09/30/16	Nancy McCully	60.00
7584	09/30/16	Ann McDonald	17.14
7585	09/30/16	Ryan Dreier	11.67
7586	09/30/16	Kelly Stulgate	48.29
7587	09/30/16	Laura Nieland	37.69
7588	09/30/16	Dave Jansen	25.87
25211	09/30/16	ICMA-RC	1,325.00
25213	09/30/16	Amazon	6,138.60
25214	09/30/16	Klein, Thorpe and Jenkins	1,663.60
25215	09/30/16	Mantra Lingua	201.74

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Check Number	Check Date	Payee	Amount
25216	09/30/16	Mason Crest Publishers	244.28
25217	09/30/16	Paulette Nguyen	167.30
25218	09/30/16	Village of Glendale Heights	804.96
25219	09/30/16	Shales McNutt LLC	70,842.00
25212	10/14/16	ICMA-RC	1,325.00
35299	10/20/16	All American Exterior	366.00
35300	10/20/16	Apple Books	1,487.15
35301	10/20/16	Assurant Employee Benefits	1,697.61
35302	10/20/16	AT&T	842.98
35303	10/20/16	Baker&Taylor Inc.	183.19
35304	10/20/16	Baker&Taylor Inc.	6,493.45
35305	10/20/16	BKD	5,000.00
35306	10/20/16	Blue Cross-Blue Shield of Illinois	14,351.78
35307	10/20/16	Bob Schlacks	90.00
35308	10/20/16	Center for the Study of Services	450.00
35309	10/20/16	Cintas Corporation No. 2	106.66
35310	10/20/16	Comcast Cable	254.99
35311	10/20/16	Communication Revolving Fund	140.00
35312	10/20/16	D. Engraving Co.	69.00
35313	10/20/16	Demco Inc.	356.26
35314	10/20/16	Dynegy Energy Services	6,366.70
35315	10/20/16	Ethan Long	829.80
35316	10/20/16	Flying Fox Conservation Fund	250.00
35317	10/20/16	Folding Partition Serv, Inc.	450.00
35318	10/20/16	Gary Goldman	322.60
35319	10/20/16	Glendale Heights Character Counts Coalition	100.00
35320	10/20/16	Glenside Fine Checking Account	1,309.04
35321	10/20/16	Image Systems&Business Solutions LLC	415.37
35322	10/20/16	Jeannie McQueenie Productions	500.00
35323	10/20/16	Klein, Thorpe and Jenkins	300.60
35324	10/20/16	Lauterbach & Amen LLP	1,395.00
35325	10/20/16	Libraries First	8,720.00
35326	10/20/16	Library Furniture International	5,555.00
35327	10/20/16	Menards- Glendale Hieghts	91.15
35328	10/20/16	Nancy McCully	75.00
35329	10/20/16	NCPERS Group Life Ins.	64.00
35330	10/20/16	Nicor Gas	495.41
35331	10/20/16	Ollis Book Corp	1,481.76
35332	10/20/16	OpenWorks	2,650.00
35333	10/20/16	Over Drive, Inc.	9.99
35334	10/20/16	Paddock Publications	43.70
35335	10/20/16	Republic Services, Inc.	161.41
35336	10/20/16	Scholastic Inc	156.00
35336	10/20/16	Scholastic Inc	(156.00)
35337	10/20/16	Sebert Landscaping	505.00
35338	10/20/16	Sebert Landscaping	2,148.00
35339	10/20/16	Sonitrol Chicagoland West, Inc	196.50
35340	10/20/16	Sports Hub	352.50
35341	10/20/16	Suburban Elevator	479.00
35342	10/20/16	Tee Jay Service Company Inc.	330.00
35343	10/20/16	Temperature Mechanical Corp	245.25
35344	10/20/16	Temperature Mechanical Corp	1,066.94
35345	10/20/16	Temperature Mechanical Corp	690.10
35346	10/20/16	Tom Bartenfelder - Petty Cash	8.98
35347	10/20/16	Tyco Integrated Security LLC	179.53
35348	10/20/16	UniFirst	91.60
35349	10/20/16	UniFirst	91.60
7590	10/31/16	Glendale Heights Chamber of Commerce	25.00

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Check Number	Check Date	Payee	Amount
7591	10/31/16	Mary Currier	15.98
7592	10/31/16	Lincoln Story League	40.00
7593	10/31/16	Laura Nieland	49.59
7594	10/31/16	Jill Martorano	21.60
7595	10/31/16	Jacquine Christen	4.93
7596	10/31/16	Paulette Nguyen	50.97
7597	10/31/16	Vincent Sovanski	33.48
7598	10/31/16	Krista Kountz	80.64
7599	10/31/16	Elizabeth Forkan	85.04
7600	10/31/16	Ann McDonald	15.57
25212	10/31/16	ICMA-RC	(1,325.00)
25220	10/31/16	ICMA-RC	1,075.00
25221	10/31/16	New Albertsons Inc.	145.46
25222	10/31/16	Evanced	838.95
25223	10/31/16	Book Page	300.00
25224	10/31/16	Ebsco Information Services	30.25
25225	10/31/16	Cengage Learning, Inc.	23.79
25226	10/31/16	Multicultural Books and Video	101.75
25227	10/31/16	Menards- Glendale Hieghts	250.70
25228	10/31/16	LIMRiCC	483.37
25229	10/31/16	Call One	729.62
25230	10/31/16	Unique Management Services Inc.	125.30
25231	10/31/16	IHLS-OCLC	2,098.57
25232	10/31/16	Random House Inc	33.75
25233	10/31/16	Amazon	6,281.68
25234	10/31/16	Crabtree Publishing Company	100.50
25235	10/31/16	Postmaster	1,226.20
25236	10/31/16	Midwest Tape	73.98
25237	10/31/16	Integrated Control Technologies, LLC	712.50
25238	10/31/16	Costco	110.00
25239	10/31/16	Village of Glendale Heights	50.00
25240	10/31/16	Mary Stoesser	105.84
25241	10/31/16	Ebsco Information Services	916.00
25242	10/31/16	ICMA-RC	1,100.00
25243	10/31/16	ICMA-RC	1,100.00
25244	10/31/16	Village of Glendale Heights	710.48
35350	11/17/16	A&G Glass & Mirror, Inc.	100.00
35351	11/17/16	Apple Books	92.88
35352	11/17/16	Assurant Employee Benefits	1,233.57
35353	11/17/16	AT&T	844.38
35354	11/17/16	Baker&Taylor Inc.	184.49
35355	11/17/16	Baker&Taylor Inc.	7,758.59
35356	11/17/16	Chicago Tribune	108.00
35357	11/17/16	Cintas Corporation No. 2	207.77
35358	11/17/16	Comcast Cable	254.99
35359	11/17/16	Communication Revolving Fund	140.00
35360	11/17/16	Crabtree Publishing Company	84.75
35361	11/17/16	Dana Trampas	100.00
35362	11/17/16	Dana Trampas	50.00
35363	11/17/16	Dynegy Energy Services	5,988.71
35364	11/17/16	Envisionware, Inc.	15,558.12
35365	11/17/16	Folding Partition Serv, Inc.	864.00
35366	11/17/16	Glen Ellyn Public Library	119.98
35367	11/17/16	Glenside Fine Checking Account	422.80
35368	11/17/16	Healthcare Service Corporation	12,810.14
35369	11/17/16	IHLS-OCLC	2,098.57
35370	11/17/16	Image Systems&Business Solutions LLC	1,198.58
35371	11/17/16	Integrated Control Technologies, LLC	712.50

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Check Number	Check Date	Payee	Amount
35372	11/17/16	Laconi	100.00
35373	11/17/16	Lauterbach & Amen LLP	1,235.00
35374	11/17/16	Menards- Glendale Hieghts	62.40
35375	11/17/16	Midwest Tape	294.92
35376	11/17/16	Mitsubishi Electric Inc.	2,800.00
35377	11/17/16	Multicultural Books and Video	82.75
35378	11/17/16	NCPERS Group Life Ins.	64.00
35379	11/17/16	Nicor Gas	596.35
35380	11/17/16	OpenWorks	2,650.00
35381	11/17/16	Paddock Publications	257.60
35382	11/17/16	Quill Corporation	531.11
35383	11/17/16	Rainbow Book Co	1,797.33
35384	11/17/16	Random House Inc	33.75
35385	11/17/16	Republic Services, Inc.	245.37
35386	11/17/16	Sebert Landscaping	1,002.00
35387	11/17/16	Staples Advantage	144.79
35388	11/17/16	Temperature Mechanical Corp	690.10
35389	11/17/16	Today's Business Solutions	765.76
35390	11/17/16	Tom Bartenfelder - Petty Cash	22.03
35391	11/17/16	UniFirst	183.20
35392	11/17/16	Village of Glendale Heights	385.00
35393	11/17/16	World Trade Press	1,397.83
7601	11/30/16	Elizabeth Forkan	33.29
7603	11/30/16	Ryan Dreier	27.54
7604	11/30/16	Laura Nieland	22.95
7605	11/30/16	Maggie Thomann	44.96
7606	11/30/16	Chamber of Commerce	50.00
7607	11/30/16	Jacquine Christen	3.26
7608	11/30/16	Amy Alessio	125.00
7609	11/30/16	NAMI Dupage County	100.00
7610	11/30/16	Chef Maddox	150.00
7611	11/30/16	Chef Maddox	150.00
7612	11/30/16	Karen Luster	26.22
7613	11/30/16	Bloomington Public Library	40.29
7614	11/30/16	Franklin Park Library	24.49
7615	11/30/16	Jane Herbert	27.63
7616	11/30/16	Vincent Sovanski	32.40
7617	11/30/16	Kelly Stulgate	21.06
7618	11/30/16	Jim Barton	10.89
7619	11/30/16	Laura Nieland	46.49
7620	11/30/16	Karen Casey	31.82
7621	11/30/16	Kelly Stulgate	57.16
7622	11/30/16	Maggie Thomann	32.35
7623	11/30/16	Glen Ellyn Public Library	9.00
7624	11/30/16	Karen Casey	26.98
7625	11/30/16	Ryan Dreier	101.88
7626	11/30/16	Ann McDonald	20.95
7627	11/30/16	Chamber of Commerce	140.00
25245	11/30/16	New Albertsons Inc.	170.99
25246	11/30/16	Unique Management Services Inc.	53.70
25247	11/30/16	International Exterminator Inc.	330.00
25248	11/30/16	All American Exterior	394.00
25249	11/30/16	H & J Educational Resource	3,025.49
25250	11/30/16	Reserve Account	750.00
25252	11/30/16	Allegra Marketing Print Mail	4,850.00
25253	11/30/16	Rainbow Book Co	637.05
25254	11/30/16	Over Drive, Inc.	169.86
25255	11/30/16	Call One	725.50

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Check Number	Check Date	Payee	Amount
25256	11/30/16	Ebsco Information Services	5,227.77
25257	11/30/16	Random House Inc	33.75
25258	11/30/16	Fox Valley Fire & Safety	166.00
25259	11/30/16	Tee Jay Service Company Inc.	156.00
25260	11/30/16	ICMA-RC	1,100.00
25261	11/30/16	ICMA-RC	1,100.00
25262	11/30/16	Amazon	4,631.72
25263	11/30/16	Village of Glendale Heights	332.56
35394	12/22/16	Assurant Employee Benefits	1,464.69
35395	12/22/16	AT&T	845.78
35396	12/22/16	Baker&Taylor Inc.	330.72
35397	12/22/16	Baker&Taylor Inc.	8,389.73
35398	12/22/16	Beth Randall	275.00
35399	12/22/16	BKD	3,650.00
35400	12/22/16	Brainfuse Inc	1,000.00
35401	12/22/16	Call One	716.63
35402	12/22/16	Cengage Learning, Inc.	78.72
35403	12/22/16	Cengage Learning, Inc.	1,145.90
35404	12/22/16	Chicago Sun Times	416.00
35405	12/22/16	Child's World	271.30
35406	12/22/16	Cintas Corporation No. 2	272.32
35407	12/22/16	Comcast Cable	254.99
35408	12/22/16	Communication Revolving Fund	140.00
35409	12/22/16	D. Engraving Co.	23.25
35410	12/22/16	Dynegy Energy Services	5,549.47
35411	12/22/16	Ebsco Information Services	1,331.00
35412	12/22/16	Fox Valley Fire & Safety	700.00
35413	12/22/16	Gary Goldman	647.20
35414	12/22/16	Glenside Fine Checking Account	1,356.61
35415	12/22/16	Grey House Publishing	140.25
35416	12/22/16	Healthcare Service Corporation	13,580.96
35417	12/22/16	HR Direct	235.35
35418	12/22/16	IHLS-OCLC	2,098.57
35419	12/22/16	Image Systems&Business Solutions LLC	836.80
35420	12/22/16	Integrated Control Technologies, LLC	712.50
35421	12/22/16	Jim Gibbons	275.00
35422	12/22/16	Lauterbach & Amen LLP	720.00
35423	12/22/16	Libraries First	275.00
35424	12/22/16	Linda J. Caruso	85.00
35425	12/22/16	Logsdon Office Supply	579.00
35426	12/22/16	Menards- Glendale Hieghts	31.41
35427	12/22/16	Midwest Tape	6,299.91
35428	12/22/16	Multicultural Books and Video	190.84
35429	12/22/16	NCPERS Group Life Ins.	64.00
35430	12/22/16	New Albertsons Inc.	141.96
35431	12/22/16	Nicor Gas	690.55
35432	12/22/16	OpenWorks	2,650.00
35433	12/22/16	Over Drive, Inc.	1,011.89
35434	12/22/16	Paddock Publications	289.80
35435	12/22/16	Pitney Bowes	204.00
35436	12/22/16	Quill Corporation	149.95
35437	12/22/16	Random House Inc	99.00
35438	12/22/16	Republic Services, Inc.	161.41
35439	12/22/16	Scholastic Library Publishing	1,780.00
35440	12/22/16	Sebert Landscaping	380.00
35441	12/22/16	Sebert Landscaping	576.00
35442	12/22/16	Sonitrol Chicagoland West, Inc	882.00
35443	12/22/16	Staples Advantage	185.94

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Check Number	Check Date	Payee	Amount
35444	12/22/16	Suburban Elevator	378.00
35445	12/22/16	Temperature Mechanical Corp	690.10
35446	12/22/16	Today's Business Solutions	1,000.00
35447	12/22/16	Tom Bartenfelder - Petty Cash	16.61
35448	12/22/16	UniFirst	183.20
35449	12/22/16	Unique Management Services Inc.	116.35
7628	12/31/16	Postmaster	47.00
7629	12/31/16	Costco	35.97
7630	12/31/16	Maggie Thomann	28.66
7631	12/31/16	Ryan Dreier	40.00
7632	12/31/16	Krista Kountz	45.00
7633	12/31/16	Jill Martorano	53.89
7634	12/31/16	Laura Nieland	46.39
7635	12/31/16	Got Comics Inc.	120.00
25264	12/31/16	ICMA-RC	1,100.00
25265	12/31/16	ICMA-RC	1,100.00
25266	12/31/16	Amazon	3,933.01
25267	12/31/16	Tyco Integrated Security LLC	179.53
25268	12/31/16	Fox Valley Fire & Safety	396.00
25269	12/31/16	Demco Inc.	419.41
25270	12/31/16	Village of Glendale Heights	202.65
25272	12/31/16	Dana Trampas	50.00
25273	12/31/16	Share Corp.	600.30
25274	12/31/16	State Fire Marshall	210.00
25275	12/31/16	Muellermist Irrigation Co	1,068.00
25276	12/31/16	Rosen Publishing Company	203.30
25277	12/31/16	Muellermist Irrigation Co	135.00
25278	12/31/16	Katie Yager	259.38
35450	01/19/17	AT&T	845.78
35451	01/19/17	Baker&Taylor Inc.	12.73
35452	01/19/17	Baker&Taylor Inc.	5,522.17
35453	01/19/17	Brian Kleemann	150.00
35454	01/19/17	Cengage Learning, Inc.	20.24
35455	01/19/17	Cintas Corporation No. 2	361.76
35456	01/19/17	Comcast Cable	249.67
35457	01/19/17	Communication Revolving Fund	140.00
35458	01/19/17	Dynegy Energy Services	4,132.71
35459	01/19/17	Gene Ha	500.00
35460	01/19/17	Glenside Fine Checking Account	416.91
35461	01/19/17	Grainger	14.18
35462	01/19/17	Healthcare Service Corporation	13,580.96
35463	01/19/17	IHLS-OCLC	2,098.57
35464	01/19/17	Image Systems&Business Solutions LLC	1,350.19
35465	01/19/17	Integrated Control Technologies, LLC	712.50
35466	01/19/17	Klein, Thorpe and Jenkins	321.50
35467	01/19/17	Lauterbach & Amen LLP	1,290.00
35468	01/19/17	Liz Fitzgerald	483.01
35469	01/19/17	Midwest Tape	169.96
35470	01/19/17	NCPERS Group Life Ins.	64.00
35471	01/19/17	New Albertsons Inc.	56.42
35472	01/19/17	Nicor Gas	2,165.83
35473	01/19/17	OpenWorks	2,650.00
35474	01/19/17	Republic Services, Inc.	162.63
35475	01/19/17	Sebert Landscaping	2,240.00
35476	01/19/17	Smarty Pants	499.00
35477	01/19/17	Staples Advantage	94.47
35478	01/19/17	Suburban Elevator	299.00
35479	01/19/17	Sun Life Financial	1,565.96

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Check Number	Check Date	Payee	Amount
35480	01/19/17	Temperature Mechanical Corp	690.10
35481	01/19/17	Tom Bartenfelder - Petty Cash	67.98
35482	01/19/17	UniFirst	183.20
35483	01/19/17	Unique Management Services Inc.	44.75
35484	01/19/17	US Bank	350.00
35485	01/19/17	West Bend Mutual Insurance	100.00
7636	01/31/17	Chamber of Commerce	150.00
7637	01/31/17	Dave Jansen	32.02
7638	01/31/17	Laura Nieland	46.01
7639	01/31/17	Paulette Nguyen	43.20
7640	01/31/17	Ann McDonald	15.99
7641	01/31/17	Ryan Dreier	40.00
7642	01/31/17	Kelly Stulgate	9.84
7643	01/31/17	Dana Trampas	50.00
7644	01/31/17	Chamber of Commerce	25.00
7645	01/31/17	Dave Kyriak	25.96
25279	01/31/17	ICMA-RC	1,100.00
25280	01/31/17	ICMA-RC	1,100.00
25281	01/31/17	Chicago Tribune	108.00
25282	01/31/17	Call One	706.41
25283	01/31/17	Demco Inc.	40.96
25284	01/31/17	Kellenberger Electric	1,495.00
25285	01/31/17	Random House Inc	52.50
25286	01/31/17	Multicultural Books and Video	102.51
25287	01/31/17	LIMRiCC	340.13
25288	01/31/17	Over Drive, Inc.	1,022.67
25289	01/31/17	Baker&Taylor Inc.	2,735.00
25290	01/31/17	Amazon	2,056.86
25291	01/31/17	Village of Glendale Heights	202.65
25292	01/31/17	Findaway World, LLC	3,149.76
35486	02/16/17	AT&T	844.38
35487	02/16/17	AT&T	754.04
35488	02/16/17	Baker&Taylor Inc.	459.25
35489	02/16/17	Baker&Taylor Inc.	7,291.79
35490	02/16/17	Comcast Cable	249.67
35491	02/16/17	Communication Revolving Fund	140.00
35492	02/16/17	D. Engraving Co.	23.25
35493	02/16/17	Demco Inc.	322.22
35494	02/16/17	Dr. Wayne Johnson	150.00
35495	02/16/17	Dynegy Energy Services	3,455.87
35496	02/16/17	Ebsco Information Services	55.00
35497	02/16/17	Glenside Fine Checking Account	438.02
35498	02/16/17	Healthcare Service Corporation	16,055.45
35499	02/16/17	IHLS-OCLC	2,098.57
35500	02/16/17	Image Systems&Business Solutions LLC	233.00
35501	02/16/17	Integrated Control Technologies, LLC	712.50
35502	02/16/17	John R. Schmidt	100.00
35503	02/16/17	Joyce Lande	275.00
35504	02/16/17	Kelly Stulgate	158.05
35505	02/16/17	Lauterbach & Amen LLP	720.00
35506	02/16/17	Lynn Kim	224.00
35507	02/16/17	Midwest Tape	74.98
35508	02/16/17	Multicultural Books and Video	102.51
35509	02/16/17	NCPERS Group Life Ins.	64.00
35510	02/16/17	New Albertsons Inc.	111.66
35511	02/16/17	Nicor Gas	2,554.99
35512	02/16/17	Office Depot	64.44
35513	02/16/17	OpenWorks	2,650.00

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Check Number	Check Date	Payee	Amount
35514	02/16/17	Over Drive, Inc.	718.79
35515	02/16/17	Quill Corporation	26.17
35516	02/16/17	Republic Services, Inc.	201.99
35517	02/16/17	Sebert Landscaping	2,121.50
35518	02/16/17	Staples Advantage	220.43
35519	02/16/17	Sun Life Financial	399.96
35520	02/16/17	Temperature Mechanical Corp	690.10
35521	02/16/17	Today's Business Solutions	674.08
35522	02/16/17	Tom Bartenfelder - Petty Cash	37.08
35523	02/16/17	UniFirst	184.57
35524	02/16/17	Unique Management Services Inc.	89.50
Vendor Check Total			811,437.66
Check List Total			811,437.66