

# Glenside Public Library District

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## Monthly Financial Report For the Month Ended February 29, 2016

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Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



March 13, 2016

Members of the Board of Trustees:  
Glenside Public Library District  
25 East Fullerton Avenue  
Glendale Heights, IL 60139

We have compiled the accompanying modified cash basis balance sheet of the Glenside Public Library District as of February 29, 2016 and the related modified cash basis statements of revenues, expenditures and changes in fund balance for the Eight Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have not audited or reviewed the accompanying financial statements and other supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and other supplementary information are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements and other supplementary information in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements and other supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements and other supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and 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 Glenside Public Library District 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,

A handwritten signature in black ink that reads "Lauterbach &amp; Amen, LLP".

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of February 29, 2016

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	11,694.46
1100-0100 - ILL Funds - Comingled	1,002,953.98
1100-0300 - ILL Funds - Spec Reserve	13,335.94
1100-0710 - ILL Funds - Working Cash	2,042.71
1100-0800 - ILL Funds - Bonds & Interest	362,366.83
1100-0110 - US Bank - General Fund	14,335.36
1100-0120 - US Bank - General Fund Payroll	8,941.38
1100-0130 - US Bank - General Fund Checking	(19,235.29)
1100-0140 - US Bank - Fine Account	1,744.06
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	1,389,238.05
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**Glenside Public Library District  
Library Fund  
Balance Sheet as of February 29, 2016**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Cash and Investments</u></b>			
10-1100-0000 - Cash On Hand	480.00	0.00	480.00
10-1100-0090 - ILL Funds - E-Pay	11,126.89	567.57	11,694.46
10-1100-0100 - ILL Funds - Comingled	1,550,069.61	(259,190.79)	1,290,878.82
10-1100-0110 - US Bank - General Fund	10,559.81	3,775.55	14,335.36
10-1100-0120 - US Bank - General Fund Payroll	8,014.33	927.05	8,941.38
10-1100-0130 - US Bank - General Fund Checking	(54,320.33)	35,085.04	(19,235.29)
10-1100-0140 - US Bank - Fine Account	1,744.06	0.00	1,744.06
	<u>1,527,674.37</u>	<u>(218,835.58)</u>	<u>1,308,838.79</u>
<b><u>Property Taxes Receivable</u></b>			
10-1200-0100 - Tax Receivable - Library	0.00	0.00	0.00
10-1200-0210 - Tax Receivable - F.I.C.A	0.00	0.00	0.00
10-1200-0220 - Tax Receivable - I.M.R.F	0.00	0.00	0.00
10-1200-0230 - Tax Receivable - Unemployment Comp	0.00	0.00	0.00
10-1200-0240 - Tax Receivable - Workers Comp	0.00	0.00	0.00
10-1200-0250 - Tax Receivable - Liability Ins.	0.00	0.00	0.00
10-1200-0260 - Tax Receivable - Audit	0.00	0.00	0.00
10-1200-0270 - Tax Receivable - Bond Interest	0.00	0.00	0.00
10-1200-0420 - Tax Receivable - Bldg Maintenance	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Receivables</u></b>			
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>
<b><u>Other Assets</u></b>			
10-1300-0010 - Prepaid Items	0.00	0.00	0.00
<b>Total Assets</b>	<u><u>1,527,674.37</u></u>	<u><u>(218,835.58)</u></u>	<u><u>1,308,838.79</u></u>

See Accountants' Compilation Report

**Glenside Public Library District  
Library Fund  
Balance Sheet as of February 29, 2016**

	<b>Beginning Balance</b>	<b>M.T.D. Changes</b>	<b>Ending Balance</b>
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Payables</u></b>			
10-2100-0080 - Deferred Comp Whld Payable	(1,500.00)	1,500.00	0.00
10-2100-0100 - Accrued Payroll	67,178.24	0.00	67,178.24
	65,678.24	1,500.00	67,178.24
<b><u>Deferred Property Taxes</u></b>			
10-2200-0100 - Tax Deferred - Library	0.00	0.00	0.00
10-2200-0210 - Tax Deffered - F.I.C.A.	0.00	0.00	0.00
10-2200-0220 - Tax Deferred - I.M.R.F.	0.00	0.00	0.00
10-2200-0230 - Tax Deferred - Unemployment Comp	0.00	0.00	0.00
10-2200-0240 - Tax Deferred - Workers Comp	0.00	0.00	0.00
10-2200-0250 - Liability Ins	0.00	0.00	0.00
10-2200-0260 - Tax Deferred - Audit	0.00	0.00	0.00
10-2200-0270 - Tax Deferred - Bond & Interest	0.00	0.00	0.00
10-2200-0420 - Tax Deferred - Bldg Maintenance	0.00	0.00	0.00
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total Liabilities</b>	65,678.24	1,500.00	67,178.24
<b><u>Fund Balance</u></b>			
10-3000-0210 - Reserved - F.I.C.A	50,513.18	0.00	50,513.18
10-3000-0220 - Reserved - I.M.R.F.	6,090.11	0.00	6,090.11
10-3000-0240 - Reserved - Workers Comp	871.62	0.00	871.62
10-3000-0250 - Reserved - Liability Ins	5,268.04	0.00	5,268.04
10-3000-0260 - Reserved - Audit	332.80	0.00	332.80
10-3000-0420 - Reserved - Bldg Maintenance	9,921.79	0.00	9,921.79
10-3000-0430 - Reserved - Prepaid Items	3,735.00	0.00	3,735.00
10-3000-0990 - Unreserved Fund Balance	86,718.00	0.00	86,718.00
	163,450.54	0.00	163,450.54
<b>Total Liabilities and Fund Balance</b>	229,128.78	1,500.00	230,628.78
<b>Excess Revenues Over Expenses</b>	1,298,545.59	(220,335.58)	1,078,210.01

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**Glenside Public Library District  
Special Reserve Fund  
Balance Sheet as of February 29, 2016**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Assets</u></b>			
Cash and Investments	3.52	2.55	6.07
<b>Total Assets</b>	<u>3.52</u>	<u>2.55</u>	<u>6.07</u>
<b><u>Liabilities and Fund Balance</u></b>			
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>0.12</u>	<u>0.00</u>	<u>0.12</u>
<b>Total Liabilities and Fund Balance</b>	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>
<b>Excess Revenues Over Expenses</b>	<u>3.40</u>	<u>2.55</u>	<u>5.95</u>

**Glenside Public Library District  
Working Cash Fund  
Balance Sheet as of February 29, 2016**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Assets</u></b>			
Cash & Investments	<u>89,745.50</u>	<u>69.07</u>	<u>89,814.57</u>
<b>Total Assets</b>	<u><u>89,745.50</u></u>	<u><u>69.07</u></u>	<u><u>89,814.57</u></u>
 <b><u>Liabilities and Fund Balance</u></b>			
Liabilities			
71-2900-0100 - Due to Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <b><u>Fund Balance</u></b>			
71-3000-0010 - Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Balance	<u>89,636.85</u>	<u>0.00</u>	<u>89,636.85</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>89,636.85</u></u>	<u><u>0.00</u></u>	<u><u>89,636.85</u></u>
 <b>Excess Revenues Over Expenses</b>	 <u><u>108.65</u></u>	 <u><u>69.07</u></u>	 <u><u>177.72</u></u>

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## Glenside Public Library District Revenue Report as of February 29, 2016

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<b><u>Library Fund</u></b>					
<b>Taxes</b>					
10-4100-1110 - Current Levy - Library	0.00	2,937,443.77	2,938,861.00	1,417.23	99.95
10-4100-1121 - Current Levy - F.I.C.A.	0.00	137,738.26	147,805.00	10,066.74	93.19
10-4100-1122 - Current Levy I.M.R.F.	0.00	148,243.74	149,315.00	1,071.26	99.28
10-4100-1123 - Current Levy - Unemployment Comp	0.00	5,836.36	5,839.00	2.64	99.95
10-4100-1124 - Current Levy - Workers Comp	0.00	7,003.65	7,007.00	3.35	99.95
10-4100-1125 - Current Levy - Liability Ins	0.00	7,003.65	9,707.00	2,703.35	72.15
10-4100-1126 - Current Levy - Audit	0.00	7,003.65	7,432.00	428.35	94.24
10-4100-1127 - Current Levy - Bond	0.00	367,107.53	367,285.00	177.47	99.95
10-4100-1142 - Current Levy - Bldg Maintenance	0.00	116,727.35	117,883.00	1,155.65	99.02
10-4100-1200 - Property Taxes - Prior Years	0.00	38.39	50.00	11.61	76.78
10-4100-1500 - Replacement Taxes	<u>0.00</u>	<u>3,695.55</u>	<u>6,200.00</u>	<u>2,504.45</u>	<u>59.61</u>
<b>Total Taxes</b>	<u>0.00</u>	<u>3,737,841.90</u>	<u>3,757,384.00</u>	<u>19,542.10</u>	<u>99.48</u>
<b>Interest</b>					
10-4200-0110 - Interest - US Bank - General Fund	0.05	3.79	0.00	(3.79)	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	6.95	0.00	(6.95)	0.00
10-4200-1009 - Interest - ILL Funds - E-Pay	2.22	6.15	0.00	(6.15)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	209.21	964.94	950.00	(14.94)	101.57
10-4200-9000 - Interest - Other	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>
<b>Total Interest</b>	<u>211.48</u>	<u>981.84</u>	<u>1,025.00</u>	<u>43.16</u>	<u>95.79</u>
<b>Other Revenue</b>					
<b>Impact Fees</b>					
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>
<b>Fines &amp; Fees</b>					
10-4500-1001 - Fines	1,365.58	21,177.25	30,000.00	8,822.75	70.59
10-4500-1003 - Photocopier Fees	1,119.45	7,948.79	11,500.00	3,551.21	69.12
10-4500-1005 - Room Rental Fees	860.20	2,260.20	0.00	(2,260.20)	0.00
10-4500-1090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fines &amp; Fees</b>	<u>3,345.23</u>	<u>31,386.24</u>	<u>41,500.00</u>	<u>10,113.76</u>	<u>75.63</u>
<b>Intergovernmental</b>					
10-4500-5010 - Per Capita Grant	0.00	45,323.75	45,324.00	0.25	100.00
10-4500-5090 - Other Grants, Loans	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Intergovernmental</b>	<u>0.00</u>	<u>345,323.75</u>	<u>345,324.00</u>	<u>0.25</u>	<u>100.00</u>



## Glenside Public Library District Revenue Report as of February 29, 2016

	<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	3,000.00	0.00	(3,000.00)	0.00
10-4900-9059 - Gifts - Other	0.00	5,000.00	5,000.00	0.00	100.00
10-4900-9090 - Miscellaneous Revenue	<u>1,000.00</u>	<u>8,452.19</u>	<u>0.00</u>	<u>(8,452.19)</u>	<u>0.00</u>
Total Miscellaneous	<u>1,000.00</u>	<u>16,452.19</u>	<u>94,600.00</u>	<u>78,147.81</u>	<u>17.39</u>
 Total Other Revenue	 <u>4,345.23</u>	 <u>393,162.18</u>	 <u>481,424.00</u>	 <u>88,261.82</u>	 <u>81.67</u>
 Total Non-Tax Revenue	 <u>4,556.71</u>	 <u>394,144.02</u>	 <u>482,449.00</u>	 <u>88,304.98</u>	 <u>81.70</u>
 Total Library Fund	 <u>4,556.71</u>	 <u>4,131,985.92</u>	 <u>4,239,833.00</u>	 <u>107,847.08</u>	 <u>97.46</u>
 <b><u>Special Reserve Fund</u></b>					
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	2.55	5.95	0.00	(5.95)	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>2.55</u>	<u>5.95</u>	<u>0.00</u>	<u>(5.95)</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>2.55</u>	 <u>5.95</u>	 <u>0.00</u>	 <u>(5.95)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>2.55</u>	 <u>5.95</u>	 <u>0.00</u>	 <u>(5.95)</u>	 <u>0.00</u>
 <b><u>Working Cash Fund</u></b>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	0.36	10.89	0.00	(10.89)	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	68.71	166.83	0.00	(166.83)	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>69.07</u>	 <u>177.72</u>	 <u>0.00</u>	 <u>(177.72)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>69.07</u>	 <u>177.72</u>	 <u>0.00</u>	 <u>(177.72)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>4,628.33</u>	 <u>4,132,169.59</u>	 <u>4,239,833.00</u>	 <u>107,663.41</u>	 <u>97.46</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 29, 2016

	<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>
<b><u>Library Fund</u></b>						
<b><u>Personnel</u></b>						
<b><u>Salaries</u></b>						
<b><u>Salaries - Librarians</u></b>						
10-5001-4005 - Administrative	47,112.54	376,915.35	567,885.00	190,969.65	66.37	33.63
10-5001-4006 - Adult Services	21,865.12	171,656.71	262,300.00	90,643.29	65.44	34.56
10-5001-4007 - Adult Services/Subst	273.24	3,940.24	6,300.00	2,359.76	62.54	37.46
10-5001-4008 - Youth Services	29,491.24	232,634.21	350,000.00	117,365.79	66.47	33.53
10-5001-4009 - Youth Services/Subst	182.16	4,521.85	4,000.00	(521.85)	113.05	(13.05)
	<u>98,924.30</u>	<u>789,668.36</u>	<u>1,190,485.00</u>	<u>400,816.64</u>	<u>66.33</u>	<u>33.67</u>
<b><u>Salaries - Clerks</u></b>						
10-5002-4014 - Adult Services	2,070.91	15,549.34	17,550.00	2,000.66	88.60	11.40
10-5002-4015 - Circulation	16,704.52	135,461.50	191,900.00	56,438.50	70.59	29.41
10-5002-4016 - Circulation/Subst	0.00	202.96	3,000.00	2,797.04	6.77	93.23
10-5002-4017 - Youth Services	0.00	0.00	0.00	0.00	0.00	0.00
10-5002-4018 - Tech Services	6,249.45	52,836.57	86,100.00	33,263.43	61.37	38.63
10-5002-4019 - Tech Services / Temp	0.00	0.00	500.00	500.00	0.00	100.00
	<u>25,024.88</u>	<u>204,050.37</u>	<u>299,050.00</u>	<u>94,999.63</u>	<u>68.23</u>	<u>31.77</u>
<b><u>Salaries - Pages</u></b>						
10-5003-4025 - Pages	4,604.56	34,821.42	57,100.00	22,278.58	60.98	39.02
10-5003-4026 - Pages / Subst	0.00	640.92	400.00	(240.92)	160.23	(60.23)
	<u>4,604.56</u>	<u>35,462.34</u>	<u>57,500.00</u>	<u>22,037.66</u>	<u>61.67</u>	<u>38.33</u>
<b><u>Other Salaries</u></b>						
10-5004-4010 - Administrative Support	3,753.76	30,465.12	45,800.00	15,334.88	66.52	33.48
10-5004-4028 - Custodian	3,239.22	22,662.77	35,800.00	13,137.23	63.30	36.70
10-5004-4029 - Custodian / Subst	0.00	0.00	500.00	500.00	0.00	100.00
	<u>6,992.98</u>	<u>53,127.89</u>	<u>82,100.00</u>	<u>28,972.11</u>	<u>64.71</u>	<u>35.29</u>
<b>Total Salaries</b>	<u>135,546.72</u>	<u>1,082,308.96</u>	<u>1,629,135.00</u>	<u>546,826.04</u>	<u>66.43</u>	<u>33.57</u>
<b><u>Travel and Meetings</u></b>						
10-5005-4073 - Administration	48.31	108.31	750.00	641.69	14.44	85.56
10-5005-4074 - CASS	24.84	756.82	1,600.00	843.18	47.30	52.70
10-5005-4075 - Adult Services	42.26	1,887.92	3,100.00	1,212.08	60.90	39.10
10-5005-4076 - Support Svc	0.00	337.92	500.00	162.08	67.58	32.42
10-5005-4077 - Circulation	13.56	266.64	1,500.00	1,233.36	17.78	82.22
10-5005-4079 - Youth Services	73.69	2,116.57	3,100.00	983.43	68.28	31.72
	<u>202.66</u>	<u>5,474.18</u>	<u>10,550.00</u>	<u>5,075.82</u>	<u>51.89</u>	<u>48.11</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 29, 2016

	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	1,500.00	500.00	(1,000.00)	300.00	(200.00)
10-54050 - Group Medical Insurance	19,106.33	144,153.07	180,410.00	36,256.93	79.90	20.10
10-54055 - Employee Recognition	0.00	1,248.03	1,250.00	1.97	99.84	0.16
10-54070 - In-Service Training	0.00	3,061.53	3,000.00	(61.53)	102.05	(2.05)
10-54080 - Professional Dues	135.00	1,419.00	3,900.00	2,481.00	36.38	63.62
10-54091 - FICA Employer	10,369.33	82,761.46	137,805.00	55,043.54	60.06	39.94
10-54092 - FICA Expense Allocation	0.00	0.00	10,000.00	10,000.00	0.00	100.00
10-54093 - IMRF - Employer	11,726.62	94,931.11	148,315.00	53,383.89	64.01	35.99
10-54094 - IMRF Expense Allocation	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54095 - Unemployment Ins	0.00	2,993.48	5,839.00	2,845.52	51.27	48.73
10-54097 - Workers Comp Insurance	0.00	5,202.00	7,007.00	1,805.00	74.24	25.76
	<u>41,337.28</u>	<u>337,269.68</u>	<u>499,026.00</u>	<u>161,756.32</u>	<u>67.59</u>	<u>32.41</u>
 Total Personnel	 <u>177,086.66</u>	 <u>1,425,052.82</u>	 <u>2,138,711.00</u>	 <u>713,658.18</u>	 <u>66.63</u>	 <u>33.37</u>
 <u>Building Operating Costs</u>						
<u>Utilities</u>						
10-54110 - Electric	2,134.62	49,225.22	79,000.00	29,774.78	62.31	37.69
10-54111 - Natural Gas	1,584.52	8,064.38	41,600.00	33,535.62	19.39	80.61
10-54112 - Water	209.06	2,427.12	5,500.00	3,072.88	44.13	55.87
10-54114 - Garbage Removal	148.68	1,133.70	4,060.00	2,926.30	27.92	72.08
	<u>4,076.88</u>	<u>60,850.42</u>	<u>130,160.00</u>	<u>69,309.58</u>	<u>46.75</u>	<u>53.25</u>
 <u>Other Building Operating Costs</u>						
10-54118 - Custodial Supplies	1,292.83	8,720.28	13,000.00	4,279.72	67.08	32.92
10-54120 - Insurance Property	150.00	16,969.00	20,000.00	3,031.00	84.85	15.16
10-54143 - Building and Equipment Maint.	1,590.00	360,324.74	364,000.00	3,675.26	98.99	1.01
10-54144 - Mechanical Maintenance	0.00	21,197.50	18,000.00	(3,197.50)	117.76	(17.76)
10-54150 - Liability Insurance	0.00	7,007.00	7,007.00	0.00	100.00	0.00
10-54152 - Liability Ins Exp Allocation	0.00	1,675.00	2,700.00	1,025.00	62.04	37.96
10-54170 - Long Term Bldg & Eqmt Replacement	0.00	89,600.00	89,600.00	0.00	100.00	0.00
	<u>3,032.83</u>	<u>505,493.52</u>	<u>514,307.00</u>	<u>8,813.48</u>	<u>98.29</u>	<u>1.71</u>
 <u>Other Building Maintenance</u>						
10-58114 - Garbage Removal	0.00	139.39	0.00	(139.39)	0.00	0.00
10-58115 - Contract Custodial Service	2,090.00	18,875.00	27,959.00	9,084.00	67.51	32.49
10-58140 - Snow Removal Service	1,976.00	7,321.75	8,260.00	938.25	88.64	11.36
10-58141 - Landscape Maint & Grounds	0.00	3,641.00	9,760.00	6,119.00	37.31	62.69
10-58143 - Building /Equipment Maintenance	929.40	11,420.73	37,011.00	25,590.27	30.86	69.14
10-58144 - Mechanical Maintenance	1,838.27	18,318.52	28,410.00	10,091.48	64.48	35.52
10-58145 - Grounds Maintenance	0.00	0.00	5,384.00	5,384.00	0.00	100.00
10-58150 - Support Equipment Expense Alloc	0.00	12,873.00	9,922.00	(2,951.00)	129.74	(29.74)
	<u>6,833.67</u>	<u>72,589.39</u>	<u>126,706.00</u>	<u>54,116.61</u>	<u>57.29</u>	<u>42.71</u>
 Total Building Operating Costs	 <u>13,943.38</u>	 <u>638,933.33</u>	 <u>771,173.00</u>	 <u>132,239.67</u>	 <u>82.85</u>	 <u>17.15</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 29, 2016

	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	612.00	800.00	188.00	76.50	23.50
10-54220 - Supplies	168.72	684.72	500.00	(184.72)	136.94	(36.94)
	<u>168.72</u>	<u>1,296.72</u>	<u>1,300.00</u>	<u>3.28</u>	<u>99.75</u>	<u>0.25</u>
 <u>Outside Professional Services</u>						
10-54310 - Legal Services	0.00	4,545.00	13,000.00	8,455.00	34.96	65.04
10-54320 - Accounting Services	810.00	6,865.00	11,500.00	4,635.00	59.70	40.30
10-54321 - Payroll Services	873.04	3,897.42	5,700.00	1,802.58	68.38	31.62
10-54325 - Collection Services	143.20	1,181.40	2,000.00	818.60	59.07	40.93
10-54330 - Legal Notice Publication	0.00	1,201.75	3,000.00	1,798.25	40.06	59.94
10-54360 - Audit Services	0.00	7,000.00	7,007.00	7.00	99.90	0.10
10-54361 - Audit Expense Allocation	0.00	425.00	425.00	0.00	100.00	0.00
	<u>1,826.24</u>	<u>25,115.57</u>	<u>42,632.00</u>	<u>17,516.43</u>	<u>58.91</u>	<u>41.09</u>
 <u>Library Materials</u>						
<u>Books</u>						
10-54402 - Materials Lost and paid	0.00	349.17	1,500.00	1,150.83	23.28	76.72
10-54405 - Materials AS Print Reference	456.51	2,986.85	3,500.00	513.15	85.34	14.66
10-54410 - Materials AS Print N-F	875.22	7,626.38	14,050.00	6,423.62	54.28	45.72
10-54413 - Materials AS Print F	682.86	9,535.78	18,480.00	8,944.22	51.60	48.40
10-54415 - Materials Juv Reference	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54416 - Materials YS Print N-F	340.03	11,040.70	17,796.00	6,755.30	62.04	37.96
10-54417 - Books YS Print F	2,909.36	26,708.44	35,464.00	8,755.56	75.31	24.69
	<u>5,263.98</u>	<u>58,247.32</u>	<u>91,790.00</u>	<u>33,542.68</u>	<u>63.46</u>	<u>36.54</u>
 <u>Audio/Video Materials</u>						
10-54441 - AV Materials AS	1,534.50	17,822.78	36,025.00	18,202.22	49.47	50.53
10-54445 - AV Materials YS	1,514.30	7,888.98	19,000.00	11,111.02	41.52	58.48
	<u>3,048.80</u>	<u>25,711.76</u>	<u>55,025.00</u>	<u>29,313.24</u>	<u>46.73</u>	<u>53.27</u>
 <u>Other Library Materials</u>						
10-54421 - Subscriptions	179.13	12,876.57	9,980.00	(2,896.57)	129.02	(29.02)
10-54434 - Electronic AS	1,268.00	26,523.70	37,000.00	10,476.30	71.69	28.31
10-54436 - Electronic YS	0.00	8,437.78	11,500.00	3,062.22	73.37	26.63
10-54491 - Material Processing Supplies	0.00	115.08	0.00	(115.08)	0.00	0.00
	<u>1,447.13</u>	<u>47,953.13</u>	<u>58,480.00</u>	<u>10,526.87</u>	<u>82.00</u>	<u>18.00</u>
Total Library Materials	<u>9,759.91</u>	<u>131,912.21</u>	<u>205,295.00</u>	<u>73,382.79</u>	<u>64.25</u>	<u>35.75</u>
 <u>Programs and Outreach Materials</u>						
10-54505 - Adult	2,497.11	6,180.93	8,420.00	2,239.07	73.41	26.59
10-54507 - Youth Services	1,599.94	13,160.89	22,200.00	9,039.11	59.28	40.72
10-54508 - CASS	286.91	1,914.23	3,000.00	1,085.77	63.81	36.19
10-54510 - Administrative Programs	283.81	6,975.41	8,500.00	1,524.59	82.06	17.94
10-54520 - Newsletter - Production	4,650.00	13,950.00	18,250.00	4,300.00	76.44	23.56
10-54521 - Newsletter Postage	0.00	2,564.46	5,000.00	2,435.54	51.29	48.71
	<u>9,317.77</u>	<u>44,745.92</u>	<u>65,370.00</u>	<u>20,624.08</u>	<u>68.45</u>	<u>31.55</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 29, 2016

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Operation</u>						
<u>Supplies</u>						
10-54605 - Office	622.03	3,702.32	13,750.00	10,047.68	26.93	73.07
10-54606 - Circulation	1,037.74	4,070.75	12,500.00	8,429.25	32.57	67.43
10-54607 - YS Supplies	96.93	1,088.11	1,500.00	411.89	72.54	27.46
	<u>1,756.70</u>	<u>8,861.18</u>	<u>27,750.00</u>	<u>18,888.82</u>	<u>31.93</u>	<u>68.07</u>
<u>Other Library Operation</u>						
10-54610 - Postage	777.65	3,713.07	4,800.00	1,086.93	77.36	22.64
10-54630 - Small Equipment	0.00	43,140.71	50,300.00	7,159.29	85.77	14.23
10-54650 - Telephone	551.16	3,634.63	8,500.00	4,865.37	42.76	57.24
	<u>1,328.81</u>	<u>50,488.41</u>	<u>63,600.00</u>	<u>13,111.59</u>	<u>79.38</u>	<u>20.62</u>
Total Library Operation	<u>3,085.51</u>	<u>59,349.59</u>	<u>91,350.00</u>	<u>32,000.41</u>	<u>64.97</u>	<u>35.03</u>
<u>Automation</u>						
10-54743 - Computer & Copier Maint. & Supplies	1,151.06	113,893.70	129,805.00	15,911.30	87.74	12.26
10-54745 - Toner Printer Maintenance	889.93	7,187.91	16,000.00	8,812.09	44.92	55.08
10-54750 - Telephone Line Charges	1,237.97	10,714.02	15,500.00	4,785.98	69.12	30.88
10-54791 - Materials Processing Supplies	251.63	2,863.34	13,000.00	10,136.66	22.03	77.97
10-54793 - Bibliographic Utilities	2,764.50	23,001.61	35,000.00	11,998.39	65.72	34.28
	<u>6,295.09</u>	<u>157,660.58</u>	<u>209,305.00</u>	<u>51,644.42</u>	<u>75.33</u>	<u>24.67</u>
<u>Grant Expenses</u>						
<u>Per Capita Grant</u>						
10-55405 - Materials - AS	27.25	9,522.17	18,862.00	9,339.83	50.48	49.52
10-55416 - Materials - YS	1,742.48	7,212.96	26,462.00	19,249.04	27.26	72.74
	<u>1,769.73</u>	<u>16,735.13</u>	<u>45,324.00</u>	<u>28,588.87</u>	<u>36.92</u>	<u>63.08</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>1,769.73</u>	<u>16,735.13</u>	<u>45,324.00</u>	<u>28,588.87</u>	<u>36.92</u>	<u>63.08</u>
<u>Other Expense</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	100.00	150.00	350.00	200.00	42.86	57.14
10-56030 - Memorial Expenditures	0.00	0.00	100.00	100.00	0.00	100.00
10-56040 - Gift Expenditures	507.78	3,681.81	5,150.00	1,468.19	71.49	28.51
10-56500 - Other Misc, loans	0.00	298,252.49	300,000.00	1,747.51	99.42	0.58
10-56600 - Contingency	704.80	3,079.64	5,311.00	2,231.36	57.99	42.01
10-56700 - Debt Repayment	326.70	62,275.04	76,718.00	14,442.96	81.17	18.83
10-59100 - Bond and Interest	0.00	182,107.50	367,285.00	185,177.50	49.58	50.42
	<u>1,639.28</u>	<u>549,546.48</u>	<u>754,914.00</u>	<u>205,367.52</u>	<u>72.80</u>	<u>27.20</u>

See Accountants' Compilation Report

**Glenside Public Library District  
Expense Report as of February 29, 2016**

	<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	3,427.56	10,000.00	6,572.44	34.28	65.72
10-56900 - Bldg/Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>3,427.56</u>	<u>10,000.00</u>	<u>6,572.44</u>	<u>34.28</u>	<u>65.72</u>
Total Other Expense	<u>1,639.28</u>	<u>552,974.04</u>	<u>764,914.00</u>	<u>211,939.96</u>	<u>72.29</u>	<u>27.71</u>
Total Library Fund Expense	<u>224,892.29</u>	<u>3,053,775.91</u>	<u>4,335,374.00</u>	<u>1,281,598.09</u>	<u>70.44</u>	<u>29.56</u>
 <b><u>Special Reserve Fund</u></b>						
<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>
 <b><u>Working Cash Fund</u></b>						
<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>224,892.29</u>	<u>3,053,775.91</u>	<u>4,335,374.00</u>	<u>1,281,598.09</u>	<u>70.44</u>	<u>29.56</u>

See Accountants' Compilation Report

**Glenside Public Library District**  
**Vendor Check Report**

All Bank Accounts  
February 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Allegra Marketing Print Mail					
10-54520	Newsletter - Production	45309	03/17/16 4,650.00	34946	<u>4,650.00</u>
Assurant Employee Benefits					
10-54050	Group Medical Insurance	5476690	03/17/16 1,684.17	34947	<u>1,684.17</u>
AT&T					
10-54750	Telephone Line Charges	630Z99189102	03/17/16 842.98	34948	<u>842.98</u>
Baker&Taylor Inc.					
10-54410	Materials AS Print N-F	Multiple	03/17/16 674.72	34949	<u>7,184.05</u>
10-54413	Materials AS Print F	Multiple	666.06		
10-54416	Materials YS Print N-F	Multiple	340.03		
10-54417	Books YS Print F	Multiple	2,681.23		
10-54505	Adult	Multiple	1,894.91		
10-55416	Materials - YS	Multiple	769.32		
10-56040	Gift Expenditures	Multiple	157.78		
Baker&Taylor Inc.					
10-54441	AV Materials AS	Multiple	03/17/16 314.93	34950	<u>314.93</u>
Clean Net of Illinois, Inc					
10-58115	Contract Custodial Service	CHI00334085	03/17/16 2,090.00	34951	<u>2,090.00</u>
Comcast Cable					
10-54750	Telephone Line Charges	Acct #8771201730135112	03/17/16 254.99	34952	<u>254.99</u>
Communication Revolving Fund					
10-54750	Telephone Line Charges	T1622995	03/17/16 140.00	34953	<u>140.00</u>
Dana Trampas					
10-54505	Adult	Dana Trampas	03/17/16 45.00	34954	<u>45.00</u>
Demco Inc.					
10-54791	Materials Processing Supplies	5803897	03/17/16 207.72	34955	<u>207.72</u>
DuPage Senior Citizens Council					
10-54505	Adult	2091	03/17/16 108.00	34956	<u>108.00</u>
Dynergy Energy Services					
10-54110	Electric	8269180009	03/17/16 2,451.65	34957	<u>2,451.65</u>
Ebsco Information Services					
10-54434	Electronic AS	1000027627-1	03/17/16 1,268.00	34958	<u>1,268.00</u>
Glenside Fine Checking Account					
10-1100-0140	US Bank - Fine Account	Glenside Fine Checking Account	03/17/16 305.83	34959	<u>305.83</u>
Healthcare Service Corporation					
10-54050	Group Medical Insurance	Acct #489208	03/17/16 19,534.40	34960	<u>19,534.40</u>
IHLS-OCLC					
10-54793	Bibliographic Utilities	10446	03/17/16 2,764.50	34961	<u>2,764.50</u>
Image Systems&Business Solutions LLC					
10-54745	Toner Printer Maintenance	Acct #IS0353	03/17/16 889.93	34962	<u>889.93</u>

**Glenside Public Library District  
Vendor Check Report**

All Bank Accounts  
February 2016

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Integrated Control Technologies, LLC 10-58144	Mechanical Maintenance	15GLENS-08	03/17/16 695.00	34963	<u>695.00</u>
Jeannie B! Music 10-54507	Youth Services	Jeannie B! Music	03/17/16 400.00	34964	<u>400.00</u>
Katy Schueman - Petty Cash 10-54118 10-54605	Custodial Supplies Office	Katy Schueman - Petty Cash Katy Schueman - Petty Cash	03/17/16 3.04 31.58	34965	<u>34.62</u>
Lauterbach & Amen, LLP 10-54320	Accounting Services	15136	03/17/16 810.00	34966	<u>810.00</u>
Mary Gail Bennet 10-56040	Gift Expenditures	Mary Gail Bennet	03/17/16 350.00	34967	<u>350.00</u>
Midwest Tape 10-54441 10-54445 10-55416	AV Materials AS AV Materials YS Materials - YS	Multiple Multiple Multiple	03/17/16 134.96 77.97 334.90	34968	<u>547.83</u>
Multicultural Books and Video 10-54410	Materials AS Print N-F	1168	03/17/16 200.50	34969	<u>200.50</u>
National Pen Corporation 10-56600	Contingency	108498490	03/17/16 452.90	34970	<u>452.90</u>
NCPERS Group Life Ins. 10-54050	Group Medical Insurance	5123	03/17/16 112.00	34971	<u>112.00</u>
Nicor Gas 10-54111	Natural Gas	Acct #96-62-01-10005	03/17/16 1,584.52	34972	<u>1,584.52</u>
Office Depot 10-54605	Office	826171534001	03/17/16 324.54	34973	<u>324.54</u>
Quill Corporation 10-54605 10-54606	Office Circulation	Multiple Multiple	03/17/16 139.02 41.34	34974	<u>180.36</u>
Republic Services, Inc. 10-54114	Garbage Removal	Acct #305516031981	03/17/16 148.68	34975	<u>148.68</u>
Reserve Account 10-54610	Postage	Acct #40279598	03/17/16 750.00	34976	<u>750.00</u>
Sebert Landscaping 10-58140	Snow Removal Service	Multiple	03/17/16 1,976.00	34977	<u>1,976.00</u>
Soap Opera Digest 10-54421	Subscriptions	Soap Opera Digest	03/17/16 87.96	34978	<u>87.96</u>
Sonitrol Chicagoland West, Inc 10-58143	Building /Equipment Maintenance	224462	03/17/16 432.00	34979	<u>432.00</u>
Temperature Mechanical Corp 10-58144	Mechanical Maintenance	Multiple	03/17/16 1,143.27	34980	<u>1,143.27</u>



**Glenside Public Library District  
Vendor Check Report**

All Bank Accounts

February 2016

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Tyco Integrated Security LLC 10-58143	Building /Equipment Maintenance	25563801	03/17/16 167.00	34981	<u>167.00</u>
UniFirst 10-58143	Building /Equipment Maintenance	Multiple	03/17/16 177.40	34982	<u>177.40</u>
Unique Management Services Inc. 10-54325	Collection Services	421173	03/17/16 143.20	34983	<u>143.20</u>
				<b>Check List Total</b>	<u><u>55,453.93</u></u>

Check count = 40

# Glenside Public Library District

## Check List

All Bank Accounts

March 17, 2016

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
34946	03/17/16	Allegra Marketing Print Mail	4,650.00
34947	03/17/16	Assurant Employee Benefits	1,684.17
34948	03/17/16	AT&T	842.98
34949	03/17/16	Baker&Taylor Inc.	7,184.05
34950	03/17/16	Baker&Taylor Inc.	314.93
34951	03/17/16	Clean Net of Illinois, Inc	2,090.00
34952	03/17/16	Comcast Cable	254.99
34953	03/17/16	Communication Revolving Fund	140.00
34954	03/17/16	Dana Trampas	45.00
34955	03/17/16	Demco Inc.	207.72
34956	03/17/16	DuPage Senior Citizens Council	108.00
34957	03/17/16	Dynegy Energy Services	2,451.65
34958	03/17/16	Ebsco Information Services	1,268.00
34959	03/17/16	Glenside Fine Checking Account	305.83
34960	03/17/16	Healthcare Service Corporation	19,534.40
34961	03/17/16	IHLS-OCLC	2,764.50
34962	03/17/16	Image Systems&Business Solutions LLC	889.93
34963	03/17/16	Integrated Control Technologies, LLC	695.00
34964	03/17/16	Jeannie B! Music	400.00
34965	03/17/16	Katy Schueman - Petty Cash	34.62
34966	03/17/16	Lauterbach & Amen, LLP	810.00
34967	03/17/16	Mary Gail Bennet	350.00
34968	03/17/16	Midwest Tape	547.83
34969	03/17/16	Multicultural Books and Video	200.50
34970	03/17/16	National Pen Corporation	452.90
34971	03/17/16	NCPERS Group Life Ins.	112.00
34972	03/17/16	Nicor Gas	1,584.52
34973	03/17/16	Office Depot	324.54
34974	03/17/16	Quill Corporation	180.36
34975	03/17/16	Republic Services, Inc.	148.68
34976	03/17/16	Reserve Account	750.00
34977	03/17/16	Sebert Landscaping	1,976.00
34978	03/17/16	Soap Opera Digest	87.96
34979	03/17/16	Sonitrol Chicagoland West, Inc	432.00
34980	03/17/16	Temperature Mechanical Corp	1,143.27
34981	03/17/16	Tyco Integrated Security LLC	167.00
34982	03/17/16	UniFirst	177.40
34983	03/17/16	Unique Management Services Inc.	143.20
<b>Vendor Check Total</b>			55,453.93
<b>Check List Total</b>			55,453.93

Check count = 38

**GLENSIDE PUBLIC  
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2016

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	67,178.24	6,309.09	2,306.82	5,139.15	13,755.06	5,139.13	11,994.98
7/31	7/15	65,871.10	6,179.33	2,256.94	5,039.12	13,475.39	5,039.14	0.00
8/14	7/31	67,257.86	6,410.40	2,304.18	5,145.29	13,859.87	5,145.23	11,981.26
8/31	8/15	66,580.80	6,131.56	2,287.04	5,093.36	13,511.96	5,093.43	0.00
9/15	8/31	66,555.04	6,216.67	2,284.91	5,091.48	13,593.06	5,091.46	12,338.56
9/30	9/15	70,940.32	7,102.98	2,419.59	5,386.50	14,909.07	5,386.49	0.00
10/15	9/30	66,708.14	6,254.98	2,282.89	5,103.24	13,641.11	5,103.17	11,977.01
10/31	10/15	67,666.94	6,220.91	2,323.32	5,176.52	13,720.75	5,176.52	0.00
11/15	10/31	71,236.89	6,648.53	2,453.99	5,449.66	14,552.18	5,449.62	11,622.97
11/28	11/15	66,592.66	6,092.37	2,262.25	5,094.26	13,448.88	5,094.33	0.00
12/15	11/30	67,213.50	6,280.21	2,312.62	5,141.91	13,734.74	5,141.84	11,456.12
12/30	12/15	67,414.45	6,158.98	2,292.85	5,157.25	13,609.08	5,157.21	0.00
1/15	12/30	68,482.25	6,270.38	2,324.61	5,238.93	13,833.92	5,238.89	11,833.59
1/29	1/15	67,132.87	5,975.60	2,274.99	5,135.66	13,386.25	5,135.67	0.00
2/15	1/30	67,663.40	6,053.42	2,298.91	5,176.23	13,528.56	5,176.25	11,726.62
2/29	2/15	67,883.32	6,108.04	2,303.15	5,193.16	13,604.35	5,193.08	0.00
3/13	2/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31	3/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/15	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/29	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/15	5/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>		<b>1,082,377.78</b>	<b>100,413.45</b>	<b>36,989.06</b>	<b>82,761.72</b>	<b>220,164.23</b>	<b>82,761.46</b>	<b>94,931.11</b>

**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	\$ 2,688.67	998.44	1,500.00	0.00	0.00	5,187.11	48,236.07	
7/31	7/15	2,643.32	1,128.40	1,500.00	112.00	0.00	5,383.72	47,011.99	
8/14	7/31	2,707.82	1,056.12	1,500.00	0.00	0.00	5,263.94	48,134.05	
8/31	8/15	2,618.47	1,056.12	1,500.00	112.00	0.00	5,286.59	47,782.25	
9/15	8/31	2,649.16	1,056.12	1,500.00	0.00	0.00	5,205.28	47,756.70	
9/30	9/15	2,824.78	1,056.12	1,500.00	112.00	0.00	5,492.90	50,538.35	
10/15	9/30	2,677.01	1,056.12	1,500.00	0.00	0.00	5,233.13	47,833.90	
10/31	10/15	2,647.50	1,056.12	1,500.00	112.00	0.00	5,315.62	48,630.57	
11/15	10/31	2,643.55	1,056.12	1,500.00	0.00	0.00	5,199.67	51,485.04	
11/28	11/15	2,534.69	1,056.12	1,500.00	128.00	0.00	5,218.81	47,924.97	
12/15	11/30	2,568.67	1,056.12	1,500.00	0.00	0.00	5,124.79	48,353.97	
12/30	12/15	2,540.63	1,056.12	1,500.00	128.00	0.00	5,224.75	48,580.62	
1/15	12/30	2,643.12	1,056.12	1,500.00	0.00	0.00	5,199.24	49,449.09	
1/29	1/15	2,617.66	1,056.12	1,500.00	128.00	0.00	5,301.78	48,444.84	
2/15	1/30	2,600.11	1,056.12	1,500.00	0.00	0.00	5,156.23	48,978.61	
2/29	2/15	2,616.51	1,056.12	1,500.00	112.00	0.00	5,284.63	48,994.34	
3/13	2/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/31	3/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/15	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/30	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/29	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/15	5/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals</b>		<b>42,221.67</b>	<b>16,912.52</b>	<b>24,000.00</b>	<b>944.00</b>	<b>0.00</b>	<b>84,078.19</b>	<b>778,135.36</b>	



# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
7361	07/01/15	Jane Herbert	33.82
7362	07/01/15	Laura Nieland	32.19
7363	07/02/15	Ann McDonald	24.32
7364	07/02/15	Dave Jansen	86.83
7365	07/07/15	Ian Peery	99.00
7366	07/09/15	Villa Park Public Library	7.50
7367	07/15/15	Karen Luster	28.75
7368	07/15/15	Lucia Economos	28.59
24974	07/16/15	New Albertsons Inc.	282.90
24975	07/16/15	Klein, Thorpe and Jenkins	760.00
24976	07/16/15	Marquardt School Distrct 15	150.00
24977	07/16/15	Postmaster	1,273.84
24978	07/16/15	Zee Medical, Inc.	161.70
24979	07/16/15	Call One	1,223.00
24980	07/16/15	Limricc	1,344.97
24981	07/16/15	Jason Stulgate	225.00
24983	07/16/15	World Trade Press	1,331.27
24984	07/16/15	Gary Goldman	630.20
24985	07/16/15	Chase Card	4,217.90
24988	07/16/15	Library Furniture International	2,052.00
24989	07/16/15	Amazon	6,252.82
24990	07/16/15	Suburban Elevator	519.00
24993	07/16/15	Library Furniture International	113,415.00
34513	07/16/15	All American Exterior	486.80
34514	07/16/15	Apple Books	344.39
34515	07/16/15	Assurant Employee Benefits	1,669.69
34516	07/16/15	B&B Networks Inc.	270.00
34517	07/16/15	Baker&Taylor Inc.	182.49
34518	07/16/15	Baker&Taylor Inc.	5,509.77
34519	07/16/15	Demco Inc.	498.15
34520	07/16/15	Glenside Fine Checking Account	929.57
34521	07/16/15	Glenside Public Library-Petty Cash	92.58
34522	07/16/15	Image Systems&Business Solutions LLC	1,267.54
34523	07/16/15	Integrated Control Technologies, LLC	520.00
34524	07/16/15	Lauterbach & Amen LLP	675.00
34525	07/16/15	Logsdon Office Supply	155.51
34526	07/16/15	Menards- Glendale Hieghts	11.16
34527	07/16/15	Midwest Tape	2,552.15
34528	07/16/15	Multicultural Books and Video	109.80
34529	07/16/15	Nicor Gas	393.27
34530	07/16/15	Over Drive, Inc.	797.37
34531	07/16/15	Quill Corporation	85.27
34532	07/16/15	Salem Press	171.00
34533	07/16/15	Scholastic Inc	75.00
34534	07/16/15	Temperature Mechanical Corp	325.50
34535	07/16/15	Unique Management Services Inc.	250.60
34536	07/16/15	US Bank	350.00
34537	07/16/15	All American Exterior	2,422.49
34538	07/16/15	Assurant Employee Benefits	1,665.74
34539	07/16/15	AT&T	842.54
34540	07/16/15	Chicago Tribune	87.92
34541	07/16/15	Clean Net of Illinois, Inc	2,155.00
34542	07/16/15	Comcast Cable	216.84
34543	07/16/15	Cook and Kocker Insurance	5,210.00
34544	07/16/15	Dana Trampas	90.00
34545	07/16/15	Dave Rudolf	500.00
34546	07/16/15	Ebsco Information Services	11,590.00

# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
34547	07/16/15	Hanover Insurance Group	1,455.00
34548	07/16/15	Hanover Insurance Group	20,684.00
34549	07/16/15	Healthcare Svc Corp	19,565.56
34550	07/16/15	IHLS-OCLC	2,122.32
34551	07/16/15	Integrated Control Technologies, LLC	695.00
34552	07/16/15	IT Savy	26,630.83
34553	07/16/15	Library Furniture International	(1,894.00)
34553	07/16/15	Library Furniture International	1,894.00
34554	07/16/15	Library Furniture International	115,355.00
34554	07/16/15	Library Furniture International	(115,355.00)
34555	07/16/15	NCPERS Group Life Ins.	112.00
34556	07/16/15	Paddock Publications	56.20
34557	07/16/15	Product Architecture + Design	2,069.00
34558	07/16/15	Republic Services, Inc.	139.39
34559	07/16/15	Reserve Account	750.00
34560	07/16/15	Sebert Landscaping	505.00
34561	07/16/15	Shales McNutt LLC	164,965.94
34562	07/16/15	Tango Argentina Club	250.00
34563	07/16/15	Temperature Mechanical Corp	670.00
34564	07/16/15	The Furniture Shop	815.00
34565	07/16/15	UniFirst	174.40
34566	07/16/15	Vocal Gymnasium	500.00
7369	07/17/15	Jill Martorano	16.15
7370	07/22/15	Mirian Loarca	63.40
7371	07/23/15	Anthony Clemens	6.50
7372	07/27/15	Jill Martorano	141.45
7373	07/27/15	Kristina Giovanni	52.60
7374	07/27/15	Postmaster	56.67
7375	07/27/15	Maggie Thomann	139.15
7376	07/29/15	Ann McDonald	20.05
7377	07/30/15	Mary Stoesser	95.45
7378	07/31/15	Ann McDonald	35.77
24971	07/31/15	ICMA-RC	1,500.00
24991	07/31/15	Village of Glendale Heights	698.78
24992	07/31/15	Everest Energy & Control Tech. LLC	688.00
7400	08/12/15	Mary Currier	49.18
7401	08/12/15	Laura Nieland	34.44
7402	08/12/15	Jane Herbert	40.00
24972	08/15/15	ICMA-RC	1,500.00
34567	08/17/15	A T & T	842.54
34568	08/17/15	Apple Books	76.35
34569	08/17/15	Assurant Employee Benefits	1,765.17
34570	08/17/15	Baker&Taylor Inc.	220.12
34571	08/17/15	Baker&Taylor Inc.	9,096.82
34572	08/17/15	Brainfuse Inc	3,500.00
34573	08/17/15	Clean Net of Illinois, Inc	2,090.00
34574	08/17/15	Comcast Cable	216.85
34575	08/17/15	D Engraving Company	103.75
34576	08/17/15	Dana Trampas	90.00
34577	08/17/15	Demco Inc.	127.15
34578	08/17/15	DuPage Children's Museum	250.00
34579	08/17/15	Dynegy Energy Services	9,305.04
34580	08/17/15	Ebsco Information Services	5,826.80
34581	08/17/15	Fox Valley Fire & Safety	381.40
34582	08/17/15	Glenside Fine Checking Account	968.19
34583	08/17/15	Glenside Public Library-Petty Cash	18.40
34584	08/17/15	Healthcare Svc Corp	21,053.59
34585	08/17/15	Hutchinson Design Group	9,750.00

# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
34586	08/17/15	Hutchinson Design Group	12,435.00
34587	08/17/15	IHLS-OCLC	2,122.30
34588	08/17/15	Image Systems&Business Solutions LLC	1,029.58
34589	08/17/15	Integrated Control Technologies, LLC	695.00
34590	08/17/15	IT Savy	14,859.44
34591	08/17/15	Klein, Thorpe and Jenkins	860.00
34592	08/17/15	Lauterbach & Amen LLP	695.00
34593	08/17/15	Linc	45.00
34594	08/17/15	Logsdon Office Supply	334.00
34595	08/17/15	Mango Languages	4,141.20
34596	08/17/15	Midwest Tape	805.74
34597	08/17/15	Multicultural Books and Video	296.16
34598	08/17/15	NCPERS Group Life Ins.	112.00
34599	08/17/15	Nicor Gas	802.43
34600	08/17/15	Paddock Publications	79.35
34601	08/17/15	ProQuest	550.00
34602	08/17/15	Quill Corporation	86.72
34603	08/17/15	Recorded Books	5,300.24
34604	08/17/15	Republic Services, Inc.	139.39
34605	08/17/15	Reserve Account	750.00
34606	08/17/15	Sebert Landscaping	505.00
34607	08/17/15	Shales McNutt LLC	159,166.64
34608	08/17/15	Shales McNutt LLC	7,750.00
34609	08/17/15	Staples Advantage	33.09
34610	08/17/15	Temperature Mechanical Corp	2,158.00
34611	08/17/15	UniFirst	750.80
34612	08/17/15	World Book School, Inc.	1,048.95
25002	08/20/15	Thomson West	212.94
25003	08/20/15	Unique Management Services Inc.	107.40
25004	08/20/15	Chase Card	3,463.93
25005	08/20/15	Chicago Tribune	87.92
25006	08/20/15	Envisionware, Inc.	11,611.71
25007	08/20/15	Allegra Printing, LLC	4,650.00
25008	08/20/15	Library Furniture International	799.00
25009	08/20/15	Dawn Duffy	260.00
25010	08/20/15	Face to Face	2,000.00
25011	08/20/15	Jane Herbert	95.09
25012	08/20/15	Lucia Economos	100.51
25013	08/20/15	Call One	487.06
25014	08/20/15	Amazon	4,384.76
25015	08/20/15	Zee Medical, Inc.	100.25
25016	08/20/15	All American Exterior	207,580.50
25017	08/20/15	Village of Glendale Heights	255.70
25018	08/20/15	Katy Schueman	18.40
7403	08/24/15	New Albertsons Inc.	39.39
7404	08/26/15	Natalie Bromann	24.72
7405	08/26/15	Ann McDonald	29.50
25000	08/31/15	ICMA-RC	1,500.00
25001	09/15/15	ICMA-RC	1,500.00
25021	09/17/15	Tom Bartenfelder	306.68
25022	09/17/15	Laura Doherty	450.00
25023	09/17/15	Saraine Crotteau	150.00
25025	09/17/15	Katy Schueman	57.31
25026	09/17/15	Yavapai College Library	41.46
25027	09/17/15	Chase Card	6,152.84
25028	09/17/15	Call One	488.72
25029	09/17/15	Staples Advantage	216.33
25030	09/17/15	Quill Corporation	105.62



# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
25031	09/17/15	Village of Glendale Heights	582.18
25032	09/17/15	Consumers' Checkbook	450.00
25033	09/17/15	Suzette Horyza	100.00
25034	09/17/15	Amazon	4,483.28
34613	09/17/15	All American Exterior	13,300.00
34614	09/17/15	Apple Books	2,049.88
34615	09/17/15	Assurant Employee Benefits	1,619.24
34616	09/17/15	AT&T	842.54
34617	09/17/15	Baker&Taylor Inc.	228.20
34618	09/17/15	Baker&Taylor Inc.	8,671.55
34619	09/17/15	Blue Cross-Blue Shield of Illinois	17,060.72
34620	09/17/15	Character Counts	100.00
34621	09/17/15	Child's World	747.05
34622	09/17/15	Clean Net of Illinois, Inc	2,090.00
34623	09/17/15	Comcast Cable	216.85
34624	09/17/15	Communication Revolving Fund	140.00
34625	09/17/15	Dana Trampas	45.00
34626	09/17/15	Dave Esau	300.00
34627	09/17/15	Demco Inc.	744.42
34628	09/17/15	Dynegy Energy Services	4,462.56
34629	09/17/15	Fox Valley Fire & Safety	945.70
34630	09/17/15	Glenside Fine Checking Account	217.23
34631	09/17/15	Glenside Fire Protection District	510.00
34632	09/17/15	Glenside Public Library-Petty Cash	57.31
34633	09/17/15	Grey House Publishing	156.75
34634	09/17/15	IHLS-OCLC	2,122.30
34635	09/17/15	Image Systems&Business Solutions LLC	875.03
34636	09/17/15	Integrated Control Technologies, LLC	695.00
34637	09/17/15	Jewel	241.75
34638	09/17/15	Jon-Don	3,427.56
34639	09/17/15	Klein, Thorpe and Jenkins	760.00
34640	09/17/15	Laura Doherty	450.00
34641	09/17/15	Lauterbach & Amen LLP	1,485.00
34642	09/17/15	Library Furniture International	410.00
34643	09/17/15	Library Furniture International	17,850.00
34644	09/17/15	Library Furniture International	1,201.00
34645	09/17/15	Liesl Shurtliff	100.00
34646	09/17/15	Logsdon Office Supply	137.00
34647	09/17/15	Midwest Tape	639.82
34648	09/17/15	Multicultural Books and Video	93.80
34649	09/17/15	National Pen Corporation	880.90
34650	09/17/15	NCPERS Group Life Ins.	112.00
34651	09/17/15	Paddock Publications	56.20
34652	09/17/15	Paddock Publications, Inc.	869.40
34653	09/17/15	Quill Corporation	78.38
34654	09/17/15	Republic Services, Inc. #551	139.39
34655	09/17/15	Saraine Crotteau	150.00
34656	09/17/15	Scholastic Library Publishing	156.00
34657	09/17/15	Sebert Landscaping	505.00
34658	09/17/15	Sonitrol Chicagoland West, Inc	432.00
34659	09/17/15	Tee Jay Service Company Inc.	153.00
34660	09/17/15	Temperature Mechanical Corp	670.00
34661	09/17/15	Terry Fisk	325.00
34662	09/17/15	Tyco Integrated Security LLC	167.00
34663	09/17/15	UniFirst	186.35
34664	09/17/15	Unique Management Services Inc.	107.40
34665	09/17/15	United States Postal Service	96.00
7307	09/30/15	Kiwanis Club of Glendale Heights	100.00

# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
7380	09/30/15	Jacquine Christen	10.00
25019	09/30/15	ICMA-RC	1,500.00
7381	10/01/15	Ann McDonald	121.17
7406	10/15/15	Jane Herbert	49.15
7407	10/15/15	Ann McDonald	24.98
7408	10/15/15	Chamber of Commerce	50.00
7409	10/15/15	Elizabeth Forkan	37.19
7410	10/15/15	Glendale Heights Chamber of Commerce	150.00
7411	10/15/15	Costco	98.70
7412	10/15/15	Kelly Stulgate	25.30
7413	10/15/15	Kiwanis Club of Glendale Heights	105.00
7414	10/15/15	Dawn Duffy	65.00
7415	10/15/15	Nancy Michalski	68.82
7416	10/15/15	Tricia Rush	54.79
7417	10/15/15	Karen Luster	43.02
24994	10/15/15	Carolyn Crimi	2,000.00
24994	10/15/15	Carolyn Crimi	(2,000.00)
25020	10/15/15	ICMA-RC	1,500.00
25037	10/15/15	Paddock Publications	257.60
25038	10/15/15	Klein, Thorpe and Jenkins	1,740.00
25039	10/15/15	Chicago Tribune	87.92
25040	10/15/15	Norwood House Press	118.65
25041	10/15/15	Library Furniture International	1,711.00
25042	10/15/15	Rosen Publishing Company	295.50
25043	10/15/15	New Albertsons Inc.	74.61
25044	10/15/15	Gareth Stevens Publishing	237.30
25045	10/15/15	Crabtree Publishing Company	353.52
25046	10/15/15	Bearport Publishing Co	171.55
25047	10/15/15	Allegra Marketing Print Mail	128.21
25048	10/15/15	Innovation Experts	8,305.00
25049	10/15/15	Grey House Publishing	316.50
25050	10/15/15	Book Page	300.00
25051	10/15/15	Kristina Giovanni	58.64
25052	10/15/15	Limricc	939.49
25053	10/15/15	Lerner Publishing Group Inc.	790.62
25054	10/15/15	Call One	474.06
25055	10/15/15	Chase Card	3,231.35
25056	10/15/15	Amazon	4,767.94
34666	10/15/15	All American Exterior	38,700.00
34667	10/15/15	Assurant Employee Benefits	1,688.73
34668	10/15/15	AT&T	842.54
34669	10/15/15	Baker&Taylor Inc.	221.74
34670	10/15/15	Baker&Taylor Inc.	7,011.55
34671	10/15/15	Baker&Taylor Inc.	1,287.46
34672	10/15/15	Cherry Lake Publishing	254.46
34673	10/15/15	Clean Net of Illinois, Inc	2,090.00
34674	10/15/15	Comcast Cable	216.85
34675	10/15/15	Communication Revolving Fund	140.00
34676	10/15/15	Dana Trampas	90.00
34677	10/15/15	Dave Jansen	133.49
34678	10/15/15	Demco Inc.	155.91
34679	10/15/15	Dynegy Energy Services	4,849.07
34680	10/15/15	Edge of Orion	200.00
34681	10/15/15	Elara Energy Services, Inc.	2,400.00
34682	10/15/15	Envisionware, Inc.	1,069.00
34683	10/15/15	Flying Fox Conservation Fund	225.00
34684	10/15/15	Fox Valley Fire & Safety	166.00
34685	10/15/15	Hargrave Builders, Inc.	525.00

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Check Number	Check Date	Payee	Amount
34686	10/15/15	Healthcare Svc Corp	11,307.22
34687	10/15/15	IHLS-OCLC	2,122.30
34688	10/15/15	Image Systems&Business Solutions LLC	1,382.98
34689	10/15/15	Innovative Interface Inc	50,803.20
34690	10/15/15	Integrated Control Technologies, LLC	695.00
34691	10/15/15	Jane Herbert	222.66
34692	10/15/15	Katy Schueman - Petty Cash	61.33
34693	10/15/15	Lauterbach & Amen LLP	1,095.00
34694	10/15/15	Maggie Thomann	220.00
34695	10/15/15	Mason Crest Publishers	142.12
34696	10/15/15	Menards- Glendale Hieghts	13.96
34697	10/15/15	Midwest Tape	340.90
34698	10/15/15	Multicultural Books and Video	127.65
34699	10/15/15	NCPERS Group Life Ins.	112.00
34700	10/15/15	Nicor Gas	888.03
34701	10/15/15	Over Drive, Inc.	1,004.22
34702	10/15/15	Pitney Bowes	204.00
34703	10/15/15	Postmaster	1,281.41
34704	10/15/15	Quill Corporation	385.87
34705	10/15/15	Ralph Covert Performance, LLC	500.00
34706	10/15/15	Republic Services, Inc.	139.39
34707	10/15/15	Rivershore Reading Store	160.00
34708	10/15/15	Sebert Landscaping	13,321.00
34709	10/15/15	Staples Advantage	210.02
34710	10/15/15	Suburban Elevator	794.00
34711	10/15/15	Tee Jay Service Company Inc.	296.00
34712	10/15/15	Temperature Mechanical Corp	670.00
34713	10/15/15	Terrance Electric & Technology Co	878.30
34714	10/15/15	UniFirst	485.81
34715	10/15/15	Unique Management Services Inc.	196.90
34716	10/15/15	Zee Medical, Inc.	104.00
34717	10/15/15	Glenside Fine Checking Account	771.95
7430	10/30/15	Postmaster	27.05
25035	10/30/15	ICMA-RC	1,500.00
25057	10/30/15	Mary Kay Akers	150.00
7431	11/02/15	Glendale Heights Chamber of Commerce	50.00
7432	11/02/15	Ann McDonald	22.20
7433	11/03/15	Home Depot Credit Services	36.26
7434	11/04/15	Home Depot Credit Services	28.46
7435	11/10/15	Elizabeth Forkan	34.07
7436	11/10/15	Laura Nieland	59.05
7437	11/10/15	Kelly Stulgate	46.17
7438	11/10/15	Mary Stoesser	104.65
25036	11/13/15	ICMA-RC	1,500.00
7439	11/18/15	Kelly Stulgate	26.45
7440	11/18/15	Jane Herbert	60.53
7418	11/19/15	Edge of Orion	150.00
7419	11/19/15	Chamber of Commerce	50.00
7420	11/19/15	Postmaster	17.95
7421	11/19/15	Lincoln Story League	40.00
7422	11/19/15	Maggie Thomann	19.32
7423	11/19/15	Elizabeth Forkan	12.90
7424	11/19/15	Laura Nieland	36.91
7425	11/19/15	Village of Glendale Heights	22.50
7426	11/19/15	Jane Hebert	15.73
7427	11/19/15	Village of Glendale Heights	50.00
7428	11/19/15	Jacquine Christen	17.23
7429	11/19/15	Ann McDonald	23.65

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Check Number	Check Date	Payee	Amount
7441	11/19/15	Ann McDonald	18.17
7442	11/19/15	Village of Glendale Heights	150.76
25060	11/19/15	Call One	490.81
25061	11/19/15	Over Drive, Inc.	948.74
25062	11/19/15	Amazon	3,042.93
25063	11/19/15	Nancy McCully	192.00
25064	11/19/15	Chase Card	4,156.07
25065	11/19/15	Laconi	100.00
25067	11/19/15	Sebert Landscaping	2,005.00
25068	11/19/15	Smarty Pants	250.00
34718	11/19/15	ABDO PublishingCo., Inc.	1,518.95
34719	11/19/15	All American Exterior	27,364.50
34720	11/19/15	Allegra Marketing Print Mail	283.34
34721	11/19/15	Assurant Employee Benefits	1,688.73
34722	11/19/15	AT&T	842.98
34723	11/19/15	Baker&Taylor Inc.	9,964.39
34724	11/19/15	Baker&Taylor Inc.	264.77
34725	11/19/15	Cavendish Square	552.90
34726	11/19/15	Classic Hardware and Door, LLC	47.50
34727	11/19/15	Clean Net of Illinois, Inc	2,090.00
34728	11/19/15	Comcast Cable	266.37
34729	11/19/15	Communication Revolving Fund	140.00
34730	11/19/15	Costco	110.00
34731	11/19/15	Dana Trampas	135.00
34732	11/19/15	Demco Inc.	277.94
34733	11/19/15	Dynegy Energy Services	3,249.95
34734	11/19/15	Ebsco Information Services	872.00
34735	11/19/15	Envisionware, Inc.	13,568.48
34736	11/19/15	Fox Valley Fire & Safety	2,445.00
34736	11/19/15	Fox Valley Fire & Safety	(2,445.00)
34737	11/19/15	Fox Valley Fire & Safety	2,445.00
34738	11/19/15	Glenside Fine Checking Account	1,056.19
34739	11/19/15	Grainger	104.38
34740	11/19/15	Hartwig Plumbing & Heating, Inc.	1,520.00
34741	11/19/15	Health Care Service Corp	9,546.59
34742	11/19/15	IHLS-OCLC	1,358.47
34743	11/19/15	Image Systems&Business Solutions LLC	1,179.96
34744	11/19/15	Integrated Control Technologies, LLC	695.00
34745	11/19/15	International Exterminator Inc.	320.00
34746	11/19/15	Jill Martorano	184.00
34747	11/19/15	Katy Schueman - Petty Cash	31.86
34748	11/19/15	Laconi	100.00
34748	11/19/15	Laconi	(100.00)
34749	11/19/15	Lauterbach & Amen LLP	695.00
34750	11/19/15	Linc	45.00
34751	11/19/15	Maggie Thomann	231.88
34752	11/19/15	Menards- Glendale Hieghts	36.86
34753	11/19/15	Midwest Tape	464.88
34754	11/19/15	Multicultural Books and Video	93.75
34755	11/19/15	NCPERS Group Life Ins.	112.00
34756	11/19/15	New Albertsons Inc.	190.80
34757	11/19/15	Nicor Gas	507.33
34758	11/19/15	Ollis Book Corp	2,909.38
34759	11/19/15	Paddock Publications	56.20
34760	11/19/15	Paddock Publications	207.00
34761	11/19/15	Quill Corporation	470.12
34762	11/19/15	Republic Services # 551	139.39
34763	11/19/15	Sebert Landscaping	13,321.00

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Check Number	Check Date	Payee	Amount
34763	11/19/15	Sebert Landscaping	(13,321.00)
34764	11/19/15	Staples Advantage	238.34
34765	11/19/15	Tee Jay Service Company Inc.	695.80
34766	11/19/15	Temperature Mechanical Corp	1,510.75
34767	11/19/15	UniFirst Corporation	177.81
34768	11/19/15	Unique Management Services Inc.	179.00
34769	11/19/15	Vincent Sovanski	172.50
34770	11/19/15	Zee Medical, Inc.	169.30
7443	11/23/15	Postmaster	9.43
7444	11/24/15	Postmaster	21.30
25071	11/25/15	Carolyn Crimi	2,015.00
25058	11/30/15	ICMA-RC	1,500.00
7445	12/02/15	Chamber of Commerce	60.00
7446	12/03/15	Laura Nieland	56.86
7447	12/10/15	Liz Fitzgerald	60.00
7448	12/10/15	New Albertsons	21.07
25059	12/15/15	ICMA-RC	1,500.00
7449	12/16/15	Lucia Economos	6.42
7450	12/16/15	Kelly Stulgate	22.60
7451	12/16/15	Tom Barterfelder	90.63
7452	12/16/15	Mary Currier	8.00
25072	12/17/15	Cengage Learning, Inc.	50.38
25073	12/17/15	Demco, Inc	445.16
25074	12/17/15	BKD	7,425.00
25075	12/17/15	Evanced	3,995.00
25076	12/17/15	Sonitrol Chicagoland West	432.00
25077	12/17/15	Share Corp	748.25
25078	12/17/15	Staples	125.56
25079	12/17/15	Cardmember Services	2,448.04
25080	12/17/15	Overdrive	890.59
25081	12/17/15	Amazon	3,266.81
25082	12/17/15	Village Of Glendale Heights Water Bill	185.74
25083	12/17/15	UniFirst	360.93
25084	12/17/15	Midwest Tape	326.91
25085	12/17/15	CALL ONE	612.76
25086	12/17/15	Lauterbach & Amen LLP	695.00
34771	12/17/15	Advanced Data Systems	80.90
34772	12/17/15	Allegra Marketing Print Mail	4,650.00
34773	12/17/15	Assurant Employee Benefits	1,528.06
34774	12/17/15	AT&T	843.42
34775	12/17/15	Baker&Taylor Inc.	263.18
34776	12/17/15	Baker&Taylor Inc.	4,791.60
34777	12/17/15	Cengage Learning, Inc.	24.79
34777	12/17/15	Cengage Learning, Inc.	(24.79)
34778	12/17/15	Chicago Sun Times	348.40
34779	12/17/15	Chicago Tribune	87.92
34780	12/17/15	Clean Net of Illinois, Inc	2,090.00
34781	12/17/15	Comcast Cable	266.37
34782	12/17/15	Communication Revolving Fund	140.00
34783	12/17/15	Demco Inc.	139.37
34783	12/17/15	Demco Inc.	(139.37)
34784	12/17/15	Dynegy Energy Services	3,334.79
34785	12/17/15	Gary Goldman	630.20
34786	12/17/15	Glenside Fine Checking Account	694.55
34787	12/17/15	Grainger	56.48
34788	12/17/15	H & J Educational Resource	149.91
34789	12/17/15	Healthcare Service Corporation	11,684.20
34790	12/17/15	IHLS-OCLC	2,122.30

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Check Number	Check Date	Payee	Amount
34791	12/17/15	Image Systems&Business Solutions LLC	1,052.54
34792	12/17/15	Industrial Appraisal Co	280.00
34793	12/17/15	Integrated Control Technologies, LLC	695.00
34794	12/17/15	Katy Schueman - Petty Cash	69.58
34795	12/17/15	Klein, Thorpe and Jenkins	800.00
34797	12/17/15	Multicultural Books and Video	99.75
34798	12/17/15	NCPERS Group Life Ins.	112.00
34799	12/17/15	Nicor Gas	849.34
34800	12/17/15	Paddock Publications, Inc.	46.00
34801	12/17/15	Quill Corporation	186.00
34802	12/17/15	Republic Services, Inc.	139.39
34803	12/17/15	Scott Green	395.00
34804	12/17/15	Sebert Landscaping	1,784.00
34805	12/17/15	Suburban Elevator	2,422.50
34806	12/17/15	Temperature Mechanical Corp	7,401.70
34807	12/17/15	Terrance Electric & Technology Co	1,510.00
34808	12/17/15	Today's Business Solutions	1,000.00
34809	12/17/15	Tyco Integrated Security LLC	167.00
34811	12/17/15	Unique Management Services Inc.	170.05
34812	12/17/15	Village of Glendale Heights	385.00
34813	12/17/15	Wolf & Company LLP	7,425.00
34813	12/17/15	Wolf & Company LLP	(7,425.00)
7453	12/22/15	Villa Park PL	7.00
7454	12/22/15	Itasca Community	3.99
7455	12/22/15	Laura Nieland	49.85
7456	12/22/15	Ann McDonald	22.36
25069	12/30/15	ICMA-RC	1,500.00
25066	12/31/15	Void Check	0.00
7457	01/04/16	Mary Stoesser	66.34
7458	01/04/16	Dana Trampas	90.00
7459	01/04/16	Dave Jansen	54.76
7460	01/07/16	Menards- Glendale Hieghts	11.84
25070	01/15/16	ICMA-RC	1,500.00
7461	01/18/16	Jane Herbert	68.91
7462	01/20/16	D McGee's Inc.	44.50
7463	01/20/16	Glendale Heights Chamber of Commerce	50.00
25089	01/21/16	Arthur J Gallagher Risk Mgmt Svcs.	3,074.00
25090	01/21/16	Folding Partition Serv, Inc.	320.00
25091	01/21/16	Chase Card	2,580.84
25092	01/21/16	Envisionware, Inc.	11,611.71
25093	01/21/16	Katy Schueman - Petty Cash	9.99
25094	01/21/16	Library Furniture International	3,857.00
25095	01/21/16	Brainfuse Inc	1,000.00
25096	01/21/16	Limricc	704.22
25097	01/21/16	Amazon	2,911.30
25098	01/21/16	Muellermist Irrigation Co	1,068.00
25099	01/21/16	St Charles Public Library	54.10
25101	01/21/16	Addison Public Library	93.61
25102	01/21/16	Demco Inc.	177.00
25103	01/21/16	Village of Glendale Heights	197.40
25104	01/21/16	Quill Corporation	300.37
34856	01/21/16	ALA Member Services	439.00
34857	01/21/16	Assurant Employee Benefits	1,635.92
34858	01/21/16	AT&T	842.98
34859	01/21/16	Baker&Taylor Inc.	289.49
34860	01/21/16	Baker&Taylor Inc.	7,799.40
34861	01/21/16	Call One	530.06
34862	01/21/16	Cengage Learning, Inc.	24.79

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Check Number	Check Date	Payee	Amount
34863	01/21/16	Clean Net of Illinois, Inc	2,090.00
34864	01/21/16	Comcast Cable	238.41
34865	01/21/16	Communication Revolving Fund	140.00
34866	01/21/16	Dynegy Energy Services	2,869.38
34868	01/21/16	Glenside Fine Checking Account	408.78
34869	01/21/16	Healthcare Service Corporation	16,819.28
34870	01/21/16	IHLS-OCLC	2,122.34
34871	01/21/16	Image Systems&Business Solutions LLC	868.60
34872	01/21/16	Integrated Control Technologies, LLC	695.00
34873	01/21/16	Katie Chaidez	50.00
34874	01/21/16	Lauterbach & Amen LLP	695.00
34875	01/21/16	Midwest Tape	225.93
34876	01/21/16	Multicultural Books and Video	96.75
34877	01/21/16	NCPERS Group Life Ins.	144.00
34878	01/21/16	New Albertsons Inc.	122.70
34879	01/21/16	Nicor Gas	1,498.74
34880	01/21/16	Over Drive, Inc.	1,385.05
34881	01/21/16	Paddock Publications	56.20
34882	01/21/16	Pitney Bowes Global Financial Services, LLC.	204.00
34883	01/21/16	Polonia Bookstore, Inc.	97.16
34884	01/21/16	Postmaster	1,283.05
34885	01/21/16	Rashmi Jain	145.00
34886	01/21/16	Republic Services, Inc.	139.39
34887	01/21/16	Reserve Account	750.00
34888	01/21/16	Salem Press	441.00
34889	01/21/16	Scholastic Inc	1,695.00
34890	01/21/16	Sebert Landscaping	1,873.50
34891	01/21/16	Shales McNutt LLC	8,325.00
34892	01/21/16	Staples Advantage	138.57
34893	01/21/16	UniFirst	461.68
34894	01/21/16	Unique Management Services Inc.	152.15
34895	01/21/16	US Bank	350.00
34896	01/21/16	Village of Glendale Heights	125.00
34897	01/21/16	Zee Medical, Inc.	116.00
7464	01/29/16	Postmaster	24.59
25087	01/29/16	ICMA-RC	1,500.00
25105	01/29/16	ComEd	13,301.04
7465	02/01/16	Ann McDonald	11.40
7466	02/01/16	Jane Herbert	10.00
7467	02/01/16	Maggie Thomann	10.00
7468	02/03/16	Postmaster	16.71
7469	02/04/16	Lucia Economos	13.56
7470	02/05/16	Laura Nieland	49.73
7471	02/05/16	Menards- Glendale Hieghts	8.44
7473	02/07/16	Julie Anell	8.96
7472	02/09/16	Vincent Sovanski	24.84
25088	02/15/16	ICMA-RC	1,500.00
7474	02/17/16	Postmaster	10.94
25106	02/18/16	ICMA-RC	1,500.00
25108	02/18/16	Tee Jay Service Company Inc.	153.00
25109	02/18/16	New Albertsons Inc.	60.27
25110	02/18/16	Paddock Publications	56.20
25111	02/18/16	Call One	551.16
25112	02/18/16	Movie Licensing USA Inc.	813.00
25113	02/18/16	HGTV Magazine	34.97
25114	02/18/16	Hargrave Builders, Inc.	8,401.70
25115	02/18/16	West Bend Mutual Insurance	150.00
25116	02/18/16	Dana Trampas	90.00

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Check Number	Check Date	Payee	Amount
25117	02/18/16	National Pen Corporation	996.40
25118	02/18/16	Jane Herbert	161.73
25119	02/18/16	Donna Berger	100.00
25120	02/18/16	Ann McDonald	100.00
25121	02/18/16	Chase Card	3,427.30
25122	02/18/16	Product Architecture + Design	1,590.00
25123	02/18/16	Zee Medical, Inc.	118.55
25124	02/18/16	Baker&Taylor Inc.	35.65
25125	02/18/16	Village of Glendale Heights	209.06
25126	02/18/16	Amazon	4,650.96
25127	02/18/16	ComEd	2,540.99
34898	02/18/16	Glenside Public Library-Petty Cash	115.85
34899	02/18/16	Assurant Employee Benefits	1,730.52
34900	02/18/16	AT&T	842.98
34901	02/18/16	Baker&Taylor Inc.	5,578.50
34902	02/18/16	Baker&Taylor Inc.	277.93
34902	02/18/16	Baker&Taylor Inc.	(277.93)
34903	02/18/16	Baker&Taylor Inc.	2,735.00
34904	02/18/16	Blue Cross-Blue Shield of Illinois	19,816.75
34905	02/18/16	Cavendish Square	177.90
34906	02/18/16	Cengage Learning, Inc.	1,091.33
34907	02/18/16	Chicago Tribune	87.92
34908	02/18/16	Clean Net of Illinois, Inc	2,090.00
34909	02/18/16	Comcast Cable	254.99
34910	02/18/16	ComEd	2,858.02
34910	02/18/16	ComEd	(2,858.02)
34911	02/18/16	Communication Revolving Fund	140.00
34912	02/18/16	Dana Trampas	(135.00)
34912	02/18/16	Dana Trampas	135.00
34913	02/18/16	DuPage Senior Citizens Council	108.00
34914	02/18/16	Dynegy Energy Services	2,860.75
34915	02/18/16	Glenside Fine Checking Account	410.94
34916	02/18/16	Hargrave Builders, Inc.	8,075.00
34916	02/18/16	Hargrave Builders, Inc.	(8,075.00)
34917	02/18/16	IHLS-OCLC	2,122.32
34918	02/18/16	Image Systems&Business Solutions LLC	938.87
34919	02/18/16	Integrated Control Technologies, LLC	695.00
34920	02/18/16	Jensen's Plumbing & Heating	2,736.34
34921	02/18/16	Kellenberger Electric	7,450.00
34922	02/18/16	Lauterbach & Amen LLP	2,195.00
34923	02/18/16	Library Furniture International	3,857.00
34924	02/18/16	Linc	45.00
34925	02/18/16	Midwest Tape	108.97
34926	02/18/16	NCPERS Group Life Ins.	112.00
34927	02/18/16	Nedrow	1,650.00
34928	02/18/16	Nicor Gas	1,933.99
34929	02/18/16	Oak Brook Office Solutions Inc	99.00
34930	02/18/16	Over Drive, Inc.	691.01
34931	02/18/16	Polonia Bookstore, Inc.	17.91
34932	02/18/16	Quill Corporation	118.56
34933	02/18/16	Republic Services, Inc.	148.68
34934	02/18/16	Salem Press	85.50
34935	02/18/16	Scholastic Library Publishing	156.00
34936	02/18/16	Sebert Landscaping	2,204.25
34937	02/18/16	Shales McNutt LLC	7,912.00
34938	02/18/16	Share Corp.	600.30
34939	02/18/16	Smarty Pants	499.00
34940	02/18/16	Staples Advantage	467.79



# Glenside Public Library District

## Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
34941	02/18/16	Suburban Elevator	1,114.00
34942	02/18/16	SWAN	160.00
34943	02/18/16	Temperature Mechanical Corp	1,340.00
34944	02/18/16	UniFirst	176.40
34945	02/18/16	Unique Management Services Inc.	125.30
7475	02/22/16	Village of Glendale Heights	74.93
7476	02/22/16	Dave Jansen	31.51
7477	02/22/16	Mary Currier	34.81
34946	03/17/16	Allegra Marketing Print Mail	4,650.00
34947	03/17/16	Assurant Employee Benefits	1,684.17
34948	03/17/16	AT&T	842.98
34949	03/17/16	Baker&Taylor Inc.	7,184.05
34950	03/17/16	Baker&Taylor Inc.	314.93
34951	03/17/16	Clean Net of Illinois, Inc	2,090.00
34952	03/17/16	Comcast Cable	254.99
34953	03/17/16	Communication Revolving Fund	140.00
34954	03/17/16	Dana Trampas	45.00
34955	03/17/16	Demco Inc.	207.72
34956	03/17/16	DuPage Senior Citizens Council	108.00
34957	03/17/16	Dynegy Energy Services	2,451.65
34958	03/17/16	Ebsco Information Services	1,268.00
34959	03/17/16	Glenside Fine Checking Account	305.83
34960	03/17/16	Healthcare Service Corporation	19,534.40
34961	03/17/16	IHLS-OCLC	2,764.50
34962	03/17/16	Image Systems&Business Solutions LLC	889.93
34963	03/17/16	Integrated Control Technologies, LLC	695.00
34964	03/17/16	Jeannie B! Music	400.00
34965	03/17/16	Katy Schueman - Petty Cash	34.62
34966	03/17/16	Lauterbach & Amen, LLP	810.00
34967	03/17/16	Mary Gail Bennet	350.00
34968	03/17/16	Midwest Tape	547.83
34969	03/17/16	Multicultural Books and Video	200.50
34970	03/17/16	National Pen Corporation	452.90
34971	03/17/16	NCPERS Group Life Ins.	112.00
34972	03/17/16	Nicor Gas	1,584.52
34973	03/17/16	Office Depot	324.54
34974	03/17/16	Quill Corporation	180.36
34975	03/17/16	Republic Services, Inc.	148.68
34976	03/17/16	Reserve Account	750.00
34977	03/17/16	Sebert Landscaping	1,976.00
34978	03/17/16	Soap Opera Digest	87.96
34979	03/17/16	Sonitrol Chicagoland West, Inc	432.00
34980	03/17/16	Temperature Mechanical Corp	1,143.27
34981	03/17/16	Tyco Integrated Security LLC	167.00
34982	03/17/16	UniFirst	177.40
34983	03/17/16	Unique Management Services Inc.	143.20
<b>Vendor Check Total</b>			<b>1,684,337.06</b>
<b>Check List Total</b>			<b>1,684,337.06</b>