

Glenside Public Library District

Monthly Financial Report For the Month Ended June 30, 2016

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



July 14, 2016

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 June 30, 2016 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Twelve 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 June 30, 2016

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	17,096.78
1100-0100 - ILL Funds - Comingled	1,829,839.02
1100-0300 - ILL Funds - Spec Reserve	13,349.27
1100-0710 - ILL Funds - Working Cash	2,044.89
1100-0800 - ILL Funds - Bonds & Interest	359,862.55
1100-0110 - US Bank - General Fund	10,902.12
1100-0120 - US Bank - General Fund Payroll	16,851.41
1100-0130 - US Bank - General Fund Checking	(2,023.65)
1100-0140 - US Bank - Fine Account	1,844.07
1100-0160 - US Bank - HRA Checking	8,008.07
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	2,257,774.53
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**Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 2016**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</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	15,835.88	1,260.90	17,096.78
10-1100-0100 - ILL Funds - Comingled	593,605.17	1,521,258.69	2,114,863.86
10-1100-0110 - US Bank - General Fund	39,779.54	(28,877.42)	10,902.12
10-1100-0120 - US Bank - General Fund Payroll	11,836.88	5,014.53	16,851.41
10-1100-0130 - US Bank - General Fund Checking	(36,968.15)	34,944.50	(2,023.65)
10-1100-0140 - US Bank - Fine Account	1,844.07	0.00	1,844.07
10-1100-0160 - US Bank - HRA Checking	9,749.00	(1,740.93)	8,008.07
	<u>636,162.39</u>	<u>1,531,860.27</u>	<u>2,168,022.66</u>
<u>Property Taxes Receivable</u>			
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>
<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>636,162.39</u></u>	<u><u>1,531,860.27</u></u>	<u><u>2,168,022.66</u></u>

See Accountants' Compilation Report

**Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 2016**

	<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	0.00	(99.00)	(99.00)
10-2100-0040 - Employee IMRF Whld Payable	(58.80)	0.00	(58.80)
10-2100-0080 - Deferred Comp Whld Payable	(1,500.00)	175.00	(1,325.00)
10-2100-0100 - Accrued Payroll	67,178.24	0.00	67,178.24
	<u>65,619.44</u>	<u>76.00</u>	<u>65,695.44</u>
<u>Deferred Property Taxes</u>			
10-2200-0100 - Tax Deferred - Library	0.00	1,520,288.76	1,520,288.76
10-2200-0210 - Tax Deferred - F.I.C.A.	0.00	58,846.09	58,846.09
10-2200-0220 - Tax Deferred - I.M.R.F.	0.00	73,851.85	73,851.85
10-2200-0230 - Tax Deferred - Unemployment Comp	0.00	3,236.54	3,236.54
10-2200-0240 - Tax Deferred - Workers Comp	0.00	3,825.00	3,825.00
10-2200-0250 - Liability Ins	0.00	3,530.77	3,530.77
10-2200-0260 - Tax Deferred - Audit	0.00	4,119.23	4,119.23
10-2200-0270 - Tax Deferred - Bond & Interest	0.00	187,130.57	187,130.57
10-2200-0420 - Tax Deferred - Bldg Maintenance	0.00	58,846.09	58,846.09
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	<u>0.00</u>	<u>1,913,674.90</u>	<u>1,913,674.90</u>
Total Liabilities	<u>65,619.44</u>	<u>1,913,750.90</u>	<u>1,979,370.34</u>
<u>Fund Balance</u>			
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
	<u>163,450.54</u>	<u>0.00</u>	<u>163,450.54</u>
Total Liabilities and Fund Balance	<u>229,069.98</u>	<u>1,913,750.90</u>	<u>2,142,820.88</u>
Excess Revenues Over Expenses	<u>407,092.41</u>	<u>(381,890.63)</u>	<u>25,201.78</u>

See Accountants' Compilation Report

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of June 30, 2016**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	15.68	3.72	19.40
Total Assets	15.68	3.72	19.40
<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
	0.12	0.00	0.12
Total Liabilities and Fund Balance	0.12	0.00	0.12
Excess Revenues Over Expenses	15.56	3.72	19.28

**Glenside Public Library District
Working Cash Fund
Balance Sheet as of June 30, 2016**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	90,076.91	135.56	90,212.47
Total Assets	90,076.91	135.56	90,212.47
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-2900-0100 - Due to Library Fund	0.00	0.00	0.00
 <u>Fund Balance</u>			
71-3000-0010 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	89,636.85	0.00	89,636.85
Total Liabilities and Fund Balance	89,636.85	0.00	89,636.85
 Excess Revenues Over Expenses	 440.06	 135.56	 575.62

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of June 30, 2016

	<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	2,937,443.77	2,937,444.00	0.23	100.00
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	8,682.00	1,678.35	80.67
10-4100-1126 - Current Levy - Audit	0.00	7,003.65	7,337.00	333.35	95.46
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	75.37	50.00	(25.37)	150.74
10-4100-1500 - Replacement Taxes	<u>0.00</u>	<u>6,466.41</u>	<u>6,200.00</u>	<u>(266.41)</u>	<u>104.30</u>
Total Taxes	<u>0.00</u>	<u>3,740,649.74</u>	<u>3,754,847.00</u>	<u>14,197.26</u>	<u>99.62</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	1.47	5.66	0.00	(5.66)	0.00
10-4200-1000 - Interest - Property Taxes	0.79	0.79	75.00	74.21	1.05
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	4.33	1,016.91	0.00	(1,016.91)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	316.19	1,736.62	950.00	(786.62)	182.80
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>
Total Interest	<u>322.78</u>	<u>2,766.94</u>	<u>1,025.00</u>	<u>(1,741.94)</u>	<u>269.95</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	3,342.29	33,285.13	30,000.00	(3,285.13)	110.95
10-4500-1003 - Photocopier Fees	1,158.80	13,268.95	11,500.00	(1,768.95)	115.38
10-4500-1005 - Room Rental Fees	90.00	3,260.20	0.00	(3,260.20)	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>
Total Fines & Fees	<u>4,591.09</u>	<u>49,814.28</u>	<u>41,500.00</u>	<u>(8,314.28)</u>	<u>120.03</u>
Intergovernmental					
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>
Total Intergovernmental	<u>0.00</u>	<u>345,323.75</u>	<u>345,324.00</u>	<u>0.25</u>	<u>100.00</u>

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of June 30, 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	10,500.00	5,500.00	47.62
10-4900-9090 - Miscellaneous Revenue	<u>2,528.00</u>	<u>12,655.19</u>	<u>0.00</u>	<u>(12,655.19)</u>	<u>0.00</u>
Total Miscellaneous	<u>2,528.00</u>	<u>20,655.19</u>	<u>100,100.00</u>	<u>79,444.81</u>	<u>20.63</u>
 Total Other Revenue	 <u>7,119.09</u>	 <u>415,793.22</u>	 <u>486,924.00</u>	 <u>71,130.78</u>	 <u>85.39</u>
 Total Non-Tax Revenue	 <u>7,441.87</u>	 <u>418,560.16</u>	 <u>487,949.00</u>	 <u>69,388.84</u>	 <u>85.78</u>
 Total Library Fund	 <u>7,441.87</u>	 <u>4,159,209.90</u>	 <u>4,242,796.00</u>	 <u>83,586.10</u>	 <u>98.03</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	3.72	19.28	0.00	(19.28)	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>3.72</u>	<u>19.28</u>	<u>0.00</u>	<u>(19.28)</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>3.72</u>	 <u>19.28</u>	 <u>0.00</u>	 <u>(19.28)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>3.72</u>	 <u>19.28</u>	 <u>0.00</u>	 <u>(19.28)</u>	 <u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	0.59	13.07	0.00	(13.07)	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	134.97	562.55	0.00	(562.55)	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>135.56</u>	 <u>575.62</u>	 <u>0.00</u>	 <u>(575.62)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>135.56</u>	 <u>575.62</u>	 <u>0.00</u>	 <u>(575.62)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>7,581.15</u>	 <u>4,159,904.80</u>	 <u>4,242,796.00</u>	 <u>82,891.20</u>	 <u>98.05</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of June 30, 2016

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
<u>Salaries - Librarians</u>						
10-5001-4005 - Administrative	53,501.39	574,236.40	567,885.00	(6,351.40)	101.12	(1.12)
10-5001-4006 - Adult Services	20,217.87	254,822.64	259,900.00	5,077.36	98.05	1.95
10-5001-4007 - Adult Services/Subst	232.27	6,013.16	6,300.00	286.84	95.45	4.55
10-5001-4008 - Youth Services	28,518.14	346,278.71	350,000.00	3,721.29	98.94	1.06
10-5001-4009 - Youth Services/Subst	362.56	5,190.38	4,500.00	(690.38)	115.34	(15.34)
	<u>102,832.23</u>	<u>1,186,541.29</u>	<u>1,188,585.00</u>	<u>2,043.71</u>	<u>99.83</u>	<u>0.17</u>
<u>Salaries - Clerks</u>						
10-5002-4014 - Adult Services	1,874.93	23,189.46	26,870.00	3,680.54	86.30	13.70
10-5002-4015 - Circulation	16,083.71	200,180.42	192,200.00	(7,980.42)	104.15	(4.15)
10-5002-4016 - Circulation/Subst	386.71	1,148.36	3,000.00	1,851.64	38.28	61.72
10-5002-4017 - Youth Services	0.00	0.00	0.00	0.00	0.00	0.00
10-5002-4018 - Tech Services	7,963.34	80,073.85	80,400.00	326.15	99.59	0.41
10-5002-4019 - Tech Services / Temp	0.00	0.00	0.00	0.00	0.00	0.00
	<u>26,308.69</u>	<u>304,592.09</u>	<u>302,470.00</u>	<u>(2,122.09)</u>	<u>100.70</u>	<u>(0.70)</u>
<u>Salaries - Pages</u>						
10-5003-4025 - Pages	4,734.03	51,936.52	57,100.00	5,163.48	90.96	9.04
10-5003-4026 - Pages / Subst	0.00	640.92	400.00	(240.92)	160.23	(60.23)
	<u>4,734.03</u>	<u>52,577.44</u>	<u>57,500.00</u>	<u>4,922.56</u>	<u>91.44</u>	<u>8.56</u>
<u>Other Salaries</u>						
10-5004-4010 - Administrative Support	3,753.76	45,631.25	45,800.00	168.75	99.63	0.37
10-5004-4028 - Custodian	3,508.08	35,159.43	35,800.00	640.57	98.21	1.79
	<u>7,261.84</u>	<u>80,790.68</u>	<u>81,600.00</u>	<u>809.32</u>	<u>99.01</u>	<u>0.99</u>
Total Salaries	<u>141,136.79</u>	<u>1,624,501.50</u>	<u>1,630,155.00</u>	<u>5,653.50</u>	<u>99.65</u>	<u>0.35</u>
<u>Travel and Meetings</u>						
10-5005-4073 - Administration	78.96	920.05	750.00	(170.05)	122.67	(22.67)
10-5005-4074 - CASS	250.09	1,363.99	1,600.00	236.01	85.25	14.75
10-5005-4075 - Adult Services	424.44	3,530.11	3,100.00	(430.11)	113.87	(13.87)
10-5005-4076 - Support Svc	0.00	366.00	500.00	134.00	73.20	26.80
10-5005-4077 - Circulation	85.00	1,037.44	1,500.00	462.56	69.16	30.84
10-5005-4079 - Youth Services	258.92	3,266.76	4,100.00	833.24	79.68	20.32
	<u>1,097.41</u>	<u>10,484.35</u>	<u>11,550.00</u>	<u>1,065.65</u>	<u>90.77</u>	<u>9.23</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of June 30, 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	1,500.00	0.00	100.00	0.00
10-54050 - Group Medical Insurance	(8,968.49)	171,009.49	189,410.00	18,400.51	90.29	9.71
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	365.00	2,984.00	3,900.00	916.00	76.51	23.49
10-54091 - FICA Employer	10,715.35	124,140.36	137,805.00	13,664.64	90.08	9.92
10-54092 - FICA Expense Allocation	0.00	0.00	10,000.00	10,000.00	0.00	100.00
10-54093 - IMRF - Employer	12,404.56	142,604.63	148,315.00	5,710.37	96.15	3.85
10-54094 - IMRF Expense Allocation	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54095 - Unemployment Ins	669.81	5,439.89	5,839.00	399.11	93.16	6.84
10-54097 - Workers Comp Insurance	0.00	5,202.00	7,007.00	1,805.00	74.24	25.76
	<u>15,186.23</u>	<u>457,189.93</u>	<u>509,026.00</u>	<u>51,836.07</u>	<u>89.82</u>	<u>10.18</u>
 Total Personnel	 <u>157,420.43</u>	 <u>2,092,175.78</u>	 <u>2,150,731.00</u>	 <u>58,555.22</u>	 <u>97.28</u>	 <u>2.72</u>
 <u>Building Operating Costs</u>						
<u>Utilities</u>						
10-54110 - Electric	0.00	62,808.69	71,000.00	8,191.31	88.46	11.54
10-54111 - Natural Gas	747.55	12,288.44	33,750.00	21,461.56	36.41	63.59
10-54112 - Water	249.89	3,371.49	5,500.00	2,128.51	61.30	38.70
10-54114 - Garbage Removal	0.00	1,605.20	4,060.00	2,454.80	39.54	60.46
	<u>997.44</u>	<u>80,073.82</u>	<u>114,310.00</u>	<u>34,236.18</u>	<u>70.05</u>	<u>29.95</u>
 <u>Other Building Operating Costs</u>						
10-54118 - Custodial Supplies	2,067.32	14,726.69	13,000.00	(1,726.69)	113.28	(13.28)
10-54120 - Insurance Property	0.00	17,359.00	18,000.00	641.00	96.44	3.56
10-54143 - Building and Equipment Maint.	2,087.39	362,412.13	364,000.00	1,587.87	99.56	0.44
10-54144 - Mechanical Maintenance	585.85	21,783.35	23,000.00	1,216.65	94.71	5.29
10-54150 - Liability Insurance	0.00	7,007.00	7,004.00	(3.00)	100.04	(0.04)
10-54152 - Liability Ins Exp Allocation	0.00	1,675.00	1,678.00	3.00	99.82	0.18
10-54170 - Long Term Bldg & Eqmt Replacement	0.00	89,600.00	89,600.00	0.00	100.00	0.00
	<u>4,740.56</u>	<u>514,563.17</u>	<u>516,282.00</u>	<u>1,718.83</u>	<u>99.67</u>	<u>0.33</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	0.00	25,145.00	27,959.00	2,814.00	89.94	10.06
10-58140 - Snow Removal Service	0.00	8,139.25	8,260.00	120.75	98.54	1.46
10-58141 - Landscape Maint & Grounds	0.00	9,973.00	9,760.00	(213.00)	102.18	(2.18)
10-58143 - Building /Equipment Maintenance	4,984.60	18,309.97	37,011.00	18,701.03	49.47	50.53
10-58144 - Mechanical Maintenance	0.00	31,880.76	28,410.00	(3,470.76)	112.22	(12.22)
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>4,984.60</u>	<u>106,460.37</u>	<u>126,706.00</u>	<u>20,245.63</u>	<u>84.02</u>	<u>15.98</u>
 Total Building Operating Costs	 <u>10,722.60</u>	 <u>701,097.36</u>	 <u>757,298.00</u>	 <u>56,200.64</u>	 <u>92.58</u>	 <u>7.42</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of June 30, 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	862.00	800.00	(62.00)	107.75	(7.75)
10-54220 - Supplies	12.74	697.46	500.00	(197.46)	139.49	(39.49)
	<u>12.74</u>	<u>1,559.46</u>	<u>1,300.00</u>	<u>(259.46)</u>	<u>119.96</u>	<u>(19.96)</u>
 <u>Outside Professional Services</u>						
10-54310 - Legal Services	682.60	8,553.60	13,000.00	4,446.40	65.80	34.20
10-54320 - Accounting Services	695.00	9,645.00	11,500.00	1,855.00	83.87	16.13
10-54321 - Payroll Services	434.78	5,684.60	5,700.00	15.40	99.73	0.27
10-54325 - Collection Services	143.20	1,637.85	2,000.00	362.15	81.89	18.11
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	7,004.00	7,004.00	0.00	100.00	0.00
10-54361 - Audit Expense Allocation	0.00	333.00	333.00	0.00	100.00	0.00
	<u>1,955.58</u>	<u>34,059.80</u>	<u>42,537.00</u>	<u>8,477.20</u>	<u>80.07</u>	<u>19.93</u>
 <u>Library Materials</u>						
<u>Books</u>						
10-54402 - Materials Lost and paid	30.85	521.35	1,500.00	978.65	34.76	65.24
10-54405 - Materials AS Print Reference	249.45	4,313.02	3,500.00	(813.02)	123.23	(23.23)
10-54410 - Materials AS Print N-F	2,020.74	13,473.45	14,050.00	576.55	95.90	4.10
10-54413 - Materials AS Print F	5,930.16	19,095.05	18,480.00	(615.05)	103.33	(3.33)
10-54415 - Materials Juv Reference	0.00	899.00	1,000.00	101.00	89.90	10.10
10-54416 - Materials YS Print N-F	687.66	14,716.41	17,796.00	3,079.59	82.70	17.30
10-54417 - Books YS Print F	1,652.98	36,298.49	35,464.00	(834.49)	102.35	(2.35)
	<u>10,571.84</u>	<u>89,316.77</u>	<u>91,790.00</u>	<u>2,473.23</u>	<u>97.31</u>	<u>2.69</u>
 <u>Audio/Video Materials</u>						
10-54441 - AV Materials AS	2,871.73	32,814.02	36,025.00	3,210.98	91.09	8.91
10-54445 - AV Materials YS	2,048.43	17,469.17	19,000.00	1,530.83	91.94	8.06
	<u>4,920.16</u>	<u>50,283.19</u>	<u>55,025.00</u>	<u>4,741.81</u>	<u>91.38</u>	<u>8.62</u>
 <u>Other Library Materials</u>						
10-54421 - Subscriptions	0.00	13,184.61	13,072.00	(112.61)	100.86	(0.86)
10-54434 - Electronic AS	0.00	31,202.20	37,000.00	5,797.80	84.33	15.67
10-54436 - Electronic YS	0.00	9,623.88	11,500.00	1,876.12	83.69	16.31
10-54491 - Material Processing Supplies	0.00	115.08	0.00	(115.08)	0.00	0.00
	<u>0.00</u>	<u>54,125.77</u>	<u>61,572.00</u>	<u>7,446.23</u>	<u>87.91</u>	<u>12.09</u>
 Total Library Materials	 <u>15,492.00</u>	 <u>193,725.73</u>	 <u>208,387.00</u>	 <u>14,661.27</u>	 <u>92.96</u>	 <u>7.04</u>
 <u>Programs and Outreach Materials</u>						
10-54505 - Adult	533.78	8,731.31	8,420.00	(311.31)	103.70	(3.70)
10-54507 - Youth Services	2,277.92	24,156.74	21,200.00	(2,956.74)	113.95	(13.95)
10-54508 - CASS	0.00	3,063.57	3,000.00	(63.57)	102.12	(2.12)
10-54510 - Administrative Programs	33.00	8,853.45	8,500.00	(353.45)	104.16	(4.16)
10-54520 - Newsletter - Production	0.00	18,849.00	18,250.00	(599.00)	103.28	(3.28)
10-54521 - Newsletter Postage	0.00	4,002.87	5,000.00	997.13	80.06	19.94
	<u>2,844.70</u>	<u>67,656.94</u>	<u>64,370.00</u>	<u>(3,286.94)</u>	<u>105.11</u>	<u>(5.11)</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of June 30, 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	478.41	6,221.95	13,750.00	7,528.05	45.25	54.75
10-54606 - Circulation	664.99	11,374.66	11,500.00	125.34	98.91	1.09
10-54607 - YS Supplies	0.00	1,714.34	1,500.00	(214.34)	114.29	(14.29)
10-54609 - Printer	119.82	119.82	0.00	(119.82)	0.00	0.00
	<u>1,263.22</u>	<u>19,430.77</u>	<u>26,750.00</u>	<u>7,319.23</u>	<u>72.64</u>	<u>27.36</u>
<u>Other Library Operation</u>						
10-54610 - Postage	204.00	4,940.80	4,800.00	(140.80)	102.93	(2.93)
10-54630 - Small Equipment	0.00	43,446.15	50,300.00	6,853.85	86.37	13.63
10-54650 - Telephone	1,053.83	6,660.95	8,500.00	1,839.05	78.36	21.64
	<u>1,257.83</u>	<u>55,047.90</u>	<u>63,600.00</u>	<u>8,552.10</u>	<u>86.55</u>	<u>13.45</u>
Total Library Operation	<u>2,521.05</u>	<u>74,478.67</u>	<u>90,350.00</u>	<u>15,871.33</u>	<u>82.43</u>	<u>17.57</u>
<u>Automation</u>						
10-54743 - Computer & Copier Maint. & Supplies	(3,204.41)	114,401.89	129,805.00	15,403.11	88.13	11.87
10-54745 - Toner Printer Maintenance	2,826.50	13,588.86	16,000.00	2,411.14	84.93	15.07
10-54750 - Telephone Line Charges	394.99	14,822.92	15,500.00	677.08	95.63	4.37
10-54791 - Materials Processing Supplies	2,334.84	6,423.45	13,000.00	6,576.55	49.41	50.59
10-54793 - Bibliographic Utilities	0.00	29,475.03	35,000.00	5,524.97	84.21	15.79
	<u>2,351.92</u>	<u>178,712.15</u>	<u>209,305.00</u>	<u>30,592.85</u>	<u>85.38</u>	<u>14.62</u>
<u>Grant Expenses</u>						
<u>Per Capita Grant</u>						
10-55405 - Materials - AS	1,402.20	15,754.42	18,862.00	3,107.58	83.52	16.48
10-55416 - Materials - YS	8,468.88	28,630.09	26,462.00	(2,168.09)	108.19	(8.19)
	<u>9,871.08</u>	<u>44,384.51</u>	<u>45,324.00</u>	<u>939.49</u>	<u>97.93</u>	<u>2.07</u>
<u>Other Grants</u>						
	<u>0.00</u>	<u>1,964.11</u>	<u>2,000.00</u>	<u>35.89</u>	<u>98.21</u>	<u>1.79</u>
Total Grant Expenses	<u>9,871.08</u>	<u>46,348.62</u>	<u>47,324.00</u>	<u>975.38</u>	<u>97.94</u>	<u>2.06</u>
<u>Other Expense</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	0.00	567.07	350.00	(217.07)	162.02	(62.02)
10-56030 - Memorial Expenditures	0.00	0.00	100.00	100.00	0.00	100.00
10-56040 - Gift Expenditures	852.22	8,276.56	8,500.00	223.44	97.37	2.63
10-56500 - Other Misc, loans	0.00	298,252.49	300,000.00	1,747.51	99.42	0.58
10-56600 - Contingency	280.68	4,379.89	5,523.00	1,143.11	79.30	20.70
10-56700 - Debt Repayment	0.00	62,275.04	76,718.00	14,442.96	81.17	18.83
10-59100 - Bond and Interest	185,007.50	367,115.00	367,285.00	170.00	99.95	0.05
	<u>186,140.40</u>	<u>740,866.05</u>	<u>758,476.00</u>	<u>17,609.95</u>	<u>97.68</u>	<u>2.32</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of June 30, 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	<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>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>186,140.40</u>	<u>744,293.61</u>	<u>768,476.00</u>	<u>24,182.39</u>	<u>96.85</u>	<u>3.15</u>
Total Library Fund Expense	<u>389,332.50</u>	<u>4,134,108.12</u>	<u>4,340,078.00</u>	<u>205,969.88</u>	<u>95.25</u>	<u>4.75</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>389,332.50</u>	<u>4,134,108.12</u>	<u>4,340,078.00</u>	<u>205,969.88</u>	<u>95.25</u>	<u>4.75</u>

See Accountants' Compilation Report

Glenside Public Library District Vendor Check Report

All Bank Accounts
June 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Apple Books					
10-54416	Materials YS Print N-F	Inv# 105267	07/21/16 79.80	35138	<u>79.80</u>
Baker&Taylor Inc.					
10-54441	AV Materials AS	Inv# B17170910	07/21/16 116.07	35139	<u>116.07</u>
Baker&Taylor Inc.					
10-54405	Materials AS Print Reference	Multiple Invoices	07/21/16 249.45	35140	<u>15,796.62</u>
10-54410	Materials AS Print N-F	Multiple Invoices	1,890.19		
10-54413	Materials AS Print F	Multiple Invoices	3,892.68		
10-54416	Materials YS Print N-F	Multiple Invoices	314.41		
10-54417	Books YS Print F	Multiple Invoices	1,292.13		
10-55405	Materials - AS	Multiple Invoices	1,402.20		
10-55416	Materials - YS	Multiple Invoices	6,614.87		
10-56040	Gift Expenditures	Multiple Invoices	140.69		
Chase Card					
10-5005-4074	CASS	Acct# 8260	07/21/16 245.00	35141	<u>2,793.22</u>
10-5005-4075	Adult Services	Acct# 8260	424.44		
10-5005-4079	Youth Services	Acct# 8260	135.00		
10-54080	Professional Dues	Acct# 8260	365.00		
10-54118	Custodial Supplies	Acct# 8260	573.15		
10-54507	Youth Services	Acct# 8260	725.29		
10-54510	Administrative Programs	Acct# 8260	11.52		
10-54609	Printer	Acct# 8260	119.82		
10-54743	Computer & Copier Maint. & Supplies	Acct# 8260	95.00		
10-54743	Computer & Copier Maint. & Supplies	Acct# 8260	99.00		
Cintas Corporation No. 2					
10-54118	Custodial Supplies	Inv# 5005273662	07/21/16 111.90	35142	<u>111.90</u>
Comcast Cable					
10-54750	Telephone Line Charges	Acct #8771201730135112	07/21/16 254.99	35143	<u>254.99</u>
Communication Revolving Fund					
10-54750	Telephone Line Charges	Inv# T1637911	07/21/16 140.00	35144	<u>140.00</u>
Demco Inc.					
10-54791	Materials Processing Supplies	Multiple Invoices	07/21/16 517.34	35145	<u>517.34</u>
Envisionware, Inc.					
10-54791	Materials Processing Supplies	Inv# INV-US-26528	07/21/16 1,817.50	35146	<u>1,817.50</u>
Glenside Fine Checking Account					
10-1100-0140	US Bank - Fine Account	Glenside Fine Checking Account	07/21/16 864.08	35147	<u>864.08</u>
Image Systems&Business Solutions LLC					
10-54745	Toner Printer Maintenance	Acct# IS0353	07/21/16 1,232.74	35148	<u>1,232.74</u>
International Exterminator Inc.					
10-58143	Building /Equipment Maintenance	Inv# 62073	07/21/16 330.00	35149	<u>330.00</u>
Katy Schueman - Petty Cash					
10-54220	Supplies	June Reimbursement	07/21/16 12.74	35150	<u>12.74</u>
Klein, Thorpe and Jenkins					
10-54310	Legal Services	Stmt# 183520	07/21/16 650.60	35151	<u>650.60</u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
June 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Lauterbach & Amen LLP 10-54320	Accounting Services	June Services	07/21/16 695.00	35152	<u>695.00</u>
LIMRICC 10-54095	Unemployment Ins	2nd Quarter Unemployment	07/21/16 669.81	35153	<u>669.81</u>
Midwest Tape 10-54413	Materials AS Print F	Multiple Invoices	07/21/16 1,969.52	35154	<u>2,430.39</u>
10-54441	AV Materials AS	Multiple Invoices	210.94		
10-54445	AV Materials YS	Multiple Invoices	249.93		
Multicultural Books and Video 10-54410	Materials AS Print N-F	PO# 16438-4410	07/21/16 101.75	35155	<u>101.75</u>
New Albertsons Inc. 10-54507	Youth Services	Acct# 6030 3751 0015 5925	07/21/16 115.33	35156	<u>115.33</u>
Nicor Gas 10-54111	Natural Gas	Acct #96-62-01-10005	07/21/16 747.55	35157	<u>747.55</u>
Ollis Book Corp 10-55416	Materials - YS	Inv# 244079	07/21/16 14.99	35158	<u>14.99</u>
Over Drive, Inc. 10-54441	AV Materials AS	Inv# 1018-1024-0001-053116	07/21/16 7.59	35159	<u>1,102.17</u>
10-54445	AV Materials YS	Inv# 1018-112736790-052716	1,094.58		
Pitney Bowes 10-54610	Postage	Inv# 3100263086	07/21/16 204.00	35160	<u>204.00</u>
Quill Corporation 10-54605	Office	Inv# 6921706	07/21/16 208.80	35161	<u>208.80</u>
Staples Advantage 10-54118	Custodial Supplies	Inv# 8039789119	07/21/16 83.97	35162	<u>83.97</u>
Today's Business Solutions 10-54745	Toner Printer Maintenance	Inv# 061316-17	07/21/16 798.08	35163	<u>1,593.76</u>
10-54745	Toner Printer Maintenance	Inv# 061316-126	795.68		
UniFirst 10-58143	Building /Equipment Maintenance	Acct# 889625	07/21/16 267.60	35164	<u>267.60</u>
Unique Management Services Inc. 10-54325	Collection Services	Inv# 429409	07/21/16 143.20	35165	<u>143.20</u>
US Bank 10-59100	Bond and Interest	Inv# 4332503	07/21/16 350.00	35166	<u>350.00</u>
Allegra Marketing Print Mail 10-54609	Printer	Inv# 46195	07/21/16 114.61	35167	<u>114.61</u>
Assurant Employee Benefits 10-54050	Group Medical Insurance	Policy# 5476690	07/21/16 1,735.98	35168	<u>1,735.98</u>
AT&T 10-54750	Telephone Line Charges	Acct# 630 Z99-1891 905	07/21/16 842.98	35169	<u>842.98</u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
June 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Brainfuse Inc 10-54436	Electronic YS	Renewal	07/21/16 3,550.00	35170	<u>3,550.00</u>
Chicago Tribune 10-54421	Subscriptions	Acct #000020057128	07/21/16 87.92	35171	<u>87.92</u>
DearReader.com 10-54434	Electronic AS	subscription	07/21/16 2,200.00	35172	<u>2,200.00</u>
Ebsco Information Services 10-54434	Electronic AS	Inv# 1000036360-1	07/21/16 12,167.00	35173	<u>12,167.00</u>
Ethan Long 10-54508	CASS	Airfare for Program	07/21/16 571.00	35174	<u>571.00</u>
Family Health & Safety Fair 10-54508	CASS	20th Annual Fair	07/21/16 1,500.00	35175	<u>1,500.00</u>
Hanover Insurance Group 10-54097 10-54120 10-54150	Workers Comp Insurance Insurance Property Liability Insurance	Cust# 1513129953-001-000 Cust# 1513129953-001-000 Cust# 1513129953-001-000	07/21/16 5,293.00 10,106.00 3,799.00	35176	<u>19,198.00</u>
Healthcare Service Corporation 10-54050	Group Medical Insurance	Acct #489208	07/21/16 14,291.98	35177	<u>14,291.98</u>
Infogroup Library Division 10-54434	Electronic AS	Inv# 10002996700	07/21/16 1,825.00	35178	<u>1,825.00</u>
IT Savy 10-54743	Computer & Copier Maint. & Supplies	Inv# 00886169	07/21/16 18,087.60	35179	<u>18,087.60</u>
Library Furniture International 10-54630	Small Equipment	Quote Deposit	07/21/16 4,995.00	35180	<u>4,995.00</u>
Menards- Glendale Hieghts 10-54118	Custodial Supplies	Acct# 31750269	07/21/16 101.13	35181	<u>101.13</u>
National Pen Corporation 10-54606	Circulation	Inv# 108738961	07/21/16 221.70	35182	<u>221.70</u>
NCPERS Group Life Ins. 10-54050	Group Medical Insurance	Unit# 5123	07/21/16 96.00	35183	<u>96.00</u>
Philadelphia Insurance Companies 10-54150	Liability Insurance	Policy# 79248400	07/21/16 4,195.00	35184	<u>4,195.00</u>
Postmaster 10-54521	Newsletter Postage	Fall 2016 Newsletter	07/21/16 1,225.24	35185	<u>1,225.24</u>
ProQuest 10-54793	Bibliographic Utilities	Inv# 70395457	07/21/16 580.00	35186	<u>580.00</u>
Recorded Books 10-54421	Subscriptions	Inv# 1508	07/21/16 4,854.67	35187	<u>4,854.67</u>
Republic Services, Inc.			07/21/16	35188	<u>161.41</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts

June 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54114	Garbage Removal	Acct #305516031981			161.41
Sebert Landscaping 10-58141	Landscape Maint & Grounds	Inv# 133282	07/21/16 505.00	35189	<u>505.00</u>
Suburban Elevator 10-58144	Mechanical Maintenance	Inv# 141966	07/21/16 479.00	35190	<u>479.00</u>
TechSoup Global 10-54743	Computer & Copier Maint. & Supplies	Request# 1658357	07/21/16 3,518.00	35191	<u>3,518.00</u>
Temperature Mechanical Corp 10-58144	Mechanical Maintenance	Inv# 23445	07/21/16 690.10	35192	<u>690.10</u>
The Great Scott 10-54507	Youth Services	Comedy & Illusion Show	07/21/16 395.00	35193	<u>395.00</u>
Winfield Public Library 10-54402	Materials Lost and paid	Lost materials	07/21/16 42.95	35194	<u>42.95</u>
				Check List Total	<u><u>131,678.19</u></u>

Check count = 59

Glenside Public Library District

Check List

All Bank Accounts

July 21, 2016

Check Number	Check Date	Payee	Amount
Vendor Checks			
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
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
35193	07/21/16	The Great Scott	395.00
35194	07/21/16	Winfield Public Library	42.95

Glenside Public Library District

Check List

All Bank Accounts

July 21, 2016

Check Number	Check Date	Payee	Amount
		Vendor Check Total	<u>131,678.19</u>
		Check List Total	<u><u>131,678.19</u></u>

Check count = 57

**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	65,723.31	5,857.74	2,222.81	5,027.82	13,108.37	5,027.84	0.00
3/31	3/13	65,404.65	5,878.54	2,213.23	5,003.50	13,095.27	5,003.45	11,684.08
4/15	3/31	68,648.08	6,322.87	2,328.86	5,251.61	13,903.34	5,251.58	0.00
4/29	4/15	66,575.36	5,998.19	2,254.31	5,093.02	13,345.52	5,093.01	11,889.75
5/15	4/30	67,567.24	5,995.23	2,278.20	5,168.88	13,442.31	5,168.89	0.00
5/29	5/15	67,137.11	5,924.64	2,260.57	5,118.65	13,303.86	5,118.78	11,695.13
6/15	5/29	75,631.60	7,338.54	2,556.21	5,752.69	15,647.44	5,752.66	0.00
6/30	6/15	65,505.19	5,890.33	2,191.12	4,962.71	13,044.16	4,962.69	12,404.56
Totals		1,624,570.32	149,619.53	55,294.37	124,140.60	329,054.50	124,140.36	142,604.63

**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	2,604.40	1,056.12	1,500.00	0.00	0.00	5,160.52	47,454.42	
3/31	3/13	2,535.86	1,056.12	1,500.00	96.00	0.00	5,187.98	47,121.40	
4/15	3/31	2,673.18	1,056.12	1,500.00	0.00	0.00	5,229.30	49,515.44	
4/29	4/15	2,610.80	1,056.12	1,500.00	96.00	0.00	5,262.92	47,966.92	
5/15	4/30	2,603.76	1,056.12	1,500.00	0.00	0.00	5,159.88	48,965.05	
5/29	5/15	2,599.86	1,056.12	1,500.00	96.00	0.00	5,251.98	48,581.27	
6/15	5/29	2,910.91	971.11	1,500.00	0.00	0.00	5,382.02	54,602.14	
6/30	6/15	2,585.59	971.11	1,325.00	96.00	0.00	4,977.70	47,483.33	
Totals		63,346.03	25,191.46	35,825.00	1,328.00	0.00	125,690.49	1,169,825.33	

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
Vendor Checks			
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

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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

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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

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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
7478	03/01/16	Chamber of Commerce	50.00
7479	03/01/16	Maggie Thomann	33.29
7480	03/03/16	Jill Martorano	31.32
7481	03/03/16	Jane Herbert	40.00
7482	03/07/16	Maggie Thomann	21.53
7483	03/09/16	Julie Anell	11.68
7484	03/09/16	Maggie Thomann	92.88
7485	03/10/16	Laura Nieland	53.35
7486	03/11/16	Claudia Derbick	75.00
25107	03/15/16	ICMA-RC	1,500.00
25130	03/17/16	Over Drive, Inc.	312.29
25131	03/17/16	New Albertsons Inc.	24.56
25132	03/17/16	Jon-Don	20.14
25133	03/17/16	Mitsubishi Electric Inc.	4,200.00
25134	03/17/16	Stephanie Wolferman	194.20
25135	03/17/16	Call One	530.07
25136	03/17/16	Chase Card	4,929.64
25137	03/17/16	TBS	1,822.75
25138	03/17/16	Menards- Glendale Hieghts	35.16
25139	03/17/16	Chicago Tribune	87.92
25140	03/17/16	Jill Martorano	257.48
25141	03/17/16	Bloomington Public Library	141.33
25142	03/17/16	Village of Glendale Heights	223.72
25143	03/17/16	Amazon	5,244.28
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

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Check Number	Check Date	Payee	Amount
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
7487	03/21/16	Kelly Stulgate	60.83
7488	03/21/16	Jane Herbert	53.67
7489	03/21/16	Lucia Economos	15.12
7490	03/28/16	Maquon Methodist Church	50.00
7491	03/30/16	DuPage County Clerk	20.00
7492	03/30/16	Chamber of Commerce	25.00
7493	03/30/16	Sonitrol Chicagoland West, Inc	9.00
7494	03/30/16	Menards- Glendale Hieghts	3.48
25128	03/31/16	ICMA-RC	1,500.00
25129	04/15/16	ICMA-RC	1,500.00
25146	04/21/16	Staples Contract & Commercial, Inc	188.34
25147	04/21/16	Glenside Fine Checking Account	646.15
25148	04/21/16	Amazon	5,784.15
25149	04/21/16	Terrance Electric & Technology Co	393.00
25150	04/21/16	Gary Goldman	630.20
25151	04/21/16	Village of Glendale Heights	247.04
25152	04/21/16	Quill Corporation	329.55
25153	04/21/16	Office Depot	144.95
25154	04/21/16	Suburban Life Media	76.00
25155	04/21/16	Ollis Book Corp	990.50
34984	04/21/16	Allegra Marketing Print Mail	317.20
34985	04/21/16	Apple Books	731.25
34986	04/21/16	Assurant Employee Benefits	1,684.17
34987	04/21/16	AT&T	842.98
34988	04/21/16	Baker&Taylor Inc.	253.49
34989	04/21/16	Baker&Taylor Inc.	7,512.51
34990	04/21/16	Call One	540.98
34991	04/21/16	Cavendish Square	221.40
34992	04/21/16	Cengage Learning, Inc.	139.93
34993	04/21/16	Chase Card	4,805.79
34994	04/21/16	Cintas Corporation No. 2	123.93
34995	04/21/16	Clean Net of Illinois, Inc	2,090.00
34996	04/21/16	Comcast Cable	254.99
34997	04/21/16	ComEd	1,557.38
34998	04/21/16	Communication Revolving Fund	140.00
34999	04/21/16	Dana Trampas	90.00
35000	04/21/16	Demco Inc.	545.95
35001	04/21/16	Demco Inc.	242.25
35002	04/21/16	Dynegy Energy Services	2,790.95
35003	04/21/16	Glenside Fine Checking Account	502.53
35003	04/21/16	Glenside Fine Checking Account	(502.53)
35004	04/21/16	Healthcare Service Corporation	15,017.74
35005	04/21/16	IHLS-OCLC	2,122.32
35006	04/21/16	Image Systems&Business Solutions LLC	608.80
35007	04/21/16	Integrated Control Technologies, LLC	695.00
35008	04/21/16	Jill Cataldo	325.00

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Check Number	Check Date	Payee	Amount
35009	04/21/16	Katy Schueman - Petty Cash	23.83
35010	04/21/16	Lauterbach & Amen LLP	695.00
35011	04/21/16	LIMRiCC	1,776.60
35012	04/21/16	Midwest Tape	554.85
35013	04/21/16	Mitsubishi Electric Inc.	4,200.00
35014	04/21/16	Muellermist Irrigation Co	135.00
35015	04/21/16	Multicultural Books and Video	92.80
35016	04/21/16	NCPERS Group Life Ins.	80.00
35017	04/21/16	New Albertsons Inc.	112.21
35018	04/21/16	Nicor Gas	1,703.93
35019	04/21/16	Over Drive, Inc.	525.81
35020	04/21/16	Philippine American Cultural Foundation	100.00
35021	04/21/16	Pitney Bowes	204.00
35022	04/21/16	Postmaster	1,223.41
35023	04/21/16	Record Information Service Inc	777.00
35024	04/21/16	Republic Services, Inc.	148.68
35025	04/21/16	Research Technology Int Co	78.00
35026	04/21/16	Rosen Publishing Company	724.30
35027	04/21/16	Sebert Landscaping	505.00
35028	04/21/16	Sebert Landscaping	817.50
35029	04/21/16	Staples Contract & Commercial, Inc	104.37
35029	04/21/16	Staples Contract & Commercial, Inc	(104.37)
35030	04/21/16	Suburban Elevator	519.00
35031	04/21/16	Temperature Mechanical Corp	670.00
35032	04/21/16	Thai Classical Music of Wat Dhammaram	600.00
35033	04/21/16	Thai Cultural and Fine Arts Institute of Chicago	100.00
35034	04/21/16	Tumbleweed Press, Inc	1,048.60
35035	04/21/16	UniFirst	178.40
35036	04/21/16	Unique Management Services Inc.	71.60
35037	04/21/16	Village of Glendale Heights	250.00
35038	04/21/16	Wisconsin Kites Club	120.00
25144	04/29/16	ICMA-RC	1,500.00
7495	04/30/16	Postmaster	42.10
7496	04/30/16	Dave Jansen	27.76
7497	04/30/16	Ann McDonald	31.49
7498	04/30/16	Paulette Nguyen	86.73
7499	04/30/16	Krista Kountz	35.00
7500	04/30/16	Laura Nieland	61.02
7501	04/30/16	Jill Martorano	135.00
7502	04/30/16	Costco	95.86
7503	04/30/16	Lincoln Story League	10.00
7504	04/30/16	Mary Currier	45.45
7506	04/30/16	Mary Stoesser	28.08
7507	04/30/16	Got Comics Inc.	43.10
7508	04/30/16	Baker&Taylor Inc.	39.20
7509	04/30/16	Jane Herbert	47.66
7510	04/30/16	DuPage County Clerk	10.00
7511	04/30/16	Dave Jansen	70.00
7512	04/30/16	Jill Martorano	16.85
7513	04/30/16	Kelly Stulgate	29.48
7514	04/30/16	Maggie Thomann	16.23
25145	05/13/16	ICMA-RC	1,500.00
25156	05/19/16	Postmaster	215.00
25157	05/19/16	Call One	901.44
25158	05/19/16	Glenbard High School	200.00
25159	05/19/16	Village of Glendale Heights	50.00
25160	05/19/16	Quill Corporation	216.18
25161	05/19/16	Polonia Bookstore, Inc.	119.30

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Check Number	Check Date	Payee	Amount
25162	05/19/16	Chase Card	11,153.07
25163	05/19/16	Village of Glendale Heights	223.72
25164	05/19/16	TBS	2,600.30
25167	05/19/16	Amazon	4,230.94
35039	05/19/16	American Chamber of Comm. Resources	260.00
35040	05/19/16	Assurant Employee Benefits	1,684.17
35041	05/19/16	AT&T	842.98
35042	05/19/16	Baker&Taylor Inc.	550.37
35043	05/19/16	Baker&Taylor Inc.	9,728.58
35044	05/19/16	Chicago Tribune	87.92
35045	05/19/16	Cintas Corporation No. 2	147.91
35046	05/19/16	Clean Net of Illinois, Inc	2,090.00
35047	05/19/16	Comcast Cable	254.99
35048	05/19/16	Communication Revolving Fund	140.00
35049	05/19/16	Dana Trampas	155.00
35050	05/19/16	Demco Inc.	106.26
35051	05/19/16	Dynegy Energy Services	4,328.29
35052	05/19/16	Ebsco Information Services	3,764.00
35053	05/19/16	Evan Singer	300.00
35054	05/19/16	Findaway World, LLC	4,020.16
35055	05/19/16	Glenside Fine Checking Account	871.01
35056	05/19/16	Healthcare Service Corporation	10,784.43
35057	05/19/16	IHLS-OCLC	2,122.32
35058	05/19/16	Image Systems&Business Solutions LLC	1,712.45
35059	05/19/16	Integrated Control Technologies, LLC	5,595.00
35060	05/19/16	Integrated Control Technologies, LLC	695.00
35061	05/19/16	Katy Schueman - Petty Cash	31.60
35062	05/19/16	Klein, Thorpe and Jenkins	600.00
35063	05/19/16	Lauterbach & Amen LLP	695.00
35064	05/19/16	Libraries First	275.00
35065	05/19/16	Linc	45.00
35066	05/19/16	Management Assoc of Illinois	950.00
35067	05/19/16	Menards- Glendale Hieghts	39.36
35068	05/19/16	Midwest Tape	353.90
35069	05/19/16	Midwest Tape	4,000.00
35070	05/19/16	Motion Picture Licensing Corp.	177.50
35071	05/19/16	Multicultural Books and Video	89.75
35072	05/19/16	NCPERS Group Life Ins.	96.00
35073	05/19/16	New Albertsons Inc.	77.61
35074	05/19/16	Nicor Gas	1,112.45
35075	05/19/16	Ollis Book Corp	262.40
35076	05/19/16	Over Drive, Inc.	967.10
35077	05/19/16	Paddock Publications	56.20
35078	05/19/16	Rainbow Book Co	2,914.86
35079	05/19/16	Republic Services, Inc.	161.41
35080	05/19/16	Sebert Landscaping	2,455.00
35081	05/19/16	Sentimental Productions	30.00
35082	05/19/16	Tee Jay Service Company Inc.	156.00
35083	05/19/16	Temperature Mechanical Corp	2,353.54
35084	05/19/16	UniFirst	187.62
35085	05/19/16	Unique Management Services Inc.	98.45
35086	05/19/16	Windy City Ice Cream	135.00
35087	05/19/16	World Book, Inc	899.00
7515	05/31/16	Chamber of Commerce	25.00
7516	05/31/16	West Bend Mutual Insurance	100.00
7517	05/31/16	Laura Nieland	52.48
7518	05/31/16	Costco	96.91
7519	05/31/16	Lucia Economos	37.81

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Check Number	Check Date	Payee	Amount
7520	05/31/16	Paulette Nguyen	54.96
7521	05/31/16	Krista Kountz	6.98
7523	05/31/16	Jill Martorano	42.97
7524	05/31/16	Jane Herbert	39.36
7525	05/31/16	Ryan Dreier	40.00
7526	05/31/16	Julie Anell	17.71
7527	05/31/16	Chamber of Commerce	25.00
7528	05/31/16	Smarty Pants	100.00
7529	05/31/16	Elizabeth Forkan	84.09
7530	05/31/16	Smarty Pants	100.00
7531	05/31/16	Postmaster	23.12
7532	05/31/16	Costco	53.96
7533	05/31/16	Maggie Thomann	25.91
25165	05/31/16	ICMA-RC	1,500.00
25168	05/31/16	Maggie Thomann	182.39
25166	06/15/16	ICMA-RC	1,500.00
35088	06/16/16	Allegra Marketing Print Mail	4,650.00
35089	06/16/16	Assurant Employee Benefits	1,769.40
35090	06/16/16	AT&T	842.98
35091	06/16/16	Baker&Taylor Inc.	235.89
35092	06/16/16	Baker&Taylor Inc.	9,913.32
35093	06/16/16	Cavendish Square	177.90
35094	06/16/16	Cintas Corporation No. 2	163.51
35095	06/16/16	Clean Net of Illinois, Inc	2,090.00
35096	06/16/16	Comcast Cable	254.99
35097	06/16/16	Communication Revolving Fund	140.00
35098	06/16/16	D Engraving Company	25.75
35099	06/16/16	Dana Trampas	90.00
35100	06/16/16	Dana Trampas	45.00
35101	06/16/16	Demco Inc.	598.76
35102	06/16/16	Dynegy Energy Services	4,906.85
35103	06/16/16	Glenside Fine Checking Account	926.26
35104	06/16/16	Healthcare Service Corporation	11,624.72
35105	06/16/16	Howard Packaging	2,276.70
35106	06/16/16	IHLS-OCLC	2,122.32
35107	06/16/16	Image Systems&Business Solutions LLC	1,253.20
35108	06/16/16	Industrial Appraisal Co	290.00
35109	06/16/16	Integrated Control Technologies, LLC	695.00
35110	06/16/16	Jason Kollum	395.00
35111	06/16/16	Jesse White Tumbling	850.00
35112	06/16/16	Katy Schueman - Petty Cash	47.04
35113	06/16/16	Klein, Thorpe and Jenkins	2,660.00
35114	06/16/16	Lauterbach & Amen LLP	695.00
35115	06/16/16	Logsdon Office Supply	182.08
35116	06/16/16	Lynn Kim	280.00
35117	06/16/16	Midwest Tape	963.74
35118	06/16/16	Multicultural Books and Video	304.40
35119	06/16/16	NCPERS Group Life Ins.	96.00
35120	06/16/16	New Readers Press	36.31
35121	06/16/16	Nicor Gas	660.13
35122	06/16/16	Office Depot	261.75
35123	06/16/16	Over Drive, Inc.	274.94
35124	06/16/16	Pitney Bowes	150.36
35125	06/16/16	Republic Services, Inc.	161.41
35126	06/16/16	Reserve Account	750.00
35127	06/16/16	Sebert Landscaping	3,372.00
35128	06/16/16	Share Corp.	1,039.50
35129	06/16/16	Sonitrol Chicagoland West, Inc	441.00

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2015 - June 30, 2016

Check Number	Check Date	Payee	Amount
35130	06/16/16	Staples Advantage	237.20
35131	06/16/16	Susan Miura	285.00
35132	06/16/16	TBS	1,590.00
35133	06/16/16	Temperature Mechanical Corp	804.97
35134	06/16/16	Terrance Electric & Technology Co	542.29
35135	06/16/16	Tyco Integrated Security LLC	167.00
35136	06/16/16	UniFirst	187.62
35137	06/16/16	Unique Management Services Inc.	143.20
7534	06/30/16	Chamber of Commerce	25.00
7535	06/30/16	Laura Nieland	63.72
7536	06/30/16	Kelly Stulgate	60.20
7537	06/30/16	Costco	168.87
7538	06/30/16	Ann McDonald	27.92
7539	06/30/16	DuPage County Clerk	10.00
7540	06/30/16	Paul Bechtold Library	30.85
7541	06/30/16	Tricia Rush	75.00
7542	06/30/16	Laura Nieland	74.56
7543	06/30/16	Caroline Edmunds	150.00
7544	06/30/16	Jill Martorano	33.77
7545	06/30/16	Anthony Knowlton	15.00
7546	06/30/16	Maggie Thomann	40.00
7547	06/30/16	Ryan Dreier	40.00
7548	06/30/16	Ann McDonald	49.19
25169	06/30/16	New Albertsons Inc.	121.16
25170	06/30/16	Call One	1,053.83
25171	06/30/16	Rainbow Book Co	1,413.17
25172	06/30/16	Product Architecture + Design	2,032.40
25173	06/30/16	Gary Goldman	585.85
25174	06/30/16	All American Exterior	592.00
25175	06/30/16	Quill Corporation	171.27
25176	06/30/16	Shine Brite Window Cleaning Inc.	3,795.00
25177	06/30/16	Pitney Bowes	135.98
25178	06/30/16	Healthcare Service Corporation	2,953.52
25179	06/30/16	Howard Packaging	2,399.23
25180	06/30/16	Maggie Thomann	272.52
25181	06/30/16	Chase Card	1,786.06
25182	06/30/16	Amazon	7,192.75
25183	06/30/16	Village of Glendale Heights	249.89
25184	06/30/16	ICMA-RC	1,325.00
35104	06/30/16	Healthcare Service Corporation	(11,624.72)
35105	06/30/16	Howard Packaging	(2,276.70)
Vendor Check Total			1,951,689.14
Check List Total			1,951,689.14