

Glenside Public Library District

Monthly Financial Report For the Month Ended July 31, 2016

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



August 17, 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 July 31, 2016 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the One Month 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 July 31, 2016

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	17,791.60
1100-0100 - ILL Funds - Comingled	1,218,871.47
1100-0300 - ILL Funds - Spec Reserve	13,353.31
1100-0710 - ILL Funds - Working Cash	2,045.51
1100-0800 - ILL Funds - Bonds & Interest	359,939.52
1100-0110 - US Bank - General Fund	59,691.30
1100-0120 - US Bank - General Fund Payroll	20,117.34
1100-0130 - US Bank - General Fund Checking	(88,821.53)
1100-0140 - US Bank - Fine Account	1,844.07
1100-0160 - US Bank - HRA Checking	14,990.16
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	1,619,822.75
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**Glenside Public Library District
Library Fund
Balance Sheet as of July 31, 2016**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-1100-0000 - Cash On Hand	480.00	0.00	480.00
10-1100-0090 - ILL Funds - E-Pay	17,096.78	694.82	17,791.60
10-1100-0100 - ILL Funds - Comingled	2,114,863.86	(610,967.55)	1,503,896.31
10-1100-0110 - US Bank - General Fund	10,902.12	48,789.18	59,691.30
10-1100-0120 - US Bank - General Fund Payroll	16,851.41	3,265.93	20,117.34
10-1100-0130 - US Bank - General Fund Checking	(2,023.65)	(86,797.88)	(88,821.53)
10-1100-0140 - US Bank - Fine Account	1,844.07	0.00	1,844.07
10-1100-0160 - US Bank - HRA Checking	8,008.07	6,982.09	14,990.16
	<u>2,168,022.66</u>	<u>(638,033.41)</u>	<u>1,529,989.25</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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>2,168,022.66</u></u>	<u><u>(638,033.41)</u></u>	<u><u>1,529,989.25</u></u>

See Accountants' Compilation Report

**Glenside Public Library District
Library Fund
Balance Sheet as of July 31, 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	(99.00)	0.00	(99.00)
10-2100-0040 - Employee IMRF Whld Payable	(58.80)	0.00	(58.80)
10-2100-0080 - Deferred Comp Whld Payable	(1,325.00)	0.00	(1,325.00)
10-2100-0100 - Accrued Payroll	67,178.24	0.00	67,178.24
	<u>65,695.44</u>	<u>0.00</u>	<u>65,695.44</u>
<u>Deferred Property Taxes</u>			
10-2200-0100 - Tax Deferred - Library	1,520,288.76	(1,520,288.76)	0.00
10-2200-0210 - Tax Deffered - F.I.C.A.	58,846.09	(58,846.09)	0.00
10-2200-0220 - Tax Deferred - I.M.R.F.	73,851.85	(73,851.85)	0.00
10-2200-0230 - Tax Deferred - Unemployment Comp	3,236.54	(3,236.54)	0.00
10-2200-0240 - Tax Deferred - Workers Comp	3,825.00	(3,825.00)	0.00
10-2200-0250 - Liability Ins	3,530.77	(3,530.77)	0.00
10-2200-0260 - Tax Deferred - Audit	4,119.23	(4,119.23)	0.00
10-2200-0270 - Tax Deferred - Bond & Interest	187,130.57	(187,130.57)	0.00
10-2200-0420 - Tax Deferred - Bldg Maintenance	58,846.09	(58,846.09)	0.00
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	<u>1,913,674.90</u>	<u>(1,913,674.90)</u>	<u>0.00</u>
Total Liabilities	<u>1,979,370.34</u>	<u>(1,913,674.90)</u>	<u>65,695.44</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	111,919.78	0.00	111,919.78
	<u>188,652.32</u>	<u>0.00</u>	<u>188,652.32</u>
Total Liabilities and Fund Balance	<u>2,168,022.66</u>	<u>(1,913,674.90)</u>	<u>254,347.76</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>1,275,641.49</u>	<u>1,275,641.49</u>

See Accountants' Compilation Report

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of July 31, 2016**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	19.40	4.04	23.44
Total Assets	<u>19.40</u>	<u>4.04</u>	<u>23.44</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-2100-0000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-3000-0010 - Reserved - Bldg/Equip Replacement	0.00	0.00	0.00
30-3000-0020 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>19.40</u>	<u>0.00</u>	<u>19.40</u>
Total Liabilities and Fund Balance	<u>19.40</u>	<u>0.00</u>	<u>19.40</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>4.04</u>	<u>4.04</u>

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**Glenside Public Library District
Working Cash Fund
Balance Sheet as of July 31, 2016**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	90,212.47	77.59	90,290.06
Total Assets	90,212.47	77.59	90,290.06
 <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	90,212.47	0.00	90,212.47
Total Liabilities and Fund Balance	90,212.47	0.00	90,212.47
 Excess Revenues Over Expenses	 0.00	 77.59	 77.59

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of July 31, 2016

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Library Fund</u>					
Taxes					
10-4100-1110 - Current Levy - Library	1,544,317.82	1,544,317.82	2,990,177.00	1,445,859.18	51.65
10-4100-1121 - Current Levy - F.I.C.A.	59,776.19	59,776.19	145,667.00	85,890.81	41.04
10-4100-1122 - Current Levy I.M.R.F.	75,019.12	75,019.12	146,400.00	71,380.88	51.24
10-4100-1123 - Current Levy - Unemployment Comp	3,287.70	3,287.70	6,361.00	3,073.30	51.69
10-4100-1124 - Current Levy - Workers Comp	3,885.46	3,885.46	7,432.00	3,546.54	52.28
10-4100-1125 - Current Levy - Liability Ins	3,586.58	3,586.58	9,120.00	5,533.42	39.33
10-4100-1126 - Current Levy - Audit	4,184.34	4,184.34	7,650.00	3,465.66	54.70
10-4100-1127 - Current Levy - Bond	190,088.28	190,088.28	367,823.00	177,734.72	51.68
10-4100-1142 - Current Levy - Bldg Maintenance	59,776.19	59,776.19	115,667.00	55,890.81	51.68
10-4100-1200 - Property Taxes - Prior Years	0.00	0.00	50.00	50.00	0.00
10-4100-1500 - Replacement Taxes	<u>1,165.13</u>	<u>1,165.13</u>	<u>6,900.00</u>	<u>5,734.87</u>	<u>16.89</u>
Total Taxes	<u>1,945,086.81</u>	<u>1,945,086.81</u>	<u>3,803,247.00</u>	<u>1,858,160.19</u>	<u>51.14</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	0.23	0.23	0.00	(0.23)	0.00
10-4200-1000 - Interest - Property Taxes	0.00	0.00	75.00	75.00	0.00
10-4200-1008 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-4200-1009 - Interest - ILL Funds - E-Pay	4.99	4.99	0.00	(4.99)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	467.32	467.32	1,050.00	582.68	44.51
10-4200-9000 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>472.54</u>	<u>472.54</u>	<u>1,125.00</u>	<u>652.46</u>	<u>42.00</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	2,224.95	2,224.95	30,000.00	27,775.05	7.42
10-4500-1003 - Photocopier Fees	751.83	751.83	11,500.00	10,748.17	6.54
10-4500-1005 - Room Rental Fees	70.00	70.00	0.00	(70.00)	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>3,046.78</u>	<u>3,046.78</u>	<u>41,500.00</u>	<u>38,453.22</u>	<u>7.34</u>
Intergovernmental					
10-4500-5010 - Per Capita Grant	27,950.25	27,950.25	27,950.00	(0.25)	100.00
10-4500-5090 - Other Grants, Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Intergovernmental	<u>27,950.25</u>	<u>27,950.25</u>	<u>27,950.00</u>	<u>(0.25)</u>	<u>100.00</u>

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Glenside Public Library District Revenue Report as of July 31, 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
10-4900-9059 - Gifts - Other	<u>5,250.00</u>	<u>5,250.00</u>	<u>10,500.00</u>	<u>5,250.00</u>	<u>50.00</u>
Total Miscellaneous	<u>5,250.00</u>	<u>5,250.00</u>	<u>100,100.00</u>	<u>94,850.00</u>	<u>5.24</u>
 Total Other Revenue	 <u>36,247.03</u>	 <u>36,247.03</u>	 <u>169,550.00</u>	 <u>133,302.97</u>	 <u>21.38</u>
 Total Non-Tax Revenue	 <u>36,719.57</u>	 <u>36,719.57</u>	 <u>170,675.00</u>	 <u>133,955.43</u>	 <u>21.51</u>
 Total Library Fund	 <u>1,981,806.38</u>	 <u>1,981,806.38</u>	 <u>3,973,922.00</u>	 <u>1,992,115.62</u>	 <u>49.87</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	4.04	4.04	0.00	(4.04)	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>4.04</u>	<u>4.04</u>	<u>0.00</u>	<u>(4.04)</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>4.04</u>	 <u>4.04</u>	 <u>0.00</u>	 <u>(4.04)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>4.04</u>	 <u>4.04</u>	 <u>0.00</u>	 <u>(4.04)</u>	 <u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	0.62	0.62	0.00	(0.62)	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	76.97	76.97	0.00	(76.97)	0.00
71-4200-9000 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>77.59</u>	 <u>77.59</u>	 <u>0.00</u>	 <u>(77.59)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>77.59</u>	 <u>77.59</u>	 <u>0.00</u>	 <u>(77.59)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>1,981,888.01</u>	 <u>1,981,888.01</u>	 <u>3,973,922.00</u>	 <u>1,992,033.99</u>	 <u>49.87</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
<u>Salaries - Librarians</u>						
10-5001-4005 - Administrative	47,186.46	47,186.46	557,418.00	510,231.54	8.47	91.53
10-5001-4006 - Adult Services	21,085.89	21,085.89	266,945.00	245,859.11	7.90	92.10
10-5001-4007 - Adult Services/Subst	566.71	566.71	6,300.00	5,733.29	9.00	91.00
10-5001-4008 - Youth Services	29,092.07	29,092.07	369,100.00	340,007.93	7.88	92.12
10-5001-4009 - Youth Services/Subst	92.44	92.44	4,500.00	4,407.56	2.05	97.95
	<u>98,023.57</u>	<u>98,023.57</u>	<u>1,204,263.00</u>	<u>1,106,239.43</u>	<u>8.14</u>	<u>91.86</u>
<u>Salaries - Clerks</u>						
10-5002-4014 - Adult Services	1,722.00	1,722.00	27,385.00	25,663.00	6.29	93.71
10-5002-4015 - Circulation	15,362.40	15,362.40	194,020.00	178,657.60	7.92	92.08
10-5002-4016 - Circulation/Subst	1,575.74	1,575.74	3,400.00	1,824.26	46.35	53.65
10-5002-4017 - Youth Services	0.00	0.00	0.00	0.00	0.00	0.00
10-5002-4018 - Tech Services	7,684.51	7,684.51	84,650.00	76,965.49	9.08	90.92
10-5002-4019 - Tech Services / Temp	0.00	0.00	0.00	0.00	0.00	0.00
	<u>26,344.65</u>	<u>26,344.65</u>	<u>309,455.00</u>	<u>283,110.35</u>	<u>8.51</u>	<u>91.49</u>
<u>Salaries - Pages</u>						
10-5003-4025 - Pages	4,183.74	4,183.74	57,130.00	52,946.26	7.32	92.68
	<u>4,183.74</u>	<u>4,183.74</u>	<u>57,130.00</u>	<u>52,946.26</u>	<u>7.32</u>	<u>92.68</u>
<u>Other Salaries</u>						
10-5004-4010 - Administrative Support	3,826.88	3,826.88	46,925.00	43,098.12	8.16	91.84
10-5004-4028 - Custodian	2,219.63	2,219.63	45,490.00	43,270.37	4.88	95.12
	<u>6,046.51</u>	<u>6,046.51</u>	<u>92,415.00</u>	<u>86,368.49</u>	<u>6.54</u>	<u>93.46</u>
Total Salaries	<u>134,598.47</u>	<u>134,598.47</u>	<u>1,663,263.00</u>	<u>1,528,664.53</u>	<u>8.09</u>	<u>91.91</u>
<u>Travel and Meetings</u>						
10-5005-4073 - Administration	0.00	0.00	750.00	750.00	0.00	100.00
10-5005-4074 - CASS	160.00	160.00	1,900.00	1,740.00	8.42	91.58
10-5005-4075 - Adult Services	380.80	380.80	3,100.00	2,719.20	12.28	87.72
10-5005-4076 - Support Svc	0.00	0.00	500.00	500.00	0.00	100.00
10-5005-4077 - Circulation	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-5005-4079 - Youth Services	0.00	0.00	4,500.00	4,500.00	0.00	100.00
	<u>540.80</u>	<u>540.80</u>	<u>12,750.00</u>	<u>12,209.20</u>	<u>4.24</u>	<u>95.76</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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	0.00	1,500.00	1,500.00	0.00	100.00
10-54050 - Group Medical Insurance	34,758.54	34,758.54	224,500.00	189,741.46	15.48	84.52
10-54055 - Employee Recognition	0.00	0.00	600.00	600.00	0.00	100.00
10-54070 - In-Service Training	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-54080 - Professional Dues	0.00	0.00	2,400.00	2,400.00	0.00	100.00
10-54091 - FICA Employer	10,226.66	10,226.66	115,667.00	105,440.34	8.84	91.16
10-54092 - FICA Expense Allocation	0.00	0.00	30,000.00	30,000.00	0.00	100.00
10-54093 - IMRF - Employer	11,943.13	11,943.13	145,400.00	133,456.87	8.21	91.79
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	0.00	6,361.00	6,361.00	0.00	100.00
10-54097 - Workers Comp Insurance	5,293.00	5,293.00	5,500.00	207.00	96.24	3.76
	<u>62,221.33</u>	<u>62,221.33</u>	<u>534,928.00</u>	<u>472,706.67</u>	<u>11.63</u>	<u>88.37</u>
 Total Personnel	 <u>197,360.60</u>	 <u>197,360.60</u>	 <u>2,210,941.00</u>	 <u>2,013,580.40</u>	 <u>8.93</u>	 <u>91.07</u>
 <u>Building Operating Costs</u>						
<u>Utilities</u>						
10-54110 - Electric	13,713.81	13,713.81	80,000.00	66,286.19	17.14	82.86
10-54111 - Natural Gas	444.74	444.74	35,600.00	35,155.26	1.25	98.75
10-54112 - Water	665.12	665.12	5,800.00	5,134.88	11.47	88.53
10-54114 - Garbage Removal	322.82	322.82	3,060.00	2,737.18	10.55	89.45
	<u>15,146.49</u>	<u>15,146.49</u>	<u>124,460.00</u>	<u>109,313.51</u>	<u>12.17</u>	<u>87.83</u>
 <u>Other Building Operating Costs</u>						
10-54118 - Custodial Supplies	2,314.36	2,314.36	12,500.00	10,185.64	18.51	81.49
10-54120 - Insurance Property	10,606.00	10,606.00	13,000.00	2,394.00	81.58	18.42
10-54143 - Building and Equipment Maint.	0.00	0.00	30,400.00	30,400.00	0.00	100.00
10-54144 - Mechanical Maintenance	0.00	0.00	18,000.00	18,000.00	0.00	100.00
10-54150 - Liability Insurance	7,994.00	7,994.00	6,940.00	(1,054.00)	115.19	(15.19)
10-54152 - Liability Ins Exp Allocation	0.00	0.00	2,180.00	2,180.00	0.00	100.00
10-54170 - Long Term Bldg & Eqmt Replacement	0.00	0.00	89,600.00	89,600.00	0.00	100.00
	<u>20,914.36</u>	<u>20,914.36</u>	<u>172,620.00</u>	<u>151,705.64</u>	<u>12.12</u>	<u>87.88</u>
 <u>Other Building Maintenance</u>						
10-58115 - Contract Custodial Service	5,300.00	5,300.00	34,960.00	29,660.00	15.16	84.84
10-58140 - Snow Removal Service	0.00	0.00	7,500.00	7,500.00	0.00	100.00
10-58141 - Landscape Maint & Grounds	1,010.00	1,010.00	9,860.00	8,850.00	10.24	89.76
10-58143 - Building /Equipment Maintenance	178.40	178.40	28,380.00	28,201.60	0.63	99.37
10-58144 - Mechanical Maintenance	3,073.86	3,073.86	28,382.00	25,308.14	10.83	89.17
10-58145 - Grounds Maintenance	0.00	0.00	6,585.00	6,585.00	0.00	100.00
	<u>9,562.26</u>	<u>9,562.26</u>	<u>115,667.00</u>	<u>106,104.74</u>	<u>8.27</u>	<u>91.73</u>
 Total Building Operating Costs	 <u>45,623.11</u>	 <u>45,623.11</u>	 <u>412,747.00</u>	 <u>367,123.89</u>	 <u>11.05</u>	 <u>88.95</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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	0.00	800.00	800.00	0.00	100.00
10-54220 - Supplies	10.78	10.78	500.00	489.22	2.16	97.84
	<u>10.78</u>	<u>10.78</u>	<u>1,300.00</u>	<u>1,289.22</u>	<u>0.83</u>	<u>99.17</u>
 <u>Outside Professional Services</u>						
10-54310 - Legal Services	522.60	522.60	11,000.00	10,477.40	4.75	95.25
10-54320 - Accounting Services	720.00	720.00	10,500.00	9,780.00	6.86	93.14
10-54321 - Payroll Services	432.06	432.06	5,500.00	5,067.94	7.86	92.14
10-54325 - Collection Services	35.80	35.80	1,500.00	1,464.20	2.39	97.61
10-54330 - Legal Notice Publication	36.80	36.80	3,000.00	2,963.20	1.23	98.77
10-54360 - Audit Services	2,000.00	2,000.00	7,650.00	5,650.00	26.14	73.86
10-54361 - Audit Expense Allocation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
	<u>3,747.26</u>	<u>3,747.26</u>	<u>42,150.00</u>	<u>38,402.74</u>	<u>8.89</u>	<u>91.11</u>
 <u>Library Materials</u>						
<u>Books</u>						
10-54402 - Materials Lost and paid	42.95	42.95	1,500.00	1,457.05	2.86	97.14
10-54405 - Materials AS Print Reference	175.73	175.73	2,500.00	2,324.27	7.03	92.97
10-54410 - Materials AS Print N-F	1,753.50	1,753.50	23,550.00	21,796.50	7.45	92.55
10-54413 - Materials AS Print F	2,843.60	2,843.60	18,850.00	16,006.40	15.09	84.91
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	47.42	47.42	18,700.00	18,652.58	0.25	99.75
10-54417 - Books YS Print F	2,830.18	2,830.18	45,520.00	42,689.82	6.22	93.78
	<u>7,693.38</u>	<u>7,693.38</u>	<u>111,620.00</u>	<u>103,926.62</u>	<u>6.89</u>	<u>93.11</u>
 <u>Audio/Video Materials</u>						
10-54441 - AV Materials AS	2,898.70	2,898.70	36,225.00	33,326.30	8.00	92.00
10-54445 - AV Materials YS	2,921.05	2,921.05	19,000.00	16,078.95	15.37	84.63
	<u>5,819.75</u>	<u>5,819.75</u>	<u>55,225.00</u>	<u>49,405.25</u>	<u>10.54</u>	<u>89.46</u>
 <u>Other Library Materials</u>						
10-54421 - Subscriptions	4,942.59	4,942.59	13,350.00	8,407.41	37.02	62.98
10-54434 - Electronic AS	16,192.00	16,192.00	37,500.00	21,308.00	43.18	56.82
10-54436 - Electronic YS	4,707.63	4,707.63	13,500.00	8,792.37	34.87	65.13
	<u>25,842.22</u>	<u>25,842.22</u>	<u>64,350.00</u>	<u>38,507.78</u>	<u>40.16</u>	<u>59.84</u>
 Total Library Materials	 <u>39,355.35</u>	 <u>39,355.35</u>	 <u>231,195.00</u>	 <u>191,839.65</u>	 <u>17.02</u>	 <u>82.98</u>
 <u>Programs and Outreach Materials</u>						
10-54505 - Adult	1,538.30	1,538.30	8,200.00	6,661.70	18.76	81.24
10-54507 - Youth Services	1,785.16	1,785.16	19,650.00	17,864.84	9.08	90.92
10-54508 - CASS	2,071.00	2,071.00	7,400.00	5,329.00	27.99	72.01
10-54510 - Administrative Programs	62.96	62.96	6,800.00	6,737.04	0.93	99.07
10-54520 - Newsletter - Production	0.00	0.00	19,400.00	19,400.00	0.00	100.00
10-54521 - Newsletter Postage	1,225.24	1,225.24	5,500.00	4,274.76	22.28	77.72
	<u>6,682.66</u>	<u>6,682.66</u>	<u>66,950.00</u>	<u>60,267.34</u>	<u>9.98</u>	<u>90.02</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2016

<u>Library Operation</u>	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Supplies</u>						
10-54605 - Office	34.98	34.98	1,500.00	1,465.02	2.33	97.67
10-54606 - Circulation	221.70	221.70	10,900.00	10,678.30	2.03	97.97
10-54607 - YS Supplies	0.00	0.00	1,500.00	1,500.00	0.00	100.00
10-54609 - Printer	407.38	407.38	12,550.00	12,142.62	3.25	96.75
	<u>664.06</u>	<u>664.06</u>	<u>26,450.00</u>	<u>25,785.94</u>	<u>2.51</u>	<u>97.49</u>
 <u>Other Library Operation</u>						
10-54610 - Postage	22.95	22.95	4,800.00	4,777.05	0.48	99.52
10-54630 - Small Equipment	13,684.17	13,684.17	32,000.00	18,315.83	42.76	57.24
10-54650 - Telephone	1,445.84	1,445.84	7,500.00	6,054.16	19.28	80.72
	<u>15,152.96</u>	<u>15,152.96</u>	<u>44,300.00</u>	<u>29,147.04</u>	<u>34.21</u>	<u>65.79</u>
 Total Library Operation	 <u>15,817.02</u>	 <u>15,817.02</u>	 <u>70,750.00</u>	 <u>54,932.98</u>	 <u>22.36</u>	 <u>77.64</u>
 <u>Automation</u>						
10-54743 - Computer & Copier Maint. & Supplies	79,628.03	79,628.03	146,200.00	66,571.97	54.47	45.53
10-54745 - Toner Printer Maintenance	1,059.77	1,059.77	16,500.00	15,440.23	6.42	93.58
10-54750 - Telephone Line Charges	2,080.95	2,080.95	15,500.00	13,419.05	13.43	86.57
10-54791 - Materials Processing Supplies	2,962.02	2,962.02	10,000.00	7,037.98	29.62	70.38
10-54793 - Bibliographic Utilities	4,777.08	4,777.08	35,000.00	30,222.92	13.65	86.35
	<u>90,507.85</u>	<u>90,507.85</u>	<u>223,200.00</u>	<u>132,692.15</u>	<u>40.55</u>	<u>59.45</u>
 <u>Grant Expenses</u>						
<u>Per Capita Grant</u>						
10-55405 - Materials - AS	33.98	33.98	11,595.00	11,561.02	0.29	99.71
10-55416 - Materials - YS	398.07	398.07	16,355.00	15,956.93	2.43	97.57
	<u>432.05</u>	<u>432.05</u>	<u>27,950.00</u>	<u>27,517.95</u>	<u>1.55</u>	<u>98.45</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>432.05</u>	 <u>432.05</u>	 <u>27,950.00</u>	 <u>27,517.95</u>	 <u>1.55</u>	 <u>98.45</u>
 <u>Other Expense</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	0.00	0.00	350.00	350.00	0.00	100.00
10-56030 - Memorial Expenditures	0.00	0.00	100.00	100.00	0.00	100.00
10-56040 - Gift Expenditures	(74.95)	(74.95)	10,500.00	10,574.95	(0.71)	100.71
10-56500 - Other Misc, loans	306,466.00	306,466.00	306,466.00	0.00	100.00	0.00
10-56600 - Contingency	237.16	237.16	2,500.00	2,262.84	9.49	90.51
10-59100 - Bond and Interest	0.00	0.00	367,823.00	367,823.00	0.00	100.00
	<u>306,628.21</u>	<u>306,628.21</u>	<u>687,739.00</u>	<u>381,110.79</u>	<u>44.58</u>	<u>55.42</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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	0.00	9,000.00	9,000.00	0.00	100.00
10-56900 - Bldg/Equip Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>100.00</u>
Total Other Expense	<u>306,628.21</u>	<u>306,628.21</u>	<u>696,739.00</u>	<u>390,110.79</u>	<u>44.01</u>	<u>55.99</u>
Total Library Fund Expense	<u>706,164.89</u>	<u>706,164.89</u>	<u>3,983,922.00</u>	<u>3,277,757.11</u>	<u>17.73</u>	<u>82.27</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>706,164.89</u>	<u>706,164.89</u>	<u>3,983,922.00</u>	<u>3,277,757.11</u>	<u>17.73</u>	<u>82.27</u>

See Accountants' Compilation Report

Glenside Public Library District
Vendor Check Report

All Bank Accounts

July 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Agati			08/25/16	35195	<u>2,131.33</u>
10-54630	Small Equipment	PO# 26634	2,131.33		
Amazon			08/25/16	35196	<u>9,875.94</u>
10-54118	Custodial Supplies	Acct# 60457 8781 018170 7	1,121.72		
10-54413	Materials AS Print F	Acct# 60457 8781 018170 7	12.99		
10-54417	Books YS Print F	Acct# 60457 8781 018170 7	356.02		
10-54441	AV Materials AS	Acct# 60457 8781 018170 7	655.19		
10-54445	AV Materials YS	Acct# 60457 8781 018170 7	2,203.71		
10-54507	Youth Services	Acct# 60457 8781 018170 7	82.63		
10-54605	Office	Acct# 60457 8781 018170 7	34.98		
10-54630	Small Equipment	Acct# 60457 8781 018170 7	269.99		
10-54743	Computer & Copier Maint. & Supplies	Acct# 60457 8781 018170 7	5,138.71		
Assurant Employee Benefits			08/25/16	35197	<u>1,735.98</u>
10-54050	Group Medical Insurance	Policy# 5476690	1,735.98		
AT&T			08/25/16	35198	<u>842.98</u>
10-54750	Telephone Line Charges	Acct# 630 Z99-1891 905	842.98		
Baker&Taylor Inc.			08/25/16	35199	<u>260.84</u>
10-54441	AV Materials AS	Multiple Invoices	260.84		
Baker&Taylor Inc.			08/25/16	35200	<u>6,861.60</u>
10-54405	Materials AS Print Reference	Multiple Invoices	89.67		
10-54410	Materials AS Print N-F	Multiple Invoices	1,543.00		
10-54413	Materials AS Print F	Multiple Invoices	2,646.66		
10-54416	Materials YS Print N-F	Multiple Invoices	47.42		
10-54417	Books YS Print F	Multiple Invoices	2,339.42		
10-55405	Materials - AS	Multiple Invoices	33.98		
10-55416	Materials - YS	Multiple Invoices	161.45		
BKD			08/25/16	35201	<u>2,000.00</u>
10-54360	Audit Services	Inv# BK00632326	2,000.00		
Call One			08/25/16	35202	<u>714.99</u>
10-54650	Telephone	Acct# 1209639-1124240	714.99		
Cdw-g Inc.			08/25/16	35203	<u>38.55</u>
10-54743	Computer & Copier Maint. & Supplies	Order# 1BNS4W0	38.55		
Cintas Corporation No. 2			08/25/16	35204	<u>106.69</u>
10-54118	Custodial Supplies	Inv# 5005472664	106.69		
Comcast Cable			08/25/16	35205	<u>254.99</u>
10-54750	Telephone Line Charges	Acct #8771201730135112	254.99		
Communication Revolving Fund			08/25/16	35206	<u>140.00</u>
10-54750	Telephone Line Charges	Inv# T1641677	140.00		
Dana Trampas			08/25/16	35207	<u>135.00</u>
10-54505	Adult	Zumba Classes	135.00		
Dana Trampas			08/25/16	35208	<u>50.00</u>
10-54505	Adult	Zumba Classes	50.00		
Dawn Duffy			08/25/16	35209	<u>325.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts

July 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54505	Adult	Program 9/17/16	325.00		
Demco Inc. 10-54791	Materials Processing Supplies	Cust# 120294568	08/25/16 469.25	35210	<u>469.25</u>
Dynegy Energy Services 10-54110	Electric	Acct# 8269180009	08/25/16 7,374.65	35211	<u>7,374.65</u>
Envisionware, Inc. 10-54791	Materials Processing Supplies	Inv# INV-US-27281	08/25/16 1,331.80	35212	<u>1,331.80</u>
Glenside Fine Checking Account 10-1100-0140	US Bank - Fine Account	Reimbursement	08/25/16 393.49	35213	<u>393.49</u>
Healthcare Service Corporation 10-54050	Group Medical Insurance	Acct #489208	08/25/16 15,822.91	35214	<u>15,822.91</u>
IHLS-OCLC 10-54793	Bibliographic Utilities	Inv# 12108	08/25/16 4,197.08	35215	<u>4,197.08</u>
Illinois Library Association 10-5005-4075	Adult Services	Inv# 117648	08/25/16 100.00	35216	<u>100.00</u>
Image Systems&Business Solutions LLC 10-54745	Toner Printer Maintenance	Acct #IS0353	08/25/16 1,059.77	35217	<u>1,059.77</u>
Innovative Interface Inc 10-54743	Computer & Copier Maint. & Supplies	Inv# INV-INC11265	08/25/16 50,803.20	35218	<u>50,803.20</u>
Katy Schueman - Petty Cash 10-54118	Custodial Supplies	Reimbursement	08/25/16 29.96	35219	<u>108.85</u>
10-54220	Supplies	Reimbursement	10.78		
10-54609	Printer	Reimbursement	45.16		
10-54610	Postage	Reimbursement	22.95		
Klein, Thorpe and Jenkins 10-54310	Legal Services	Stmnt# 184071	08/25/16 522.60	35220	<u>522.60</u>
Lauterbach & Amen LLP 10-54320	Accounting Services	July 2016 Services	08/25/16 720.00	35221	<u>720.00</u>
Library Furniture International 10-54630	Small Equipment	Signholders	08/25/16 732.85	35222	<u>732.85</u>
Maggie Thomann 10-5005-4075	Adult Services	Reimbursement	08/25/16 146.72	35223	<u>146.72</u>
Mango Languages 10-54436	Electronic YS	Inv# L11783	08/25/16 1,157.63	35224	<u>1,157.63</u>
Mark Lyons 10-54505	Adult	Program 9/17/16	08/25/16 250.00	35225	<u>250.00</u>
Menards- Glendale Hieghts 10-54118	Custodial Supplies	Acct# 31750269	08/25/16 86.70	35226	<u>86.70</u>
Midwest Tape 10-54413	Materials AS Print F	Multiple Invoices	08/25/16 173.96	35227	<u>604.86</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts

July 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54441	AV Materials AS	Multiple Invoices	158.96		
10-54445	AV Materials YS	Multiple Invoices	271.94		
Midwest Tape			08/25/16	35228	<u>1,160.97</u>
10-54791	Materials Processing Supplies	Inv# 94166025	1,160.97		
Molly Evans			08/25/16	35229	<u>300.00</u>
10-54505	Adult	Program 9/17/16	300.00		
Multicultural Books and Video			08/25/16	35230	<u>210.50</u>
10-54410	Materials AS Print N-F	Multiple Invoices	210.50		
NCPERS Group Life Ins.			08/25/16	35231	<u>96.00</u>
10-54050	Group Medical Insurance	Unit# 5123	96.00		
New Albertsons Inc.			08/25/16	35232	<u>99.48</u>
10-54507	Youth Services	Acct# 5925	99.48		
Nicor Gas			08/25/16	35233	<u>444.74</u>
10-54111	Natural Gas	Acct #96-62-01-10005	444.74		
OpenWorks			08/25/16	35234	<u>2,650.00</u>
10-58115	Contract Custodial Service	Inv# INV658153	2,650.00		
Over Drive, Inc.			08/25/16	35235	<u>1,398.98</u>
10-54441	AV Materials AS	Cust ID# 1018-1024	1,398.98		
Paddock Publications			08/25/16	35236	<u>36.80</u>
10-54330	Legal Notice Publication	Acct #6302601551	36.80		
Quill Corporation			08/25/16	35237	<u>247.61</u>
10-54609	Printer	Acct# C329524	247.61		
Republic Services, Inc.			08/25/16	35238	<u>161.41</u>
10-54114	Garbage Removal	Acct #305516031981	161.41		
Rose Deneen			08/25/16	35239	<u>325.00</u>
10-54505	Adult	Program 9/28/16	325.00		
Sebert Landscaping			08/25/16	35240	<u>505.00</u>
10-58141	Landscape Maint & Grounds	Inv# 134616	505.00		
Staples Advantage			08/25/16	35241	<u>111.96</u>
10-54118	Custodial Supplies	Invv# 8040159222	111.96		
Temperature Mechanical Corp			08/25/16	35242	<u>1,904.76</u>
10-58144	Mechanical Maintenance	Multiple Invoices	1,904.76		
The Science Alliance			08/25/16	35243	<u>575.00</u>
10-54507	Youth Services	Program 9/22/16	575.00		
Thomson West			08/25/16	35244	<u>86.06</u>
10-54405	Materials AS Print Reference	Inv# 0834360020	86.06		
UniFirst			08/25/16	35245	<u>178.40</u>
10-58143	Building /Equipment Maintenance	ID# 889625	178.40		
Unique Management Services Inc.			08/25/16	35246	<u>35.80</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts

July 2016

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54325	Collection Services	Inv# 430827			35.80
Village of Glendale Heights 10-54112	Water	Acct# 14713-18654	08/25/16	35247	<u>427.04</u>
					427.04
Check List Total					<u><u>122,311.76</u></u>

Check count = 55

Glenside Public Library District

Check List

All Bank Accounts

August 25, 2016

Check Number	Check Date	Payee	Amount
Vendor Checks			
35195	08/25/16	Agati	2,131.33
35196	08/25/16	Amazon	9,875.94
35197	08/25/16	Assurant Employee Benefits	1,735.98
35198	08/25/16	AT&T	842.98
35199	08/25/16	Baker&Taylor Inc.	260.84
35200	08/25/16	Baker&Taylor Inc.	6,861.60
35201	08/25/16	BKD	2,000.00
35202	08/25/16	Call One	714.99
35203	08/25/16	Cdw-g Inc.	38.55
35204	08/25/16	Cintas Corporation No. 2	106.69
35205	08/25/16	Comcast Cable	254.99
35206	08/25/16	Communication Revolving Fund	140.00
35207	08/25/16	Dana Trampas	135.00
35208	08/25/16	Dana Trampas	50.00
35209	08/25/16	Dawn Duffy	325.00
35210	08/25/16	Demco Inc.	469.25
35211	08/25/16	Dynegy Energy Services	7,374.65
35212	08/25/16	Envisionware, Inc.	1,331.80
35213	08/25/16	Glenside Fine Checking Account	393.49
35214	08/25/16	Healthcare Service Corporation	15,822.91
35215	08/25/16	IHLS-OCLC	4,197.08
35216	08/25/16	Illinois Library Association	100.00
35217	08/25/16	Image Systems&Business Solutions LLC	1,059.77
35218	08/25/16	Innovative Interface Inc	50,803.20
35219	08/25/16	Katy Schueman - Petty Cash	108.85
35220	08/25/16	Klein, Thorpe and Jenkins	522.60
35221	08/25/16	Lauterbach & Amen LLP	720.00
35222	08/25/16	Library Furniture International	732.85
35223	08/25/16	Maggie Thomann	146.72
35224	08/25/16	Mango Languages	1,157.63
35225	08/25/16	Mark Lyons	250.00
35226	08/25/16	Menards- Glendale Hieghts	86.70
35227	08/25/16	Midwest Tape	604.86
35228	08/25/16	Midwest Tape	1,160.97
35229	08/25/16	Molly Evans	300.00
35230	08/25/16	Multicultural Books and Video	210.50
35231	08/25/16	NCPERS Group Life Ins.	96.00
35232	08/25/16	New Albertsons Inc.	99.48
35233	08/25/16	Nicor Gas	444.74
35234	08/25/16	OpenWorks	2,650.00
35235	08/25/16	Over Drive, Inc.	1,398.98
35236	08/25/16	Paddock Publications	36.80
35237	08/25/16	Quill Corporation	247.61
35238	08/25/16	Republic Services, Inc.	161.41
35239	08/25/16	Rose Deneen	325.00
35240	08/25/16	Sebert Landscaping	505.00
35241	08/25/16	Staples Advantage	111.96
35242	08/25/16	Temperature Mechanical Corp	1,904.76
35243	08/25/16	The Science Alliance	575.00
35244	08/25/16	Thomson West	86.06
35245	08/25/16	UniFirst	178.40
35246	08/25/16	Unique Management Services Inc.	35.80
35247	08/25/16	Village of Glendale Heights	427.04
Vendor Check Total			122,311.76
Check List Total			122,311.76

Glenside Public Library District

Check List

All Bank Accounts

August 25, 2016

Check Number

Check count = 53

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2017

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages 10-50XX-XX	Federal Taxes 10-2100-0010	State Taxes 10-2100-0020	FICA Taxes 10-2100-0030	Total Statutory Deductions	FICA 10-54091	IMRF 10-54093
7/15	6/30	67,925.67	6,254.54	2,285.74	5,161.30	13,701.58	5,161.25	11,943.13
7/29	7/15	66,672.80	6,060.20	2,235.58	5,065.45	13,361.23	5,065.41	0.00
8/15	7/31					0.00		
8/31	8/15					0.00		
9/15	8/31					0.00		
9/30	9/15					0.00		
10/14	9/30					0.00		
10/31	10/15					0.00		
11/15	10/31					0.00		
11/30	11/15					0.00		
12/15	11/30					0.00		
12/30	12/15					0.00		
1/13	12/30					0.00		
1/31	1/15					0.00		
2/15	1/30					0.00		
2/28	2/15					0.00		
3/15	2/27					0.00		
3/31	3/13					0.00		
4/14	3/31					0.00		
4/28	4/15					0.00		
5/15	4/30					0.00		
5/31	5/15					0.00		
6/15	5/29					0.00		
6/30	6/15					0.00		
Totals		134,598.47	12,314.74	4,521.32	10,226.75	27,062.81	10,226.66	11,943.13

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

Check Date	Pay Period Ending	Voluntary Deductions						Total Voluntary Deductions	Net Cash
		IMRF 10-2100-0040	Health Insurance 10-5009-4050	Deferred Annuity 10-2100-0080	Life Ins Way 10-5009-4050	Student Commission 10-2100-0050			
7/15	6/30	\$ 2,660.90	971.11	1,325.00	0.00	0.00	4,957.01	49,267.08	
7/29	7/15	2,652.47	971.11	1,325.00	96.00	0.00	5,044.58	48,266.99	
8/15	7/31						0.00	0.00	
8/31	8/15						0.00	0.00	
9/15	8/31						0.00	0.00	
9/30	9/15						0.00	0.00	
10/14	9/30						0.00	0.00	
10/31	10/15						0.00	0.00	
11/15	10/31						0.00	0.00	
11/30	11/15						0.00	0.00	
12/15	11/30						0.00	0.00	
12/30	12/15						0.00	0.00	
1/13	12/30						0.00	0.00	
1/31	1/15						0.00	0.00	
2/15	1/30						0.00	0.00	
2/28	2/15						0.00	0.00	
3/15	2/27						0.00	0.00	
3/31	3/13						0.00	0.00	
4/14	3/31						0.00	0.00	
4/28	4/15						0.00	0.00	
5/15	4/30						0.00	0.00	
5/31	5/15						0.00	0.00	
6/15	5/29						0.00	0.00	
6/30	6/15						0.00	0.00	
Totals		5,313.37	1,942.22	2,650.00	96.00	0.00	10,001.59	97,534.07	

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

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

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

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

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2016 - June 30, 2017

Check Number	Check Date	Payee	Amount
35230	08/25/16	Multicultural Books and Video	210.50
35231	08/25/16	NCPERS Group Life Ins.	96.00
35232	08/25/16	New Albertsons Inc.	99.48
35233	08/25/16	Nicor Gas	444.74
35234	08/25/16	OpenWorks	2,650.00
35235	08/25/16	Over Drive, Inc.	1,398.98
35236	08/25/16	Paddock Publications	36.80
35237	08/25/16	Quill Corporation	247.61
35238	08/25/16	Republic Services, Inc.	161.41
35239	08/25/16	Rose Deneen	325.00
35240	08/25/16	Sebert Landscaping	505.00
35241	08/25/16	Staples Advantage	111.96
35242	08/25/16	Temperature Mechanical Corp	1,904.76
35243	08/25/16	The Science Alliance	575.00
35244	08/25/16	Thomson West	86.06
35245	08/25/16	UniFirst	178.40
35246	08/25/16	Unique Management Services Inc.	35.80
35247	08/25/16	Village of Glendale Heights	427.04
Vendor Check Total			<u>279,096.13</u>
Check List Total			<u><u>279,096.13</u></u>