

Glenside Public Library District

Monthly Financial Report For the Month Ended February 28, 2018

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



March 08, 2018

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 February 28, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Eight Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of February 28, 2018

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	20,732.31
1100-0100 - ILL Funds - Comingled	1,696,312.36
1100-0300 - ILL Funds - Spec Reserve	13,526.79
1100-0710 - ILL Funds - Working Cash	90,748.84
1100-0800 - ILL Funds - Bonds & Interest	185,242.46
1100-0110 - US Bank - General Fund	19,937.10
1100-0120 - US Bank - General Fund Payroll	55,599.42
1100-0130 - US Bank - General Fund Checking	(39,606.14)
1100-0140 - US Bank - Fine Account	1,844.11
1100-0160 - US Bank - HRA Checking	10,848.36
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	2,055,185.61

**Glenside Public Library District
Library Fund
Balance Sheet as of February 28, 2018**

<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	20,691.31	41.00	20,732.31
10-1100-0100 - ILL Funds - Comingled	2,111,769.83	(219,647.63)	1,892,122.20
10-1100-0110 - US Bank - General Fund	12,811.62	7,125.48	19,937.10
10-1100-0120 - US Bank - General Fund Payroll	54,950.30	649.12	55,599.42
10-1100-0130 - US Bank - General Fund Checking	(19,202.88)	(20,403.26)	(39,606.14)
10-1100-0140 - US Bank - Fine Account	1,844.11	0.00	1,844.11
10-1100-0160 - US Bank - HRA Checking	14,824.02	(3,975.66)	10,848.36
	<u>2,198,168.31</u>	<u>(236,210.95)</u>	<u>1,961,957.36</u>
<u>Property Taxes Receivable</u>			
10-1200-0100 - Tax Receivable - Library	1,511,630.89	0.00	1,511,630.89
10-1200-0210 - Tax Receivable - F.I.C.A	44,197.94	0.00	44,197.94
10-1200-0220 - Tax Receivable - I.M.R.F	63,841.46	0.00	63,841.46
10-1200-0230 - Tax Receivable - Unemployment Comp	3,069.30	0.00	3,069.30
10-1200-0240 - Tax Receivable - Workers Comp	2,455.44	0.00	2,455.44
10-1200-0250 - Tax Receivable - Liability Ins.	4,910.88	0.00	4,910.88
10-1200-0260 - Tax Receivable - Audit	5,524.74	0.00	5,524.74
10-1200-0270 - Tax Receivable - Bond Interest	182,930.35	0.00	182,930.35
10-1200-0420 - Tax Receivable - Bldg Maintenance	61,386.03	0.00	61,386.03
	<u>1,879,947.03</u>	<u>0.00</u>	<u>1,879,947.03</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	24,994.95	0.00	24,994.95
Total Assets	<u><u>4,103,110.29</u></u>	<u><u>(236,210.95)</u></u>	<u><u>3,866,899.34</u></u>

**Glenside Public Library District
Library Fund
Balance Sheet as of February 28, 2018**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-2100-0080 - Deferred Comp Whld Payable	(1,450.00)	0.00	(1,450.00)
10-2100-0100 - Accrued Payroll	<u>67,483.32</u>	<u>0.00</u>	<u>67,483.32</u>
	<u>66,033.32</u>	<u>0.00</u>	<u>66,033.32</u>
<u>Deferred Property Taxes</u>			
10-2200-0100 - Tax Deferred - Library	1,511,630.89	0.00	1,511,630.89
10-2200-0210 - Tax Deffered - F.I.C.A.	44,197.94	0.00	44,197.94
10-2200-0220 - Tax Deferred - I.M.R.F.	63,841.46	0.00	63,841.46
10-2200-0230 - Tax Deferred - Unemployment Comp	3,069.30	0.00	3,069.30
10-2200-0240 - Tax Deferred - Workers Comp	2,455.44	0.00	2,455.44
10-2200-0250 - Liability Ins	4,910.88	0.00	4,910.88
10-2200-0260 - Tax Deferred - Audit	5,524.74	0.00	5,524.74
10-2200-0270 - Tax Deferred - Bond & Interest	182,930.35	0.00	182,930.35
10-2200-0420 - Tax Deferred - Bldg Maintenance	61,386.03	0.00	61,386.03
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	<u>1,879,947.03</u>	<u>0.00</u>	<u>1,879,947.03</u>
Total Liabilities	<u>1,945,980.35</u>	<u>0.00</u>	<u>1,945,980.35</u>
<u>Fund Balance</u>			
10-3000-0210 - Reserved - F.I.C.A	59,414.37	0.00	59,414.37
10-3000-0220 - Reserved - I.M.R.F.	21,905.67	0.00	21,905.67
10-3000-0230 - Reserved - Unemployment Comp	2,566.93	0.00	2,566.93
10-3000-0240 - Reserved - Workers Comp	4,941.72	0.00	4,941.72
10-3000-0250 - Reserved - Liability Ins	5,304.50	0.00	5,304.50
10-3000-0260 - Reserved - Audit	493.09	0.00	493.09
10-3000-0420 - Reserved - Bldg Maintenance	40,165.17	0.00	40,165.17
10-3000-0990 - Unreserved Fund Balance	<u>231,531.32</u>	<u>0.00</u>	<u>231,531.32</u>
	<u>366,322.77</u>	<u>0.00</u>	<u>366,322.77</u>
Total Liabilities and Fund Balance	<u>2,312,303.12</u>	<u>0.00</u>	<u>2,312,303.12</u>
Excess Revenues Over Expenses	<u>1,790,807.17</u>	<u>(236,210.95)</u>	<u>1,554,596.22</u>

See Accountants' Compilation Report

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of February 28, 2018**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	182.80	14.12	196.92
Total Assets	182.80	14.12	196.92
<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
	95.88	0.00	95.88
Total Liabilities and Fund Balance	95.88	0.00	95.88
Excess Revenues Over Expenses	86.92	14.12	101.04

**Glenside Public Library District
Working Cash Fund
Balance Sheet as of February 28, 2018**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	93,223.38	287.95	93,511.33
Total Assets	93,223.38	287.95	93,511.33
 <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	91,974.20	0.00	91,974.20
Total Liabilities and Fund Balance	91,974.20	0.00	91,974.20
 Excess Revenues Over Expenses	 1,249.18	 287.95	 1,537.13

See Accountants' Compilation Report

Glenside Public Library District

Revenue Report as of February 28, 2018

	<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	0.00	3,067,714.45	3,075,256.49	7,542.04	99.75
10-4100-1121 - Current Levy - F.I.C.A.	0.00	89,695.60	89,916.00	220.40	99.75
10-4100-1122 - Current Levy I.M.R.F.	0.00	129,560.32	129,878.85	318.53	99.75
10-4100-1123 - Current Levy - Unemployment Comp	0.00	6,228.87	6,244.18	15.31	99.75
10-4100-1124 - Current Levy - Workers Comp	0.00	4,983.10	4,995.34	12.24	99.75
10-4100-1125 - Current Levy - Liability Ins	0.00	9,966.18	9,990.68	24.50	99.75
10-4100-1126 - Current Levy - Audit	0.00	11,211.95	11,239.52	27.57	99.75
10-4100-1127 - Current Levy - Bond	0.00	371,240.18	372,152.87	912.69	99.75
10-4100-1142 - Current Levy - Bldg Maintenance	0.00	124,577.23	124,883.51	306.28	99.75
10-4100-1200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-4100-1500 - Replacement Taxes	<u>0.00</u>	<u>2,848.01</u>	<u>3,000.00</u>	<u>151.99</u>	<u>94.93</u>
Total Taxes	<u>0.00</u>	<u>3,818,025.89</u>	<u>3,827,557.44</u>	<u>9,531.55</u>	<u>99.75</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	0.05	9.35	0.00	(9.35)	0.00
10-4200-1000 - Interest - Property Taxes	0.00	0.00	0.00	0.00	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	20.58	144.32	0.00	(144.32)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	1,852.37	17,142.80	3,000.00	(14,142.80)	571.43
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>1,873.00</u>	<u>17,296.47</u>	<u>3,000.00</u>	<u>(14,296.47)</u>	<u>576.55</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	359.35	6,999.39	20,000.00	13,000.61	35.00
10-4500-1003 - Photocopier Fees	384.63	3,554.25	10,000.00	6,445.75	35.54
10-4500-1005 - Room Rental Fees	140.00	830.00	1,000.00	170.00	83.00
10-4500-1090 - Miscellaneous Fees	<u>0.00</u>	<u>0.25</u>	<u>0.00</u>	<u>(0.25)</u>	<u>0.00</u>
Total Fines & Fees	<u>883.98</u>	<u>11,383.89</u>	<u>31,000.00</u>	<u>19,616.11</u>	<u>36.72</u>
Intergovernmental					
10-4500-5010 - Per Capita Grant	0.00	0.00	28,152.94	28,152.94	0.00
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>0.00</u>	<u>0.00</u>	<u>28,152.94</u>	<u>28,152.94</u>	<u>0.00</u>

Glenside Public Library District Revenue Report as of February 28, 2018

	<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					
10-4900-9050 - Gifts - Friends Of The Library	3,472.50	6,722.50	2,000.00	(4,722.50)	336.13
10-4900-9059 - Gifts - Other	0.00	0.00	5,000.00	5,000.00	0.00
10-4900-9090 - Miscellaneous Revenue	<u>2,749.00</u>	<u>4,198.12</u>	<u>0.00</u>	<u>(4,198.12)</u>	<u>0.00</u>
Total Miscellaneous	<u>6,221.50</u>	<u>10,920.62</u>	<u>7,000.00</u>	<u>(3,920.62)</u>	<u>156.01</u>
Total Other Revenue	<u>7,105.48</u>	<u>22,304.51</u>	<u>66,152.94</u>	<u>43,848.43</u>	<u>33.72</u>
Total Non-Tax Revenue	<u>8,978.48</u>	<u>39,600.98</u>	<u>69,152.94</u>	<u>29,551.96</u>	<u>57.27</u>
Total Library Fund	<u>8,978.48</u>	<u>3,857,626.87</u>	<u>3,896,710.38</u>	<u>39,083.51</u>	<u>99.00</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	14.12	101.04	0.00	(101.04)	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>14.12</u>	<u>101.04</u>	<u>0.00</u>	<u>(101.04)</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>14.12</u>	<u>101.04</u>	<u>0.00</u>	<u>(101.04)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>14.12</u>	<u>101.04</u>	<u>0.00</u>	<u>(101.04)</u>	<u>0.00</u>
<u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	94.69	677.75	0.00	(677.75)	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	193.26	859.38	0.00	(859.38)	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>287.95</u>	<u>1,537.13</u>	<u>0.00</u>	<u>(1,537.13)</u>	<u>0.00</u>
Total Working Cash Fund	<u>287.95</u>	<u>1,537.13</u>	<u>0.00</u>	<u>(1,537.13)</u>	<u>0.00</u>
Total Library District Revenue	<u>9,280.55</u>	<u>3,859,265.04</u>	<u>3,896,710.38</u>	<u>37,445.34</u>	<u>99.04</u>

Glenside Public Library District Expense Report as of February 28, 2018

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,278.26	154,226.08	232,000.00	77,773.92	66.48	33.52
10-54002 - Department Managers	26,876.16	202,351.16	302,000.00	99,648.84	67.00	33.00
10-54011 - Adult Services	20,437.53	159,522.58	244,000.00	84,477.42	65.38	34.62
10-54012 - Adult Services/Subst	208.20	698.34	6,500.00	5,801.66	10.74	89.26
10-54013 - Adult Services - Computer Clerks	4,053.48	21,900.88	34,500.00	12,599.12	63.48	36.52
10-54021 - Youth Services	23,561.41	237,875.70	363,000.00	125,124.30	65.53	34.47
10-54022 - Youth Services/Subst	585.95	3,991.23	4,700.00	708.77	84.92	15.08
10-54031 - Circulation	18,484.27	133,926.50	208,000.00	74,073.50	64.39	35.61
10-54032 - Circulation - Pages	3,899.55	31,045.57	52,000.00	20,954.43	59.70	40.30
10-54041 - Administrative Support - Materials	5,257.31	40,560.22	63,000.00	22,439.78	64.38	35.62
10-54042 - Administrative Support - Digital	5,637.20	44,372.56	68,000.00	23,627.44	65.25	34.75
10-54043 - Administrative Support - Custodians	5,797.50	44,763.75	62,500.00	17,736.25	71.62	28.38
	<u>134,076.82</u>	<u>1,075,234.57</u>	<u>1,640,200.00</u>	<u>564,965.43</u>	<u>65.56</u>	<u>34.44</u>
<u>Travel and Meetings</u>						
10-54004 - Administration	250.07	2,774.57	3,550.00	775.43	78.16	21.84
10-54014 - Adult Services	25.00	1,156.92	4,000.00	2,843.08	28.92	71.08
10-54024 - Youth Services	124.01	1,736.65	5,000.00	3,263.35	34.73	65.27
10-54034 - Circulation	0.00	347.63	1,500.00	1,152.37	23.18	76.82
10-54044 - Support Svc	15.00	28.91	500.00	471.09	5.78	94.22
	<u>414.08</u>	<u>6,044.68</u>	<u>14,550.00</u>	<u>8,505.32</u>	<u>41.54</u>	<u>58.46</u>
<u>Other Personnel</u>						
10-54006 - Intermittent Labor	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54007 - Group Medical Insurance	15,119.79	139,703.97	212,000.00	72,296.03	65.90	34.10
10-54008 - Employee Recognition	102.42	1,849.64	3,000.00	1,150.36	61.65	38.35
10-55001 - FICA Employer	10,165.71	81,531.10	89,916.13	8,385.03	90.67	9.33
10-55002 - FICA Expense Allocation	0.00	0.00	30,000.00	30,000.00	0.00	100.00
10-55003 - IMRF - Employer	11,515.38	90,155.64	129,878.85	39,723.21	69.42	30.58
10-55004 - IMRF Expense Allocation	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55005 - Unemployment Ins	0.00	1,878.14	6,244.18	4,366.04	30.08	69.92
10-55006 - Unemployment Ins. Expense Allot	0.00	0.00	750.00	750.00	0.00	100.00
10-55007 - Workers Comp Insurance	0.00	4,687.00	5,000.00	313.00	93.74	6.26
10-55008 - Workers Comp Expense Allocation	0.00	0.00	750.00	750.00	0.00	100.00
	<u>36,903.30</u>	<u>319,805.49</u>	<u>483,539.16</u>	<u>163,733.67</u>	<u>66.14</u>	<u>33.86</u>
Total Personnel	<u>171,394.20</u>	<u>1,401,084.74</u>	<u>2,138,289.16</u>	<u>737,204.42</u>	<u>65.52</u>	<u>34.48</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of February 28, 2018

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	21,808.86	25,000.00	3,191.14	87.24	12.76
10-54142 - Newsletter Postage	0.00	4,700.00	6,000.00	1,300.00	78.33	21.67
10-54143 - Marketing - Outreach Costs	366.87	9,131.26	10,000.00	868.74	91.31	8.69
	<u>366.87</u>	<u>35,640.12</u>	<u>41,000.00</u>	<u>5,359.88</u>	<u>86.93</u>	<u>13.07</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	599.26	9,883.41	10,000.00	116.59	98.83	1.17
10-54110 - Adult Services - Programs & Outreach	953.37	14,197.45	12,000.00	(2,197.45)	118.31	(18.31)
10-54120 - Youth Services - Programs & Outreach	1,716.67	11,131.97	21,000.00	9,868.03	53.01	46.99
	<u>3,269.30</u>	<u>35,212.83</u>	<u>43,000.00</u>	<u>7,787.17</u>	<u>81.89</u>	<u>18.11</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,950.99	17,886.85	26,050.00	8,163.15	68.66	31.34
10-54112 - Materials AS Print F	856.30	10,094.25	16,350.00	6,255.75	61.74	38.26
10-54113 - Periodical Subscriptions	439.92	7,596.09	12,350.00	4,753.91	61.51	38.49
10-54121 - Materials YS Print NF	2,318.00	11,604.28	19,700.00	8,095.72	58.90	41.10
10-54122 - Books YS Print F	3,968.50	24,606.55	45,520.00	20,913.45	54.06	45.94
10-54131 - Materials Lost & Paid	34.62	89.61	1,000.00	910.39	8.96	91.04
	<u>9,568.33</u>	<u>71,877.63</u>	<u>120,970.00</u>	<u>49,092.37</u>	<u>59.42</u>	<u>40.58</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	2,478.09	12,206.20	18,000.00	5,793.80	67.81	32.19
10-54115 - Adult Services - CDs	272.00	1,773.62	3,000.00	1,226.38	59.12	40.88
10-54116 - Adult Services - Audio Books	332.44	5,279.26	7,000.00	1,720.74	75.42	24.58
10-54117 - Adult Services - Console Gaming	39.88	3,933.88	7,000.00	3,066.12	56.20	43.80
10-54124 - Youth Services - DVDs	78.90	4,100.80	3,000.00	(1,100.80)	136.69	(36.69)
10-54125 - Youth Services - Audio Books	0.00	127.97	1,000.00	872.03	12.80	87.20
10-54126 - Youth Services - Multimedia Learning Materials	432.40	2,638.03	5,000.00	2,361.97	52.76	47.24
10-54127 - Youth Services - Console Gaming	656.82	6,571.43	10,000.00	3,428.57	65.71	34.29
	<u>4,290.53</u>	<u>36,631.19</u>	<u>54,000.00</u>	<u>17,368.81</u>	<u>67.84</u>	<u>32.16</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	275.00	14,027.90	27,000.00	12,972.10	51.96	48.04
10-54119 - Adult Services - Electronic Items	985.05	14,516.94	35,000.00	20,483.06	41.48	58.52
10-54128 - Youth Services - Databases	1,203.20	8,883.15	11,500.00	2,616.85	77.24	22.76
10-54129 - Youth Services - Electronic Items	111.97	684.92	2,000.00	1,315.08	34.25	65.75
	<u>2,575.22</u>	<u>38,112.91</u>	<u>75,500.00</u>	<u>37,387.09</u>	<u>50.48</u>	<u>49.52</u>
<u>Per Capita Grant</u>						
10-55111 - Materials - AS	1,206.67	7,622.64	11,700.00	4,077.36	65.15	34.85
10-55121 - Materials - YS	28.12	14,269.17	16,500.00	2,230.83	86.48	13.52
	<u>1,234.79</u>	<u>21,891.81</u>	<u>28,200.00</u>	<u>6,308.19</u>	<u>77.63</u>	<u>22.37</u>
Total Programs & Materials	<u>21,305.04</u>	<u>239,366.49</u>	<u>362,670.00</u>	<u>123,303.51</u>	<u>66.00</u>	<u>34.00</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of February 28, 2018

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	564.25	4,864.96	6,500.00	1,635.04	74.85	25.15
10-54211 - Adult Services Supplies	39.45	1,066.99	2,500.00	1,433.01	42.68	57.32
10-54221 - YS Supplies	5.99	1,276.82	3,000.00	1,723.18	42.56	57.44
10-54231 - Circulation Supplies	1,222.83	6,425.28	8,000.00	1,574.72	80.32	19.68
10-54232 - Postage	204.00	2,283.86	4,800.00	2,516.14	47.58	52.42
	<u>2,036.52</u>	<u>15,917.91</u>	<u>24,800.00</u>	<u>8,882.09</u>	<u>64.19</u>	<u>35.81</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	1,567.35	9,000.00	7,432.65	17.42	82.59
10-54203 - Accounting Services	835.00	6,295.00	11,500.00	5,205.00	54.74	45.26
10-54204 - Payroll Services	930.69	4,038.24	7,000.00	2,961.76	57.69	42.31
10-54205 - Professional Fees and Development	0.00	80.55	1,000.00	919.45	8.06	91.95
10-54206 - Legal Notice Publication	0.00	1,164.66	2,000.00	835.34	58.23	41.77
10-55201 - Audit Services	0.00	10,875.00	11,000.00	125.00	98.86	1.14
	<u>1,765.69</u>	<u>24,020.80</u>	<u>41,500.00</u>	<u>17,479.20</u>	<u>57.88</u>	<u>42.12</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	167.13	33,382.10	50,000.00	16,617.90	66.76	33.24
10-54242 - Equipment & Software Contracts	0.00	6,124.94	15,000.00	8,875.06	40.83	59.17
10-54243 - Toner Printer Maintenance	233.00	11,839.14	16,500.00	4,660.86	71.75	28.25
	<u>400.13</u>	<u>51,346.18</u>	<u>81,500.00</u>	<u>30,153.82</u>	<u>63.00</u>	<u>37.00</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	1,933.68	5,260.60	10,000.00	4,739.40	52.61	47.39
10-54245 - Integrated Library System - Annual Contract	0.00	52,581.31	55,000.00	2,418.69	95.60	4.40
10-54246 - Bibliographic Utilities	2,161.52	21,339.03	35,000.00	13,660.97	60.97	39.03
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	15,105.47	19,950.00	4,844.53	75.72	24.28
	<u>4,095.20</u>	<u>94,286.41</u>	<u>119,950.00</u>	<u>25,663.59</u>	<u>78.60</u>	<u>21.40</u>
Total Operations	<u>8,297.54</u>	<u>185,571.30</u>	<u>267,750.00</u>	<u>82,178.70</u>	<u>69.31</u>	<u>30.69</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of February 28, 2018

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial Supplies	2,820.64	13,465.95	20,000.00	6,534.05	67.33	32.67
10-54342 - Building & Equipment Repairs	0.00	69.14	50,000.00	49,930.86	0.14	99.86
10-54344 - Capital Improvements	20,350.00	60,227.87	100,000.00	39,772.13	60.23	39.77
10-54345 - Insurance Property	0.00	16,022.00	14,500.00	(1,522.00)	110.50	(10.50)
10-55301 - Liability Insurance	0.00	4,400.00	9,040.00	4,640.00	48.67	51.33
	<u>23,170.64</u>	<u>94,184.96</u>	<u>193,540.00</u>	<u>99,355.04</u>	<u>48.66</u>	<u>51.34</u>
<u>Building Maintenance (Reserved)</u>						
10-58115 - Contract Custodial Service	5,300.00	23,850.00	35,000.00	11,150.00	68.14	31.86
10-58140 - Snow Removal Service	4,332.50	10,062.50	8,000.00	(2,062.50)	125.78	(25.78)
10-58141 - Landscape Maint & Grounds	0.00	2,525.00	10,000.00	7,475.00	25.25	74.75
10-58142 - Landscaping Additions/Repairs	0.00	6,564.00	6,900.00	336.00	95.13	4.87
10-58143 - Building /Equipment Maintenance	2,213.76	45,906.95	24,000.00	(21,906.95)	191.28	(91.28)
10-58144 - Mechanical Maintenance	2,046.74	23,607.21	41,000.00	17,392.79	57.58	42.42
	<u>13,893.00</u>	<u>112,515.66</u>	<u>124,900.00</u>	<u>12,384.34</u>	<u>90.08</u>	<u>9.92</u>
<u>Utilities</u>						
10-54301 - Electric	3,330.48	51,266.91	72,500.00	21,233.09	70.71	29.29
10-54302 - Natural Gas	1,897.76	10,545.26	23,000.00	12,454.74	45.85	54.15
10-54303 - Water	219.10	5,177.10	6,500.00	1,322.90	79.65	20.35
10-54304 - Garbage Removal	255.72	2,129.79	3,500.00	1,370.21	60.85	39.15
10-54305 - Telephone	0.00	4,977.76	9,000.00	4,022.24	55.31	44.69
10-54306 - Internet Access	1,160.74	9,422.61	15,500.00	6,077.39	60.79	39.21
	<u>6,863.80</u>	<u>83,519.43</u>	<u>130,000.00</u>	<u>46,480.57</u>	<u>64.25</u>	<u>35.75</u>
Total Building & Maintenance	<u>43,927.44</u>	<u>290,220.05</u>	<u>448,440.00</u>	<u>158,219.95</u>	<u>64.72</u>	<u>35.28</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	0.00	247.50	500.00	252.50	49.50	50.50
10-56030 - Memorial Expenditures	0.00	0.00	100.00	100.00	0.00	100.00
10-56040 - Gift Expenditures	0.00	50.00	5,000.00	4,950.00	1.00	99.00
10-56600 - Contingency	265.21	2,890.57	2,500.00	(390.57)	115.62	(15.62)
10-59100 - Bond and Interest	0.00	183,600.00	367,823.00	184,223.00	49.92	50.08
	<u>265.21</u>	<u>186,788.07</u>	<u>375,923.00</u>	<u>189,134.93</u>	<u>49.69</u>	<u>50.31</u>
Total Other	<u>265.21</u>	<u>186,788.07</u>	<u>375,923.00</u>	<u>189,134.93</u>	<u>49.69</u>	<u>50.31</u>
Total Library Fund Expense	<u>245,189.43</u>	<u>2,303,030.65</u>	<u>3,593,072.16</u>	<u>1,290,041.51</u>	<u>64.10</u>	<u>35.90</u>

See Accountants' Compilation Report

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2018

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 10-55001	IMRF 10-55003
7/14	6/30	67,483.32	5,860.58	2,269.86	5,109.66	13,240.10	5,109.72	0.00
7/31	7/15	65,409.59	5,619.96	2,888.84	4,951.04	13,459.84	4,951.08	10,973.01
8/15	7/31	65,663.64	5,661.03	2,896.86	4,978.10	13,535.99	4,978.09	0.00
8/31	8/15	66,422.00	5,738.86	2,935.38	5,036.13	13,710.37	5,036.11	10,976.00
9/15	8/31	64,789.90	5,634.08	2,868.16	4,911.30	13,413.54	4,911.25	0.00
9/30	9/15	66,313.68	5,660.22	2,922.39	5,027.79	13,610.40	5,027.81	10,841.73
10/13	9/30	70,706.72	6,144.82	3,133.10	5,363.92	14,641.84	5,363.88	0.00
10/31	10/15	67,277.27	5,735.63	2,968.74	5,101.52	13,805.89	5,101.53	11,442.35
11/15	10/31	68,923.18	5,888.29	3,037.96	5,227.55	14,153.80	5,227.44	0.00
11/30	11/15	70,183.42	6,074.40	3,089.85	5,323.84	14,488.09	5,323.86	11,481.40
12/15	11/30	66,765.30	5,762.30	2,949.50	5,070.12	13,781.92	5,070.01	0.00
12/30	12/15	66,415.01	5,759.03	2,938.51	5,043.11	13,740.65	5,043.11	11,072.98
1/15	12/31	68,709.82	5,973.57	3,054.17	5,210.70	14,238.44	5,210.72	0.00
1/31	1/15	66,094.90	4,361.29	2,905.53	5,010.69	12,277.51	5,010.68	11,801.74
2/15	1/31	68,731.31	4,690.99	3,035.04	5,212.43	12,938.46	5,212.36	0.00
2/28	2/15	65,345.51	4,463.68	2,876.00	4,953.35	12,293.03	4,953.35	11,515.38
3/15	2/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31	3/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/14	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/28	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/15	5/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,075,234.57	89,028.73	46,769.89	81,531.25	217,329.87	81,531.00	90,104.59

**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 10-54007	Deferred Annuity 10-2100-0080	Life Ins Way 10-54007	Student Commission 10-2100-0050			
7/14	6/30	\$ 2,560.65	544.16	1,100.00	0.00	0.00	4,204.81	50,038.41	
7/31	7/15	2,545.87	544.16	1,100.00	64.00	0.00	4,254.03	47,695.72	
8/15	7/31	2,544.56	544.16	1,100.00	0.00	0.00	4,188.72	47,938.93	
8/31	8/15	2,563.24	544.16	1,100.00	64.00	0.00	4,271.40	48,440.23	
9/15	8/31	2,465.36	544.16	1,100.00	0.00	0.00	4,109.52	47,266.84	
9/30	9/15	2,584.74	1,118.24	1,100.00	64.00	0.00	4,866.98	47,836.30	
10/13	9/30	2,692.23	831.20	1,100.00	0.00	0.00	4,623.43	51,441.45	
10/31	10/15	2,616.02	831.20	1,100.00	64.00	0.00	4,611.22	48,860.16	
11/15	10/31	2,607.78	831.20	1,100.00	0.00	0.00	4,538.98	50,230.40	
11/30	11/15	2,717.25	831.20	1,150.00	64.00	0.00	4,762.45	50,932.88	
12/15	11/30	2,585.34	818.51	1,105.00	0.00	0.00	4,508.85	48,474.53	
12/30	12/15	2,564.16	818.51	1,110.00	64.00	0.00	4,556.67	48,117.69	
1/15	12/31	2,603.15	818.51	1,102.50	0.00	0.00	4,524.16	49,947.22	
1/31	1/15	2,482.86	818.51	1,787.50	64.00	0.00	5,152.87	48,664.52	
2/15	1/31	2,517.48	818.51	1,450.00	0.00	0.00	4,785.99	51,006.86	
2/28	2/15	2,454.57	739.89	1,450.00	64.00	0.00	4,708.46	48,344.02	
3/15	2/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/31	3/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/14	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/28	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/15	5/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals		41,105.26	11,996.28	19,055.00	512.00	0.00	72,668.54	785,236.16	

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2016 Levy

For the Year Ended June 30, 2018

Library	3,075,256.49	80.4082%
F.I.C.A.	89,916.13	2.3510%
I.M.R.F.	129,878.85	3.3959%
Unemployment Compensation	6,244.18	0.1633%
Workers Compensation	4,995.34	0.1306%
Liability Insurance	9,990.68	0.2612%
Audit	11,239.52	0.2939%
Bond	372,152.87	9.7306%
Building Maintenance	124,883.51	3.2653%
Total	<u>3,824,557.57</u>	<u>100.00000%</u>

Date	Total Distribution	Library 10-4100-1110	F.I.C.A. 10-4100-1121	I.M.R.F. 10-4100-1122	Unemployment Compensation 10-4100-1123	Workers Compensation 10-4100-1124	Liability Insurance 10-4100-1125	Audit 10-4100-1126	Bond 10-4100-1127	Building Maintenance 10-4100-1142
7/3/17	24,671.20	19,837.67	580.02	837.81	40.28	32.22	64.45	72.50	2,400.66	805.59
8/1/17	36,963.43	29,721.60	869.02	1,255.25	60.35	48.28	96.56	108.63	3,596.77	1,206.97
9/1/17	1,045,940.35	841,021.43	24,590.27	35,519.28	1,707.66	1,366.13	2,732.25	3,073.78	101,776.40	34,153.15
9/8/17	300,649.72	241,746.91	7,068.34	10,209.82	490.86	392.69	785.37	883.54	29,255.06	9,817.13
9/18/17	340,453.14	273,752.11	8,004.12	11,561.51	555.84	444.67	889.35	1,000.52	33,128.18	11,116.84
10/2/17	56,170.45	45,165.62	1,320.58	1,907.50	91.71	73.37	146.73	165.07	5,465.73	1,834.14
11/1/17	36,266.92	29,161.57	852.64	1,231.59	59.21	47.37	94.74	106.58	3,528.99	1,184.23
12/1/17	19,379.86	15,583.01	455.62	658.12	31.64	25.31	50.62	56.95	1,885.78	632.81
12/22/17	10,072.27	8,098.93	236.80	342.05	16.44	13.16	26.31	29.60	980.09	328.89
	<u>1,870,567.34</u>	<u>1,504,088.85</u>	<u>43,977.41</u>	<u>63,522.93</u>	<u>3,053.99</u>	<u>2,443.20</u>	<u>4,886.38</u>	<u>5,497.17</u>	<u>182,017.66</u>	<u>61,079.75</u>

Deferred Property Taxes 2016 Levy

6/1/17	649,085.58	521,917.79	15,260.13	22,042.42	1,059.73	847.79	1,695.57	1,907.52	63,160.00	21,194.63
6/8/17	674,385.88	542,261.30	15,854.95	22,901.59	1,101.04	880.83	1,761.66	1,981.87	65,621.88	22,020.76
6/15/17	621,139.08	499,446.51	14,603.11	21,093.38	1,014.11	811.28	1,622.57	1,825.39	60,440.64	20,282.09
Total	<u>3,815,177.88</u>	<u>3,067,714.45</u>	<u>89,695.60</u>	<u>129,560.32</u>	<u>6,228.87</u>	<u>4,983.10</u>	<u>9,966.18</u>	<u>11,211.95</u>	<u>371,240.18</u>	<u>124,577.23</u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
February 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			03/15/18	25418	<u>1,450.00</u>
10-2100-0080	Deferred Comp Whld Payable	Supplement to 2/15/18	1,450.00		
Amazon			03/15/18	36097	<u>2,353.13</u>
10-000054341	Custodial Supplies	Multiple Invoices	344.15		
10-000054121	Materials YS Print N-F	Multiple Invoices	138.65		
10-000054114	AV Materials AS DVDs	Multiple Invoices	511.18		
10-000054124	AV Materials YS DVDs	Multiple Invoices	78.90		
10-000054110	Adult Services - Programs & Outreach	Multiple Invoices	162.60		
10-54120	Youth Services - Programs & Outreach	Multiple Invoices	90.27		
10-000054211	Adult Services Supplies	Multiple Invoices	39.45		
10-000054221	YS Supplies	Multiple Invoices	5.99		
10-000055111	Materials - AS	Multiple Invoices	176.85		
10-000054117	AV Materials AS - Console Gaming	Multiple Invoices	39.88		
10-000054126	AV Materials YS - Multimedia Learning Materials	Multiple Invoices	108.39		
10-000054127	AV Materials YS - Console Gaming	Multiple Invoices	656.82		
AT&T			03/15/18	36098	<u>392.38</u>
10-000054306	Internet Access	S668115115-18053	392.38		
Baker&Taylor Inc.			03/15/18	36099	<u>272.00</u>
10-000054115	AV Materials AS - CDs	Multiple Invoices	272.00		
Baker&Taylor Inc.			03/15/18	36100	<u>9,977.39</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	1,798.22		
10-000054112	Materials AS Print F	Multiple Invoices	829.11		
10-000054121	Materials YS Print N-F	Multiple Invoices	2,179.35		
10-000054122	Books YS Print F	Multiple Invoices	3,968.50		
10-000054110	Adult Services - Programs & Outreach	Multiple Invoices	144.27		
10-000055111	Materials - AS	Multiple Invoices	1,029.82		
10-000055121	Materials - YS	Multiple Invoices	28.12		
Cengage Learning, Inc.			03/15/18	36101	<u>1,282.79</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	52.40		
10-000054112	Materials AS Print F	Multiple Invoices	27.19		
10-000054128	Electronic YS Databases	Multiple Invoices	1,203.20		
Cintas Corporation No. 2			03/15/18	36102	<u>228.17</u>
10-000054341	Custodial Supplies	5009882647	228.17		
Comcast Cable			03/15/18	36103	<u>363.36</u>
10-000054306	Internet Access	Acct #8771201730135112	363.36		
Demco Inc.			03/15/18	36104	<u>116.18</u>
10-000054244	Materials Processing Supplies	Multiple Invoices	116.18		
Dynegy Energy Services			03/15/18	36105	<u>3,330.48</u>
10-000054301	Electric	147015518021	3,330.48		
Envisionware, Inc.			03/15/18	36106	<u>1,817.50</u>
10-000054244	Materials Processing Supplies	INV-US-35231	1,817.50		
Geoff Akins			03/15/18	36107	<u>550.00</u>
10-54120	Youth Services - Programs & Outreach	3/22/18 Show	550.00		
Glenside Fine Checking Account			03/15/18	36108	<u>454.36</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-1100-0140	US Bank - Fine Account	Glenside Fine Checking Account			454.36
Healthcare Service Corporation			03/15/18	36109	<u>11,448.90</u>
10-000054007	Group Medical Insurance	Acct #489208	11,448.90		
ISBS			03/15/18	36110	<u>233.00</u>
10-000054243	Toner Printer Maintenance	261708 & 261709	233.00		
ISBS			03/15/18	36111	<u>20,350.00</u>
10-000054344	Capital Improvements	Order Agreement for Printers and System	20,350.00		
Lauterbach & Amen LLP			03/15/18	36112	<u>835.00</u>
10-000054203	Accounting Services	26768 - Jan Services and 1099 Prep	835.00		
Libraries First			03/15/18	36113	<u>275.00</u>
10-000054118	Electronic AS Databases	6753 - Museum Adventure Pass 2018	275.00		
Logsdon Office Supply			03/15/18	36114	<u>347.40</u>
10-000054201	Admin - Supplies	1019834-001 - Copy Papers	347.40		
Midwest Tape			03/15/18	36115	<u>2,160.86</u>
10-000054114	AV Materials AS DVDs	Multiple Invoices	1,955.92		
10-000054116	AV Materials AS - Audio Books	Multiple Invoices	204.94		
Multicultural Books and Video			03/15/18	36116	<u>100.37</u>
10-000054111	Materials AS Print N-F	18-0033A	100.37		
NCPERS Group Life Ins.			03/15/18	36117	<u>64.00</u>
10-000054007	Group Medical Insurance	51230318 - March Premium	64.00		
Nicor Gas			03/15/18	36118	<u>1,897.76</u>
10-000054302	Natural Gas	Acct #96-62-01-10005	1,897.76		
OpenWorks			03/15/18	36119	<u>5,300.00</u>
10-000058115	Contract Custodial Service	Multiple Invoices	5,300.00		
Over Drive, Inc.			03/15/18	36120	<u>1,097.02</u>
10-000054119	Electronic AS Items	Multiple Invoices	985.05		
10-000054129	Electronic YS Items	Multiple Invoices	111.97		
Penguin Random House LLC			03/15/18	36121	<u>127.50</u>
10-000054116	AV Materials AS - Audio Books	Multiple Invoices	127.50		
Pitney Bowes			03/15/18	36122	<u>204.00</u>
10-000054232	Postage	3101997331	204.00		
PLIC - SBD GRAND ISLAND			03/15/18	36123	<u>1,253.63</u>
10-000054007	Group Medical Insurance	1076234-10001 - March Dental and Vision Premium	1,253.63		
Republic Services, Inc.			03/15/18	36124	<u>255.72</u>
10-000054304	Garbage Removal	Acct #305516031981	255.72		
Robert Axtolis			03/15/18	36125	<u>50.00</u>
10-000054110	Adult Services - Programs & Outreach	April Yoga Program	50.00		
Robert Axtolis			03/15/18	36126	<u>100.00</u>
10-000054110	Adult Services - Programs & Outreach	March Yoga Program	100.00		

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
February 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
SCARCE 10-000054110	Adult Services - Programs & Outreach	Upcycled Creations Program on 4/19/18	03/15/18 200.00	36127	<u>200.00</u>
Sebert Landscaping 10-000058140	Snow Removal Service	Multiple Invoices	03/15/18 4,332.50	36128	<u>4,332.50</u>
Share Corp. 10-000058144	Mechanical/Building Maintenance Contracts	45311	03/15/18 612.04	36129	<u>612.04</u>
Staples Advantage 10-000054341	Custodial Supplies	Multiple Invoices	03/15/18 344.91	36130	<u>344.91</u>
Steve Belliveau 10-54120	Youth Services - Programs & Outreach	Getting Excited About Science 4/7/18 Program	03/15/18 525.00	36131	<u>525.00</u>
Technology Management 10-000054306	Revolving Fund Internet Access	T1820439	03/15/18 405.00	36132	<u>405.00</u>
Temperature Mechanical Corp 10-000058143	Mechanical/Building Repairs	Multiple Invoices	03/15/18 2,213.76	36133	<u>3,648.46</u>
10-000058144	Mechanical/Building Maintenance Contracts	Multiple Invoices	1,434.70		
Tom Bartenfelder - Petty Cash 10-000054008	Staff Appreciation	Reimbursement for Staff Appreciation	03/15/18 20.34	36134	<u>20.34</u>
UniFirst 10-000054341	Custodial Supplies	Multiple Invoices	03/15/18 191.37	36135	<u>191.37</u>
University of Illinois Extension 10-000054110	Adult Services - Programs & Outreach	The Herb Patch by Sandy Lentz Program	03/15/18 150.00	36136	<u>150.00</u>
Vanessa MacKay 10-000054110	Adult Services - Programs & Outreach	March Zumba	03/15/18 50.00	36137	<u>50.00</u>
Check List Total					<u><u>79,167.52</u></u>

Check count = 44

Glenside Public Library District

Check List

All Bank Accounts

March 15, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
25418	03/15/18	ICMA-RC	1,450.00
36097	03/15/18	Amazon	2,353.13
36098	03/15/18	AT&T	392.38
36099	03/15/18	Baker&Taylor Inc.	272.00
36100	03/15/18	Baker&Taylor Inc.	9,977.39
36101	03/15/18	Cengage Learning, Inc.	1,282.79
36102	03/15/18	Cintas Corporation No. 2	228.17
36103	03/15/18	Comcast Cable	363.36
36104	03/15/18	Demco Inc.	116.18
36105	03/15/18	Dynegy Energy Services	3,330.48
36106	03/15/18	Envisionware, Inc.	1,817.50
36107	03/15/18	Geoff Akins	550.00
36108	03/15/18	Glenside Fine Checking Account	454.36
36109	03/15/18	Healthcare Service Corporation	11,448.90
36110	03/15/18	ISBS	233.00
36111	03/15/18	ISBS	20,350.00
36112	03/15/18	Lauterbach & Amen LLP	835.00
36113	03/15/18	Libraries First	275.00
36114	03/15/18	Logsdon Office Supply	347.40
36115	03/15/18	Midwest Tape	2,160.86
36116	03/15/18	Multicultural Books and Video	100.37
36117	03/15/18	NCPERS Group Life Ins.	64.00
36118	03/15/18	Nicor Gas	1,897.76
36119	03/15/18	OpenWorks	5,300.00
36120	03/15/18	Over Drive, Inc.	1,097.02
36121	03/15/18	Penguin Random House LLC	127.50
36122	03/15/18	Pitney Bowes	204.00
36123	03/15/18	PLIC - SBD GRAND ISLAND	1,253.63
36124	03/15/18	Republic Services, Inc.	255.72
36125	03/15/18	Robert Axtolis	50.00
36126	03/15/18	Robert Axtolis	100.00
36127	03/15/18	SCARCE	200.00
36128	03/15/18	Sebert Landscaping	4,332.50
36129	03/15/18	Share Corp.	612.04
36130	03/15/18	Staples Advantage	344.91
36131	03/15/18	Steve Belliveau	525.00
36132	03/15/18	Technology Management Revolving Fund	405.00
36133	03/15/18	Temperature Mechanical Corp	3,648.46
36134	03/15/18	Tom Bartenfelder - Petty Cash	20.34
36135	03/15/18	UniFirst	191.37
36136	03/15/18	University of Illinois Extension	150.00
36137	03/15/18	Vanessa MacKay	50.00
Vendor Check Total			79,167.52
Check List Total			79,167.52

Check count = 42

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2017 - June 30, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
35077	07/01/17	Paddock Publications	(56.20)
35688	07/01/17	Jump Around	(400.00)
35737	07/01/17	Mantra Lingua	(14.45)
25335	07/14/17	ICMA-RC	1,100.00
35718	07/20/17	AT&T	389.71
35719	07/20/17	Baker&Taylor Inc.	8,779.67
35720	07/20/17	Call One	729.75
35721	07/20/17	Cdw-g Inc.	1,323.49
35722	07/20/17	Cintas Corporation No. 2	165.53
35723	07/20/17	Comcast Cable	249.68
35724	07/20/17	Communication Revolving Fund	405.00
35725	07/20/17	Cook and Kocher Insurance	1,955.00
35726	07/20/17	Ebsco Information Services	1,590.00
35727	07/20/17	Family Health & Safety Fair	1,500.00
35728	07/20/17	Fox Valley Fire & Safety	66.00
35729	07/20/17	Hanover Insurance Group	18,638.00
35730	07/20/17	Healthcare Service Corporation	13,293.87
35731	07/20/17	Integrated Control Technologies, LLC	730.00
35732	07/20/17	iRentProjectors	1,128.00
35733	07/20/17	ISBS	1,228.44
35734	07/20/17	Klein, Thorpe and Jenkins	205.00
35735	07/20/17	Lakeshore Lighting	95,100.00
35736	07/20/17	Lauterbach & Amen LLP	720.00
35737	07/20/17	Mantra Lingua	14.45
35738	07/20/17	Marie Herman	175.00
35739	07/20/17	Maul Enterprises	4,001.00
35740	07/20/17	Midwest Tape	1,448.51
35741	07/20/17	NCPERS Group Life Ins.	64.00
35742	07/20/17	Nicor Gas	500.73
35743	07/20/17	Ollis Book Corp	37.90
35744	07/20/17	OpenWorks	2,650.00
35745	07/20/17	Over Drive, Inc.	44.00
35746	07/20/17	Philadelphia Insurance Companies	1,100.00
35747	07/20/17	Philadelphia Insurance Companies	4,400.00
35748	07/20/17	PLIC - SBD GRAND ISLAND	1,522.63
35749	07/20/17	Postmaster	4,700.00
35750	07/20/17	ProQuest	600.00
35751	07/20/17	Purchase Advantage Card	284.32
35752	07/20/17	RAILS	1,000.00
35753	07/20/17	Republic Services, Inc.	201.99
35754	07/20/17	Sebert Landscaping	505.00
35755	07/20/17	Staples Advantage	185.42
35756	07/20/17	Temperature Mechanical Corp	710.80
35757	07/20/17	Tom Bartenfelder - Petty Cash	68.99
35758	07/20/17	Tyco Integrated Security LLC	99.90
35759	07/20/17	UniFirst	279.30
35760	07/20/17	US Bank	350.00
35761	07/20/17	Vanessa MacKay	50.00
35762	07/20/17	Village of Glendale Heights	50.00
35763	07/20/17	Glenside Fine Checking Account	68.99
35763	07/20/17	Glenside Fine Checking Account	(68.99)
35764	07/20/17	Glenside Fine Checking Account	789.66
7694	07/31/17	Elizabeth Forkan	4.06
7695	07/31/17	Kelly Stulgate	20.01
7696	07/31/17	Ryan Dreier	96.76
7697	07/31/17	Joelle Boope	75.00
7698	07/31/17	Ryan Dreier	40.00

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2017 - June 30, 2018

Check Number	Check Date	Payee	Amount
7699	07/31/17	Jon Schutt	16.20
7700	07/31/17	Dave Jansen	67.15
7701	07/31/17	Mary Currier	103.92
7702	07/31/17	Home Depot	42.61
7703	07/31/17	Ann McDonald	14.64
7704	07/31/17	Ryan Dreier	60.92
7705	07/31/17	Dave Kyriak	13.91
25345	07/31/17	ICMA-RC	1,100.00
25347	07/31/17	Mantra Lingua	257.71
25348	07/31/17	Ollis Book Corp	143.70
25349	07/31/17	Cdw-g Inc.	8,340.15
25350	07/31/17	Amazon	3,620.46
25351	07/31/17	Infogroup Library Division	1,825.00
25352	07/31/17	Dynegy Energy Services	5,211.06
25353	07/31/17	LIMRiCC	1,254.70
25354	07/31/17	Salem Press	154.44
7706	08/02/17	Glendale Heights Chamber of Commerce	50.00
7707	08/07/17	Ian Peery	99.00
25346	08/15/17	ICMA-RC	1,100.00
7708	08/17/17	Ryan Dreier	40.00
7710	08/18/17	B.R. Ryall YMCA	25.00
25357	08/24/17	Amazon	6,438.07
25358	08/24/17	Innovative Interface Inc	52,581.31
25359	08/24/17	Findaway World, LLC	749.95
25360	08/24/17	Thomson Reuters	235.90
25361	08/24/17	Dynegy Energy Services	13,002.87
25362	08/24/17	Chicago Tribune	114.32
25363	08/24/17	Healthcare Service Corporation	13,293.87
25364	08/24/17	Allegra Marketing Print Mail	7,144.62
25365	08/24/17	Staples Advantage	174.93
35765	08/24/17	Allegra Marketing Print Mail	40.00
35766	08/24/17	AT&T	389.71
35767	08/24/17	Baker&Taylor Inc.	259.11
35768	08/24/17	Baker&Taylor Inc.	5,493.41
35769	08/24/17	BKD	2,660.00
35770	08/24/17	Brainfuse Inc	3,550.00
35771	08/24/17	Call One	538.85
35772	08/24/17	Cdw-g Inc.	23,330.97
35773	08/24/17	Cengage Learning, Inc.	92.00
35774	08/24/17	Christine Thornton	325.00
35775	08/24/17	Cintas Corporation No. 2	176.03
35776	08/24/17	Comcast Cable	249.68
35777	08/24/17	Communication Revolving Fund	405.00
35778	08/24/17	Daniel Findley	75.00
35779	08/24/17	Dave Esau	325.00
35780	08/24/17	Demco Inc.	610.58
35781	08/24/17	Findaway World, LLC	139.86
35782	08/24/17	Fox Valley Fire & Safety	945.70
35783	08/24/17	Healthcare Service Corporation	13,293.87
35784	08/24/17	IHLS-OCLC	4,323.07
35785	08/24/17	Integrated Control Technologies, LLC	730.00
35786	08/24/17	ISBS	1,036.31
35787	08/24/17	Klein, Thorpe and Jenkins	269.10
35788	08/24/17	Midwest Tape	254.92
35789	08/24/17	Midwest Tape	10,000.00
35790	08/24/17	Multicultural Books and Video	208.23
35791	08/24/17	NCPERS Group Life Ins.	64.00
35792	08/24/17	New Albertsons Inc.	146.99

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2017 - June 30, 2018

Check Number	Check Date	Payee	Amount
35793	08/24/17	Nicor Gas	401.15
35794	08/24/17	OpenWorks	2,650.00
35795	08/24/17	Over Drive, Inc.	1,317.95
35796	08/24/17	Paddock Publications	39.10
35797	08/24/17	Peggy Garvin	200.00
35798	08/24/17	Penguin Random House LLC	168.75
35799	08/24/17	PLIC - SBD GRAND ISLAND	1,425.61
35800	08/24/17	Quill Corporation	513.58
35801	08/24/17	Republic Services, Inc.	201.99
35802	08/24/17	Sebert Landscaping	3,825.00
35803	08/24/17	Smarty Pants	399.00
35804	08/24/17	Smarty Pants	499.99
35805	08/24/17	Staples Advantage	403.12
35806	08/24/17	Suburban Elevator	479.00
35807	08/24/17	Temperature Mechanical Corp	4,348.13
35808	08/24/17	The Green Buffalo, Inc.	2,000.00
35809	08/24/17	Today's Business Solutions	854.00
35810	08/24/17	UniFirst	186.20
35811	08/24/17	Vanessa MacKay	50.00
35812	08/24/17	Vanessa MacKay	50.00
35814	08/24/17	World Book Inc.	1,134.44
35815	08/24/17	Willowbrook Wildlife Center	50.00
35816	08/24/17	Glenside Fine Checking Account	555.18
7711	08/30/17	Glendale Heights Chamber of Commerce	50.00
25355	08/31/17	ICMA-RC	1,100.00
7712	09/13/17	Jon Schutt	14.28
7713	09/13/17	Kelly Stulgate	38.08
25356	09/15/17	ICMA-RC	1,100.00
25368	09/21/17	Amazon	5,668.28
25369	09/21/17	Baker&Taylor Inc.	1,311.84
25370	09/21/17	Technology Management Revolving Fund	405.00
25371	09/21/17	Tyco Integrated Security LLC	179.53
25372	09/21/17	Fox Valley Fire & Safety	912.60
35817	09/21/17	All American Exterior	348.00
35818	09/21/17	Allegra Marketing Print Mail	98.00
35819	09/21/17	American Chamber of Commerce	260.00
35820	09/21/17	AT&T	384.22
35821	09/21/17	Baker&Taylor Inc.	223.88
35822	09/21/17	Baker&Taylor Inc.	10,677.01
35823	09/21/17	Call One	777.39
35824	09/21/17	Chicago Tribune	111.92
35825	09/21/17	Cintas Corporation No. 2	164.73
35826	09/21/17	Comcast Cable	249.68
35827	09/21/17	Daniel Findley	150.00
35828	09/21/17	Dave Jansen	70.73
35829	09/21/17	DearReader.com	183.33
35830	09/21/17	Demco Inc.	521.13
35831	09/21/17	Dynegy Energy Services	6,558.93
35832	09/21/17	Folding Partition Serv, Inc.	320.00
35833	09/21/17	Hargrave Builders, Inc.	6,875.00
35834	09/21/17	IHLS-OCLC	2,161.52
35835	09/21/17	Integrated Control Technologies, LLC	730.00
35836	09/21/17	ISBS	299.31
35837	09/21/17	Jane Herbert	63.70
35838	09/21/17	Jim Gibbons Historical Presentations	275.00
35839	09/21/17	Jim Kovac	225.00
35840	09/21/17	Klein, Thorpe and Jenkins	230.50
35841	09/21/17	Lauterbach & Amen LLP	715.00

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2017 - June 30, 2018

Check Number	Check Date	Payee	Amount
35842	09/21/17	Library Furniture International	2,029.00
35843	09/21/17	M. Colleen Klimcz	150.00
35844	09/21/17	Mango Languages	4,556.49
35845	09/21/17	Mantra Lingua	359.36
35846	09/21/17	Michael Gourley	300.00
35847	09/21/17	Midwest Tape	29.99
35848	09/21/17	NCPERS Group Life Ins.	32.00
35849	09/21/17	Nicor Gas	397.66
35850	09/21/17	OpenWorks	2,650.00
35851	09/21/17	Over Drive, Inc.	65.00
35852	09/21/17	Paddock Publications	893.56
35853	09/21/17	Penguin Random House LLC	120.00
35854	09/21/17	Pitney Bowes	204.00
35855	09/21/17	PLIC - SBD GRAND ISLAND	1,425.61
35856	09/21/17	Professional Paving & Concrete	6,875.00
35857	09/21/17	Republic Services, Inc.	201.99
35858	09/21/17	Scholastic Library Publishing	152.10
35859	09/21/17	Shine Brite Window Cleaning Inc.	3,795.00
35860	09/21/17	Sonitrol Chicagoland West, Inc	441.00
35861	09/21/17	Tee Jay Service Company Inc.	1,626.00
35862	09/21/17	Temperature Mechanical Corp	1,150.93
35863	09/21/17	Today's Business Solutions	2,660.26
35864	09/21/17	Tom Bartenfelder - Petty Cash	20.48
35865	09/21/17	UniFirst	186.20
35866	09/21/17	Vanessa MacKay	150.00
35867	09/21/17	West Bend Mutual Insurance	50.00
35868	09/21/17	Glenside Fine Checking Account	214.00
7714	09/22/17	Vincent Sovanski	20.26
7715	09/22/17	Susan Scully	11.55
7716	09/22/17	Ryan Dreier	40.00
7717	09/22/17	Glendale Heights Character Counts	100.00
7718	09/22/17	Kiwanis Club of Glendale Heights	125.00
7719	09/25/17	Karen Luster	40.65
7720	09/25/17	Robert Axtolis	50.00
7721	09/27/17	Ann McDonald	29.77
7722	09/27/17	Vincent Sovanski	38.48
7723	09/27/17	Amy Alessio	75.00
25366	09/29/17	ICMA-RC	1,100.00
7724	10/02/17	Diane Norris	16.15
7725	10/02/17	Mary Currier	105.04
7726	10/02/17	Nahid Aziz	75.43
7728	10/03/17	Ryan Dreier	59.00
7729	10/10/17	Kelly Stulgate	42.27
7731	10/12/17	Dave Jansen	61.21
25367	10/13/17	ICMA-RC	1,100.00
7732	10/16/17	Diane Norris	41.18
7733	10/16/17	Jill Martorano	84.53
7734	10/16/17	Kelly Stulgate	50.44
7735	10/17/17	Vincent Sovanski	42.80
25375	10/19/17	Hanover Insurance Group	116.00
25376	10/19/17	West Bend Mutual Insurance	50.00
25377	10/19/17	Amazon	5,462.27
35869	10/19/17	Allegra Marketing Print Mail	91.00
35870	10/19/17	AT&T	384.64
35871	10/19/17	Baker&Taylor Inc.	482.35
35872	10/19/17	Baker&Taylor Inc.	8,110.29
35873	10/19/17	BKD	6,500.00
35874	10/19/17	Book Page	324.00

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35875	10/19/17	Call One	328.83
35876	10/19/17	Cavendish Square	195.54
35877	10/19/17	Cintas Corporation No. 2	174.85
35878	10/19/17	Comcast Cable	249.68
35879	10/19/17	Demco Inc.	626.14
35880	10/19/17	Dynergy Energy Services	5,617.50
35881	10/19/17	Faronics	1,800.00
35882	10/19/17	Flying Fox Conservation Fund	275.00
35883	10/19/17	Gary Goldman	630.20
35884	10/19/17	Glendale Heights Chamber of Commerce	150.00
35885	10/19/17	Glenside Fine Checking Account	633.07
35886	10/19/17	Healthcare Service Corporation	13,293.87
35887	10/19/17	IHLS-OCLC	2,161.52
35888	10/19/17	Integrated Control Technologies, LLC	730.00
35889	10/19/17	ISBS	2,505.40
35890	10/19/17	Jeannie McQueenie Productions	500.00
35891	10/19/17	Kiwanis Club of Glendale Heights	165.00
35892	10/19/17	Klein, Thorpe and Jenkins	451.00
35893	10/19/17	Lauterbach & Amen LLP	1,390.00
35894	10/19/17	Library Furniture International	2,739.00
35895	10/19/17	Midwest Tape	659.82
35896	10/19/17	Multicultural Books and Video	95.02
35897	10/19/17	Nancy McCully	75.00
35898	10/19/17	NCPERS Group Life Ins.	64.00
35899	10/19/17	New Albertsons Inc.	165.50
35900	10/19/17	Nicor Gas	418.89
35901	10/19/17	OpenWorks	2,650.00
35902	10/19/17	Over Drive, Inc.	1,122.27
35903	10/19/17	Peggy Garvin	216.00
35904	10/19/17	Pitney Bowes	750.00
35905	10/19/17	PLIC - SBD GRAND ISLAND	1,626.53
35906	10/19/17	Republic Services, Inc.	250.47
35907	10/19/17	Robert Axtolis	50.00
35908	10/19/17	Sebert Landscaping	1,654.00
35909	10/19/17	Shelley Pearsall	600.00
35910	10/19/17	Staples Advantage	407.35
35911	10/19/17	Suburban Elevator	479.00
35912	10/19/17	Technology Management Revolving Fund	405.00
35913	10/19/17	Temperature Mechanical Corp	710.80
35914	10/19/17	Tom Bartenfelder - Petty Cash	9.08
35915	10/19/17	UniFirst	189.20
35916	10/19/17	Center for the Study of Services	450.00
35917	10/19/17	Enviro-Tote, Inc.	1,280.95
7736	10/24/17	DuPage County Clerk	10.00
7737	10/24/17	Ryan Dreier	22.00
7738	10/24/17	Soon Har Tan	32.10
7739	10/26/17	West Bend Mutual Insurance	50.00
7740	10/26/17	Ann McDonald	23.38
7741	10/26/17	Diane Norris	42.50
25373	10/31/17	ICMA-RC	1,100.00
7720	11/01/17	Robert Axtolis	(50.00)
7742	11/01/17	Glendale Heights Chamber of Commerce	50.00
7743	11/01/17	Robert Axtolis	50.00
7744	11/01/17	Vanessa MacKay	93.52
7745	11/02/17	Kelly Stulgate	34.78
7746	11/07/17	Mary Currier	11.40
7747	11/08/17	Stephanie Przybyla	8.00
7748	11/10/17	DuPage County Clerk	10.00

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Check Number	Check Date	Payee	Amount
7749	11/13/17	Mary Currier	28.48
7750	11/13/17	Diane Norris	44.52
25374	11/15/17	ICMA-RC	1,100.00
25380	11/16/17	Integrated Control Technologies, LLC	730.00
25381	11/16/17	Klein, Thorpe and Jenkins	329.75
25382	11/16/17	Suburban Elevator	148.50
25383	11/16/17	Jackson Manufacturers Co.	9,031.00
25384	11/16/17	LIMRiCC	940.73
25385	11/16/17	Allegra Marketing Print Mail	7,144.62
25386	11/16/17	International Exterminator Inc.	340.00
25387	11/16/17	Amazon	5,995.23
35918	11/16/17	Accurate Office Supply	285.00
35919	11/16/17	Accurate Office Supply	195.63
35920	11/16/17	AT&T	384.43
35921	11/16/17	Baker&Taylor Inc.	287.78
35922	11/16/17	Baker&Taylor Inc.	8,001.63
35923	11/16/17	Bizzarri, Amy	200.00
35924	11/16/17	Chicago Tribune	111.92
35925	11/16/17	Children's Plus Inc.	2,980.13
35926	11/16/17	Cintas Corporation No. 2	415.91
35927	11/16/17	Comcast Cable	249.66
35928	11/16/17	Dynegy Energy Services	5,044.32
35929	11/16/17	Ebsco Information Services	6,358.21
35930	11/16/17	Envisionware, Inc.	15,105.47
35931	11/16/17	Findaway World, LLC	717.20
35932	11/16/17	Glenside Fine Checking Account	758.03
35933	11/16/17	Healthcare Service Corporation	17,428.94
35934	11/16/17	IHLS-OCLC	2,161.52
35935	11/16/17	ISBS	1,448.35
35936	11/16/17	Lauterbach & Amen LLP	715.00
35937	11/16/17	Midwest Tape	660.84
35938	11/16/17	Multicultural Books and Video	106.79
35939	11/16/17	NCPERS Group Life Ins.	64.00
35940	11/16/17	New Albertsons Inc.	222.13
35941	11/16/17	Nicor Gas	383.48
35942	11/16/17	OpenWorks	2,650.00
35943	11/16/17	Over Drive, Inc.	12.00
35944	11/16/17	PLIC - SBD GRAND ISLAND	1,595.61
35945	11/16/17	Republic Services, Inc.	250.47
35946	11/16/17	Robert Axtolis	50.00
35947	11/16/17	Sebert Landscaping	2,885.00
35948	11/16/17	Sonitrol Chicagoland West, Inc	3,152.67
35949	11/16/17	Staples Advantage	125.96
35950	11/16/17	Technology Management Revolving Fund	405.00
35951	11/16/17	Tee Jay Service Company Inc.	161.00
35952	11/16/17	Temperature Mechanical Corp	710.80
35953	11/16/17	Today's Business Solutions	879.04
35954	11/16/17	Tom Bartenfelder - Petty Cash	15.82
35955	11/16/17	UniFirst	94.60
35956	11/16/17	Vanessa MacKay	100.00
35959	11/16/17	American Holiday Lights	5,303.00
35960	11/16/17	Call One	771.46
35961	11/16/17	Laconi	100.00
35962	11/16/17	Paddock Publications	184.00
35963	11/16/17	Village of Glendale Heights	330.00
35957	11/20/17	Vanessa MacKay	100.00
7751	11/30/17	Ann McDonald	44.58
7752	11/30/17	Ryan Dreier	28.46

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Check Number	Check Date	Payee	Amount
7753	11/30/17	Nicole Urso	20.56
25378	11/30/17	ICMA-RC	1,150.00
7754	12/01/17	Glendale Heights Chamber of Commerce	105.00
7755	12/06/17	Indian Trail PLD	14.99
35958	12/07/17	Eleanor Reily Claybaker	350.00
7756	12/11/17	Jane Hebert	33.21
7757	12/12/17	Postmaster	24.45
7758	12/13/17	Trinidad Gasca	60.00
7759	12/13/17	Mary Currier	33.88
7760	12/13/17	Nahid Aziz	49.84
7761	12/14/17	Jim Barton	70.20
25379	12/15/17	ICMA-RC	1,150.00
25379	12/15/17	ICMA-RC	(1,150.00)
25390	12/15/17	ICMA-RC	1,100.00
25390	12/15/17	ICMA-RC	(1,100.00)
25393	12/15/17	ICMA-RC	1,105.00
7762	12/17/17	Helen Plum Memorial Library	40.00
7763	12/21/17	Postmaster	7.01
25394	12/21/17	Ollis Book Corp	2,273.83
25395	12/21/17	Cengage Learning, Inc.	322.77
25396	12/21/17	Penguin Random House LLC	221.25
25397	12/21/17	Amazon	5,697.68
25398	12/21/17	Quill Corporation	97.30
25399	12/21/17	Shoutbomb, LLC	402.00
25400	12/21/17	OpenWorks	2,650.00
25401	12/21/17	Muellermist Irrigation Co	1,079.00
25402	12/21/17	Tyco Integrated Security LLC	179.53
25403	12/21/17	Temperature Mechanical Corp	3,869.72
25404	12/21/17	Share Corp.	975.50
35964	12/21/17	Accurate Office Supply	285.00
35965	12/21/17	AT&T	383.41
35966	12/21/17	Baker&Taylor Inc.	291.71
35967	12/21/17	Baker&Taylor Inc.	11,307.07
35968	12/21/17	Call One	313.09
35969	12/21/17	Cdw-g Inc.	422.94
35970	12/21/17	Chris McBrien	400.00
35971	12/21/17	Cintas Corporation No. 2	222.17
35972	12/21/17	Comcast Cable	249.67
35973	12/21/17	Demco Inc.	212.31
35974	12/21/17	Dynegy Energy Services	4,592.19
35975	12/21/17	Findaway World, LLC	2,399.60
35976	12/21/17	Fox Valley Fire & Safety	166.00
35977	12/21/17	Glenside Fine Checking Account	374.30
35978	12/21/17	Healthcare Service Corporation	15,322.68
35979	12/21/17	IHLS-OCLC	2,161.52
35980	12/21/17	Integrated Control Technologies, LLC	730.00
35981	12/21/17	ISBS	1,257.08
35982	12/21/17	Jill Cataldo	425.00
35983	12/21/17	Klein, Thorpe and Jenkins	102.50
35984	12/21/17	Lauterbach & Amen LLP	715.00
35985	12/21/17	Library Furniture International	2,595.00
35986	12/21/17	Mantra Lingua	379.94
35987	12/21/17	Midwest Tape	565.62
35988	12/21/17	Multicultural Books and Video	101.44
35989	12/21/17	NCPERS Group Life Ins.	64.00
35990	12/21/17	Nicor Gas	924.38
35991	12/21/17	Noodles the Wonder Dog, Evan Singer	300.00
35992	12/21/17	Over Drive, Inc.	753.69

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Check Number	Check Date	Payee	Amount
35993	12/21/17	Paddock Publications	48.00
35994	12/21/17	Pitney Bowes	204.00
35995	12/21/17	PLIC - SBD GRAND ISLAND	1,656.01
35996	12/21/17	Republic Services, Inc.	255.72
35997	12/21/17	Salem Press	117.00
35998	12/21/17	Sebert Landscaping	600.00
35999	12/21/17	Sonitrol Chicagoland West, Inc	471.00
36000	12/21/17	Staples Advantage	125.96
36001	12/21/17	Suburban Life Media	38.00
36002	12/21/17	Technology Management Revolving Fund	405.00
36003	12/21/17	Today's Business Solutions	1,000.00
36004	12/21/17	Tom Bartenfelder - Petty Cash	27.82
36005	12/21/17	UniFirst	379.80
36006	12/21/17	Unique Management Services Inc.	53.70
36007	12/21/17	Village of Glendale Heights	50.00
36008	12/21/17	Brainfuse Inc	1,000.00
7764	12/22/17	Jon Schutt	55.98
7765	12/28/17	Paulette Nguyen	98.87
25388	12/29/17	ICMA-RC	1,150.00
25388	12/29/17	ICMA-RC	(1,150.00)
25391	12/29/17	ICMA-RC	1,100.00
35970	01/01/18	Chris McBrien	(400.00)
7766	01/04/18	DuPage County Clerk	5.00
7767	01/05/18	Diane Norris	34.45
7768	01/12/18	Nicole Urso	13.04
7769	01/15/18	Jacquine Christen	20.52
25389	01/15/18	ICMA-RC	1,500.00
25389	01/15/18	ICMA-RC	(1,500.00)
25392	01/15/18	ICMA-RC	1,450.00
7770	01/16/18	Findaway World, LLC	2.99
7771	01/16/18	Mary Currier	53.91
25405	01/18/18	Baker&Taylor Inc.	2,735.00
25407	01/18/18	New Albertsons Inc.	113.10
25410	01/18/18	RAILS	6,475.00
25411	01/18/18	Suburban Elevator	492.17
25412	01/18/18	Allegra Marketing Print Mail	271.99
25413	01/18/18	IHLS-OCLC	2,161.52
25414	01/18/18	Quill Corporation	136.27
25415	01/18/18	Amazon	4,594.37
25416	01/18/18	LIMRiCC	937.41
36009	01/18/18	Baker&Taylor Inc.	225.17
36010	01/18/18	Baker&Taylor Inc.	7,403.63
36011	01/18/18	BKD	1,715.00
36012	01/18/18	Call One	759.54
36013	01/18/18	Chef Maddox	300.00
36014	01/18/18	Chicago Tribune	124.00
36015	01/18/18	Cintas Corporation No. 2	212.48
36016	01/18/18	Comcast Cable	427.22
36017	01/18/18	Dave Jansen	105.18
36018	01/18/18	Demco Inc.	130.50
36019	01/18/18	Dynegy Energy Services	4,032.49
36020	01/18/18	Ebsco Information Services	2,360.00
36021	01/18/18	Findaway World, LLC	269.70
36022	01/18/18	Glenside Fine Checking Account	593.43
36023	01/18/18	H & J Educational Resource	3,632.39
36024	01/18/18	Healthcare Service Corporation	13,226.44
36025	01/18/18	ISBS	1,136.19
36026	01/18/18	Klein, Thorpe and Jenkins	184.50

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Check Number	Check Date	Payee	Amount
36027	01/18/18	Lauterbach & Amen LLP	1,115.00
36028	01/18/18	Library Furniture International	2,739.00
36029	01/18/18	Midwest Tape	1,429.64
36030	01/18/18	Multicultural Books and Video	107.86
36031	01/18/18	NCPERS Group Life Ins.	64.00
36032	01/18/18	Nicor Gas	3,565.15
36033	01/18/18	OpenWorks	2,650.00
36034	01/18/18	Penguin Random House LLC	105.00
36035	01/18/18	PLIC - SBD GRAND ISLAND	1,322.47
36036	01/18/18	Republic Services, Inc.	255.72
36037	01/18/18	Robert Axtolis	50.00
36038	01/18/18	Salem Press	415.48
36039	01/18/18	Sebert Landscaping	1,951.00
36040	01/18/18	Staples Advantage	123.96
36041	01/18/18	Susan Scully	125.00
36042	01/18/18	Technology Management Revolving Fund	405.00
36043	01/18/18	Temperature Mechanical Corp	1,421.60
36044	01/18/18	Terrance Electric & Technology Co	32,325.00
36045	01/18/18	UniFirst	94.95
36046	01/18/18	US Bank	350.00
36047	01/18/18	Vanessa MacKay	50.00
36048	01/18/18	Accurate Office Supply	302.48
36049	01/18/18	Integrated Control Technologies, LLC	730.00
7772	01/23/18	West Bend Mutual Insurance	50.00
7773	01/29/18	Jon Schutt	18.59
7774	01/30/18	Mary Currier	42.99
25408	01/31/18	ICMA-RC	1,450.00
7775	02/01/18	Ann McDonald	15.95
7776	02/01/18	Nicole Urso	19.72
7777	02/01/18	Ryan Dreier	9.64
7778	02/05/18	Diane Norris	43.34
7779	02/05/18	Glendale Heights Chamber of Commerce	50.00
7780	02/05/18	Jon Schutt	15.00
7781	02/06/18	Vincent Sovanski	25.07
7782	02/08/18	Ryan Dreier	40.00
7783	02/12/18	New Albertsons Inc.	30.34
7784	02/12/18	Nicole Urso	22.28
7785	02/14/18	Ryan Dreier	10.96
25409	02/15/18	ICMA-RC	1,450.00
25419	02/15/18	IHLS-OCLC	2,161.52
36050	02/15/18	Allegra Marketing Print Mail	7,519.62
36051	02/15/18	AT&T	767.63
36052	02/15/18	Baker&Taylor Inc.	6,613.18
36053	02/15/18	Baker&Taylor Inc.	214.61
36054	02/15/18	Bizzarri, Amy	100.00
36055	02/15/18	Call One	758.85
36056	02/15/18	Cavendish Square	177.93
36057	02/15/18	Chicago Federation of Musicians	250.00
36058	02/15/18	Cintas Corporation No. 2	237.38
36059	02/15/18	Comcast Cable	362.86
36060	02/15/18	Demco Inc.	328.53
36061	02/15/18	Dynegy Energy Services	3,877.07
36062	02/15/18	Glenside Fine Checking Account	241.49
36063	02/15/18	Healthcare Service Corporation	13,054.96
36064	02/15/18	Indrani Hausner	250.00
36065	02/15/18	Integrated Control Technologies, LLC	730.00
36066	02/15/18	ISBS	1,376.86
36067	02/15/18	Joel Graczyk	100.00

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36068	02/15/18	Joel Gratcyk	297.00
36069	02/15/18	Kristina Giovanni	100.00
36070	02/15/18	Lauterbach & Amen LLP	715.00
36071	02/15/18	Midwest Tape	2,096.40
36072	02/15/18	Multicultural Books and Video	103.58
36073	02/15/18	NCPERS Group Life Ins.	64.00
36074	02/15/18	Nicor Gas	2,556.79
36075	02/15/18	Ollis Book Corp	59.85
36076	02/15/18	Over Drive, Inc.	789.93
36077	02/15/18	Penguin Random House LLC	750.00
36078	02/15/18	Pitney Bowes	750.00
36079	02/15/18	PLIC - SBD GRAND ISLAND	1,409.48
36080	02/15/18	ProQuest	1,717.00
36081	02/15/18	Republic Services, Inc.	255.72
36082	02/15/18	Robert Axtolis	50.00
36083	02/15/18	Scholastic Go!	1,780.00
36084	02/15/18	Scholastic Library Publishing	152.10
36085	02/15/18	Scott Green	495.00
36086	02/15/18	Sebert Landscaping	3,399.00
36087	02/15/18	Staples Advantage	123.96
36088	02/15/18	Technology Management Revolving Fund	405.00
36089	02/15/18	Tee Jay Service Company Inc.	230.00
36090	02/15/18	Temperature Mechanical Corp	710.80
36091	02/15/18	Terrance Electric & Technology Co	2,092.86
36092	02/15/18	Today's Business Solutions	813.60
36093	02/15/18	Tom Bartenfelder - Petty Cash	67.91
36094	02/15/18	UniFirst	287.69
36095	02/15/18	Unique Management Services Inc.	26.85
36096	02/15/18	Vanessa MacKay	50.00
7786	02/21/18	Glen Ellyn Public Library	8.99
7787	02/21/18	Bloomingtondale Public Library	25.63
7788	02/21/18	Jon Schutt	49.95
7789	02/26/18	Jacquine Christen	22.43
7790	02/27/18	Diane Norris	38.52
7791	02/28/18	Jon Schutt	5.99
7792	02/28/18	Ann McDonald	20.55
25417	02/28/18	ICMA-RC	1,450.00
25420	03/02/18	T-Rexplorers	350.00
25418	03/15/18	ICMA-RC	1,450.00
36097	03/15/18	Amazon	2,353.13
36098	03/15/18	AT&T	392.38
36099	03/15/18	Baker&Taylor Inc.	272.00
36100	03/15/18	Baker&Taylor Inc.	9,977.39
36101	03/15/18	Cengage Learning, Inc.	1,282.79
36102	03/15/18	Cintas Corporation No. 2	228.17
36103	03/15/18	Comcast Cable	363.36
36104	03/15/18	Demco Inc.	116.18
36105	03/15/18	Dynegy Energy Services	3,330.48
36106	03/15/18	Envisionware, Inc.	1,817.50
36107	03/15/18	Geoff Akins	550.00
36108	03/15/18	Glenside Fine Checking Account	454.36
36109	03/15/18	Healthcare Service Corporation	11,448.90
36110	03/15/18	ISBS	233.00
36111	03/15/18	ISBS	20,350.00
36112	03/15/18	Lauterbach & Amen LLP	835.00
36113	03/15/18	Libraries First	275.00
36114	03/15/18	Logsdon Office Supply	347.40
36115	03/15/18	Midwest Tape	2,160.86

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Check Number	Check Date	Payee	Amount
36116	03/15/18	Multicultural Books and Video	100.37
36117	03/15/18	NCPERS Group Life Ins.	64.00
36118	03/15/18	Nicor Gas	1,897.76
36119	03/15/18	OpenWorks	5,300.00
36120	03/15/18	Over Drive, Inc.	1,097.02
36121	03/15/18	Penguin Random House LLC	127.50
36122	03/15/18	Pitney Bowes	204.00
36123	03/15/18	PLIC - SBD GRAND ISLAND	1,253.63
36124	03/15/18	Republic Services, Inc.	255.72
36125	03/15/18	Robert Axtolis	50.00
36126	03/15/18	Robert Axtolis	100.00
36127	03/15/18	SCARCE	200.00
36128	03/15/18	Sebert Landscaping	4,332.50
36129	03/15/18	Share Corp.	612.04
36130	03/15/18	Staples Advantage	344.91
36131	03/15/18	Steve Belliveau	525.00
36132	03/15/18	Technology Management Revolving Fund	405.00
36133	03/15/18	Temperature Mechanical Corp	3,648.46
36134	03/15/18	Tom Bartenfelder - Petty Cash	20.34
36135	03/15/18	UniFirst	191.37
36136	03/15/18	University of Illinois Extension	150.00
36137	03/15/18	Vanessa MacKay	50.00
Vendor Check Total			973,452.54
Check List Total			973,452.54