

Glenside Public Library District

Monthly Financial Report For the Month Ended June 30, 2018



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



July 13, 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 June 30, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Twelve Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

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

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

Respectfully Submitted,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of June 30, 2018

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	20,799.28
1100-0100 - ILL Funds - Comingled	2,512,718.53
1100-0300 - ILL Funds - Spec Reserve	13,603.04
1100-0710 - ILL Funds - Working Cash	91,260.40
1100-0800 - ILL Funds - Bonds & Interest	714.35
1100-0110 - US Bank - General Fund	3,541.47
1100-0120 - US Bank - General Fund Payroll	163,519.45
1100-0130 - US Bank - General Fund Checking	52,580.94
1100-0140 - US Bank - Fine Account	1,844.11
1100-0160 - US Bank - HRA Checking	<u>17,330.98</u>
	<u>2,877,912.55</u>

Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 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	20,780.25	19.03	20,799.28
10-1100-0100 - ILL Funds - Comingled	1,156,824.81	1,366,161.06	2,522,985.87
10-1100-0110 - US Bank - General Fund	75,918.19	(72,376.72)	3,541.47
10-1100-0120 - US Bank - General Fund Payroll	54,687.77	108,831.68	163,519.45
10-1100-0130 - US Bank - General Fund Checking	(71,860.46)	124,441.40	52,580.94
10-1100-0140 - US Bank - Fine Account	1,844.11	0.00	1,844.11
10-1100-0160 - US Bank - HRA Checking	17,888.57	(557.59)	17,330.98
	<u>1,256,563.24</u>	<u>1,526,518.86</u>	<u>2,783,082.10</u>
<u>Property Taxes Receivable</u>			
10-1200-0100 - Tax Receivable - Library	3,113,178.09	(1,595,368.42)	1,517,809.67
10-1200-0210 - Tax Receivable - F.I.C.A	99,019.66	(50,743.27)	48,276.39
10-1200-0220 - Tax Receivable - I.M.R.F	128,725.56	(65,966.25)	62,759.31
10-1200-0230 - Tax Receivable - Unemployment Comp	6,601.31	(3,382.88)	3,218.43
10-1200-0240 - Tax Receivable - Workers Comp	4,620.92	(2,368.02)	2,252.90
10-1200-0250 - Tax Receivable - Liability Ins.	1,980.40	(1,014.87)	965.53
10-1200-0260 - Tax Receivable - Audit	11,222.23	(5,750.90)	5,471.33
10-1200-0270 - Tax Receivable - Bond Interest	369,013.27	(189,103.26)	179,910.01
10-1200-0420 - Tax Receivable - Bldg Maintenance	132,026.22	(67,657.70)	64,368.52
	<u>3,866,387.66</u>	<u>(1,981,355.57)</u>	<u>1,885,032.09</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	17,280.00	28,279.58	45,559.58
Total Assets	<u><u>5,140,230.90</u></u>	<u><u>(426,557.13)</u></u>	<u><u>4,713,673.77</u></u>

Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 2018

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-2100-0000 - Accounts payable	0.00	4,050.78	4,050.78
10-2100-0080 - Deferred Comp Whld Payable	(1,550.00)	0.00	(1,550.00)
10-2100-0100 - Accrued Payroll	67,483.32	0.00	67,483.32
	<u>65,933.32</u>	<u>4,050.78</u>	<u>69,984.10</u>
<u>Deferred Property Taxes</u>			
10-2200-0100 - Tax Deferred - Library	3,143,555.39	0.00	3,143,555.39
10-2200-0210 - Tax Deffered - F.I.C.A.	99,985.86	0.00	99,985.86
10-2200-0220 - Tax Deferred - I.M.R.F.	129,981.62	0.00	129,981.62
10-2200-0230 - Tax Deferred - Unemployment Comp	6,665.72	0.00	6,665.72
10-2200-0240 - Tax Deferred - Workers Comp	4,666.01	0.00	4,666.01
10-2200-0250 - Liability Ins	1,999.72	0.00	1,999.72
10-2200-0260 - Tax Deferred - Audit	11,331.73	0.00	11,331.73
10-2200-0270 - Tax Deferred - Bond & Interest	372,613.97	0.00	372,613.97
10-2200-0420 - Tax Deferred - Bldg Maintenance	133,314.48	0.00	133,314.48
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	<u>3,904,114.50</u>	<u>0.00</u>	<u>3,904,114.50</u>
Total Liabilities	<u>3,970,047.82</u>	<u>4,050.78</u>	<u>3,974,098.60</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	231,531.32	0.00	231,531.32
	<u>366,322.77</u>	<u>0.00</u>	<u>366,322.77</u>
Total Liabilities and Fund Balance	<u>4,336,370.59</u>	<u>4,050.78</u>	<u>4,340,421.37</u>
Excess Revenues Over Expenses	<u>803,860.31</u>	<u>(430,607.91)</u>	<u>373,252.40</u>

July 13, 2018

Glenside Public Library District
Special Reserve Fund
Balance Sheet as of June 30, 2018

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments			
	252.51	20.66	273.17
Total Assets	<u>252.51</u>	<u>20.66</u>	<u>273.17</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>95.88</u>	<u>0.00</u>	<u>95.88</u>
Total Liabilities and Fund Balance	<u>95.88</u>	<u>0.00</u>	<u>95.88</u>
Excess Revenues Over Expenses	<u>156.63</u>	<u>20.66</u>	<u>177.29</u>

See Accountants' Compilation Report

Glenside Public Library District
Working Cash Fund
Balance Sheet as of June 30, 2018

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>94,645.46</u>	<u>391.82</u>	<u>95,037.28</u>
Total Assets	<u><u>94,645.46</u></u>	<u><u>391.82</u></u>	<u><u>95,037.28</u></u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
71-2900-0100 - Due to Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>			
71-3000-0010 - Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Balance	<u>91,974.20</u>	<u>0.00</u>	<u>91,974.20</u>
Total Liabilities and Fund Balance	<u><u>91,974.20</u></u>	<u><u>0.00</u></u>	<u><u>91,974.20</u></u>
Excess Revenues Over Expenses	<u><u>2,671.26</u></u>	<u><u>391.82</u></u>	<u><u>3,063.08</u></u>

Glenside Public Library District

Revenue Report as of June 30, 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	3,067,714.45	0.00	100.00
10-4100-1121 - Current Levy - F.I.C.A.	0.00	89,695.60	89,695.60	0.00	100.00
10-4100-1122 - Current Levy I.M.R.F.	0.00	129,560.32	129,560.32	0.00	100.00
10-4100-1123 - Current Levy - Unemployment Comp	0.00	6,228.87	6,228.87	0.00	100.00
10-4100-1124 - Current Levy - Workers Comp	0.00	4,983.10	4,983.10	0.00	100.00
10-4100-1125 - Current Levy - Liability Ins	0.00	9,966.18	9,966.18	0.00	100.00
10-4100-1126 - Current Levy - Audit	0.00	11,211.95	11,211.95	0.00	100.00
10-4100-1127 - Current Levy - Bond	0.00	371,240.18	371,240.18	0.00	100.00
10-4100-1142 - Current Levy - Bldg Maintenance	0.00	124,577.23	124,577.23	0.00	100.00
10-4100-1200 - Property Taxes - Prior Years	1.25	5.12	0.00	(5.12)	0.00
10-4100-1500 - Replacement Taxes	<u>0.00</u>	<u>6,010.91</u>	<u>2,848.01</u>	<u>(3,162.90)</u>	<u>211.06</u>
Total Taxes	<u>1.25</u>	<u>3,821,193.91</u>	<u>3,818,025.89</u>	<u>(3,168.02)</u>	<u>100.08</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	11.79	22.87	10.00	(12.87)	228.70
10-4200-1000 - Interest - Property Taxes	0.00	264.84	0.00	(264.84)	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	30.15	255.52	150.00	(105.52)	170.35
10-4200-1010 - Interest - ILL Funds - Comingled	2,890.32	25,322.83	23,000.00	(2,322.83)	110.10
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>2,932.26</u>	<u>25,866.06</u>	<u>23,160.00</u>	<u>(2,706.06)</u>	<u>111.68</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	1,364.22	9,758.55	8,000.00	(1,758.55)	121.98
10-4500-1003 - Photocopier Fees	260.79	4,989.89	5,000.00	10.11	99.80
10-4500-1005 - Room Rental Fees	0.00	1,140.00	1,000.00	(140.00)	114.00
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>1,625.01</u>	<u>15,888.69</u>	<u>14,000.00</u>	<u>(1,888.69)</u>	<u>113.49</u>
Intergovernmental					
10-4500-5010 - Per Capita Grant	0.00	28,152.94	28,152.94	0.00	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>0.00</u>	<u>28,152.94</u>	<u>28,152.94</u>	<u>0.00</u>	<u>100.00</u>

Glenside Public Library District

Revenue Report as of June 30, 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	0.00	7,390.50	7,000.00	(390.50)	105.58
10-4900-9059 - Gifts - Other	0.00	1,000.00	0.00	(1,000.00)	0.00
10-4900-9090 - Miscellaneous Revenue	<u>0.00</u>	<u>4,198.12</u>	<u>4,198.12</u>	<u>0.00</u>	<u>100.00</u>
Total Miscellaneous	<u>0.00</u>	<u>12,588.62</u>	<u>11,198.12</u>	<u>(1,390.50)</u>	<u>112.42</u>
 Total Other Revenue	 <u>1,625.01</u>	 <u>56,630.25</u>	 <u>53,351.06</u>	 <u>(3,279.19)</u>	 <u>106.15</u>
 Total Non-Tax Revenue	 <u>4,557.27</u>	 <u>82,496.31</u>	 <u>76,511.06</u>	 <u>(5,985.25)</u>	 <u>107.82</u>
 Total Library Fund	 <u><u>4,558.52</u></u>	 <u><u>3,903,690.22</u></u>	 <u><u>3,894,536.95</u></u>	 <u><u>(9,153.27)</u></u>	 <u><u>100.24</u></u>
 <u>Special Reserve Fund</u>					
Interest					
30-4200-1010 - Interest - ILL Funds - Comingled	0.00	0.00	0.00	0.00	0.00
30-4200-1030 - Interest - ILL Funds - Spec Reserve	20.66	177.29	0.00	(177.29)	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>20.66</u>	<u>177.29</u>	<u>0.00</u>	<u>(177.29)</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>20.66</u>	 <u>177.29</u>	 <u>0.00</u>	 <u>(177.29)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u><u>20.66</u></u>	 <u><u>177.29</u></u>	 <u><u>0.00</u></u>	 <u><u>(177.29)</u></u>	 <u><u>0.00</u></u>
 <u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	138.61	1,189.31	0.00	(1,189.31)	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	253.21	1,873.77	0.00	(1,873.77)	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>391.82</u>	 <u>3,063.08</u>	 <u>0.00</u>	 <u>(3,063.08)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u><u>391.82</u></u>	 <u><u>3,063.08</u></u>	 <u><u>0.00</u></u>	 <u><u>(3,063.08)</u></u>	 <u><u>0.00</u></u>
 Total Library District Revenue	 <u><u>4,971.00</u></u>	 <u><u>3,906,930.59</u></u>	 <u><u>3,894,536.95</u></u>	 <u><u>(12,393.64)</u></u>	 <u><u>100.32</u></u>

Glenside Public Library District Expense Report as of June 30, 2018

<u>Library Fund</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>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,278.26	231,339.12	231,500.00	160.88	99.93	0.07
10-54002 - Department Managers	24,676.16	301,130.80	301,250.00	119.20	99.96	0.04
10-54011 - Adult Services	20,366.65	241,982.87	243,000.00	1,017.13	99.58	0.42
10-54012 - Adult Services/Subst	69.40	975.94	700.00	(275.94)	139.42	(39.42)
10-54013 - Adult Services - Computer Clerks	3,934.00	37,265.88	38,500.00	1,234.12	96.79	3.21
10-54021 - Youth Services	27,497.63	345,464.24	348,000.00	2,535.76	99.27	0.73
10-54022 - Youth Services/Subst	408.12	5,391.45	7,200.00	1,808.55	74.88	25.12
10-54031 - Circulation	17,849.06	203,761.40	200,000.00	(3,761.40)	101.88	(1.88)
10-54032 - Circulation - Pages	3,962.30	45,708.75	47,000.00	1,291.25	97.25	2.75
10-54041 - Administrative Support - Materials	5,063.69	59,899.97	60,500.00	600.03	99.01	0.99
10-54042 - Administrative Support - Digital	5,514.24	66,446.48	67,000.00	553.52	99.17	0.83
10-54043 - Administrative Support - Custodians	5,812.50	67,837.50	69,000.00	1,162.50	98.32	1.68
	<u>134,432.01</u>	<u>1,607,204.40</u>	<u>1,613,650.00</u>	<u>6,445.60</u>	<u>99.60</u>	<u>0.40</u>
<u>Travel and Meetings</u>						
10-54004 - Administration	72.19	3,875.28	3,550.00	(325.28)	109.16	(9.16)
10-54014 - Adult Services	48.39	1,264.60	3,000.00	1,735.40	42.15	57.85
10-54024 - Youth Services	108.99	2,067.49	3,500.00	1,432.51	59.07	40.93
10-54034 - Circulation	0.00	451.47	1,000.00	548.53	45.15	54.85
10-54044 - Support Svc	0.00	28.91	250.00	221.09	11.56	88.44
	<u>229.57</u>	<u>7,687.75</u>	<u>11,300.00</u>	<u>3,612.25</u>	<u>68.03</u>	<u>31.97</u>
<u>Other Personnel</u>						
10-54007 - Group Medical Insurance	13,291.38	203,835.09	212,000.00	8,164.91	96.15	3.85
10-54008 - Employee Recognition	90.33	2,886.27	3,000.00	113.73	96.21	3.79
10-55001 - FICA Employer	1,653.77	91,569.90	89,916.13	(1,653.77)	101.84	(1.84)
10-55002 - FICA Expense Allocation	8,314.98	30,000.00	30,000.00	0.00	100.00	0.00
10-55003 - IMRF - Employer	6,425.15	130,810.57	129,878.85	(931.72)	100.72	(0.72)
10-55004 - IMRF Expense Allocation	5,000.00	5,000.00	5,000.00	0.00	100.00	0.00
10-55005 - Unemployment Ins	0.00	3,589.02	6,244.18	2,655.16	57.48	42.52
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
	<u>34,775.61</u>	<u>472,377.85</u>	<u>481,789.16</u>	<u>9,411.31</u>	<u>98.05</u>	<u>1.95</u>
Total Personnel	<u>169,437.19</u>	<u>2,087,270.00</u>	<u>2,106,739.16</u>	<u>19,469.16</u>	<u>99.08</u>	<u>0.92</u>

Glenside Public Library District Expense Report as of June 30, 2018

	<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>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	30,106.86	31,000.00	893.14	97.12	2.88
10-54142 - Newsletter Postage	0.00	4,700.00	5,000.00	300.00	94.00	6.00
10-54143 - Marketing - Outreach Costs	282.94	12,608.97	14,000.00	1,391.03	90.06	9.94
	<u>282.94</u>	<u>47,415.83</u>	<u>50,000.00</u>	<u>2,584.17</u>	<u>94.83</u>	<u>5.17</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	10,534.25	12,000.00	1,465.75	87.79	12.21
10-54110 - Adult Services - Programs & Outreach	648.63	19,315.45	19,500.00	184.55	99.05	0.95
10-54120 - Youth Services - Programs & Outreach	2,716.01	27,268.06	26,000.00	(1,268.06)	104.88	(4.88)
	<u>3,364.64</u>	<u>57,117.76</u>	<u>57,500.00</u>	<u>382.24</u>	<u>99.34</u>	<u>0.66</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,664.67	26,997.15	26,050.00	(947.15)	103.64	(3.64)
10-54112 - Materials AS Print F	1,265.37	16,437.20	16,350.00	(87.20)	100.53	(0.53)
10-54113 - Periodical Subscriptions	0.00	8,593.99	9,350.00	756.01	91.91	8.09
10-54121 - Materials YS Print NF	744.69	21,879.65	19,700.00	(2,179.65)	111.06	(11.06)
10-54122 - Books YS Print F	1,901.00	43,476.34	45,520.00	2,043.66	95.51	4.49
10-54131 - Materials Lost & Paid	0.00	128.60	1,000.00	871.40	12.86	87.14
	<u>5,575.73</u>	<u>117,512.93</u>	<u>117,970.00</u>	<u>457.07</u>	<u>99.61</u>	<u>0.39</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	456.53	18,699.12	18,000.00	(699.12)	103.88	(3.88)
10-54115 - Adult Services - CDs	241.97	2,722.26	3,000.00	277.74	90.74	9.26
10-54116 - Adult Services - Audio Books	394.89	7,423.12	7,000.00	(423.12)	106.04	(6.04)
10-54117 - Adult Services - Console Gaming	580.63	6,889.54	7,000.00	110.46	98.42	1.58
10-54124 - Youth Services - DVDs	2,576.58	7,303.43	5,000.00	(2,303.43)	146.07	(46.07)
10-54125 - Youth Services - Audio Books	314.38	673.85	1,000.00	326.15	67.39	32.62
10-54126 - Youth Services - Multimedia Learning Materials	517.67	5,042.71	5,000.00	(42.71)	100.85	(0.85)
10-54127 - Youth Services - Console Gaming	760.45	9,701.52	10,000.00	298.48	97.02	2.98
	<u>5,843.10</u>	<u>58,455.55</u>	<u>56,000.00</u>	<u>(2,455.55)</u>	<u>104.38</u>	<u>(4.38)</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	39,358.40	39,500.00	141.60	99.64	0.36
10-54119 - Adult Services - Electronic Items	185.00	37,146.75	37,500.00	353.25	99.06	0.94
10-54128 - Youth Services - Databases	0.00	11,190.35	11,500.00	309.65	97.31	2.69
10-54129 - Youth Services - Electronic Items	0.00	2,002.45	2,000.00	(2.45)	100.12	(0.12)
	<u>185.00</u>	<u>89,697.95</u>	<u>90,500.00</u>	<u>802.05</u>	<u>99.11</u>	<u>0.89</u>
<u>Per Capita Grant</u>						
10-55111 - Materials - AS	198.73	12,114.34	11,700.00	(414.34)	103.54	(3.54)
10-55121 - Materials - YS	17.68	15,318.83	16,500.00	1,181.17	92.84	7.16
	<u>216.41</u>	<u>27,433.17</u>	<u>28,200.00</u>	<u>766.83</u>	<u>97.28</u>	<u>2.72</u>
Total Programs & Materials	<u>15,467.82</u>	<u>397,633.19</u>	<u>400,170.00</u>	<u>2,536.81</u>	<u>99.37</u>	<u>0.63</u>

Glenside Public Library District Expense Report as of June 30, 2018

	<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>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	243.58	6,297.27	6,500.00	202.73	96.88	3.12
10-54211 - Adult Services Supplies	225.98	1,677.14	2,000.00	322.86	83.86	16.14
10-54221 - YS Supplies	12.99	2,349.45	3,500.00	1,150.55	67.13	32.87
10-54231 - Circulation Supplies	259.49	13,098.22	12,500.00	(598.22)	104.79	(4.79)
10-54232 - Postage	0.00	3,509.86	3,800.00	290.14	92.36	7.64
	<u>742.04</u>	<u>26,931.94</u>	<u>28,300.00</u>	<u>1,368.06</u>	<u>95.17</u>	<u>4.83</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	100.00	2,957.35	3,000.00	42.65	98.58	1.42
10-54203 - Accounting Services	715.00	9,155.00	11,500.00	2,345.00	79.61	20.39
10-54204 - Payroll Services	726.65	6,161.31	7,000.00	838.69	88.02	11.98
10-54205 - Professional Fees and Development	0.00	107.40	250.00	142.60	42.96	57.04
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	11,010.00	11,000.00	(10.00)	100.09	(0.09)
	<u>1,541.65</u>	<u>30,555.72</u>	<u>34,750.00</u>	<u>4,194.28</u>	<u>87.93</u>	<u>12.07</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	302.86	36,769.75	50,000.00	13,230.25	73.54	26.46
10-54242 - Equipment & Software Contracts	2,385.00	8,303.69	13,000.00	4,696.31	63.87	36.13
10-54243 - Toner Printer Maintenance	0.00	18,654.12	20,000.00	1,345.88	93.27	6.73
	<u>2,687.86</u>	<u>63,727.56</u>	<u>83,000.00</u>	<u>19,272.44</u>	<u>76.78</u>	<u>23.22</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	181.21	6,586.78	7,500.00	913.22	87.82	12.18
10-54245 - Integrated Library System - Annual Contract	0.00	52,581.31	53,000.00	418.69	99.21	0.79
10-54246 - Bibliographic Utilities	0.00	30,678.01	32,500.00	1,821.99	94.39	5.61
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	15,105.47	19,950.00	4,844.53	75.72	24.28
	<u>181.21</u>	<u>104,951.57</u>	<u>112,950.00</u>	<u>7,998.43</u>	<u>92.92</u>	<u>7.08</u>
Total Operations	<u>5,152.76</u>	<u>226,166.79</u>	<u>259,000.00</u>	<u>32,833.21</u>	<u>87.32</u>	<u>12.68</u>

Glenside Public Library District Expense Report as of June 30, 2018

	<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>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial Supplies	916.48	19,330.23	20,000.00	669.77	96.65	3.35
10-54342 - Building & Equipment Repairs	10,288.63	13,469.95	25,000.00	11,530.05	53.88	46.12
10-54344 - Capital Improvements	21,619.00	118,441.04	125,000.00	6,558.96	94.75	5.25
10-54345 - Insurance Property	0.00	16,187.00	16,500.00	313.00	98.10	1.90
10-55301 - Liability Insurance	0.00	4,400.00	5,000.00	600.00	88.00	12.00
	<u>32,824.11</u>	<u>171,828.22</u>	<u>191,500.00</u>	<u>19,671.78</u>	<u>89.73</u>	<u>10.27</u>
<u>Building Maintenance (Reserved)</u>						
10-58115 - Contract Custodial Service	0.00	35,595.00	35,000.00	(595.00)	101.70	(1.70)
10-58140 - Snow Removal Service	0.00	11,363.50	11,000.00	(363.50)	103.30	(3.30)
10-58141 - Landscape Maint & Grounds	2,796.00	6,911.00	7,000.00	89.00	98.73	1.27
10-58142 - Landscaping Additions/Repairs	283.00	6,847.00	6,900.00	53.00	99.23	0.77
10-58143 - Building /Equipment Maintenance	0.00	23,402.62	24,000.00	597.38	97.51	2.49
10-58144 - Mechanical Maintenance	7,877.73	39,891.26	41,000.00	1,108.74	97.30	2.70
10-58145 - Building Equipment Maintenance Expense Allocation	6,350.00	31,913.86	32,500.00	586.14	98.20	1.80
	<u>17,306.73</u>	<u>155,924.24</u>	<u>157,400.00</u>	<u>1,475.76</u>	<u>99.06</u>	<u>0.94</u>
<u>Utilities</u>						
10-54301 - Electric	6,278.10	70,620.95	66,500.00	(4,120.95)	106.20	(6.20)
10-54302 - Natural Gas	1,022.90	16,730.70	18,000.00	1,269.30	92.95	7.05
10-54303 - Water	557.90	6,319.52	8,500.00	2,180.48	74.35	25.65
10-54304 - Garbage Removal	0.00	2,936.46	3,000.00	63.54	97.88	2.12
10-54305 - Telephone	0.00	7,230.01	9,000.00	1,769.99	80.33	19.67
10-54306 - Internet Access	1,151.77	14,027.47	15,500.00	1,472.53	90.50	9.50
	<u>9,010.67</u>	<u>117,865.11</u>	<u>120,500.00</u>	<u>2,634.89</u>	<u>97.81</u>	<u>2.19</u>
Total Building & Maintenance	<u>59,141.51</u>	<u>445,617.57</u>	<u>469,400.00</u>	<u>23,782.43</u>	<u>94.93</u>	<u>5.07</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	132.55	548.05	500.00	(48.05)	109.61	(9.61)
10-56600 - Contingency	292.10	4,059.72	4,500.00	440.28	90.22	9.78
10-59100 - Bond and Interest	185,542.50	369,142.50	367,823.00	(1,319.50)	100.36	(0.36)
	<u>185,967.15</u>	<u>373,750.27</u>	<u>372,823.00</u>	<u>(927.27)</u>	<u>100.25</u>	<u>(0.25)</u>
Total Other	<u>185,967.15</u>	<u>373,750.27</u>	<u>372,823.00</u>	<u>(927.27)</u>	<u>100.25</u>	<u>(0.25)</u>
Total Library Fund Expense	<u>435,166.43</u>	<u>3,530,437.82</u>	<u>3,608,132.16</u>	<u>77,694.34</u>	<u>97.85</u>	<u>2.15</u>

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	3,824,557.57	100.00000%

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
	1,870,567.34	1,504,088.85	43,977.41	63,522.93	3,053.99	2,443.20	4,886.38	5,497.17	182,017.66	61,079.75

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	3,815,177.88	3,067,714.45	89,695.60	129,560.32	6,228.87	4,983.10	9,966.18	11,211.95	371,240.18	124,577.23

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations - Current Property Taxes 2017 Levy
For the Year Ended June 30, 2018

Library	3,143,555.39	80.5190%
F.I.C.A.	99,985.86	2.5610%
I.M.R.F.	129,981.62	3.3293%
Unemployment Compensation	6,665.72	0.1707%
Workers Compensation	4,666.01	0.1195%
Liability Insurance	1,999.72	0.0512%
Audit	11,331.73	0.2903%
Bond	372,613.97	9.5441%
Building Maintenance	133,314.48	3.4147%
Total	3,904,114.50	100.00000%

Date	Total Distribution	Library	F.I.C.A.	I.M.R.F.	Unemployment Compensation	Workers Compensation	Liability Insurance	Audit	Bond	Building Maintenance
10-2200-0xxx Deferral	3,904,114.50	3,143,555.39	99,985.86	129,981.62	6,665.72	4,666.01	1,999.72	11,331.73	372,613.97	133,314.48

2017 Levy Collected in 2018 Fiscal Year

5/16/18	37,726.84	30,377.30	966.20	1,256.06	64.41	45.09	19.32	109.50	3,600.70	1,288.26
6/1/18	1,324,813.24	1,066,726.87	33,928.97	44,107.66	2,261.93	1,583.35	678.58	3,845.28	126,441.97	45,238.63
6/15/18	656,542.33	528,641.55	16,814.30	21,858.59	1,120.95	784.67	336.29	1,905.62	62,661.29	22,419.07
	<u>2,019,082.41</u>	<u>1,625,745.72</u>	<u>51,709.47</u>	<u>67,222.31</u>	<u>3,447.29</u>	<u>2,413.11</u>	<u>1,034.19</u>	<u>5,860.40</u>	<u>192,703.96</u>	<u>68,945.96</u>
10-1200-0xxx Receivable	1,885,032.09	1,517,809.67	48,276.39	62,759.31	3,218.43	2,252.90	965.53	5,471.33	179,910.01	64,368.52

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2018

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions			Total 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		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	63,256.22	4,350.06	2,770.36	4,793.61	11,914.03	4,793.52	0.00
3/31	3/13	66,138.37	4,544.66	2,909.23	5,006.41	12,460.30	5,006.47	11,325.67
4/13	3/31	67,215.59	4,559.92	2,940.66	5,081.33	12,581.91	5,081.27	0.00
4/28	4/15	65,752.87	4,440.79	2,870.64	4,969.38	12,280.81	4,969.37	11,371.98
5/15	4/30	67,516.13	4,579.60	2,955.84	5,104.34	12,639.78	5,104.26	0.00
5/31	5/15	67,658.64	4,613.00	2,972.17	5,115.15	12,700.32	5,115.16	11,026.05
6/15	5/29	68,192.70	4,440.63	2,929.86	5,058.99	12,429.48	5,059.09	0.00
6/30	6/15	66,239.31	4,321.37	2,841.22	4,909.61	12,072.20	4,909.66	11,425.15
Totals		1,607,204.40	124,878.76	69,959.87	121,570.07	316,408.70	121,569.80	135,253.44

**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	2,434.90	739.89	1,450.00	0.00	0.00	4,624.79	46,717.40
3/31	3/13	2,461.70	739.89	1,550.00	64.00	0.00	4,815.59	48,862.48
4/13	3/31	2,734.83	739.89	1,550.00	0.00	0.00	5,024.72	49,608.96
4/28	4/15	2,709.34	739.89	1,550.00	64.00	0.00	5,063.23	48,408.83
5/15	4/30	2,751.59	739.89	1,550.00	0.00	0.00	5,041.48	49,834.87
5/31	5/15	2,752.33	739.89	1,550.00	64.00	0.00	5,106.22	49,852.10
6/15	5/29	2,735.85	1,066.33	1,550.00	0.00	0.00	5,352.18	50,411.04
6/30	6/15	2,729.50	1,066.33	1,550.00	64.00	0.00	5,409.83	48,757.28
Totals		62,415.30	18,568.28	31,355.00	768.00	0.00	113,106.58	1,177,689.12

Glenside Public Library District Vendor Check Report

All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
All American Exterior			07/19/18	36312	<u>4,350.00</u>
10-000058145	Building Equipment Maintenance Expense Allocation	31000	4,350.00		
AT&T			07/19/18	36313	<u>383.41</u>
10-000054306	Internet Access	S668115115-18173	383.41		
Baker&Taylor Inc.			07/19/18	36314	<u>241.97</u>
10-000054115	AV Materials AS - CDs	New CDs for July 2018	241.97		
Baker&Taylor Inc.			07/19/18	36315	<u>4,181.36</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	1,312.37		
10-000054112	Materials AS Print F	Multiple Invoices	1,256.34		
10-000054121	Materials YS Print N-F	Multiple Invoices	51.22		
10-000054122	Books YS Print F	Multiple Invoices	1,195.35		
10-54120	Youth Services - Programs & Outreach	Multiple Invoices	13.24		
10-000055111	Materials - AS	Multiple Invoices	20.78		
10-000055121	Materials - YS	Multiple Invoices	17.68		
10-000054125	AV Materials YS - Audio Books	Multiple Invoices	314.38		
CBIZ Payroll			07/19/18	36316	<u>250.00</u>
10-000054204	Payroll Services	2274946	250.00		
Comcast Cable			07/19/18	36317	<u>363.36</u>
10-000054306	Internet Access	Acct #8771201730135112	363.36		
Demco Inc.			07/19/18	36318	<u>181.21</u>
10-000054244	Materials Processing Supplies	6400791	181.21		
Findaway World, LLC			07/19/18	36319	<u>2,842.50</u>
10-000054124	AV Materials YS DVDs	Multiple Invoices	2,399.60		
10-000054126	AV Materials YS - Multimedia Learning Materials	Multiple Invoices	442.90		
Glenside Fine Checking Account			07/19/18	36320	<u>266.23</u>
10-1100-0140	US Bank - Fine Account	Glenside Fine Checking Account Reimbursement	266.23		
Hargrave Builders, Inc.			07/19/18	36321	<u>15,912.00</u>
10-000058144	Mechanical/Building Maintenance Contracts	Installation of Countertop	7,000.00		
10-000054344	Capital Improvements	Installation of Countertop	6,912.00		
10-000058145	Building Equipment Maintenance Expense Allocation	Installation of Countertop	2,000.00		
International Exterminator Inc.			07/19/18	36322	<u>350.00</u>
10-000054342	Building & Equipment Repairs	6775	350.00		
Lauterbach & Amen LLP			07/19/18	36323	<u>715.00</u>
10-000054203	Accounting Services	28980	715.00		
Midwest Tape			07/19/18	36324	<u>829.20</u>
10-000054114	AV Materials AS DVDs	Multiple Invoices	286.36		
10-000055111	Materials - AS	Multiple Invoices	177.95		
10-000054116	AV Materials AS - Audio Books	Multiple Invoices	364.89		
NCPERS Group Life Ins.			07/19/18	36325	<u>64.00</u>
10-1300-0010	Prepaid Items	51230718 - July Premium	64.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Nicor Gas 10-000054302	Natural Gas	Acct #96-62-01-10005	07/19/18 1,022.90	36326	<u>1,022.90</u>
Over Drive, Inc. 10-000054119	Electronic AS Items	Over Drive, Inc.	07/19/18 185.00	36327	<u>185.00</u>
Penguin Random House LLC 10-000054116	AV Materials AS - Audio Books	1089465554	07/19/18 30.00	36328	<u>30.00</u>
PLIC - SBD GRAND ISLAND 10-1300-0010	Prepaid Items	1076234-10001	07/19/18 1,700.27	36329	<u>1,700.27</u>
Professional Paving & Concrete 10-000054344	Capital Improvements	Install 186 linear feet of curb to the South edge of parking lot	07/19/18 12,787.00	36330	<u>12,787.00</u>
Purchase Advantage Card 10-54120	Youth Services - Programs & Outreach	Acct#: 6030 3751 0015 5925	07/19/18 94.52	36331	<u>94.52</u>
Purchase Advantage Card 10-54120	Youth Services - Programs & Outreach	To void ck 36331	07/19/18 -94.52	36331	<u>(94.52)</u>
Quill Corporation 10-000054201	Admin - Supplies	14162	07/19/18 213.59	36332	<u>213.59</u>
Sebert Landscaping 10-000058141	Landscape Contract	Annuals for front entrance to replace seasonal flowers	07/19/18 270.00	36333	<u>270.00</u>
Sebert Landscaping 10-000058141	Landscape Contract	Install snap edge to red granite areas to keep granite in area and in line	07/19/18 1,485.00	36334	<u>1,485.00</u>
Sebert Landscaping 10-000058141	Landscape Contract	Extend granite and modify stepping stone path	07/19/18 1,041.00	36335	<u>1,041.00</u>
Sebert Landscaping 10-000058142	Landscaping Additions/Repairs	Grass seed/soil tree rings	07/19/18 283.00	36336	<u>283.00</u>
Sonitrol Chicagoland West, Inc 10-000054344	Capital Improvements	Upgrade sonitrol panel, keypad, add monitoring for AED enclosure	07/19/18 1,920.00	36337	<u>1,920.00</u>
Staples Advantage 10-000054341	Custodial Supplies	Toilet paper 12ct	07/19/18 188.94	36338	<u>188.94</u>
Temperature Mechanical Corp 10-000054342	Building & Equipment Repairs	pre-heat coil replacement in AHU 2	07/19/18 9,200.00	36339	<u>9,200.00</u>
The Mystery Shop 10-000054110	Adult Services - Programs & Outreach	2705	07/19/18 312.00	36340	<u>312.00</u>
Thomson West 10-000054111	Materials AS Print N-F	Acct: 1000692941	07/19/18 99.88	36341	<u>99.88</u>
Tom Bartenfelder - Petty Cash 10-000054342	Building & Equipment Repairs	Petty Cash Reimbursement	07/19/18 2.84	36342	<u>2.84</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Baker&Taylor Inc.			07/20/18	36343	<u>953.45</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	356.59		
10-000054112	Materials AS Print F	Multiple Invoices	295.94		
10-000054122	Books YS Print F	Multiple Invoices	300.92		
Brainfuse Inc			07/20/18	36344	<u>3,550.00</u>
10-000054128	Electronic YS Databases	Electronic Database Renewal - 8/30/18	3,550.00		
Criterion Pictures			07/20/18	36345	<u>175.00</u>
10-54120	Youth Services - Programs & Outreach	P15530	175.00		
Dave Esau			07/20/18	36346	<u>325.00</u>
10-000054110	Adult Services - Programs & Outreach	30176	325.00		
Debra Dudek			07/20/18	36347	<u>160.00</u>
10-000054110	Adult Services - Programs & Outreach	7/24/18 - Program The Hunter of Tallulah-The Truth and Legend of an Indian War Ancestor	160.00		
EBSCO Information Services			07/20/18	36348	<u>6,695.43</u>
10-000054113	Subscriptions	30598	6,695.43		
Family Health & Safety Fair			07/20/18	36349	<u>1,500.00</u>
10-54120	Youth Services - Programs & Outreach	Sponsorship of 22nd Family Health & Safety Fair - 10/3/18	1,500.00		
Gary Kantor			07/20/18	36350	<u>350.00</u>
10-54120	Youth Services - Programs & Outreach	P029872 - Magic Invoice for 7/24 Program	350.00		
Glendale Heights Sports Hub			07/20/18	36351	<u>475.00</u>
10-54120	Youth Services - Programs & Outreach	30066	475.00		
Hanover Insurance Group			07/20/18	36352	<u>19,400.00</u>
10-000055007	Workers Comp Insurance	Workers Comp 18-19 - Cust: 1513129953-001-000	4,576.00		
10-000054345	Insurance Property	Property Insurance - Cust: 1513129953-001-000	14,824.00		
Infogroup Library Division			07/20/18	36353	<u>1,825.00</u>
10-000054118	Electronic AS Databases	30688	1,825.00		
iRentProjectors			07/20/18	36354	<u>1,199.00</u>
10-54120	Youth Services - Programs & Outreach	30069	1,199.00		
ISBS			07/20/18	36355	<u>1,583.37</u>
10-000054243	Toner Printer Maintenance	267978	1,583.37		
Midwest Tape			07/20/18	36356	<u>1,526.08</u>
10-000054114	AV Materials AS DVDs	Midwest Tape	1,356.13		
10-000054116	AV Materials AS - Audio Books	Midwest Tape	169.95		
Movie Licensing USA Inc.			07/20/18	36357	<u>138.00</u>
10-54120	Youth Services - Programs & Outreach	Movie License for 8/18/18 Movie in the Park	138.00		
Muellermist Irrigation Co			07/20/18	36358	<u>173.26</u>
10-000058143	Mechanical/Building Repairs	83974	173.26		
Multicultural Books and Video			07/20/18	36359	<u>99.30</u>
10-000054111	Materials AS Print N-F	18-1058A	99.30		

Glenside Public Library District Vendor Check Report

All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Over Drive, Inc. 10-000054129	Electronic YS Items	01018CO18115797	07/20/18 537.60	36360	<u>537.60</u>
Philadelphia Insurance Companies 10-000055301	Liability Insurance	Acct#: 79248400	07/20/18 4,708.00	36361	<u>4,708.00</u>
Postmaster 10-000054142	Newsletter Postage	Newsletter	07/20/18 4,700.00	36362	<u>4,700.00</u>
ProQuest 10-000054241	New/Replacement Equipment & Software	70514978	07/20/18 620.00	36363	<u>620.00</u>
Quill Corporation 10-000054201	Admin - Supplies	Multiple Invoices	07/20/18 479.84	36364	<u>479.84</u>
Reality Bytes, LLC 10-000054110	Adult Services - Programs & Outreach	1012	07/20/18 225.00	36365	<u>225.00</u>
Republic Services, Inc. 10-000054304	Garbage Removal	0551-014071804	07/20/18 256.42	36366	<u>256.42</u>
Rosen Publishing Company 10-000054111	Materials AS Print N-F	RSL124965I	07/20/18 183.60	36367	<u>183.60</u>
Salem Press 10-000054111	Materials AS Print N-F	162384	07/20/18 395.00	36368	<u>395.00</u>
Sebert Landscaping 10-000058141	Landscape Contract	166784	07/20/18 530.00	36369	<u>530.00</u>
Suburban Elevator 10-000058144	Mechanical/Building Maintenance Contracts	174690	07/20/18 492.17	36370	<u>492.17</u>
Temperature Mechanical Corp 10-000058144	Mechanical/Building Maintenance Contracts	25093	07/20/18 746.33	36371	<u>746.33</u>
UniFirst 10-000054342	Building & Equipment Repairs	Multiple Invoices	07/20/18 193.16	36372	<u>193.16</u>
US Bank 10-000054207	Banking Fees	5036035	07/20/18 350.00	36373	<u>350.00</u>
Vanessa MacKay 10-000054110	Adult Services - Programs & Outreach	8/6 and 8/20 Zumba	07/20/18 100.00	36374	<u>100.00</u>
Village of Glendale Heights 10-54120	Youth Services - Programs & Outreach	Magician for National Police Night Out	07/20/18 178.50	36375	<u>178.50</u>
Call One 10-1300-0010	Prepaid Items	Acct: 1209639-1124240	07/19/18 769.31	36376	<u>769.31</u>
Sonitrol Chicagoland West, Inc 10-000058144	Mechanical/Building Maintenance Contracts	235937	07/20/18 164.70	36377	<u>164.70</u>
New Albertsons Inc.			07/19/18	36378	<u>94.52</u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts
June 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54120	Youth Services - Programs & Outreach	Acct: 6030 3751 0015 5925	94.52		
Check List Total					<u>117,523.70</u>

Check count = 68

Glenside Public Library District

Check List

All Bank Accounts

July 19, 2018 - July 20, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
36312	07/19/18	All American Exterior	4,350.00
36313	07/19/18	AT&T	383.41
36314	07/19/18	Baker&Taylor Inc.	241.97
36315	07/19/18	Baker&Taylor Inc.	4,181.36
36316	07/19/18	CBIZ Payroll	250.00
36317	07/19/18	Comcast Cable	363.36
36318	07/19/18	Demco Inc.	181.21
36319	07/19/18	Findaway World, LLC	2,842.50
36320	07/19/18	Glenside Fine Checking Account	266.23
36321	07/19/18	Hargrave Builders, Inc.	15,912.00
36322	07/19/18	International Exterminator Inc.	350.00
36323	07/19/18	Lauterbach & Amen LLP	715.00
36324	07/19/18	Midwest Tape	829.20
36325	07/19/18	NCPERS Group Life Ins.	64.00
36326	07/19/18	Nicor Gas	1,022.90
36327	07/19/18	Over Drive, Inc.	185.00
36328	07/19/18	Penguin Random House LLC	30.00
36329	07/19/18	PLIC - SBD GRAND ISLAND	1,700.27
36330	07/19/18	Professional Paving & Concrete	12,787.00
36331	07/19/18	Purchase Advantage Card	94.52
36331	07/19/18	Purchase Advantage Card	(94.52)
36332	07/19/18	Quill Corporation	213.59
36333	07/19/18	Sebert Landscaping	270.00
36334	07/19/18	Sebert Landscaping	1,485.00
36335	07/19/18	Sebert Landscaping	1,041.00
36336	07/19/18	Sebert Landscaping	283.00
36337	07/19/18	Sonitrol Chicagoland West, Inc	1,920.00
36338	07/19/18	Staples Advantage	188.94
36339	07/19/18	Temperature Mechanical Corp	9,200.00
36340	07/19/18	The Mystery Shop	312.00
36341	07/19/18	Thomson West	99.88
36342	07/19/18	Tom Bartenfelder - Petty Cash	2.84
36343	07/20/18	Baker&Taylor Inc.	953.45
36344	07/20/18	Brainfuse Inc	3,550.00
36345	07/20/18	Criterion Pictures	175.00
36346	07/20/18	Dave Esau	325.00
36347	07/20/18	Debra Dudek	160.00
36348	07/20/18	EBSCO Information Services	6,695.43
36349	07/20/18	Family Health & Safety Fair	1,500.00
36350	07/20/18	Gary Kantor	350.00
36351	07/20/18	Glendale Heights Sports Hub	475.00
36352	07/20/18	Hanover Insurance Group	19,400.00
36353	07/20/18	Infogroup Library Division	1,825.00
36354	07/20/18	iRentProjectors	1,199.00
36355	07/20/18	ISBS	1,583.37
36356	07/20/18	Midwest Tape	1,526.08
36357	07/20/18	Movie Licensing USA Inc.	138.00
36358	07/20/18	Muellermist Irrigation Co	173.26
36359	07/20/18	Multicultural Books and Video	99.30
36360	07/20/18	Over Drive, Inc.	537.60
36361	07/20/18	Philadelphia Insurance Companies	4,708.00
36362	07/20/18	Postmaster	4,700.00
36363	07/20/18	ProQuest	620.00
36364	07/20/18	Quill Corporation	479.84
36365	07/20/18	Reality Bytes, LLC	225.00
36366	07/20/18	Republic Services, Inc.	256.42
36367	07/20/18	Rosen Publishing Company	183.60

Glenside Public Library District

Check List

All Bank Accounts

July 19, 2018 - July 20, 2018

Check Number	Check Date	Payee	Amount
36368	07/20/18	Salem Press	395.00
36369	07/20/18	Sebert Landscaping	530.00
36370	07/20/18	Suburban Elevator	492.17
36371	07/20/18	Temperature Mechanical Corp	746.33
36372	07/20/18	UniFirst	193.16
36373	07/20/18	US Bank	350.00
36374	07/20/18	Vanessa MacKay	100.00
36375	07/20/18	Village of Glendale Heights	178.50
36376	07/19/18	Call One	769.31
36377	07/20/18	Sonitrol Chicagoland West, Inc	164.70
36378	07/19/18	New Albertsons Inc.	94.52
Vendor Check Total			<u>117,523.70</u>
Check List Total			<u><u>117,523.70</u></u>

Check count = 68

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

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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

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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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Check Number	Check Date	Payee	Amount
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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Check Number	Check Date	Payee	Amount
36068	02/15/18	Joel Graczyk	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
7793	03/01/18	Oak Brook Office Solutions Inc	99.00
27140	03/01/18	Jill Martorano	(2,372.99)
7794	03/02/18	Nicole Urso	21.57
7795	03/02/18	Ryan Dreier	51.43
25420	03/02/18	David Howe	350.00
7797	03/06/18	Mary Currier	50.37
7796	03/07/18	Glendale Heights Chamber of Commerce	25.00
25418	03/15/18	ICMA-RC	1,450.00
25423	03/15/18	Call One	795.10
25424	03/15/18	Findaway World, LLC	19.80
25425	03/15/18	New Albertsons Inc.	28.33
25426	03/15/18	Mystery Shop	78.00
25427	03/15/18	IHLS-OCLC	2,854.42
25428	03/15/18	Integrated Control Technologies, LLC	730.00
25429	03/15/18	Howard Packaging	3,104.97
25430	03/15/18	TBS	1,822.75
25431	03/15/18	Chicago Tribune	124.00
25432	03/15/18	Sonitrol Chicagoland West, Inc	10,982.50
25433	03/15/18	Amazon	3,324.60
36097	03/15/18	Amazon	2,353.13
36098	03/15/18	AT&T	392.38

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Check Number	Check Date	Payee	Amount
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	Dynergy 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
7798	03/20/18	Industrial Appraisal Co	165.00
7799	03/20/18	Industrial Appraisal Co	135.00
7800	03/20/18	Ryan Dreier	12.12
7801	03/20/18	Bloomington Public Library	17.99
7802	03/21/18	Christine Walton	60.00
7803	03/27/18	West Bend Mutual Insurance	50.00
7804	03/29/18	Ann McDonald	28.01
25421	03/30/18	ICMA-RC	1,550.00
25434	03/30/18	Jill Martorano	2,372.99
7805	04/03/18	Chamber of Commerce	25.00
7806	04/03/18	West Bend Mutual Insurance	50.00
7807	04/03/18	Diane Norris	39.95
7808	04/03/18	Dave Jansen	39.29
7809	04/04/18	Nicole Urso	42.62
7810	04/06/18	Costco	61.94
7811	04/12/18	Jill Martorano	42.79
25422	04/13/18	ICMA-RC	1,550.00
7812	04/18/18	Mary Currier	19.57
7813	04/19/18	Got Comics Inc.	51.50

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Check Number	Check Date	Payee	Amount
25437	04/19/18	Library Furniture International	2,595.00
25438	04/19/18	New Albertsons Inc.	83.44
25439	04/19/18	OpenWorks	2,650.00
25440	04/19/18	Unique Management Services Inc.	8.95
25441	04/19/18	Folding Partition Serv, Inc.	2,690.00
25442	04/19/18	Vincent Sovanski	137.60
25443	04/19/18	Suburban Elevator	789.17
25444	04/19/18	Amazon	4,878.59
25445	04/19/18	LIMRiCC	1,944.22
36138	04/19/18	Allegra Marketing Print Mail	172.00
36139	04/19/18	AT&T	391.77
36140	04/19/18	Baker&Taylor Inc.	250.89
36141	04/19/18	Baker&Taylor Inc.	10,963.77
36142	04/19/18	Chef Maddox	300.00
36143	04/19/18	Children's Plus Inc.	1,924.85
36144	04/19/18	Christine Thornton	300.00
36145	04/19/18	Cintas Corporation No. 2	471.13
36146	04/19/18	Comcast Cable	363.36
36147	04/19/18	Downers Grove Park District	75.00
36148	04/19/18	Dynergy Energy Services	3,759.03
36149	04/19/18	EBSCO	4,150.00
36150	04/19/18	Film Ideas, Inc.	232.79
36151	04/19/18	Folding Partition Serv, Inc.	560.00
36152	04/19/18	Fox Valley Fire & Safety	700.00
36153	04/19/18	Glenside Fine Checking Account	715.49
36154	04/19/18	H & J Educational Resource	2,904.21
36155	04/19/18	Healthcare Service Corporation	13,959.37
36156	04/19/18	IHLS-OCLC	2,161.52
36157	04/19/18	Integrated Control Technologies, LLC	730.00
36158	04/19/18	ISBS	2,687.01
36159	04/19/18	Lauterbach & Amen LLP	715.00
36160	04/19/18	Logsdon Office Supply	289.50
36161	04/19/18	Midwest Tape	5,000.00
36162	04/19/18	Midwest Tape	1,750.06
36163	04/19/18	Molly Hillig Rodriguez	150.00
36163	04/19/18	Molly Hillig Rodriguez	(150.00)
36164	04/19/18	Movie Licensing USA Inc.	138.00
36165	04/19/18	Muellermist Irrigation Co	135.00
36166	04/19/18	Multicultural Books and Video	100.37
36167	04/19/18	NCPERS Group Life Ins.	64.00
36168	04/19/18	Next Generation Screen Printing	147.00
36169	04/19/18	Nicor Gas	2,071.09
36170	04/19/18	Ollis Book Corp	1,173.19
36171	04/19/18	Over Drive, Inc.	783.68
36172	04/19/18	Penguin Random House LLC	67.50
36173	04/19/18	PLIC - SBD GRAND ISLAND	1,546.19
36174	04/19/18	ProQuest	995.00
36175	04/19/18	Quill Corporation	175.44
36176	04/19/18	Record Information Service Inc	1,352.00
36177	04/19/18	Recorded Books	111.37
36178	04/19/18	REI Outdoor School	225.00
36179	04/19/18	Republic Services, Inc.	255.72
36180	04/19/18	Robert Hunt	475.00
36181	04/19/18	Sebert Landscaping	994.00
36182	04/19/18	Shine Brite Window Cleaning Inc.	3,795.00
36183	04/19/18	Staples Advantage	123.96
36184	04/19/18	Technology Management Revolving Fund	405.00
36185	04/19/18	Temperature Mechanical Corp	2,350.80

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Check Number	Check Date	Payee	Amount
36186	04/19/18	Tom Bartenfelder - Petty Cash	20.16
36187	04/19/18	Tumbleweed Press, Inc	1,258.20
36188	04/19/18	Tyco Integrated Security LLC	179.53
36189	04/19/18	UniFirst	189.90
36190	04/19/18	Vanessa MacKay	150.00
36191	04/19/18	World Trade Press	700.00
7814	04/20/18	Jane Hebert	103.84
7815	04/26/18	Ann McDonald	29.87
7816	04/30/18	Marquardt School District 15	20.00
25435	04/30/18	ICMA-RC	1,550.00
7817	05/02/18	Glendale Heights Chamber of Commerce	50.00
7818	05/07/18	Cook County Clerk	20.00
7819	05/07/18	Jon Schutt	22.54
7820	05/07/18	Diane Norris	43.93
7821	05/07/18	Nicole Urso	22.89
7822	05/09/18	Vietnamese Evangelism Ministry	70.00
7823	05/15/18	Nicole Urso	58.34
7824	05/15/18	Jon Schutt	27.85
25436	05/15/18	ICMA-RC	1,550.00
25448	05/17/18	Next Generation Screen Printing	2,984.00
25449	05/17/18	Robert Axtolis	50.00
25450	05/17/18	Amazon	4,889.17
25451	05/17/18	Allegra Marketing Print Mail	8,298.00
36192	05/17/18	AT&T	377.55
36193	05/17/18	Baker&Taylor Inc.	211.09
36194	05/17/18	Baker&Taylor Inc.	8,361.80
36195	05/17/18	Brian Wismer Entertainment Inc.	495.00
36196	05/17/18	Bruce Bohrer	250.00
36197	05/17/18	Call One	672.91
36198	05/17/18	Cavendish Square	177.93
36199	05/17/18	Cengage Learning, Inc.	126.00
36200	05/17/18	Chef Maddox	300.00
36201	05/17/18	Chicago Tribune	806.00
36202	05/17/18	Chris McBrien	400.00
36203	05/17/18	Cintas Corporation No. 2	312.13
36204	05/17/18	Comcast Cable	363.36
36205	05/17/18	Demco Inc.	522.13
36206	05/17/18	Dynegy Energy Services	4,044.18
36207	05/17/18	Findaway World, LLC	1,469.90
36208	05/17/18	Glencoe Public Library	21.00
36209	05/17/18	Glenside Fine Checking Account	526.37
36210	05/17/18	Grey House Publishing	210.50
36211	05/17/18	Healthcare Service Corporation	12,983.69
36212	05/17/18	IHLS-OCLC	2,161.52
36213	05/17/18	Impelsys Inc.	349.00
36214	05/17/18	Improv Playhouse	375.00
36215	05/17/18	Integrated Control Technologies, LLC	730.00
36216	05/17/18	International Exterminator Inc.	196.00
36217	05/17/18	iRentProjectors	1,199.00
36218	05/17/18	ISBS	1,542.78
36219	05/17/18	Jen Nielsen	100.00
36220	05/17/18	Joyce Grattoni	200.00
36221	05/17/18	Laugh Out Loud Theater	360.00
36222	05/17/18	Lauterbach & Amen LLP	715.00
36223	05/17/18	Logsdon Office Supply	309.49
36224	05/17/18	Midwest Tape	2,431.28
36225	05/17/18	Multicultural Books and Video	100.37
36226	05/17/18	National Pen Corporation	849.90

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Check Number	Check Date	Payee	Amount
36227	05/17/18	NCPERS Group Life Ins.	64.00
36228	05/17/18	Nicor Gas	1,701.05
36229	05/17/18	OpenWorks	2,650.00
36230	05/17/18	Over Drive, Inc.	3,156.16
36231	05/17/18	Patrice Aguirre	350.00
36232	05/17/18	Penguin Random House LLC	82.50
36233	05/17/18	PLIC - SBD GRAND ISLAND	1,451.86
36234	05/17/18	Postmaster	225.00
36235	05/17/18	Pronunciator LLC	1,495.00
36236	05/17/18	Quill Corporation	100.18
36237	05/17/18	Recorded Books	111.37
36238	05/17/18	Republic Services, Inc.	295.23
36239	05/17/18	Robert Axtolis	100.00
36239	05/17/18	Robert Axtolis	(100.00)
36240	05/17/18	Sebert Landscaping	1,367.00
36241	05/17/18	Share Corp.	1,509.75
36242	05/17/18	Staples Advantage	94.47
36243	05/17/18	Technology Management Revolving Fund	405.00
36244	05/17/18	Temperature Mechanical Corp	710.80
36245	05/17/18	Today's Business Solutions	860.00
36246	05/17/18	Tom Bartenfelder - Petty Cash	92.00
36247	05/17/18	UniFirst	189.90
36248	05/17/18	Unique Management Services Inc.	8.95
36249	05/17/18	Vanessa MacKay	100.00
36250	05/17/18	Vanessa MacKay	100.00
36251	05/17/18	Very Smart People, Michael Gershbein	200.00
36252	05/17/18	Windy City Ice Cream	691.00
36253	05/17/18	Children's Plus Inc.	761.95
36254	05/17/18	New Albertsons Inc.	136.86
7825	05/29/18	Nicole Urso	25.89
25446	05/31/18	ICMA-RC	1,550.00
36219	06/01/18	Jen Nielsen	(100.00)
36220	06/01/18	Joyce Grattoni	(200.00)
7826	06/04/18	Chamber of Commerce	60.00
7827	06/06/18	Diane Norris	48.99
25447	06/15/18	ICMA-RC	1,550.00
7828	06/19/18	Ryan Dreier	18.46
7829	06/19/18	Mary Currier	90.33
25454	06/21/18	Libraries First	8,720.00
25455	06/21/18	The Barefoot Hawaiian	450.00
25456	06/21/18	Fox Valley Fire & Safety	68.00
25457	06/21/18	Midwest Tape	15,000.00
25458	06/21/18	Pitney Bowes	750.00
25459	06/21/18	Pitney Bowes	204.00
25460	06/21/18	Supplement to 6/21/18	15,285.65
25461	06/21/18	Amazon	5,345.86
25462	06/21/18	Gary Goldman	630.20
25463	06/21/18	Johnson Controls	179.53
25464	06/21/18	Dept. of Treasury	23.90
25465	06/21/18	TBS	2,385.00
25466	06/21/18	Staples Advantage	84.48
25467	06/21/18	Jen Nielsen	50.00
25468	06/21/18	Management Assoc of Illinois	100.00
25470	06/21/18	Dynegy Energy Services	6,278.10
25471	06/21/18	Technology Management Revolving Fund	405.00
25472	06/21/18	Sonitrol Chicagoland West, Inc	1,071.00
25473	06/21/18	Healthcare Service Corporation	14,906.55
36260	06/21/18	Accurate Office Supply	285.00

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Check Number	Check Date	Payee	Amount
36261	06/21/18	AT&T	378.69
36262	06/21/18	Baker&Taylor Inc.	244.69
36263	06/21/18	Baker&Taylor Inc.	15,276.62
36263	06/21/18	Baker&Taylor Inc.	(15,276.62)
36264	06/21/18	Call One	784.24
36265	06/21/18	Cengage Learning, Inc.	4,751.50
36266	06/21/18	Cintas Corporation No. 2	240.79
36267	06/21/18	Clarence Goodman	250.00
36268	06/21/18	Comcast Cable	363.36
36269	06/21/18	Cook and Kocher Insurance	1,000.00
36270	06/21/18	Demco Inc.	360.95
36271	06/21/18	Dynegy Energy Services	5,272.73
36272	06/21/18	EBSCO Information Services	15,085.00
36273	06/21/18	Glenside Fine Checking Account	341.44
36274	06/21/18	Healthcare Service Corporation	15,879.73
36275	06/21/18	IHLS-OCLC	2,161.52
36276	06/21/18	Industrial Appraisal Co	2,700.00
36277	06/21/18	Integrated Control Technologies, LLC	730.00
36278	06/21/18	ISBS	1,725.19
36279	06/21/18	Klein, Thorpe and Jenkins	210.00
36280	06/21/18	Lauterbach & Amen LLP	715.00
36281	06/21/18	Lynn Kim	420.00
36282	06/21/18	Midwest Tape	1,960.43
36283	06/21/18	Muellermist Irrigation Co	135.00
36284	06/21/18	Multicultural Books and Video	98.23
36285	06/21/18	NCPERS Group Life Ins.	64.00
36286	06/21/18	New Albertsons Inc.	110.76
36287	06/21/18	Nicor Gas	1,390.40
36288	06/21/18	OpenWorks	2,650.00
36289	06/21/18	Over Drive, Inc.	6,102.50
36290	06/21/18	Penguin Random House LLC	63.75
36291	06/21/18	Pitney Bowes	954.00
36291	06/21/18	Pitney Bowes	(954.00)
36292	06/21/18	PLIC - SBD GRAND ISLAND	1,498.45
36293	06/21/18	Republic Services, Inc.	255.72
36294	06/21/18	Rose Deneen	325.00
36295	06/21/18	Sebert Landscaping	530.00
36296	06/21/18	Sonitrol Chicagoland West, Inc	18,287.67
36297	06/21/18	Technology Management Revolving Fund	405.00
36298	06/21/18	Temperature Mechanical Corp	710.80
36299	06/21/18	Terrance Electric & Technology Co	716.28
36300	06/21/18	Today's Business Solutions	1,382.96
36301	06/21/18	Tom Bartenfelder	98.83
36302	06/21/18	Tom Bartenfelder - Petty Cash	57.97
36303	06/21/18	UniFirst	189.90
36304	06/21/18	Unique Management Services Inc.	8.95
36305	06/21/18	Vanessa MacKay	50.00
36306	06/21/18	Village of Glendale Heights	85.00
36307	06/21/18	Willowbrook Wildlife Center	150.00
7830	06/27/18	Ann McDonald	23.47
7831	06/27/18	Jill Martorano	24.98
25452	06/29/18	ICMA-RC	1,550.00
Vendor Check Total			1,343,549.14
Check List Total			1,343,549.14