

Glenside Public Library District

Monthly Financial Report For the Month Ended July 31, 2018

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



August 17, 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 July 31, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the One Month then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

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

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

Respectfully Submitted,

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of July 31, 2018

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	20,821.98
1100-0100 - ILL Funds - Comingled	2,361,749.63
1100-0300 - ILL Funds - Spec Reserve	13,625.38
1100-0710 - ILL Funds - Working Cash	91,410.28
1100-0800 - ILL Funds - Bonds & Interest	715.53
1100-0110 - US Bank - General Fund	79,221.06
1100-0120 - US Bank - General Fund Payroll	62,936.65
1100-0130 - US Bank - General Fund Checking	4,529.65
1100-0140 - US Bank - Fine Account	1,844.11
1100-0160 - US Bank - HRA Checking	15,546.75
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	2,652,401.02
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**Glenside Public Library District
Library Fund
Balance Sheet as of July 31, 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	20,799.28	22.70	20,821.98
10-1100-0100 - ILL Funds - Comingled	2,522,985.87	(150,968.90)	2,372,016.97
10-1100-0110 - US Bank - General Fund	3,541.47	75,679.59	79,221.06
10-1100-0120 - US Bank - General Fund Payroll	163,519.45	(100,582.80)	62,936.65
10-1100-0130 - US Bank - General Fund Checking	52,580.94	(48,051.29)	4,529.65
10-1100-0140 - US Bank - Fine Account	1,844.11	0.00	1,844.11
10-1100-0160 - US Bank - HRA Checking	17,330.98	(1,784.23)	15,546.75
	<u>2,783,082.10</u>	<u>(225,684.93)</u>	<u>2,557,397.17</u>
<u>Property Taxes Receivable</u>			
10-1200-0100 - Tax Receivable - Library	1,517,809.67	0.00	1,517,809.67
10-1200-0210 - Tax Receivable - F.I.C.A	48,276.39	0.00	48,276.39
10-1200-0220 - Tax Receivable - I.M.R.F	62,759.31	0.00	62,759.31
10-1200-0230 - Tax Receivable - Unemployment Comp	3,218.43	0.00	3,218.43
10-1200-0240 - Tax Receivable - Workers Comp	2,252.90	0.00	2,252.90
10-1200-0250 - Tax Receivable - Liability Ins.	965.53	0.00	965.53
10-1200-0260 - Tax Receivable - Audit	5,471.33	0.00	5,471.33
10-1200-0270 - Tax Receivable - Bond Interest	179,910.01	0.00	179,910.01
10-1200-0420 - Tax Receivable - Bldg Maintenance	64,368.52	0.00	64,368.52
	<u>1,885,032.09</u>	<u>0.00</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	45,559.58	0.00	45,559.58
Total Assets	<u><u>4,713,673.77</u></u>	<u><u>(225,684.93)</u></u>	<u><u>4,487,988.84</u></u>

See Accountants' Compilation Report

**Glenside Public Library District
Library Fund
Balance Sheet as of July 31, 2018**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-2100-0000 - Accounts payable	5,453.11	(5,453.11)	0.00
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>71,386.43</u>	<u>(5,453.11)</u>	<u>65,933.32</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>3,975,500.93</u>	<u>(5,453.11)</u>	<u>3,970,047.82</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	603,381.39	0.00	603,381.39
	<u>738,172.84</u>	<u>0.00</u>	<u>738,172.84</u>
Total Liabilities and Fund Balance	<u>4,713,673.77</u>	<u>(5,453.11)</u>	<u>4,708,220.66</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>(220,231.82)</u>	<u>(220,231.82)</u>

See Accountants' Compilation Report

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of July 31, 2018**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	273.17	22.34	295.51
Total Assets	273.17	22.34	295.51
<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
	273.17	0.00	273.17
Total Liabilities and Fund Balance	273.17	0.00	273.17
Excess Revenues Over Expenses	0.00	22.34	22.34

See Accountants' Compilation Report

**Glenside Public Library District
Working Cash Fund
Balance Sheet as of July 31, 2018**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>95,037.28</u>	<u>151.06</u>	<u>95,188.34</u>
Total Assets	<u><u>95,037.28</u></u>	<u><u>151.06</u></u>	<u><u>95,188.34</u></u>
 <u>Liabilities and Fund Balance</u>			
Liabilities			
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>95,037.28</u>	<u>0.00</u>	<u>95,037.28</u>
Total Liabilities and Fund Balance	<u><u>95,037.28</u></u>	<u><u>0.00</u></u>	<u><u>95,037.28</u></u>
 Excess Revenues Over Expenses	 <u><u>0.00</u></u>	 <u><u>151.06</u></u>	 <u><u>151.06</u></u>

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of July 31, 2018

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-4100-1110 - Current Levy - Library	23,515.05	23,515.05	3,143,555.39	3,120,040.34	0.75
10-4100-1121 - Current Levy - F.I.C.A.	747.93	747.93	99,985.86	99,237.93	0.75
10-4100-1122 - Current Levy I.M.R.F.	972.31	972.31	129,981.62	129,009.31	0.75
10-4100-1123 - Current Levy - Unemployment Comp	49.86	49.86	6,665.72	6,615.86	0.75
10-4100-1124 - Current Levy - Workers Comp	34.90	34.90	4,666.01	4,631.11	0.75
10-4100-1125 - Current Levy - Liability Ins	14.96	14.96	1,999.72	1,984.76	0.75
10-4100-1126 - Current Levy - Audit	84.77	84.77	11,331.73	11,246.96	0.75
10-4100-1127 - Current Levy - Bond	2,787.30	2,787.30	372,613.97	369,826.67	0.75
10-4100-1142 - Current Levy - Bldg Maintenance	997.25	997.25	133,314.48	132,317.23	0.75
10-4100-1200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-4100-1500 - Replacement Taxes	<u>1,002.56</u>	<u>1,002.56</u>	<u>0.00</u>	<u>(1,002.56)</u>	<u>0.00</u>
Total Taxes	<u>30,206.89</u>	<u>30,206.89</u>	<u>3,904,114.50</u>	<u>3,873,907.61</u>	<u>0.77</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	0.66	0.66	0.00	(0.66)	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	32.57	32.57	0.00	(32.57)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	4,028.54	4,028.54	15,000.00	10,971.46	26.86
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>4,061.77</u>	<u>4,061.77</u>	<u>15,000.00</u>	<u>10,938.23</u>	<u>27.08</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	1,351.24	1,351.24	4,000.00	2,648.76	33.78
10-4500-1003 - Photocopier Fees	280.60	280.60	1,250.00	969.40	22.45
10-4500-1005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-4500-1090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fines & Fees	<u>1,631.84</u>	<u>1,631.84</u>	<u>5,500.00</u>	<u>3,868.16</u>	<u>29.67</u>
Intergovernmental					
10-4500-5010 - Per Capita Grant	45,323.75	45,323.75	28,152.94	(17,170.81)	160.99
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>45,323.75</u>	<u>45,323.75</u>	<u>28,152.94</u>	<u>(17,170.81)</u>	<u>160.99</u>

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of July 31, 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					
Total Other Revenue	<u>46,955.59</u>	<u>46,955.59</u>	<u>33,652.94</u>	<u>(13,302.65)</u>	<u>139.53</u>
Total Non-Tax Revenue	<u>51,017.36</u>	<u>51,017.36</u>	<u>48,652.94</u>	<u>(2,364.42)</u>	<u>104.86</u>
Total Library Fund	<u>81,224.25</u>	<u>81,224.25</u>	<u>3,952,767.44</u>	<u>3,871,543.19</u>	<u>2.05</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	22.34	22.34	0.00	(22.34)	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>22.34</u>	<u>22.34</u>	<u>0.00</u>	<u>(22.34)</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>22.34</u>	<u>22.34</u>	<u>0.00</u>	<u>(22.34)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>22.34</u>	<u>22.34</u>	<u>0.00</u>	<u>(22.34)</u>	<u>0.00</u>
<u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	149.88	149.88	0.00	(149.88)	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	1.18	1.18	0.00	(1.18)	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>151.06</u>	<u>151.06</u>	<u>0.00</u>	<u>(151.06)</u>	<u>0.00</u>
Total Working Cash Fund	<u>151.06</u>	<u>151.06</u>	<u>0.00</u>	<u>(151.06)</u>	<u>0.00</u>
Total Library District Revenue	<u>81,397.65</u>	<u>81,397.65</u>	<u>3,952,767.44</u>	<u>3,871,369.79</u>	<u>2.06</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,881.68	19,881.68	236,540.00	216,658.32	8.41	91.59
10-54002 - Department Managers	25,383.36	25,383.36	305,100.00	279,716.64	8.32	91.68
10-54013 - Adult Services - Computer Clerks	34,234.18	34,234.18	412,829.00	378,594.82	8.29	91.71
10-54014 - Adult Services	14,506.42	14,506.42	184,320.97	169,814.55	7.87	92.13
10-54015 - PS - Computer Clerks	3,784.25	3,784.25	50,989.12	47,204.87	7.42	92.58
10-54017 - PS - Substitutes	141.60	141.60	8,160.00	8,018.40	1.74	98.26
10-54030 - Circ - Lead Clerks	11,456.56	11,456.56	132,349.32	120,892.76	8.66	91.34
10-54031 - Circulation	6,160.69	6,160.69	68,268.33	62,107.64	9.02	90.98
10-54032 - Circulation - Pages	3,676.31	3,676.31	47,515.38	43,839.07	7.74	92.26
10-54041 - Administrative Support - Materials	4,721.16	4,721.16	61,779.90	57,058.74	7.64	92.36
10-54042 - Administrative Support - Digital	5,780.04	5,780.04	68,739.90	62,959.86	8.41	91.59
10-54043 - Administrative Support - Custodians	7,207.25	7,207.25	72,775.96	65,568.71	9.90	90.10
	<u>136,933.50</u>	<u>136,933.50</u>	<u>1,649,367.88</u>	<u>1,512,434.38</u>	<u>8.30</u>	<u>91.70</u>
<u>Travel and Meetings</u>						
10-54004 - Administration	365.00	365.00	3,550.00	3,185.00	10.28	89.72
10-54018 - PS - Travel & Meetings	43.49	43.49	6,500.00	6,456.51	0.67	99.33
10-54034 - Circulation	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54044 - Support Svc	0.00	0.00	250.00	250.00	0.00	100.00
	<u>408.49</u>	<u>408.49</u>	<u>11,300.00</u>	<u>10,891.51</u>	<u>3.61</u>	<u>96.39</u>
<u>Other Personnel</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance	13,556.36	13,556.36	170,000.00	156,443.64	7.97	92.03
10-54008 - HRA Payments	1,784.23	1,784.23	36,000.00	34,215.77	4.96	95.04
10-54009 - Dental, Vision, Life Insurance Premiums	1,410.70	1,410.70	13,000.00	11,589.30	10.85	89.15
10-55001 - FICA Employer	10,160.11	10,160.11	99,000.00	88,839.89	10.26	89.74
10-55002 - FICA Expense Allocation	0.00	0.00	20,000.00	20,000.00	0.00	100.00
10-55003 - IMRF - Employer	11,849.55	11,849.55	129,000.00	117,150.45	9.19	90.81
10-55004 - IMRF Expense Allocation	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55005 - Unemployment Ins	853.35	853.35	6,500.00	5,646.65	13.13	86.87
10-55006 - Unemployment Ins. Expense Allot	0.00	0.00	500.00	500.00	0.00	100.00
10-55007 - Workers Comp Insurance	4,576.00	4,576.00	4,500.00	(76.00)	101.69	(1.69)
10-55008 - Workers Comp Expense Allocation	0.00	0.00	250.00	250.00	0.00	100.00
	<u>44,190.30</u>	<u>44,190.30</u>	<u>486,750.00</u>	<u>442,559.70</u>	<u>9.08</u>	<u>90.92</u>
Total Personnel	<u>181,532.29</u>	<u>181,532.29</u>	<u>2,147,417.88</u>	<u>1,965,885.59</u>	<u>8.45</u>	<u>91.55</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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	0.00	34,000.00	34,000.00	0.00	100.00
10-54142 - Newsletter Postage	4,700.00	4,700.00	5,000.00	300.00	94.00	6.00
10-54143 - Marketing - Outreach Costs	216.47	216.47	12,000.00	11,783.53	1.80	98.20
	<u>4,916.47</u>	<u>4,916.47</u>	<u>51,000.00</u>	<u>46,083.53</u>	<u>9.64</u>	<u>90.36</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	1,326.00	1,326.00	12,000.00	10,674.00	11.05	88.95
10-54110 - Adult Services - Programs & Outreach	2,191.52	2,191.52	16,000.00	13,808.48	13.70	86.30
10-54120 - Youth Services - Programs & Outreach	6,983.60	6,983.60	24,000.00	17,016.40	29.10	70.90
	<u>10,501.12</u>	<u>10,501.12</u>	<u>52,000.00</u>	<u>41,498.88</u>	<u>20.19</u>	<u>79.81</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	3,402.53	3,402.53	26,000.00	22,597.47	13.09	86.91
10-54112 - Materials AS Print F	2,611.88	2,611.88	22,050.00	19,438.12	11.85	88.15
10-54113 - Periodical Subscriptions	6,695.43	6,695.43	12,350.00	5,654.57	54.21	45.79
10-54121 - Materials YS Print NF	76.42	76.42	36,200.00	36,123.58	0.21	99.79
10-54122 - Books YS Print F	4,486.68	4,486.68	41,520.00	37,033.32	10.81	89.19
10-54131 - Materials Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Mechanical Maintenance	652.35	652.35	10,000.00	9,347.65	6.52	93.48
	<u>17,925.29</u>	<u>17,925.29</u>	<u>149,120.00</u>	<u>131,194.71</u>	<u>12.02</u>	<u>87.98</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	3,065.35	3,065.35	22,000.00	18,934.65	13.93	86.07
10-54115 - Adult Services - CDs	264.42	264.42	3,000.00	2,735.58	8.81	91.19
10-54116 - Adult Services - Audio Books	499.86	499.86	7,000.00	6,500.14	7.14	92.86
10-54117 - Adult Services - Console Gaming	794.50	794.50	10,000.00	9,205.50	7.95	92.06
10-54124 - Youth Services - DVDs	(2,176.52)	(2,176.52)	3,000.00	5,176.52	(72.55)	172.55
10-54125 - Youth Services - Audio Books	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54126 - Youth Services - Multimedia Learning Materials	905.65	905.65	7,000.00	6,094.35	12.94	87.06
10-54127 - Youth Services - Console Gaming	1,903.18	1,903.18	10,000.00	8,096.82	19.03	80.97
	<u>5,256.44</u>	<u>5,256.44</u>	<u>63,000.00</u>	<u>57,743.56</u>	<u>8.34</u>	<u>91.66</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	5,333.03	5,333.03	27,000.00	21,666.97	19.75	80.25
10-54119 - Adult Services - Electronic Items	1,684.34	1,684.34	41,200.00	39,515.66	4.09	95.91
10-54128 - Youth Services - Databases	4,826.29	4,826.29	11,500.00	6,673.71	41.97	58.03
10-54129 - Youth Services - Electronic Items	676.55	676.55	4,000.00	3,323.45	16.91	83.09
	<u>12,520.21</u>	<u>12,520.21</u>	<u>83,700.00</u>	<u>71,179.79</u>	<u>14.96</u>	<u>85.04</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>51,119.53</u>	<u>51,119.53</u>	<u>398,820.00</u>	<u>347,700.47</u>	<u>12.82</u>	<u>87.18</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2018

<u>Operations</u>	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	1,334.64	1,334.64	6,500.00	5,165.36	20.53	79.47
10-54211 - Adult Services Supplies	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54221 - YS Supplies	142.49	142.49	0.00	(142.49)	0.00	0.00
10-54231 - Circulation Supplies	757.51	757.51	10,000.00	9,242.49	7.58	92.42
10-54232 - Postage	774.70	774.70	4,500.00	3,725.30	17.22	82.78
	<u>3,009.34</u>	<u>3,009.34</u>	<u>26,000.00</u>	<u>22,990.66</u>	<u>11.57</u>	<u>88.43</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	0.00	9,000.00	9,000.00	0.00	100.00
10-54203 - Accounting Services	715.00	715.00	11,500.00	10,785.00	6.22	93.78
10-54204 - Payroll Services	481.61	481.61	7,000.00	6,518.39	6.88	93.12
10-54205 - Professional Fees and Development	0.00	0.00	500.00	500.00	0.00	100.00
10-54206 - Legal Notice Publication	36.80	36.80	2,000.00	1,963.20	1.84	98.16
10-54207 - Banking Fees	572.09	572.09	3,000.00	2,427.91	19.07	80.93
10-55201 - Audit Services	0.00	0.00	11,000.00	11,000.00	0.00	100.00
	<u>1,805.50</u>	<u>1,805.50</u>	<u>44,000.00</u>	<u>42,194.50</u>	<u>4.10</u>	<u>95.90</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	3,834.26	3,834.26	48,800.00	44,965.74	7.86	92.14
10-54242 - Equipment & Software Contracts	0.00	0.00	15,000.00	15,000.00	0.00	100.00
10-54243 - Toner Printer Maintenance	3,800.90	3,800.90	21,000.00	17,199.10	18.10	81.90
	<u>7,635.16</u>	<u>7,635.16</u>	<u>84,800.00</u>	<u>77,164.84</u>	<u>9.00</u>	<u>91.00</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	186.53	186.53	7,500.00	7,313.47	2.49	97.51
10-54245 - Integrated Library System - Annual Contract	0.00	0.00	55,000.00	55,000.00	0.00	100.00
10-54246 - Bibliographic Utilities	4,452.71	4,452.71	35,000.00	30,547.29	12.72	87.28
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	20,000.00	20,000.00	0.00	100.00
	<u>4,639.24</u>	<u>4,639.24</u>	<u>117,500.00</u>	<u>112,860.76</u>	<u>3.95</u>	<u>96.05</u>
Total Operations	<u>17,089.24</u>	<u>17,089.24</u>	<u>272,300.00</u>	<u>255,210.76</u>	<u>6.28</u>	<u>93.72</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 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	1,484.49	1,484.49	20,000.00	18,515.51	7.42	92.58
10-54342 - Building & Equipment Repairs	193.16	193.16	0.00	(193.16)	0.00	0.00
10-54344 - Capital Improvements	5,794.20	5,794.20	75,000.00	69,205.80	7.73	92.27
10-54345 - Insurance Property	14,824.00	14,824.00	16,500.00	1,676.00	89.84	10.16
10-55301 - Liability Insurance	4,708.00	4,708.00	5,000.00	292.00	94.16	5.84
	<u>27,003.85</u>	<u>27,003.85</u>	<u>116,500.00</u>	<u>89,496.15</u>	<u>23.18</u>	<u>76.82</u>
<u>Building Maintenance (Reserved)</u>						
10-54346 - Capital Improvements	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	1,060.00	1,060.00	6,900.00	5,840.00	15.36	84.64
10-54348 - Landscaping Alterations/Additions	0.00	0.00	7,000.00	7,000.00	0.00	100.00
10-54349 - Custodial Service Contract	0.00	0.00	35,000.00	35,000.00	0.00	100.00
10-58143 - Building /Equipment Maintenance	7,765.60	7,765.60	55,000.00	47,234.40	14.12	85.88
10-58144 - Mechanical Maintenance	5,187.24	5,187.24	41,000.00	35,812.76	12.65	87.35
10-58145 - Building Equipment Maintenance Expense Allocation	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>14,012.84</u>	<u>14,012.84</u>	<u>190,900.00</u>	<u>176,887.16</u>	<u>7.34</u>	<u>92.66</u>
<u>Utilities</u>						
10-54301 - Electric	7,119.20	7,119.20	72,500.00	65,380.80	9.82	90.18
10-54302 - Natural Gas	434.80	434.80	23,000.00	22,565.20	1.89	98.11
10-54303 - Water	706.40	706.40	8,500.00	7,793.60	8.31	91.69
10-54304 - Garbage Removal	825.24	825.24	3,500.00	2,674.76	23.58	76.42
10-54305 - Telephone	77.85	77.85	9,000.00	8,922.15	0.87	99.14
10-54306 - Internet Access	1,227.60	1,227.60	15,500.00	14,272.40	7.92	92.08
	<u>10,391.09</u>	<u>10,391.09</u>	<u>132,000.00</u>	<u>121,608.91</u>	<u>7.87</u>	<u>92.13</u>
Total Building & Maintenance	<u>51,407.78</u>	<u>51,407.78</u>	<u>439,400.00</u>	<u>387,992.22</u>	<u>11.70</u>	<u>88.30</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56600 - Contingency	307.23	307.23	0.00	(307.23)	0.00	0.00
10-59100 - Bond and Interest	0.00	0.00	373,000.00	373,000.00	0.00	100.00
	<u>307.23</u>	<u>307.23</u>	<u>373,000.00</u>	<u>372,692.77</u>	<u>0.08</u>	<u>99.92</u>
Total Other	<u>307.23</u>	<u>307.23</u>	<u>373,000.00</u>	<u>372,692.77</u>	<u>0.08</u>	<u>99.92</u>
Total Library Fund Expense	<u>301,456.07</u>	<u>301,456.07</u>	<u>3,630,937.88</u>	<u>3,329,481.81</u>	<u>8.30</u>	<u>91.70</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2018

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expended</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>147,331.70</u>	<u>147,331.70</u>	<u>1,728,270.00</u>	<u>1,580,938.30</u>	<u>8.52</u>	<u>91.48</u>

See Accountants' Compilation Report

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2017 Levy

For the Year Ended June 30, 2019

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	<u><u>3,904,114.50</u></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
7/3/18	29,204.33	23,515.05	747.93	972.31	49.86	34.90	14.96	84.77	2,787.30	997.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29,204.33	23,515.05	747.93	972.31	49.86	34.90	14.96	84.77	2,787.30	997.25

Deferred Property Taxes 2016 Levy

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
Total	<u><u>2,048,286.74</u></u>	<u><u>1,649,260.77</u></u>	<u><u>52,457.40</u></u>	<u><u>68,194.62</u></u>	<u><u>3,497.15</u></u>	<u><u>2,448.01</u></u>	<u><u>1,049.15</u></u>	<u><u>5,945.17</u></u>	<u><u>195,491.26</u></u>	<u><u>69,943.21</u></u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2019

Check Date	Pay Period Ending	<u>Gross Payroll</u>	<u>Statutory Deductions</u>				<u>Employer Match</u>	
		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
7/13	6/30	69,104.32	4,679.79	2,968.73	5,128.72	12,777.24	5,128.83	0.00
7/31	7/15	67,829.18	4,596.10	2,913.59	5,031.34	12,541.03	5,031.28	11,849.55
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
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						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
Totals		136,933.50	9,275.89	5,882.32	10,160.06	25,318.27	10,160.11	11,849.55

Voluntary Deductions							
IMRF 10-2100-0040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-2100-0080	Life Ins Way 10-54009	Student Commission 10-2100-0050	Total Voluntary Deductions	Net Cash
\$ 2,869.09	886.39	179.94	1,550.00	0.00	0.00	5,485.42	50,841.66
2,866.68	886.39	179.94	1,550.00	64.00	0.00	5,547.01	49,741.14
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
5,735.77	1,772.78	359.88	3,100.00	64.00	0.00	11,032.43	100,582.80

Glenside Public Library District Vendor Check Report

All Bank Accounts
July 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Amazon			08/23/18	36419	<u>8,332.87</u>
10-000054341	Custodial & Staff Supplies	Multiple Invoices	887.45		
10-000054111	Materials AS Print N-F	Multiple Invoices	199.57		
10-000054121	Materials YS Print N-F	Multiple Invoices	76.42		
10-000054114	AS - DVDs	Multiple Invoices	187.46		
10-000054124	YS - DVDs & Viewing Devices	Multiple Invoices	63.44		
10-000054110	AS - Programs & Outreach	Multiple Invoices	26.95		
10-000054120	YS - Programs & Outreach	Multiple Invoices	706.68		
10-000054231	Circ - Supplies	Multiple Invoices	702.66		
10-000054221	YS Supplies	Multiple Invoices	23.49		
10-000054241	New/Replacement Equipment & Software	Multiple Invoices	3,214.26		
10-000054244	Materials Processing	Multiple Invoices	41.72		
10-000054117	AS - Console Gaming	Multiple Invoices	428.33		
10-000054126	YS - Multimedia Learning Materials	Multiple Invoices	498.16		
10-000054127	YS - Console Gaming	Multiple Invoices	1,276.28		
American Chamber of Comm. Resources			08/23/18	36420	<u>260.00</u>
10-000054111	Materials AS Print N-F	120206	260.00		
American Holiday Lights			08/23/18	36421	<u>1,326.00</u>
10-000054101	Admin - Programs & Outreach	00003911	1,326.00		
AT&T			08/23/18	36422	<u>384.89</u>
10-000054306	Internet Access	S668115115-18203	384.89		
Baker&Taylor Inc.			08/23/18	36423	<u>264.42</u>
10-000054115	AS - CDs	Multiple Invoices	264.42		
Baker&Taylor Inc.			08/23/18	36424	<u>7,827.21</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	1,284.80		
10-000054112	Materials AS Print F	Multiple Invoices	2,171.00		
10-000054122	Books YS Print F	Multiple Invoices	3,719.06		
10-000054144	Standing Orders - F	Multiple Invoices	652.35		
Call One			08/23/18	36425	<u>77.85</u>
10-000054305	Phone Line	August 15, 2018	77.85		
Cengage Learning, Inc.			08/23/18	36426	<u>144.94</u>
10-000054112	Materials AS Print F	Multiple Invoices	144.94		
Child's World			08/23/18	36427	<u>466.70</u>
10-000054122	Books YS Print F	NA140899	466.70		
Comcast Cable			08/23/18	36428	<u>363.36</u>
10-000054306	Internet Access	Acct #8771201730135112	363.36		
Demco Inc.			08/23/18	36429	<u>144.81</u>
10-000054244	Materials Processing	6414313	144.81		
Dynergy Energy Services			08/23/18	36430	<u>7,119.20</u>
10-000054301	Electric	Acct#581948291 Service 6/15/18 - 7/16/18	7,119.20		
Findaway World, LLC			08/23/18	36431	<u>349.95</u>
10-000054126	YS - Multimedia Learning Materials	258563	349.95		
Fox Valley Fire & Safety			08/23/18	36432	<u>1,007.70</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
July 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-000058144	Building/Equipment Maintenance Contracts	IN00193345	1,007.70		
Glenside Fine Checking Account			08/23/18	36433	<u>378.05</u>
10-1100-0140	US Bank - Fine Account	Glenside Fine Checking Account	378.05		
IHLS-OCLC			08/23/18	36434	<u>2,226.37</u>
10-000054246	Bibliographic Utilities - Annual Contract	17459	2,226.37		
Indrani Hausner			08/23/18	36435	<u>250.00</u>
10-000054110	AS - Programs & Outreach	6/18/2018	250.00		
Integrated Control Technologies, LLC			08/23/18	36436	<u>2,165.01</u>
10-000058144	Building/Equipment Maintenance Contracts	18GLENS-03	2,165.01		
ISBS			08/23/18	36437	<u>1,340.09</u>
10-000054243	Toner Printer Maintenance	INV: 269388, 269389, 269390	1,340.09		
Jen Nielsen			08/23/18	36438	<u>100.00</u>
10-000054110	AS - Programs & Outreach	Yoga	100.00		
Lauterbach & Amen LLP			08/23/18	36439	<u>715.00</u>
10-000054203	Accounting Services	INV#29539	715.00		
Mango Languages			08/23/18	36440	<u>4,784.32</u>
10-000054118	AS - Databases	INV003632	3,508.03		
10-000054128	YS - Databases	INV003631	1,276.29		
Midwest Tape			08/23/18	36441	<u>1,667.68</u>
10-000054114	AS - DVDs	Multiple Invoices	1,337.77		
10-000054116	AS - Audio Books	Multiple Invoices	314.92		
10-000054116	AS - Audio Books	Multiple Invoices	14.99		
Multicultural Books and Video			08/23/18	36442	<u>203.95</u>
10-000054111	Materials AS Print N-F	INV#18-1290A	203.95		
Najma Deriwala			08/23/18	36443	<u>250.00</u>
10-000054110	AS - Programs & Outreach	9/20/2018 - Henna Tattoo Workshop	250.00		
NCPERS Group Life Ins.			08/23/18	36444	<u>64.00</u>
10-000054009	Dental, Vision, Life Insurance Premiums	Billing #51230818	64.00		
Nicor Gas			08/23/18	36445	<u>434.80</u>
10-000054302	Natural Gas	Acct #96-62-01-10005	434.80		
Over Drive, Inc.			08/23/18	36446	<u>1,823.29</u>
10-000054119	AS - Electronic Items	Multiple Invoices	1,684.34		
10-000054129	YS - Electronic Items	Multiple Invoices	138.95		
Paddock Publications			08/23/18	36447	<u>36.80</u>
10-000054206	Legal Notice Publication	Acct #6302601551	36.80		
Pitney Bowes			08/23/18	36448	<u>750.00</u>
10-000054232	Postage	Acct#40279598	750.00		
PLIC - SBD GRAND ISLAND			08/23/18	36449	<u>1,706.58</u>
10-000054009	Dental, Vision, Life Insurance Premiums	Acct#1076234-10001	1,706.58		

Glenside Public Library District Vendor Check Report

All Bank Accounts
July 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Quill Corporation 10-000054201	Admin - Supplies	INV#8638802	08/23/18 369.64	36450	<u>369.64</u>
Republic Services, Inc. 10-000054304	Garbage Removal	INV#0551-014117837	08/23/18 568.82	36451	<u>568.82</u>
Salem Press 10-000054111	Materials AS Print N-F	INV #162384	08/23/18 369.72	36452	<u>369.72</u>
Sebert Landscaping 10-000054347	Landscaping Service Contract	INV #167981	08/23/18 530.00	36453	<u>530.00</u>
Smarty Pants 10-000054120	YS - Programs & Outreach	9/13/18 - Balloon Show	08/23/18 499.00	36454	<u>499.00</u>
Staples Advantage 10-000054341	Custodial & Staff Supplies	INV#8050581130	08/23/18 302.41	36455	<u>302.41</u>
Technology Management Revolving Fund 10-000054306	Internet Access	INV #T1836930	08/23/18 405.00	36456	<u>405.00</u>
Temperature Mechanical Corp 10-000058143	Building/Equipment Repairs	25193	08/23/18 2,918.34	36457	<u>3,664.67</u>
10-000058144	Building/Equipment Maintenance Contracts	26001	746.33		
Tom Bartenfelder 10-000054201	Admin - Supplies	Petty Cash	08/23/18 64.03	36458	<u>64.03</u>
UniFirst 10-000054341	Custodial & Staff Supplies	INV#1132354	08/23/18 294.63	36459	<u>294.63</u>
University of Illinois Extension 10-000054110	AS - Programs & Outreach	Program, How-to Fest, Winter Sowing Demonstration	08/23/18 100.00	36460	<u>100.00</u>
Chase Card 10-000054018	PS - Travel & Meetings	7/13/18 - 8/12/18	08/23/18 150.00	CC	<u>5,451.20</u>
10-000054034	Circ - Travel & Meetings	7/13/18 - 8/12/18	15.00		
10-000054303	Water	7/13/18 - 8/12/18	731.16		
10-000054341	Custodial & Staff Supplies	7/13/18 - 8/12/18	587.18		
10-000054143	Marketing - Outreach Costs	7/13/18 - 8/12/18	1,609.41		
10-000058143	Building/Equipment Repairs	7/13/18 - 8/12/18	511.08		
10-000054121	Materials YS Print N-F	7/13/18 - 8/12/18	13.20		
10-000054122	Books YS Print F	7/13/18 - 8/12/18	-35.90		
10-000054110	AS - Programs & Outreach	7/13/18 - 8/12/18	66.00		
10-000054120	YS - Programs & Outreach	7/13/18 - 8/12/18	47.96		
10-000054120	YS - Programs & Outreach	7/13/18 - 8/12/18	1,124.59		
10-000054231	Circ - Supplies	7/13/18 - 8/12/18	372.70		
10-000054306	Internet Access	7/13/18 - 8/12/18	35.00		
10-000054117	AS - Console Gaming	7/13/18 - 8/12/18	79.53		
10-000054242	Equipment & Software Contracts	7/13/18 - 8/12/18	44.28		
10-000054207	Banking Fees	7/13/18 - 8/12/18	15.74		
10-000054005	Staff Appreciation	7/13/18 - 8/12/18	84.27		
Check List Total					<u><u>59,584.96</u></u>

**Glenside Public Library District
Vendor Check Report**

All Bank Accounts

July 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
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Check count = 43

Glenside Public Library District

Check List

All Bank Accounts

August 23, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
36419	08/23/18	Amazon	8,332.87
36420	08/23/18	American Chamber of Comm. Resources	260.00
36421	08/23/18	American Holiday Lights	1,326.00
36422	08/23/18	AT&T	384.89
36423	08/23/18	Baker&Taylor Inc.	264.42
36424	08/23/18	Baker&Taylor Inc.	7,827.21
36425	08/23/18	Call One	77.85
36426	08/23/18	Cengage Learning, Inc.	144.94
36427	08/23/18	Child's World	466.70
36428	08/23/18	Comcast Cable	363.36
36429	08/23/18	Demco Inc.	144.81
36430	08/23/18	Dynegy Energy Services	7,119.20
36431	08/23/18	Findaway World, LLC	349.95
36432	08/23/18	Fox Valley Fire & Safety	1,007.70
36433	08/23/18	Glenside Fine Checking Account	378.05
36434	08/23/18	IHLS-OCLC	2,226.37
36435	08/23/18	Indrani Hausner	250.00
36436	08/23/18	Integrated Control Technologies, LLC	2,165.01
36437	08/23/18	ISBS	1,340.09
36438	08/23/18	Jen Nielsen	100.00
36439	08/23/18	Lauterbach & Amen LLP	715.00
36440	08/23/18	Mango Languages	4,784.32
36441	08/23/18	Midwest Tape	1,667.68
36442	08/23/18	Multicultural Books and Video	203.95
36443	08/23/18	Najma Deriwala	250.00
36444	08/23/18	NCPERS Group Life Ins.	64.00
36445	08/23/18	Nicor Gas	434.80
36446	08/23/18	Over Drive, Inc.	1,823.29
36447	08/23/18	Paddock Publications	36.80
36448	08/23/18	Pitney Bowes	750.00
36449	08/23/18	PLIC - SBD GRAND ISLAND	1,706.58
36450	08/23/18	Quill Corporation	369.64
36451	08/23/18	Republic Services, Inc.	568.82
36452	08/23/18	Salem Press	369.72
36453	08/23/18	Sebert Landscaping	530.00
36454	08/23/18	Smarty Pants	499.00
36455	08/23/18	Staples Advantage	302.41
36456	08/23/18	Technology Management Revolving Fund	405.00
36457	08/23/18	Temperature Mechanical Corp	3,664.67
36458	08/23/18	Tom Bartenfelder	64.03
36459	08/23/18	UniFirst	294.63
36460	08/23/18	University of Illinois Extension	100.00
CC	08/23/18	Chase Card	5,451.20
Vendor Check Total			59,584.96
Check List Total			59,584.96

Check count = 43

Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
36283	07/01/18	Muellermist Irrigation Co	(135.00)
25474	07/02/18	Cook and Kocher Insurance	955.00
7832	07/06/18	Dave Jansen	43.49
7833	07/11/18	Immigrant Solidarity Dupage	100.00
7834	07/12/18	Gina Vollman	50.00
25453	07/13/18	ICMA-RC	1,550.00
7835	07/18/18	Joelle Boope	75.00
25477	07/19/18	Findaway World, LLC	442.90
25478	07/19/18	Amazon	3,426.16
25479	07/19/18	LIMRiCC	853.35
25480	07/19/18	IHLS-OCLC	2,226.34
25481	07/19/18	Midwest Computer	10,463.40
25482	07/19/18	TBS	877.44
25483	07/19/18	Healthcare Service Corporation	15,393.14
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
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
36376	07/19/18	Call One	769.31
36378	07/19/18	New Albertsons Inc.	94.52
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

Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
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
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
36377	07/20/18	Sonitrol Chicagoland West, Inc	164.70
7836	07/26/18	Albertsons/Safeway	59.56
7837	07/26/18	GH Chamber of Commerce	50.00
25475	07/31/18	ICMA-RC	1,550.00
25476	08/15/18	ICMA-RC	1,550.00
36419	08/23/18	Amazon	8,332.87
36420	08/23/18	American Chamber of Comm. Resources	260.00
36421	08/23/18	American Holiday Lights	1,326.00
36422	08/23/18	AT&T	384.89
36423	08/23/18	Baker&Taylor Inc.	264.42
36424	08/23/18	Baker&Taylor Inc.	7,827.21
36425	08/23/18	Call One	77.85
36426	08/23/18	Cengage Learning, Inc.	144.94
36427	08/23/18	Child's World	466.70
36428	08/23/18	Comcast Cable	363.36
36429	08/23/18	Demco Inc.	144.81
36430	08/23/18	Dynegy Energy Services	7,119.20
36431	08/23/18	Findaway World, LLC	349.95
36432	08/23/18	Fox Valley Fire & Safety	1,007.70
36433	08/23/18	Glenside Fine Checking Account	378.05
36434	08/23/18	IHLS-OCLC	2,226.37
36435	08/23/18	Indrani Hausner	250.00
36436	08/23/18	Integrated Control Technologies, LLC	2,165.01
36437	08/23/18	ISBS	1,340.09
36438	08/23/18	Jen Nielsen	100.00
36439	08/23/18	Lauterbach & Amen LLP	715.00
36440	08/23/18	Mango Languages	4,784.32
36441	08/23/18	Midwest Tape	1,667.68
36442	08/23/18	Multicultural Books and Video	203.95
36443	08/23/18	Najma Deriwala	250.00
36444	08/23/18	NCPERS Group Life Ins.	64.00
36445	08/23/18	Nicor Gas	434.80
36446	08/23/18	Over Drive, Inc.	1,823.29

**Glenside Public Library District
Vendor History Report**

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
36447	08/23/18	Paddock Publications	36.80
36448	08/23/18	Pitney Bowes	750.00
36449	08/23/18	PLIC - SBD GRAND ISLAND	1,706.58
36450	08/23/18	Quill Corporation	369.64
36451	08/23/18	Republic Services, Inc.	568.82
36452	08/23/18	Salem Press	369.72
36453	08/23/18	Sebert Landscaping	530.00
36454	08/23/18	Smarty Pants	499.00
36455	08/23/18	Staples Advantage	302.41
36456	08/23/18	Technology Management Revolving Fund	405.00
36457	08/23/18	Temperature Mechanical Corp	3,664.67
36458	08/23/18	Tom Bartenfelder	64.03
36459	08/23/18	UniFirst	294.63
36460	08/23/18	University of Illinois Extension	100.00
CC	08/23/18	Chase Card	5,451.20
Vendor Check Total			213,796.94
Check List Total			213,796.94