

# Glenside Public Library District

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## Monthly Financial Report For the Month Ended August 31, 2018

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Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



September 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 August 31, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Two 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 August 31, 2018

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	20,843.99
1100-0100 - ILL Funds - Comingled	2,268,744.00
1100-0300 - ILL Funds - Spec Reserve	13,648.09
1100-0710 - ILL Funds - Working Cash	91,562.57
1100-0800 - ILL Funds - Bonds & Interest	716.75
1100-0110 - US Bank - General Fund	758,324.21
1100-0120 - US Bank - General Fund Payroll	21,860.73
1100-0130 - US Bank - General Fund Checking	908.86
1100-0140 - US Bank - Fine Account	1,844.11
1100-0160 - US Bank - HRA Checking	15,066.44
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	3,193,519.75
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**Glenside Public Library District  
Library Fund  
Balance Sheet as of August 31, 2018**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Cash and Investments</u></b>			
10-1100-0000 - Cash On Hand	480.00	0.00	480.00
10-1100-0090 - ILL Funds - E-Pay	20,821.98	22.01	20,843.99
10-1100-0100 - ILL Funds - Comingled	2,372,016.97	(93,005.63)	2,279,011.34
10-1100-0110 - US Bank - General Fund	79,221.06	679,103.15	758,324.21
10-1100-0120 - US Bank - General Fund Payroll	62,936.65	(41,075.92)	21,860.73
10-1100-0130 - US Bank - General Fund Checking	4,529.65	(3,620.79)	908.86
10-1100-0140 - US Bank - Fine Account	1,844.11	0.00	1,844.11
10-1100-0160 - US Bank - HRA Checking	15,546.75	(480.31)	15,066.44
	<u>2,557,397.17</u>	<u>540,942.51</u>	<u>3,098,339.68</u>
<b><u>Property Taxes Receivable</u></b>			
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>
<b><u>Other Receivables</u></b>			
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>
<b><u>Other Assets</u></b>			
10-1300-0010 - Prepaid Items	0.00	0.00	0.00
<b>Total Assets</b>	<u><u>4,442,429.26</u></u>	<u><u>540,942.51</u></u>	<u><u>4,983,371.77</u></u>

See Accountants' Compilation Report

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Payables</u></b>			
10-2100-0080 - Deferred Comp Whld Payable	(1,550.00)	0.00	(1,550.00)
10-2100-0100 - Accrued Payroll	<u>69,104.32</u>	<u>0.00</u>	<u>69,104.32</u>
	<u>67,554.32</u>	<u>0.00</u>	<u>67,554.32</u>
<b><u>Deferred Property Taxes</u></b>			
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>
<b>Total Liabilities</b>	<u>3,971,668.82</u>	<u>0.00</u>	<u>3,971,668.82</u>
<b><u>Fund Balance</u></b>			
10-3000-0210 - Reserved - F.I.C.A	57,540.07	0.00	57,540.07
10-3000-0220 - Reserved - I.M.R.F.	20,655.42	0.00	20,655.42
10-3000-0230 - Reserved - Unemployment Comp	4,353.43	0.00	4,353.43
10-3000-0240 - Reserved - Workers Comp	5,237.82	0.00	5,237.82
10-3000-0250 - Reserved - Liability Ins	10,870.68	0.00	10,870.68
10-3000-0260 - Reserved - Audit	695.04	0.00	695.04
10-3000-0420 - Reserved - Bldg Maintenance	68,897.10	0.00	68,897.10
10-3000-0990 - Unreserved Fund Balance	<u>556,915.75</u>	<u>0.00</u>	<u>556,915.75</u>
	<u>725,165.31</u>	<u>0.00</u>	<u>725,165.31</u>
<b>Total Liabilities and Fund Balance</b>	<u>4,696,834.13</u>	<u>0.00</u>	<u>4,696,834.13</u>
<b>Excess Revenues Over Expenses</b>	<u>(254,404.87)</u>	<u>540,942.51</u>	<u>286,537.64</u>

See Accountants' Compilation Report

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

	<b>Beginning Balance</b>	<b>M.T.D. Changes</b>	<b>Ending Balance</b>
<b><u>Assets</u></b>			
Cash and Investments	295.51	22.71	318.22
<b>Total Assets</b>	<b>295.51</b>	<b>22.71</b>	<b>318.22</b>
<b><u>Liabilities and Fund Balance</u></b>			
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
<b>Total Liabilities and Fund Balance</b>	<b>273.17</b>	<b>0.00</b>	<b>273.17</b>
<b>Excess Revenues Over Expenses</b>	<b>22.34</b>	<b>22.71</b>	<b>45.05</b>

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

	<b>Beginning Balance</b>	<b>M.T.D. Changes</b>	<b>Ending Balance</b>
	<hr/>	<hr/>	<hr/>
<b><u>Assets</u></b>			
Cash & Investments	95,188.34	153.51	95,341.85
	<hr/>	<hr/>	<hr/>
<b>Total Assets</b>	<u>95,188.34</u>	<u>153.51</u>	<u>95,341.85</u>
 <b><u>Liabilities and Fund Balance</u></b>			
Liabilities			
71-2900-0100 - Due to Library Fund	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
 <b><u>Fund Balance</u></b>			
71-3000-0010 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	95,037.28	0.00	95,037.28
	<hr/>	<hr/>	<hr/>
<b>Total Liabilities and Fund Balance</b>	<u>95,037.28</u>	<u>0.00</u>	<u>95,037.28</u>
 <b>Excess Revenues Over Expenses</b>			
	<u>151.06</u>	<u>153.51</u>	<u>304.57</u>

See Accountants' Compilation Report

# Glenside Public Library District

## Revenue Report as of August 31, 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>
<b><u>Library Fund</u></b>					
<b>Taxes</b>					
10-4100-1110 - Current Levy - Library	663,476.46	686,991.51	3,143,555.39	2,456,563.88	21.85
10-4100-1121 - Current Levy - F.I.C.A.	21,102.94	21,850.87	99,985.86	78,134.99	21.85
10-4100-1122 - Current Levy I.M.R.F.	27,433.82	28,406.13	129,981.62	101,575.49	21.85
10-4100-1123 - Current Levy - Unemployment Comp	1,406.86	1,456.72	6,665.72	5,209.00	21.85
10-4100-1124 - Current Levy - Workers Comp	984.80	1,019.70	4,666.01	3,646.31	21.85
10-4100-1125 - Current Levy - Liability Ins	422.06	437.02	1,999.72	1,562.70	21.85
10-4100-1126 - Current Levy - Audit	2,391.67	2,476.44	11,331.73	8,855.29	21.85
10-4100-1127 - Current Levy - Bond	78,643.62	81,430.92	372,613.97	291,183.05	21.85
10-4100-1142 - Current Levy - Bldg Maintenance	28,137.26	29,134.51	133,314.48	104,179.97	21.85
10-4100-1200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-4100-1500 - Replacement Taxes	<u>101.32</u>	<u>1,103.88</u>	<u>0.00</u>	<u>(1,103.88)</u>	<u>0.00</u>
<b>Total Taxes</b>	<u>824,100.81</u>	<u>854,307.70</u>	<u>3,904,114.50</u>	<u>3,049,806.80</u>	<u>21.88</u>
<b>Interest</b>					
10-4200-0110 - Interest - US Bank - General Fund	3.51	4.17	0.00	(4.17)	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	33.13	65.70	0.00	(65.70)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	3,893.05	7,921.59	15,000.00	7,078.41	52.81
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>
<b>Total Interest</b>	<u>3,929.69</u>	<u>7,991.46</u>	<u>15,000.00</u>	<u>7,008.54</u>	<u>53.28</u>
<b>Other Revenue</b>					
<b>Impact Fees</b>					
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>
<b>Fines &amp; Fees</b>					
10-4500-1001 - Fines	1,382.20	2,733.44	4,000.00	1,266.56	68.34
10-4500-1003 - Photocopier Fees	483.07	763.67	1,250.00	486.33	61.09
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>
<b>Total Fines &amp; Fees</b>	<u>1,865.27</u>	<u>3,497.11</u>	<u>5,500.00</u>	<u>2,002.89</u>	<u>63.58</u>
<b>Intergovernmental</b>					
10-4500-5010 - Per Capita Grant	0.00	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>
<b>Total Intergovernmental</b>	<u>0.00</u>	<u>45,323.75</u>	<u>28,152.94</u>	<u>(17,170.81)</u>	<u>160.99</u>



## Glenside Public Library District Revenue Report as of August 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					
10-4900-9090 - Miscellaneous Revenue	1,695.01	1,695.01	0.00	(1,695.01)	0.00
Total Miscellaneous	<u>1,695.01</u>	<u>1,695.01</u>	<u>0.00</u>	<u>(1,695.01)</u>	<u>0.00</u>
Total Other Revenue	<u>3,560.28</u>	<u>50,515.87</u>	<u>33,652.94</u>	<u>(16,862.93)</u>	<u>150.11</u>
Total Non-Tax Revenue	<u>7,489.97</u>	<u>58,507.33</u>	<u>48,652.94</u>	<u>(9,854.39)</u>	<u>120.25</u>
Total Library Fund	<u>831,590.78</u>	<u>912,815.03</u>	<u>3,952,767.44</u>	<u>3,039,952.41</u>	<u>23.09</u>
<b><u>Special Reserve Fund</u></b>					
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	22.71	45.05	0.00	(45.05)	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>22.71</u>	<u>45.05</u>	<u>0.00</u>	<u>(45.05)</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>22.71</u>	<u>45.05</u>	<u>0.00</u>	<u>(45.05)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>22.71</u>	<u>45.05</u>	<u>0.00</u>	<u>(45.05)</u>	<u>0.00</u>
<b><u>Working Cash Fund</u></b>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	152.29	302.17	0.00	(302.17)	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	1.22	2.40	0.00	(2.40)	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>153.51</u>	<u>304.57</u>	<u>0.00</u>	<u>(304.57)</u>	<u>0.00</u>
Total Working Cash Fund	<u>153.51</u>	<u>304.57</u>	<u>0.00</u>	<u>(304.57)</u>	<u>0.00</u>
Total Library District Revenue	<u>831,767.00</u>	<u>913,164.65</u>	<u>3,952,767.44</u>	<u>3,039,602.79</u>	<u>23.10</u>

## Glenside Public Library District Expense Report as of August 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>
<b><u>Library Fund</u></b>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,881.68	39,763.36	236,540.00	196,776.64	16.81	83.19
10-54002 - Department Heads	25,383.36	50,766.72	305,100.00	254,333.28	16.64	83.36
10-54013 - PS - Programming Librarians	34,234.18	68,468.36	412,829.00	344,360.64	16.59	83.41
10-54014 - PS - Public Services Librarians	14,560.53	29,066.95	184,320.97	155,254.02	15.77	84.23
10-54015 - PS - Computer Clerks	4,322.73	8,106.98	50,989.12	42,882.14	15.90	84.10
10-54017 - PS - Substitutes	108.20	249.80	8,160.00	7,910.20	3.06	96.94
10-54030 - Circ - Lead Clerks	12,048.99	23,505.55	132,349.32	108,843.77	17.76	82.24
10-54031 - Circ - Clerks	6,178.82	12,339.51	68,268.33	55,928.82	18.08	81.92
10-54032 - Circ - Pages	4,213.36	7,889.67	47,515.38	39,625.71	16.60	83.40
10-54041 - Support - Materials	5,147.65	9,868.81	61,779.90	51,911.09	15.97	84.03
10-54042 - Support - Digital	5,998.41	11,778.45	68,739.90	56,961.45	17.13	82.87
10-54043 - Support - Custodians	7,062.38	14,269.63	72,775.96	58,506.33	19.61	80.39
	<u>139,140.29</u>	<u>276,073.79</u>	<u>1,649,367.88</u>	<u>1,373,294.09</u>	<u>16.74</u>	<u>83.26</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	300.00	350.00	3,550.00	3,200.00	9.86	90.14
10-54018 - PS - Travel & Meetings	172.89	216.38	6,500.00	6,283.62	3.33	96.67
10-54034 - Circ - Travel & Meetings	15.00	15.00	1,000.00	985.00	1.50	98.50
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>487.89</u>	<u>581.38</u>	<u>11,300.00</u>	<u>10,718.62</u>	<u>5.14</u>	<u>94.86</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	104.42	104.42	3,000.00	2,895.58	3.48	96.52
10-54007 - Group Medical Insurance Premiums	15,346.26	28,966.62	170,000.00	141,033.38	17.04	82.96
10-54008 - HRA Payments	480.31	2,264.54	36,000.00	33,735.46	6.29	93.71
10-54009 - Dental, Vision, Life Insurance Premiums	1,293.09	4,404.06	13,000.00	8,595.94	33.88	66.12
	<u>17,224.08</u>	<u>35,739.64</u>	<u>222,000.00</u>	<u>186,260.36</u>	<u>16.10</u>	<u>83.90</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,271.57	20,431.68	99,000.00	78,568.32	20.64	79.36
10-55002 - FICA Employer - Allocation	0.00	0.00	20,000.00	20,000.00	0.00	100.00
10-55003 - IMRF - Employer	12,000.21	23,849.76	129,000.00	105,150.24	18.49	81.51
10-55004 - IMRF Employer - Allocation	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55005 - Unemployment Ins	129.00	129.00	6,500.00	6,371.00	1.98	98.02
10-55006 - Unemployment Ins - Allocation	0.00	0.00	500.00	500.00	0.00	100.00
10-55007 - Workers Comp Insurance	0.00	4,576.00	4,500.00	(76.00)	101.69	(1.69)
10-55008 - Workers Comp Ins. - Allocation	0.00	0.00	250.00	250.00	0.00	100.00
	<u>22,400.78</u>	<u>48,986.44</u>	<u>264,750.00</u>	<u>215,763.56</u>	<u>18.50</u>	<u>81.50</u>
Total Personnel	<u>179,253.04</u>	<u>361,381.25</u>	<u>2,147,417.88</u>	<u>1,786,036.63</u>	<u>16.83</u>	<u>83.17</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 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>Programs &amp; Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	8,298.00	8,298.00	34,000.00	25,702.00	24.41	75.59
10-54142 - Newsletter Postage	0.00	4,700.00	5,000.00	300.00	94.00	6.00
10-54143 - Marketing - Outreach Costs	1,642.16	1,509.61	12,000.00	10,490.39	12.58	87.42
	<u>9,940.16</u>	<u>14,507.61</u>	<u>51,000.00</u>	<u>36,492.39</u>	<u>28.45</u>	<u>71.55</u>
<u>Public Programs &amp; Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	1,326.00	12,000.00	10,674.00	11.05	88.95
10-54110 - Adult Services - Programs & Outreach	493.16	3,565.71	16,000.00	12,434.29	22.29	77.71
10-54120 - Youth Services - Programs & Outreach	3,896.31	10,544.04	24,000.00	13,455.96	43.93	56.07
	<u>4,389.47</u>	<u>15,435.75</u>	<u>52,000.00</u>	<u>36,564.25</u>	<u>29.68</u>	<u>70.32</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,969.36	5,371.89	26,000.00	20,628.11	20.66	79.34
10-54112 - Materials AS Print F	1,761.17	4,373.05	22,050.00	17,676.95	19.83	80.17
10-54113 - Periodical Subscriptions	0.00	6,695.43	12,350.00	5,654.57	54.21	45.79
10-54121 - Materials YS Print NF	475.78	552.20	36,200.00	35,647.80	1.53	98.47
10-54122 - Materials YS Print F	2,539.77	7,026.45	41,520.00	34,493.55	16.92	83.08
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	592.36	1,244.71	10,000.00	8,755.29	12.45	87.55
	<u>7,338.44</u>	<u>25,263.73</u>	<u>149,120.00</u>	<u>123,856.27</u>	<u>16.94</u>	<u>83.06</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,644.65	4,710.00	22,000.00	17,290.00	21.41	78.59
10-54115 - Adult Services - CDs	247.31	511.73	3,000.00	2,488.27	17.06	82.94
10-54116 - Adult Services - Audio Books	500.84	1,000.70	7,000.00	5,999.30	14.30	85.70
10-54117 - Adult Services - Console Gaming	79.53	874.03	10,000.00	9,125.97	8.74	91.26
10-54124 - Youth Services - DVDs	0.00	223.08	3,000.00	2,776.92	7.44	92.56
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	0.00	1,348.55	7,000.00	5,651.45	19.27	80.74
10-54127 - Youth Services - Console Gaming	0.00	1,903.18	10,000.00	8,096.82	19.03	80.97
	<u>2,472.33</u>	<u>10,571.27</u>	<u>63,000.00</u>	<u>52,428.73</u>	<u>16.78</u>	<u>83.22</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	20,418.03	27,000.00	6,581.97	75.62	24.38
10-54119 - Adult Services - Electronic Items	0.00	25,404.34	41,200.00	15,795.66	61.66	38.34
10-54128 - Youth Services - Databases	1,134.44	5,960.73	11,500.00	5,539.27	51.83	48.17
10-54129 - Youth Services - Electronic Items	132.96	809.51	4,000.00	3,190.49	20.24	79.76
	<u>1,267.40</u>	<u>52,592.61</u>	<u>83,700.00</u>	<u>31,107.39</u>	<u>62.83</u>	<u>37.17</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>25,407.80</u>	<u>118,370.97</u>	<u>398,820.00</u>	<u>280,449.03</u>	<u>29.68</u>	<u>70.32</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 31, 2018

<u>Operations</u>	<b>M.T.D Expended</b>	<b>Y.T.D Expended</b>	<b>Budgeted Amount</b>	<b>Budgeted Remain.</b>	<b>Prct. Expend.</b>	<b>Prct. Remain.</b>
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	454.65	1,368.16	6,500.00	5,131.84	21.05	78.95
10-54211 - PS - Supplies	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54221 - YS Supplies	0.00	23.49	0.00	(23.49)	0.00	0.00
10-54231 - Circ - Supplies	382.70	1,085.36	10,000.00	8,914.64	10.85	89.15
10-54232 - Postage	429.00	1,179.00	4,500.00	3,321.00	26.20	73.80
	<u>1,266.35</u>	<u>3,656.01</u>	<u>26,000.00</u>	<u>22,343.99</u>	<u>14.06</u>	<u>85.94</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	735.00	1,450.00	11,500.00	10,050.00	12.61	87.39
10-54204 - Payroll Services	1,041.45	1,523.06	7,000.00	5,476.94	21.76	78.24
10-54205 - Collection Services	0.00	0.00	500.00	500.00	0.00	100.00
10-54206 - Legal Notice Publication	893.00	929.80	2,000.00	1,070.20	46.49	53.51
10-54207 - Banking Fees	50.74	930.06	3,000.00	2,069.94	31.00	69.00
10-55201 - Audit Services	1,690.00	1,690.00	11,000.00	9,310.00	15.36	84.64
	<u>4,410.19</u>	<u>6,522.92</u>	<u>44,000.00</u>	<u>37,477.08</u>	<u>14.82</u>	<u>85.18</u>
<u>Technology &amp; Support</u>						
10-54241 - New/Replacement Equipment & Software	0.00	3,834.26	48,800.00	44,965.74	7.86	92.14
10-54242 - Equipment & Software Contracts	4,586.28	4,586.28	15,000.00	10,413.72	30.58	69.42
10-54243 - Toner Printer Maintenance	1,360.91	5,161.81	21,000.00	15,838.19	24.58	75.42
	<u>5,947.19</u>	<u>13,582.35</u>	<u>84,800.00</u>	<u>71,217.65</u>	<u>16.02</u>	<u>83.98</u>
<u>Materials Processing &amp; Automation</u>						
10-54244 - Materials Processing Supplies	0.00	186.53	7,500.00	7,313.47	2.49	97.51
10-54245 - Integrated Library System - Annual Contract	55,210.38	55,210.38	55,000.00	(210.38)	100.38	(0.38)
10-54246 - Bibliographic Utilities - Annual Contract	0.00	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>55,210.38</u>	<u>59,849.62</u>	<u>117,500.00</u>	<u>57,650.38</u>	<u>50.94</u>	<u>49.06</u>
<b>Total Operations</b>	<u>66,834.11</u>	<u>83,610.90</u>	<u>272,300.00</u>	<u>188,689.10</u>	<u>30.71</u>	<u>69.29</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 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 &amp; Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	893.50	2,377.99	20,000.00	17,622.01	11.89	88.11
10-54342 - Building & Equipment Repairs	4,674.03	0.00	0.00	0.00	0.00	0.00
10-54344 - Capital Improvements	0.00	0.00	75,000.00	75,000.00	0.00	100.00
10-54345 - Property Insurance	0.00	16,779.00	16,500.00	(279.00)	101.69	(1.69)
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	530.00	1,590.00	6,900.00	5,310.00	23.04	76.96
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
10-55301 - Liability Insurance	0.00	4,708.00	5,000.00	292.00	94.16	5.84
10-59100 - Bond and Interest	0.00	0.00	373,000.00	373,000.00	0.00	100.00
	<u>6,097.53</u>	<u>25,454.99</u>	<u>549,400.00</u>	<u>523,945.01</u>	<u>4.63</u>	<u>95.37</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	(4,162.95)	3,602.65	55,000.00	51,397.35	6.55	93.45
10-58144 - Building/Equipment Maintenance Contracts	7,174.11	13,432.35	41,000.00	27,567.65	32.76	67.24
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>3,011.16</u>	<u>17,035.00</u>	<u>131,000.00</u>	<u>113,965.00</u>	<u>13.00</u>	<u>87.00</u>
<u>Utilities</u>						
10-54301 - Electric	6,568.34	13,687.54	72,500.00	58,812.46	18.88	81.12
10-54302 - Natural Gas	297.53	732.33	23,000.00	22,267.67	3.18	96.82
10-54303 - Water	731.16	731.16	8,500.00	7,768.84	8.60	91.40
10-54304 - Garbage Removal	568.82	1,394.06	3,500.00	2,105.94	39.83	60.17
10-54305 - Phone Line	795.46	1,642.62	9,000.00	7,357.38	18.25	81.75
10-54306 - Internet Access	781.84	1,935.09	15,500.00	13,564.91	12.48	87.52
	<u>9,743.15</u>	<u>20,122.80</u>	<u>132,000.00</u>	<u>111,877.20</u>	<u>15.24</u>	<u>84.76</u>
Total Building & Maintenance	<u>18,851.84</u>	<u>62,612.79</u>	<u>812,400.00</u>	<u>749,787.21</u>	<u>7.71</u>	<u>92.29</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56600 - Contingency	301.48	301.48	0.00	(301.48)	0.00	0.00
	<u>301.48</u>	<u>301.48</u>	<u>0.00</u>	<u>(301.48)</u>	<u>0.00</u>	<u>0.00</u>
Total Other	<u>301.48</u>	<u>301.48</u>	<u>0.00</u>	<u>(301.48)</u>	<u>0.00</u>	<u>0.00</u>
Total Library Fund Expense	<u>290,648.27</u>	<u>626,277.39</u>	<u>3,630,937.88</u>	<u>3,004,660.49</u>	<u>17.25</u>	<u>82.75</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 31, 2018

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<b><u>Special Reserve Fund</u></b>						
<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	0.00	0.00	0.00	0.00	0.00	0.00
<b><u>Working Cash Fund</u></b>						
<u>Interfund Transfer</u>						
Total Library District Expense	290,648.27	626,277.39	3,630,937.88	3,004,660.49	17.25	82.75

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%
<b>Total</b>	<b>3,904,114.50</b>	<b>100.00000%</b>

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
8/1/18	67,665.25	54,483.41	1,732.93	2,252.81	115.53	80.87	34.66	196.40	6,458.06	2,310.58
8/27/18	756,334.24	608,993.05	19,370.01	25,181.01	1,291.33	903.93	387.40	2,195.27	72,185.56	25,826.68
	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
	853,203.82	686,991.51	21,850.87	28,406.13	1,456.72	1,019.70	437.02	2,476.44	81,430.92	29,134.51

*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
<b>Total</b>	<b>2,872,286.23</b>	<b>2,312,737.23</b>	<b>73,560.34</b>	<b>95,628.44</b>	<b>4,904.01</b>	<b>3,432.81</b>	<b>1,471.21</b>	<b>8,336.84</b>	<b>274,134.88</b>	<b>98,080.47</b>







# Glenside Public Library District Vendor Check Report

All Bank Accounts  
August 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
AT&T			09/20/18	36497	<u>383.48</u>
10-000054306	Internet Access	INV: S668115115-18234	383.48		
Baker&Taylor Inc.			09/20/18	36498	<u>247.31</u>
10-000054115	AS - CDs	Multiple Invoices	247.31		
Baker&Taylor Inc.			09/20/18	36499	<u>7,348.13</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	2,364.36		
10-000054112	Materials AS Print F	Multiple Invoices	1,683.19		
10-000054121	Materials YS Print N-F	Multiple Invoices	132.55		
10-000054122	Books YS Print F	Multiple Invoices	2,575.67		
10-000054144	Standing Orders - F	Multiple Invoices	592.36		
BKD			09/20/18	36500	<u>1,690.00</u>
10-000055201	Audit Services (Reserved)	INV: BK00927437	1,690.00		
Call One			09/20/18	36501	<u>795.46</u>
10-000054305	Phone Line	Acct# 1209639-1124240	795.46		
Comcast Cable			09/20/18	36502	<u>363.36</u>
10-000054306	Internet Access	Acct #8771201730135112	363.36		
Dynegy Energy Services			09/20/18	36503	<u>6,568.34</u>
10-000054301	Electric	Acct# 8269180009	6,568.34		
Glenside Fine Checking Account			09/20/18	36504	<u>272.56</u>
10-1100-0140	US Bank - Fine Account	Reimburse Fine Checking	272.56		
Hanover Insurance Group			09/20/18	36505	<u>129.00</u>
10-000055005	Unemployment Ins. (Reserved)	W2C-A612689-02, 1304374	129.00		
Hungry Bunny			09/20/18	36506	<u>2,064.00</u>
10-000054120	YS - Programs & Outreach	Candance Fleming School Visits	2,064.00		
Illinois Library Association			09/20/18	36507	<u>300.00</u>
10-000054004	Administration Travel & Meetings	INV: 150507	300.00		
Innovative Interface Inc			09/20/18	36508	<u>55,210.38</u>
10-000054245	Integrated Library System - Annual Contract	INV: INV-INC19359	55,210.38		
Integrated Control Technologies, LLC			09/20/18	36509	<u>721.67</u>
10-000058144	Building/Equipment Maintenance Contracts	INV: 18GLENS-04	721.67		
ISBS			09/20/18	36510	<u>1,360.91</u>
10-000054243	Toner Printer Maintenance	Multiple Invoices	1,360.91		
Lauterbach & Amen LLP			09/20/18	36511	<u>735.00</u>
10-000054203	Accounting Services	INV: 30208	735.00		
Michael Gourley			09/20/18	36512	<u>325.00</u>
10-000054110	AS - Programs & Outreach	Medium Readings - 10/18/18	325.00		
Midwest Tape			09/20/18	36513	<u>1,893.89</u>
10-000054114	AS - DVDs	Multiple Invoices	1,393.05		
10-000054116	AS - Audio Books	Multiple Invoices	500.84		

**Glenside Public Library District  
Vendor Check Report**

All Bank Accounts  
August 2018

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Mitsubishi Electric Inc. 10-000054242	Equipment & Software Contracts	UPSD-292232	09/20/18 4,542.00	36514	<u>4,542.00</u>
NCPERS Group Life Ins. 10-000054009	Dental, Vision, Life Insurance Premiums	NCPERS Group Life Ins.	09/20/18 64.00	36515	<u>64.00</u>
Nicor Gas 10-000054302	Natural Gas	Acct #96-62-01-10005	09/20/18 297.53	36516	<u>297.53</u>
Over Drive, Inc. 10-000054129	YS - Electronic Items	Multiple Invoices	09/20/18 132.96	36517	<u>132.96</u>
Paddock Publications 10-000054206	Legal Notice Publication	Acct #6302601551	09/20/18 893.00	36518	<u>893.00</u>
Pitney Bowes 10-000054232	Postage	INV: 3102401905	09/20/18 204.00	36519	<u>204.00</u>
PLIC - SBD GRAND ISLAND 10-000054009	Dental, Vision, Life Insurance Premiums	Acct# 1076234-10001	09/20/18 1,652.97	36520	<u>1,652.97</u>
Quill Corporation 10-000054201	Admin - Supplies	INV: 9688124	09/20/18 454.65	36521	<u>454.65</u>
Republic Services, Inc. 10-000054304	Garbage Removal	INV: 0551-014141200	09/20/18 568.82	36522	<u>568.82</u>
Scholastic Library Publishing 10-000054121	Materials YS Print N-F	INV: 17630706	09/20/18 152.10	36523	<u>152.10</u>
Scott Green 10-000054120	YS - Programs & Outreach	Family Magic Show	09/20/18 495.00	36524	<u>495.00</u>
Sebert Landscaping 10-000054347	Landscaping Service Contract	INV: 169259	09/20/18 530.00	36525	<u>530.00</u>
Shine-Brite 10-000058144	Building/Equipment Maintenance Contracts	9/8/18 - Windown Cleaning INV.	09/20/18 3,795.00	36526	<u>3,795.00</u>
Sonitrol Chicagoland West, Inc 10-000058144	Building/Equipment Maintenance Contracts	INV: 236587	09/20/18 1,254.00	36527	<u>1,254.00</u>
Staples Advantage 10-000054341	Custodial & Staff Supplies	INV: 3389287198	09/20/18 108.43	36528	<u>108.43</u>
Temperature Mechanical Corp 10-000058144	Building/Equipment Maintenance Contracts	Multiple Invoices	09/20/18 902.44	36529	<u>902.44</u>
Thorndike Press (Gale/Cengage Learning) 10-000054112	Materials AS Print F	Multiple Invoices	09/20/18 77.98	36530	<u>77.98</u>
UniFirst 10-000054341	Custodial & Staff Supplies	Multiple Invoices	09/20/18 197.89	36531	<u>197.89</u>

## Glenside Public Library District Vendor Check Report

All Bank Accounts

August 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
World Book Inc. 10-000054128	YS - Databases	INV: 0001581625	09/20/18 1,134.44	36532	<u>1,134.44</u>
Tom Bartenfelder - Petty Cash 10-000054005	Staff Appreciation	Reimburse Petty Cash	09/20/18 20.15	36533	<u>20.15</u>
<b>Check List Total</b>					<u><u>97,885.85</u></u>

Check count = 37

# Glenside Public Library District

## Check List

All Bank Accounts  
September 20, 2018

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
36497	09/20/18	AT&T	383.48
36498	09/20/18	Baker&Taylor Inc.	247.31
36499	09/20/18	Baker&Taylor Inc.	7,348.13
36500	09/20/18	BKD	1,690.00
36501	09/20/18	Call One	795.46
36502	09/20/18	Comcast Cable	363.36
36503	09/20/18	Dynegy Energy Services	6,568.34
36504	09/20/18	Glenside Fine Checking Account	272.56
36505	09/20/18	Hanover Insurance Group	129.00
36506	09/20/18	Hungry Bunny	2,064.00
36507	09/20/18	Illinois Library Association	300.00
36508	09/20/18	Innovative Interface Inc	55,210.38
36509	09/20/18	Integrated Control Technologies, LLC	721.67
36510	09/20/18	ISBS	1,360.91
36511	09/20/18	Lauterbach & Amen LLP	735.00
36512	09/20/18	Michael Gourley	325.00
36513	09/20/18	Midwest Tape	1,893.89
36514	09/20/18	Mitsubishi Electric Inc.	4,542.00
36515	09/20/18	NCPERS Group Life Ins.	64.00
36516	09/20/18	Nicor Gas	297.53
36517	09/20/18	Over Drive, Inc.	132.96
36518	09/20/18	Paddock Publications	893.00
36519	09/20/18	Pitney Bowes	204.00
36520	09/20/18	PLIC - SBD GRAND ISLAND	1,652.97
36521	09/20/18	Quill Corporation	454.65
36522	09/20/18	Republic Services, Inc.	568.82
36523	09/20/18	Scholastic Library Publishing	152.10
36524	09/20/18	Scott Green	495.00
36525	09/20/18	Sebert Landscaping	530.00
36526	09/20/18	Shine-Brite	3,795.00
36527	09/20/18	Sonitrol Chicagoland West, Inc	1,254.00
36528	09/20/18	Staples Advantage	108.43
36529	09/20/18	Temperature Mechanical Corp	902.44
36530	09/20/18	Thorndike Press (Gale/Cengage Learning)	77.98
36531	09/20/18	UniFirst	197.89
36532	09/20/18	World Book Inc.	1,134.44
36533	09/20/18	Tom Bartenfelder - Petty Cash	20.15
<b>Vendor Check Total</b>			97,885.85
<b>Check List Total</b>			97,885.85

Check count = 37

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
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
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
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
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

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
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
25477	07/31/18	Findaway World, LLC	442.90
25478	07/31/18	Amazon	3,426.16
25479	07/31/18	LIMRiCC	853.35
25480	07/31/18	IHLS-OCLC	2,226.34
25481	07/31/18	Midwest Computer	10,463.40
25482	07/31/18	TBS	877.44
25483	07/31/18	Healthcare Service Corporation	15,393.14
36368	08/01/18	Salem Press	(395.00)
25476	08/15/18	ICMA-RC	1,550.00
25486	08/23/18	Healthcare Service Corporation	17,119.04
25487	08/23/18	Cavendish Square	177.93
25488	08/23/18	Sonitrol Chicagoland West, Inc	501.00
25489	08/23/18	Allegra Marketing Print Mail	8,298.00
25490	08/23/18	Allegra Marketing Print Mail	225.00
25491	08/23/18	Film Ideas, Inc.	251.60
25492	08/23/18	Northside Comics	60.00
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

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
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
7838	08/31/18	Julie Anell	12.18
7839	08/31/18	Diane Norris	22.89
7840	08/31/18	Ann McDonald	19.31
7841	08/31/18	Rachel Stoelle	10.00
7842	08/31/18	DuPage County Clerk	10.00
7843	08/31/18	Jon Schutt	20.95
7844	08/31/18	New Albertsons Inc.	142.58
7845	08/31/18	Ann McDonald	22.85
7846	08/31/18	Jon Schutt	11.80
25484	08/31/18	ICMA-RC	1,550.00
25485	09/14/18	ICMA-RC	1,550.00
36497	09/20/18	AT&T	383.48
36498	09/20/18	Baker&Taylor Inc.	247.31
36499	09/20/18	Baker&Taylor Inc.	7,348.13
36500	09/20/18	BKD	1,690.00
36501	09/20/18	Call One	795.46
36502	09/20/18	Comcast Cable	363.36
36503	09/20/18	Dynegy Energy Services	6,568.34
36504	09/20/18	Glenside Fine Checking Account	272.56
36505	09/20/18	Hanover Insurance Group	129.00
36506	09/20/18	Hungry Bunny	2,064.00
36507	09/20/18	Illinois Library Association	300.00
36508	09/20/18	Innovative Interface Inc	55,210.38
36509	09/20/18	Integrated Control Technologies, LLC	721.67
36510	09/20/18	ISBS	1,360.91
36511	09/20/18	Lauterbach & Amen LLP	735.00
36512	09/20/18	Michael Gourley	325.00
36513	09/20/18	Midwest Tape	1,893.89
36514	09/20/18	Mitsubishi Electric Inc.	4,542.00
36515	09/20/18	NCPERS Group Life Ins.	64.00
36516	09/20/18	Nicor Gas	297.53
36517	09/20/18	Over Drive, Inc.	132.96
36518	09/20/18	Paddock Publications	893.00
36519	09/20/18	Pitney Bowes	204.00
36520	09/20/18	PLIC - SBD GRAND ISLAND	1,652.97
36521	09/20/18	Quill Corporation	454.65
36522	09/20/18	Republic Services, Inc.	568.82



**Glenside Public Library District**  
**Vendor History Report**

All Bank Accounts

July 1, 2018 - June 30, 2019

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
36523	09/20/18	Scholastic Library Publishing	152.10
36524	09/20/18	Scott Green	495.00
36525	09/20/18	Sebert Landscaping	530.00
36526	09/20/18	Shine-Brite	3,795.00
36527	09/20/18	Sonitrol Chicagoland West, Inc	1,254.00
36528	09/20/18	Staples Advantage	108.43
36529	09/20/18	Temperature Mechanical Corp	902.44
36530	09/20/18	Thorndike Press (Gale/Cengage Learning)	77.98
36531	09/20/18	UniFirst	197.89
36532	09/20/18	World Book Inc.	1,134.44
36533	09/20/18	Tom Bartenfelder - Petty Cash	20.15
<b>Vendor Check Total</b>			<u>341,292.92</u>
<b>Check List Total</b>			<u><u>341,292.92</u></u>