

Glenside Public Library District

Monthly Financial Report For the Month Ended September 30, 2018



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



October 10, 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 September 30, 2018 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Three 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

Glenside Public Library District

Treasurer's Report as of September 30, 2018

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	20,865.97
1100-0100 - ILL Funds - Comingled	3,473,465.98
1100-0300 - ILL Funds - Spec Reserve	13,670.76
1100-0710 - ILL Funds - Working Cash	91,714.84
1100-0800 - ILL Funds - Bonds & Interest	717.96
1100-0110 - US Bank - General Fund	157,020.36
1100-0120 - US Bank - General Fund Payroll	82,927.20
1100-0130 - US Bank - General Fund Checking	(16,502.15)
1100-0140 - US Bank - Fine Account	1,844.11
1100-0160 - US Bank - HRA Checking	13,754.47
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	3,839,479.50
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Glenside Public Library District
Library Fund
Balance Sheet as of September 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	20,843.99	21.98	20,865.97
10-1100-0100 - ILL Funds - Comingled	2,279,011.34	1,204,721.98	3,483,733.32
10-1100-0110 - US Bank - General Fund	758,324.21	(601,303.85)	157,020.36
10-1100-0120 - US Bank - General Fund Payroll	21,860.73	61,066.47	82,927.20
10-1100-0130 - US Bank - General Fund Checking	908.86	(17,411.01)	(16,502.15)
10-1100-0140 - US Bank - Fine Account	1,844.11	0.00	1,844.11
10-1100-0160 - US Bank - HRA Checking	15,066.44	(1,311.97)	13,754.47
	<u>3,098,339.68</u>	<u>645,783.60</u>	<u>3,744,123.28</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	0.00	0.00	0.00
Total Assets	<u><u>4,983,371.77</u></u>	<u><u>645,783.60</u></u>	<u><u>5,629,155.37</u></u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-2100-0080 - Deferred Comp Whld Payable	(1,550.00)	0.00	(1,550.00)
10-2100-0100 - Accrued Payroll	69,104.32	0.00	69,104.32
	67,554.32	0.00	67,554.32
 <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
	3,904,114.50	0.00	3,904,114.50
 Total Liabilities	 3,971,668.82	 0.00	 3,971,668.82
 <u>Fund Balance</u>			
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	556,915.75	0.00	556,915.75
	725,165.31	0.00	725,165.31
 Total Liabilities and Fund Balance	 4,696,834.13	 0.00	 4,696,834.13
 Excess Revenues Over Expenses	 286,537.64	 645,783.60	 932,321.24

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	318.22	22.67	340.89
Total Assets	318.22	22.67	340.89
<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	45.05	22.67	67.72

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>95,341.85</u>	<u>153.48</u>	<u>95,495.33</u>
Total Assets	<u><u>95,341.85</u></u>	<u><u>153.48</u></u>	<u><u>95,495.33</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><u>95,037.28</u></u>	<u><u>0.00</u></u>	<u><u>95,037.28</u></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>304.57</u></u>	<u><u>153.48</u></u>	<u><u>458.05</u></u>

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Glenside Public Library District

Revenue Report as of September 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	735,716.28	1,422,707.79	3,143,555.39	1,720,847.60	45.26
10-4100-1121 - Current Levy - F.I.C.A.	23,400.64	45,251.51	99,985.86	54,734.35	45.26
10-4100-1122 - Current Levy I.M.R.F.	30,420.83	58,826.96	129,981.62	71,154.66	45.26
10-4100-1123 - Current Levy - Unemployment Comp	1,560.04	3,016.76	6,665.72	3,648.96	45.26
10-4100-1124 - Current Levy - Workers Comp	1,092.03	2,111.73	4,666.01	2,554.28	45.26
10-4100-1125 - Current Levy - Liability Ins	468.01	905.03	1,999.72	1,094.69	45.26
10-4100-1126 - Current Levy - Audit	2,652.07	5,128.51	11,331.73	6,203.22	45.26
10-4100-1127 - Current Levy - Bond	87,206.40	168,637.32	372,613.97	203,976.65	45.26
10-4100-1142 - Current Levy - Bldg Maintenance	31,200.86	60,335.37	133,314.48	72,979.11	45.26
10-4100-1200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-4100-1500 - Replacement Taxes	<u>0.00</u>	<u>1,103.88</u>	<u>0.00</u>	<u>(1,103.88)</u>	<u>0.00</u>
Total Taxes	<u>913,717.16</u>	<u>1,768,024.86</u>	<u>3,904,114.50</u>	<u>2,136,089.64</u>	<u>45.29</u>
Interest					
10-4200-0110 - Interest - US Bank - General Fund	13.40	17.57	0.00	(17.57)	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	33.11	98.81	0.00	(98.81)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	4,721.98	12,643.57	15,000.00	2,356.43	84.29
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>4,768.49</u>	<u>12,759.95</u>	<u>15,000.00</u>	<u>2,240.05</u>	<u>85.07</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	947.85	3,681.29	4,000.00	318.71	92.03
10-4500-1003 - Photocopier Fees	242.84	1,006.51	1,250.00	243.49	80.52
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>1,190.69</u>	<u>4,687.80</u>	<u>5,500.00</u>	<u>812.20</u>	<u>85.23</u>
Intergovernmental					
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>
Total Intergovernmental	<u>0.00</u>	<u>45,323.75</u>	<u>28,152.94</u>	<u>(17,170.81)</u>	<u>160.99</u>

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Glenside Public Library District Revenue Report as of September 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					
10-4900-9090 - Miscellaneous Revenue	445.00	2,140.01	0.00	(2,140.01)	0.00
Total Miscellaneous	<u>445.00</u>	<u>2,140.01</u>	<u>0.00</u>	<u>(2,140.01)</u>	<u>0.00</u>
 Total Other Revenue	 <u>1,635.69</u>	 <u>52,151.56</u>	 <u>33,652.94</u>	 <u>(18,498.62)</u>	 <u>154.97</u>
 Total Non-Tax Revenue	 <u>6,404.18</u>	 <u>64,911.51</u>	 <u>48,652.94</u>	 <u>(16,258.57)</u>	 <u>133.42</u>
 Total Library Fund	 <u>920,121.34</u>	 <u>1,832,936.37</u>	 <u>3,952,767.44</u>	 <u>2,119,831.07</u>	 <u>46.37</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	22.67	67.72	0.00	(67.72)	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>22.67</u>	<u>67.72</u>	<u>0.00</u>	<u>(67.72)</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>22.67</u>	 <u>67.72</u>	 <u>0.00</u>	 <u>(67.72)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>22.67</u>	 <u>67.72</u>	 <u>0.00</u>	 <u>(67.72)</u>	 <u>0.00</u>
<u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	152.27	454.44	0.00	(454.44)	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	1.21	3.61	0.00	(3.61)	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>153.48</u>	 <u>458.05</u>	 <u>0.00</u>	 <u>(458.05)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>153.48</u>	 <u>458.05</u>	 <u>0.00</u>	 <u>(458.05)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>920,297.49</u>	 <u>1,833,462.14</u>	 <u>3,952,767.44</u>	 <u>2,119,305.30</u>	 <u>46.38</u>

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Glenside Public Library District Expense Report as of September 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	19,881.68	59,645.04	236,540.00	176,894.96	25.22	74.78
10-54002 - Department Heads	25,383.36	76,150.08	305,100.00	228,949.92	24.96	75.04
10-54013 - PS - Programming Librarians	34,234.18	102,702.54	412,829.00	310,126.46	24.88	75.12
10-54014 - PS - Public Services Librarians	14,863.49	43,930.44	184,320.97	140,390.53	23.83	76.17
10-54015 - PS - Computer Clerks	3,986.05	12,093.03	50,989.12	38,896.09	23.72	76.28
10-54017 - PS - Substitutes	322.23	572.03	8,160.00	7,587.97	7.01	92.99
10-54030 - Circ - Lead Clerks	12,008.49	35,514.04	132,349.32	96,835.28	26.83	73.17
10-54031 - Circ - Clerks	6,423.56	18,763.07	68,268.33	49,505.26	27.48	72.52
10-54032 - Circ - Pages	4,180.94	12,070.61	47,515.38	35,444.77	25.40	74.60
10-54041 - Support - Materials	5,109.90	14,978.71	61,779.90	46,801.19	24.25	75.75
10-54042 - Support - Digital	5,911.06	17,689.51	68,739.90	51,050.39	25.73	74.27
10-54043 - Support - Custodians	7,068.98	21,338.61	72,775.96	51,437.35	29.32	70.68
	<u>139,373.92</u>	<u>415,447.71</u>	<u>1,649,367.88</u>	<u>1,233,920.17</u>	<u>25.19</u>	<u>74.81</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	129.43	479.43	3,550.00	3,070.57	13.51	86.49
10-54018 - PS - Travel & Meetings	11.39	227.77	6,500.00	6,272.23	3.50	96.50
10-54034 - Circ - Travel & Meetings	325.00	340.00	1,000.00	660.00	34.00	66.00
10-54044 - Support - Travel & Meetings	47.39	47.39	250.00	202.61	18.96	81.04
	<u>513.21</u>	<u>1,094.59</u>	<u>11,300.00</u>	<u>10,205.41</u>	<u>9.69</u>	<u>90.31</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	198.32	302.74	3,000.00	2,697.26	10.09	89.91
10-54007 - Group Medical Insurance Premiums	14,195.66	43,162.28	170,000.00	126,837.72	25.39	74.61
10-54008 - HRA Payments	1,311.97	3,576.51	36,000.00	32,423.49	9.93	90.07
10-54009 - Dental, Vision, Life Insurance Premiums	1,293.09	5,697.15	13,000.00	7,302.85	43.82	56.18
	<u>16,999.04</u>	<u>52,738.68</u>	<u>222,000.00</u>	<u>169,261.32</u>	<u>23.76</u>	<u>76.24</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,289.44	30,721.12	99,000.00	68,278.88	31.03	68.97
10-55002 - FICA Employer - Allocation	0.00	0.00	20,000.00	20,000.00	0.00	100.00
10-55003 - IMRF - Employer	11,991.82	35,841.58	129,000.00	93,158.42	27.78	72.22
10-55004 - IMRF Employer - Allocation	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55005 - Unemployment Ins	0.00	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>22,281.26</u>	<u>71,267.70</u>	<u>264,750.00</u>	<u>193,482.30</u>	<u>26.92</u>	<u>73.08</u>
Total Personnel	<u>179,167.43</u>	<u>540,548.68</u>	<u>2,147,417.88</u>	<u>1,606,869.20</u>	<u>25.17</u>	<u>74.83</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of September 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	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	517.93	2,027.54	12,000.00	9,972.46	16.90	83.10
	<u>517.93</u>	<u>15,025.54</u>	<u>51,000.00</u>	<u>35,974.46</u>	<u>29.46</u>	<u>70.54</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	4,163.49	5,489.49	12,000.00	6,510.51	45.75	54.25
10-54110 - Adult Services - Programs & Outreach	1,987.62	5,553.33	16,000.00	10,446.67	34.71	65.29
10-54120 - Youth Services - Programs & Outreach	705.47	11,249.51	24,000.00	12,750.49	46.87	53.13
	<u>6,856.58</u>	<u>22,292.33</u>	<u>52,000.00</u>	<u>29,707.67</u>	<u>42.87</u>	<u>57.13</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	2,883.81	8,255.70	26,000.00	17,744.30	31.75	68.25
10-54112 - Materials AS Print F	1,318.36	5,691.41	22,050.00	16,358.59	25.81	74.19
10-54113 - Periodical Subscriptions	324.00	7,019.43	12,350.00	5,330.57	56.84	43.16
10-54121 - Materials YS Print NF	6,661.75	7,213.95	36,200.00	28,986.05	19.93	80.07
10-54122 - Materials YS Print F	2,621.08	9,647.53	41,520.00	31,872.47	23.24	76.76
10-54131 - Lost & Paid	18.00	18.00	1,000.00	982.00	1.80	98.20
10-54144 - Standing Orders - Fiction	670.27	1,914.98	10,000.00	8,085.02	19.15	80.85
	<u>14,497.27</u>	<u>39,761.00</u>	<u>149,120.00</u>	<u>109,359.00</u>	<u>26.66</u>	<u>73.34</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,453.73	6,163.73	22,000.00	15,836.27	28.02	71.98
10-54115 - Adult Services - CDs	246.44	758.17	3,000.00	2,241.83	25.27	74.73
10-54116 - Adult Services - Audio Books	174.95	1,175.65	7,000.00	5,824.35	16.80	83.21
10-54117 - Adult Services - Console Gaming	847.68	1,721.71	10,000.00	8,278.29	17.22	82.78
10-54124 - Youth Services - DVDs	162.38	385.46	3,000.00	2,614.54	12.85	87.15
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	1,412.53	3,315.71	10,000.00	6,684.29	33.16	66.84
	<u>4,297.71</u>	<u>14,868.98</u>	<u>63,000.00</u>	<u>48,131.02</u>	<u>23.60</u>	<u>76.40</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	3,036.68	23,454.71	27,000.00	3,545.29	86.87	13.13
10-54119 - Adult Services - Electronic Items	3,227.05	28,631.39	41,200.00	12,568.61	69.49	30.51
10-54128 - Youth Services - Databases	0.00	5,960.73	11,500.00	5,539.27	51.83	48.17
10-54129 - Youth Services - Electronic Items	267.92	1,077.43	4,000.00	2,922.57	26.94	73.06
	<u>6,531.65</u>	<u>59,124.26</u>	<u>83,700.00</u>	<u>24,575.74</u>	<u>70.64</u>	<u>29.36</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>32,701.14</u>	<u>151,072.11</u>	<u>398,820.00</u>	<u>247,747.89</u>	<u>37.88</u>	<u>62.12</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of September 30, 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	374.88	1,743.04	6,500.00	4,756.96	26.82	73.18
10-54211 - PS - Supplies	219.04	219.04	5,000.00	4,780.96	4.38	95.62
10-54221 - YS Supplies	0.00	23.49	0.00	(23.49)	0.00	0.00
10-54231 - Circ - Supplies	24.90	1,110.26	10,000.00	8,889.74	11.10	88.90
10-54232 - Postage	0.00	1,179.00	4,500.00	3,321.00	26.20	73.80
	<u>618.82</u>	<u>4,274.83</u>	<u>26,000.00</u>	<u>21,725.17</u>	<u>16.44</u>	<u>83.56</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	1,425.00	2,875.00	11,500.00	8,625.00	25.00	75.00
10-54204 - Payroll Services	619.99	2,143.05	7,000.00	4,856.95	30.62	69.39
10-54205 - Collection Services	0.00	0.00	500.00	500.00	0.00	100.00
10-54206 - Legal Notice Publication	0.00	929.80	2,000.00	1,070.20	46.49	53.51
10-54207 - Banking Fees	265.46	1,497.00	3,000.00	1,503.00	49.90	50.10
10-55201 - Audit Services	7,525.00	9,215.00	11,000.00	1,785.00	83.77	16.23
	<u>9,835.45</u>	<u>16,659.85</u>	<u>44,000.00</u>	<u>27,340.15</u>	<u>37.86</u>	<u>62.14</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	17,335.23	21,169.49	48,800.00	27,630.51	43.38	56.62
10-54242 - Equipment & Software Contracts	838.95	5,425.23	15,000.00	9,574.77	36.17	63.83
10-54243 - Toner Printer Maintenance	2,891.51	8,053.32	21,000.00	12,946.68	38.35	61.65
	<u>21,065.69</u>	<u>34,648.04</u>	<u>84,800.00</u>	<u>50,151.96</u>	<u>40.86</u>	<u>59.14</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	291.64	478.17	7,500.00	7,021.83	6.38	93.62
10-54245 - Integrated Library System - Annual Contract	0.00	55,210.38	55,000.00	(210.38)	100.38	(0.38)
10-54246 - Bibliographic Utilities - Annual Contract	3,538.21	7,990.92	35,000.00	27,009.08	22.83	77.17
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	20,000.00	20,000.00	0.00	100.00
	<u>3,829.85</u>	<u>63,679.47</u>	<u>117,500.00</u>	<u>53,820.53</u>	<u>54.20</u>	<u>45.80</u>
Total Operations	<u>35,349.81</u>	<u>119,262.19</u>	<u>272,300.00</u>	<u>153,037.81</u>	<u>43.80</u>	<u>56.20</u>

See Accountants' Compilation Report

**Glenside Public Library District
Expense Report as of September 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 & Staff Supplies	361.18	2,739.17	20,000.00	17,260.83	13.70	86.30
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	2,120.00	6,900.00	4,780.00	30.72	69.28
10-54348 - Landscaping Alterations/Additions	4,298.00	4,298.00	7,000.00	2,702.00	61.40	38.60
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>5,189.18</u>	<u>30,644.17</u>	<u>549,400.00</u>	<u>518,755.83</u>	<u>5.58</u>	<u>94.42</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	6,114.79	9,717.44	55,000.00	45,282.56	17.67	82.33
10-58144 - Building/Equipment Maintenance Contracts	2,139.70	15,572.05	41,000.00	25,427.95	37.98	62.02
10-58146 - Building/Equipment Alterations	2,582.58	2,582.58	35,000.00	32,417.42	7.38	92.62
	<u>10,837.07</u>	<u>27,872.07</u>	<u>131,000.00</u>	<u>103,127.93</u>	<u>21.28</u>	<u>78.72</u>
<u>Utilities</u>						
10-54301 - Electric	6,899.79	20,587.33	72,500.00	51,912.67	28.40	71.60
10-54302 - Natural Gas	416.58	1,148.91	23,000.00	21,851.09	5.00	95.00
10-54303 - Water	780.68	1,511.84	8,500.00	6,988.16	17.79	82.21
10-54304 - Garbage Removal	553.25	1,947.31	3,500.00	1,552.69	55.64	44.36
10-54305 - Phone Line	804.74	2,447.36	9,000.00	6,552.64	27.19	72.81
10-54306 - Internet Access	1,193.07	3,128.16	15,500.00	12,371.84	20.18	79.82
	<u>10,648.11</u>	<u>30,770.91</u>	<u>132,000.00</u>	<u>101,229.09</u>	<u>23.31</u>	<u>76.69</u>
Total Building & Maintenance	<u>26,674.36</u>	<u>89,287.15</u>	<u>812,400.00</u>	<u>723,112.85</u>	<u>10.99</u>	<u>89.01</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	445.00	445.00	0.00	(445.00)	0.00	0.00
	<u>445.00</u>	<u>445.00</u>	<u>0.00</u>	<u>(445.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Other	<u>445.00</u>	<u>445.00</u>	<u>0.00</u>	<u>(445.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Library Fund Expense	<u>274,337.74</u>	<u>900,615.13</u>	<u>3,630,937.88</u>	<u>2,730,322.75</u>	<u>24.80</u>	<u>75.20</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of September 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>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>274,337.74</u>	<u>900,615.13</u>	<u>3,630,937.88</u>	<u>2,730,322.75</u>	<u>24.80</u>	<u>75.20</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	3,904,114.50	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
7/3/18	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
9/1/18	648,818.16	522,422.14	16,616.48	21,601.42	1,107.76	775.44	332.33	1,883.20	61,924.08	22,155.31
9/14/18	264,899.00	213,294.14	6,784.16	8,819.41	452.28	316.59	135.68	768.87	25,282.32	9,045.55
	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
	1,766,920.98	1,422,707.79	45,251.51	58,826.96	3,016.76	2,111.73	905.03	5,128.51	168,637.32	60,335.37

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	3,786,003.39	3,048,453.51	96,960.98	126,049.27	6,464.05	4,524.84	1,939.22	10,988.91	361,341.28	129,281.33

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
American Holiday Lights 10-000054101	Admin - Programs & Outreach	Holiday light installation	10/18/18 3,977.00	36534	<u>3,977.00</u>
AT&T 10-000054306	Internet Access	S668115115-18265	10/18/18 384.71	36535	<u>384.71</u>
Baker&Taylor Inc. 10-000054115	AS - CDs	Multiple Invoices	10/18/18 246.44	36536	<u>246.44</u>
Baker&Taylor Inc. 10-000054111	Materials AS Print N-F	Multiple Invoices	10/18/18 2,354.13	36537	<u>6,612.93</u>
10-000054112	Materials AS Print F	Multiple Invoices	1,194.60		
10-000054121	Materials YS Print N-F	Multiple Invoices	322.11		
10-000054122	Books YS Print F	Multiple Invoices	2,071.82		
10-000054144	Standing Orders - F	Multiple Invoices	670.27		
BKD 10-000055201	Audit Services (Reserved)	BK00939827	10/18/18 7,525.00	36538	<u>7,525.00</u>
Book Page 10-000054113	Periodical Subscriptions	S38388	10/18/18 324.00	36539	<u>324.00</u>
Call One 10-000054305	Phone Line	Acct: 1209639-1124240	10/18/18 804.74	36540	<u>804.74</u>
Cengage Learning, Inc. 10-000054112	Materials AS Print F	NO. 65234908	10/18/18 22.99	36541	<u>22.99</u>
Central Technology, Inc 10-000054241	New/Replacement Equipment & Software	2381	10/18/18 1,426.28	36542	<u>1,426.28</u>
Chicago Hauntings, Ursula Bielski 10-000054110	AS - Programs & Outreach	Chicago Hauntings Program	10/18/18 250.00	36543	<u>250.00</u>
Comcast Cable 10-000054306	Internet Access	Acct #8771201730135112	10/18/18 363.36	36544	<u>363.36</u>
Cupcake's Family Fun time Entertainment 10-000054120	YS - Programs & Outreach	2 Facepainters for Halloween Party	10/18/18 300.00	36545	<u>300.00</u>
Dave Esau 10-000054110	AS - Programs & Outreach	Thanksgiving Program	10/18/18 325.00	36546	<u>325.00</u>
Dell 10-000054241	New/Replacement Equipment & Software	10270215941	10/18/18 15,779.20	36547	<u>15,779.20</u>
Demco Inc. 10-000054244	Materials Processing	6452693	10/18/18 272.08	36548	<u>272.08</u>
Demco Inc. 10-000054242	Equipment & Software Contracts	INV00008456	10/18/18 838.95	36549	<u>838.95</u>
Dynegy Energy Services 10-000054301	Electric	147015518091	10/18/18 6,899.79	36550	<u>6,899.79</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
EBSCO Information Services 10-000054118	AS - Databases	1000088720-1	10/18/18 2,478.00	36551	<u>2,478.00</u>
Flying Fox Conservation Fund 10-000054120	YS - Programs & Outreach	Event performer	10/18/18 300.00	36552	<u>300.00</u>
Fox Valley Fire & Safety 10-000058143	Building/Equipment Repairs	IN00205507	10/18/18 300.00	36553	<u>300.00</u>
Glenbard North High School 10-000054143	Marketing - Outreach Costs	GBN: The North Current Ad Space	10/18/18 120.00	36554	<u>120.00</u>
Glenside Fine Checking Account 10-1100-0140	US Bank - Fine Account	September 2018 reimbursement	10/18/18 794.07	36555	<u>794.07</u>
Grey House Publishing 10-000054111	Materials AS Print N-F	948357	10/18/18 420.75	36556	<u>420.75</u>
Healthcare Service Corporation 10-000054007	Group Medical Insurance Premiums	Acct #489208	10/18/18 15,968.44	36557	<u>15,968.44</u>
Integrated Control Technologies, LLC 10-000058144	Building/Equipment Maintenance Contracts	18GLENS-05	10/18/18 721.67	36558	<u>721.67</u>
ISBS 10-000054243	Toner Printer Maintenance	Multiple Invoices	10/18/18 2,050.07	36559	<u>2,050.07</u>
Lauterbach & Amen LLP 10-000054203	Accounting Services	30912	10/18/18 1,425.00	36560	<u>1,425.00</u>
Michelle Nichols 10-000054110	AS - Programs & Outreach	Tour of the Universe	10/18/18 165.00	36561	<u>165.00</u>
Midwest Tape 10-000054114 10-000054116	AS - DVDs AS - Audio Books	Multiiple Invoices Multiple Invoices	10/18/18 1,108.59 174.95	36562	<u>1,283.54</u>
MPLC 10-000054110	AS - Programs & Outreach	504165922	10/18/18 200.00	36563	<u>200.00</u>
Multicultural Books and Video 10-000054111	Materials AS Print N-F	18-1597A	10/18/18 108.93	36564	<u>108.93</u>
NCPERS Group Life Ins. 10-000054009	Dental, Vision, Life Insurance Premiums	October Premium	10/18/18 64.00	36565	<u>64.00</u>
Nicor Gas 10-000054302	Natural Gas	Acct #96-62-01-10005	10/18/18 416.58	36566	<u>416.58</u>
Ollis Book Corp 10-000054121 10-000054122	Materials YS Print N-F Books YS Print F	Multiple Invoices Multiple Invoices	10/18/18 1,310.68 549.26	36567	<u>1,859.94</u>
Over Drive, Inc. 10-000054119 10-000054129	AS - Electronic Items YS - Electronic Items	Multiple Invoices Multiple Invoices	10/18/18 727.05 267.92	36568	<u>994.97</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2018

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
PLIC - SBD GRAND ISLAND			10/18/18	36569	<u>1,652.97</u>
10-000054009	Dental, Vision, Life Insurance Premiums	Dental and Vision Insurance - October Premium	1,652.97		
Quill Corporation			10/18/18	36570	<u>374.88</u>
10-000054201	Admin - Supplies	Multiple Invoices	374.88		
Republic Services, Inc.			10/18/18	36571	<u>553.25</u>
10-000054304	Garbage Removal	Acct #305516031981	553.25		
Rex's Antique Inc.			10/18/18	36572	<u>250.00</u>
10-000054110	AS - Programs & Outreach	Antique Appraisal	250.00		
Sebert Landscaping			10/18/18	36573	<u>4,828.00</u>
10-000054347	Landscaping Service Contract	Multiple Invoices	530.00		
10-000054348	Landscaping Alterations/Additions	Multiple Invoices	4,298.00		
Soundz of Time			10/18/18	36574	<u>175.00</u>
10-000054110	AS - Programs & Outreach	Center for Senior Citizens Outreach Programming	175.00		
Suburban Elevator			10/18/18	36575	<u>492.17</u>
10-000058144	Building/Equipment Maintenance Contracts	179235	492.17		
Temperature Mechanical Corp			10/18/18	36576	<u>6,561.12</u>
10-000058143	Building/Equipment Repairs	Multiple Invoices	5,814.79		
10-000058144	Building/Equipment Maintenance Contracts	Multiple Invoices	746.33		
Terrance Electric & Technology Co			10/18/18	36577	<u>2,582.58</u>
10-000058146	Building/Equipment Expense Allocation	218400-34	2,582.58		
Today's Business Solutions			10/18/18	36578	<u>841.44</u>
10-000054243	Toner Printer Maintenance	100118-55	841.44		
UniFirst			10/18/18	36579	<u>98.21</u>
10-000054341	Custodial & Staff Supplies	1147140	98.21		
Vanessa MacKay			10/18/18	36580	<u>191.75</u>
10-000054110	AS - Programs & Outreach	Reimbursement	191.75		
Vanessa MacKay			10/18/18	36581	<u>50.00</u>
10-000054110	AS - Programs & Outreach	Zumba Instruction	50.00		
Check List Total					<u><u>94,674.80</u></u>

Check count = 48

Glenside Public Library District

Check List

All Bank Accounts

October 18, 2018

Check Number	Check Date	Payee	Amount
Vendor Checks			
36534	10/18/18	American Holiday Lights	3,977.00
36535	10/18/18	AT&T	384.71
36536	10/18/18	Baker&Taylor Inc.	246.44
36537	10/18/18	Baker&Taylor Inc.	6,612.93
36538	10/18/18	BKD	7,525.00
36539	10/18/18	Book Page	324.00
36540	10/18/18	Call One	804.74
36541	10/18/18	Cengage Learning, Inc.	22.99
36542	10/18/18	Central Technology, Inc	1,426.28
36543	10/18/18	Chicago Hauntings, Ursula Bielski	250.00
36544	10/18/18	Comcast Cable	363.36
36545	10/18/18	Cupcake's Family Fun time Entertainment	300.00
36546	10/18/18	Dave Esau	325.00
36547	10/18/18	Dell	15,779.20
36548	10/18/18	Demco Inc.	272.08
36549	10/18/18	Demco Inc.	838.95
36550	10/18/18	Dynergy Energy Services	6,899.79
36551	10/18/18	EBSCO Information Services	2,478.00
36552	10/18/18	Flying Fox Conservation Fund	300.00
36553	10/18/18	Fox Valley Fire & Safety	300.00
36554	10/18/18	Glenbard North High School	120.00
36555	10/18/18	Glenside Fine Checking Account	794.07
36556	10/18/18	Grey House Publishing	420.75
36557	10/18/18	Healthcare Service Corporation	15,968.44
36558	10/18/18	Integrated Control Technologies, LLC	721.67
36559	10/18/18	ISBS	2,050.07
36560	10/18/18	Lauterbach & Amen LLP	1,425.00
36561	10/18/18	Michelle Nichols	165.00
36562	10/18/18	Midwest Tape	1,283.54
36563	10/18/18	MPLC	200.00
36564	10/18/18	Multicultural Books and Video	108.93
36565	10/18/18	NCPERS Group Life Ins.	64.00
36566	10/18/18	Nicor Gas	416.58
36567	10/18/18	Ollis Book Corp	1,859.94
36568	10/18/18	Over Drive, Inc.	994.97
36569	10/18/18	PLIC - SBD GRAND ISLAND	1,652.97
36570	10/18/18	Quill Corporation	374.88
36571	10/18/18	Republic Services, Inc.	553.25
36572	10/18/18	Rex's Antique Inc.	250.00
36573	10/18/18	Sebert Landscaping	4,828.00
36574	10/18/18	Soundz of Time	175.00
36575	10/18/18	Suburban Elevator	492.17
36576	10/18/18	Temperature Mechanical Corp	6,561.12
36577	10/18/18	Terrance Electric & Technology Co	2,582.58
36578	10/18/18	Today's Business Solutions	841.44
36579	10/18/18	UniFirst	98.21
36580	10/18/18	Vanessa MacKay	191.75
36581	10/18/18	Vanessa MacKay	50.00
Vendor Check Total			94,674.80
Check List Total			94,674.80

Check count = 48

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
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
7847	09/06/18	GH Character Counts	100.00
7848	09/06/18	Kiwanis Club of Glendale Heights	125.00
7849	09/06/18	Nicole Urso	11.39
7850	09/06/18	Mary Currier	47.46
7851	09/06/18	Chicago Casino Suppliers	100.00
7852	09/06/18	Kiwanis Club of Glendale Heights	100.00
7853	09/06/18	Heidi Knuth	83.04
7854	09/06/18	Albertsons / Safeway	101.60
7855	09/06/18	Morris Library, SIUC	18.00
7856	09/06/18	Classic Hardware, Inc.	60.00
7857	09/06/18	Soon Har Tan	18.15
7858	09/06/18	Paulette Nguyen	29.43
25485	09/14/18	ICMA-RC	1,550.00
25495	09/20/18	Kanopy	2,500.00
25496	09/20/18	Technology Management Revolving Fund	405.00
25497	09/20/18	Johnson Controls	179.53
25498	09/20/18	Baker&Taylor Inc.	1,311.84
25499	09/20/18	Amazon	3,290.99
25500	09/20/18	IHLS-OCLC	2,226.37
25501	09/20/18	Children's Plus Inc.	5,028.96
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

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
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
CC	09/20/18	Chase Card	3,064.31
25493	09/28/18	ICMA-RC	1,550.00
25494	10/15/18	ICMA-RC	1,550.00
36534	10/18/18	American Holiday Lights	3,977.00
36535	10/18/18	AT&T	384.71
36536	10/18/18	Baker&Taylor Inc.	246.44
36537	10/18/18	Baker&Taylor Inc.	6,612.93
36538	10/18/18	BKD	7,525.00
36539	10/18/18	Book Page	324.00
36540	10/18/18	Call One	804.74
36541	10/18/18	Cengage Learning, Inc.	22.99
36542	10/18/18	Central Technology, Inc	1,426.28
36543	10/18/18	Chicago Hauntings, Ursula Bielski	250.00
36544	10/18/18	Comcast Cable	363.36
36545	10/18/18	Cupcake's Family Fun time Entertainment	300.00
36546	10/18/18	Dave Esau	325.00
36547	10/18/18	Dell	15,779.20
36548	10/18/18	Demco Inc.	272.08
36549	10/18/18	Demco Inc.	838.95
36550	10/18/18	Dynergy Energy Services	6,899.79
36551	10/18/18	EBSCO Information Services	2,478.00
36552	10/18/18	Flying Fox Conservation Fund	300.00
36553	10/18/18	Fox Valley Fire & Safety	300.00
36554	10/18/18	Glenbard North High School	120.00
36555	10/18/18	Glenside Fine Checking Account	794.07
36556	10/18/18	Grey House Publishing	420.75
36557	10/18/18	Healthcare Service Corporation	15,968.44
36558	10/18/18	Integrated Control Technologies, LLC	721.67

**Glenside Public Library District
Vendor History Report**

All Bank Accounts
July 1, 2018 - June 30, 2019

Check Number	Check Date	Payee	Amount
36559	10/18/18	ISBS	2,050.07
36560	10/18/18	Lauterbach & Amen LLP	1,425.00
36561	10/18/18	Michelle Nichols	165.00
36562	10/18/18	Midwest Tape	1,283.54
36563	10/18/18	MPLC	200.00
36564	10/18/18	Multicultural Books and Video	108.93
36565	10/18/18	NCPERS Group Life Ins.	64.00
36566	10/18/18	Nicor Gas	416.58
36567	10/18/18	Ollis Book Corp	1,859.94
36568	10/18/18	Over Drive, Inc.	994.97
36569	10/18/18	PLIC - SBD GRAND ISLAND	1,652.97
36570	10/18/18	Quill Corporation	374.88
36571	10/18/18	Republic Services, Inc.	553.25
36572	10/18/18	Rex's Antique Inc.	250.00
36573	10/18/18	Sebert Landscaping	4,828.00
36574	10/18/18	Soundz of Time	175.00
36575	10/18/18	Suburban Elevator	492.17
36576	10/18/18	Temperature Mechanical Corp	6,561.12
36577	10/18/18	Terrance Electric & Technology Co	2,582.58
36578	10/18/18	Today's Business Solutions	841.44
36579	10/18/18	UniFirst	98.21
36580	10/18/18	Vanessa MacKay	191.75
36581	10/18/18	Vanessa MacKay	50.00
Vendor Check Total			457,868.79
Check List Total			457,868.79