

# Glenside Public Library District

---

## Monthly Financial Report For the Month Ended February 28, 2019

---



Prepared by:

**Lauterbach & Amen, LLP**

---

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP  
668 N. River Road Naperville, IL 60563  
Phone: 630.393.1483 [www.lauterbachamen.com](http://www.lauterbachamen.com)



March 13, 2019

Members of the Board of Trustees:  
Glenside Public Library District  
25 East Fullerton Avenue  
Glendale Heights, IL 60139

Management is responsible for the accompanying modified cash basis balance sheet of the Glenside Public Library District as of February 28, 2019 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Eight Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

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

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

Respectfully Submitted,

Lauterbach & Amen, LLP

Glenside Public Library District

Treasurer's Report as of February 28, 2019

<u>Institution</u>	<u>Invested</u>
1100-0090 - ILL Funds - E-Pay	21,000.77
1100-0100 - ILL Funds - Comingled	2,170,917.68
1100-0300 - ILL Funds - Spec Reserve	13,802.16
1100-0710 - ILL Funds - Working Cash	92,596.45
1100-0800 - ILL Funds - Bonds & Interest	188,990.46
1100-0110 - US Bank - General Fund	12,160.19
1100-0120 - US Bank - General Fund Payroll	83,823.39
1100-0130 - US Bank - General Fund Checking	(58,029.03)
1100-0140 - US Bank - Fine Account	1,338.63
1100-0160 - US Bank - HRA Checking	29,590.43
	<hr/>
	2,556,191.13
	<hr/>

Glenside Public Library District  
Library Fund  
Balance Sheet as of February 28, 2019

<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	20,974.32	26.45	21,000.77
10-1100-0100 - ILL Funds - Comingled	2,668,748.74	(300,646.22)	2,368,102.52
10-1100-0110 - US Bank - General Fund	29,015.68	(16,855.49)	12,160.19
10-1100-0120 - US Bank - General Fund Payroll	75,603.35	8,220.04	83,823.39
10-1100-0130 - US Bank - General Fund Checking	(28,630.66)	(29,398.37)	(58,029.03)
10-1100-0140 - US Bank - Fine Account	1,844.41	(505.78)	1,338.63
10-1100-0160 - US Bank - HRA Checking	9,942.79	19,647.64	29,590.43
	<u>2,777,978.63</u>	<u>(319,511.73)</u>	<u>2,458,466.90</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
<b>Total Assets</b>	<u><u>4,663,010.72</u></u>	<u><u>(319,511.73)</u></u>	<u><u>4,343,498.99</u></u>

See Accountants' Compilation Report

Glenside Public Library District  
 Library Fund  
 Balance Sheet as of February 28, 2019

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-2100-0080 - Deferred Comp Whld Payable	(2,000.00)	0.00	(2,000.00)
10-2100-0100 - Accrued Payroll	69,104.32	0.00	69,104.32
	67,104.32	0.00	67,104.32
 <u>Deferred Property Taxes</u>			
10-2200-0100 - Tax Deferred - Library	1,517,809.67	0.00	1,517,809.67
10-2200-0210 - Tax Deffered - F.I.C.A.	48,276.39	0.00	48,276.39
10-2200-0220 - Tax Deferred - I.M.R.F.	62,759.31	0.00	62,759.31
10-2200-0230 - Tax Deferred - Unemployment Comp	3,218.43	0.00	3,218.43
10-2200-0240 - Tax Deferred - Workers Comp	2,252.90	0.00	2,252.90
10-2200-0250 - Liability Ins	965.53	0.00	965.53
10-2200-0260 - Tax Deferred - Audit	5,471.33	0.00	5,471.33
10-2200-0270 - Tax Deferred - Bond & Interest	179,910.01	0.00	179,910.01
10-2200-0420 - Tax Deferred - Bldg Maintenance	64,368.52	0.00	64,368.52
10-2200-0425 - Deferred Revenue - Per Capita Grant	0.00	0.00	0.00
	1,885,032.09	0.00	1,885,032.09
 Total Liabilities	 1,952,136.41	 0.00	 1,952,136.41
 <u>Fund Balance</u>			
10-3000-0210 - Reserved - F.I.C.A	27,540.07	0.00	27,540.07
10-3000-0220 - Reserved - I.M.R.F.	15,655.42	0.00	15,655.42
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	8,180.60	0.00	8,180.60
10-3000-0990 - Unreserved Fund Balance	652,632.25	0.00	652,632.25
	725,165.31	0.00	725,165.31
 Total Liabilities and Fund Balance	 2,677,301.72	 0.00	 2,677,301.72
 Excess Revenues Over Expenses	 1,985,709.00	 (319,511.73)	 1,666,197.27

See Accountants' Compilation Report

Glenside Public Library District  
Special Reserve Fund  
Balance Sheet as of February 28, 2019

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	446.53	25.76	472.29
Total Assets	446.53	25.76	472.29
<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	173.36	25.76	199.12

See Accountants' Compilation Report

Glenside Public Library District  
Working Cash Fund  
Balance Sheet as of February 28, 2019

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>97,206.29</u>	<u>525.65</u>	<u>97,731.94</u>
Total Assets	<u><u>97,206.29</u></u>	<u><u>525.65</u></u>	<u><u>97,731.94</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>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>2,169.01</u></u>	<u><u>525.65</u></u>	<u><u>2,694.66</u></u>

See Accountants' Compilation Report

# Glenside Public Library District

## Revenue Report as of February 28, 2019

	<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>					
<b>Taxes</b>					
10-4100-1110 - Current Levy - Library	0.00	3,140,224.39	3,143,555.39	3,331.00	99.89
10-4100-1121 - Current Levy - F.I.C.A.	0.00	99,879.91	99,985.86	105.95	99.89
10-4100-1122 - Current Levy I.M.R.F.	0.00	129,843.88	129,981.62	137.74	99.89
10-4100-1123 - Current Levy - Unemployment Comp	0.00	6,658.64	6,665.72	7.08	99.89
10-4100-1124 - Current Levy - Workers Comp	0.00	4,661.06	4,666.01	4.95	99.89
10-4100-1125 - Current Levy - Liability Ins	0.00	1,997.61	1,999.72	2.11	99.89
10-4100-1126 - Current Levy - Audit	0.00	11,319.73	11,331.73	12.00	99.89
10-4100-1127 - Current Levy - Bond	0.00	372,219.14	372,613.97	394.83	99.89
10-4100-1142 - Current Levy - Bldg Maintenance	0.00	133,173.23	133,314.48	141.25	99.89
10-4100-1200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-4100-1500 - Replacement Taxes	<u>0.00</u>	<u>2,976.88</u>	<u>0.00</u>	<u>(2,976.88)</u>	<u>0.00</u>
<b>Total Taxes</b>	<u>0.00</u>	<u>3,902,954.47</u>	<u>3,904,114.50</u>	<u>1,160.03</u>	<u>99.97</u>
<b>Interest</b>					
10-4200-0110 - Interest - US Bank - General Fund	0.47	20.85	0.00	(20.85)	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	37.59	290.54	0.00	(290.54)	0.00
10-4200-1010 - Interest - ILL Funds - Comingled	4,353.78	40,222.27	15,000.00	(25,222.27)	268.15
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>4,391.84</u>	<u>40,533.66</u>	<u>15,000.00</u>	<u>(25,533.66)</u>	<u>270.22</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	1,982.33	11,633.89	4,000.00	(7,633.89)	290.85
10-4500-1003 - Photocopier Fees	306.05	2,232.47	1,250.00	(982.47)	178.60
10-4500-1005 - Room Rental Fees	(683.15)	65.00	250.00	185.00	26.00
10-4500-1090 - Miscellaneous Fees	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>(525.00)</u>	<u>0.00</u>
<b>Total Fines &amp; Fees</b>	<u>2,130.23</u>	<u>14,456.36</u>	<u>5,500.00</u>	<u>(8,956.36)</u>	<u>262.84</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>

See Accountants' Compilation Report



## Glenside Public Library District Revenue Report as of February 28, 2019

	<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					
10-4900-9059 - Gifts - Other	750.00	1,750.00	0.00	(1,750.00)	0.00
10-4900-9090 - Miscellaneous Revenue	<u>1,855.31</u>	<u>4,064.01</u>	<u>0.00</u>	<u>(4,064.01)</u>	<u>0.00</u>
Total Miscellaneous	<u>2,605.31</u>	<u>5,814.01</u>	<u>0.00</u>	<u>(5,814.01)</u>	<u>0.00</u>
 Total Other Revenue	 <u>4,735.54</u>	 <u>65,594.12</u>	 <u>33,652.94</u>	 <u>(31,941.18)</u>	 <u>194.91</u>
 Total Non-Tax Revenue	 <u>9,127.38</u>	 <u>106,127.78</u>	 <u>48,652.94</u>	 <u>(57,474.84)</u>	 <u>218.13</u>
 Total Library Fund	 <u><u>9,127.38</u></u>	 <u><u>4,009,082.25</u></u>	 <u><u>3,952,767.44</u></u>	 <u><u>(56,314.81)</u></u>	 <u><u>101.42</u></u>
 <u>Special Reserve Fund</u>					
Interest					
30-4200-1010 - Interest - ILL Funds - Comingled	0.00	0.00	0.00	0.00	0.00
30-4200-1030 - Interest - ILL Funds - Spec Reserve	25.76	199.12	0.00	(199.12)	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>25.76</u>	<u>199.12</u>	<u>0.00</u>	<u>(199.12)</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>25.76</u>	 <u>199.12</u>	 <u>0.00</u>	 <u>(199.12)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u><u>25.76</u></u>	 <u><u>199.12</u></u>	 <u><u>0.00</u></u>	 <u><u>(199.12)</u></u>	 <u><u>0.00</u></u>
 <u>Working Cash Fund</u>					
Interest					
71-4200-1071 - Interest - ILL Funds - Working Cash	172.84	1,336.05	0.00	(1,336.05)	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	352.81	1,358.61	0.00	(1,358.61)	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>525.65</u>	 <u>2,694.66</u>	 <u>0.00</u>	 <u>(2,694.66)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u><u>525.65</u></u>	 <u><u>2,694.66</u></u>	 <u><u>0.00</u></u>	 <u><u>(2,694.66)</u></u>	 <u><u>0.00</u></u>
 Total Library District Revenue	 <u><u>9,678.79</u></u>	 <u><u>4,011,976.03</u></u>	 <u><u>3,952,767.44</u></u>	 <u><u>(59,208.59)</u></u>	 <u><u>101.50</u></u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 28, 2019

<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	20,080.58	159,252.34	236,540.00	77,287.66	67.33	32.67
10-54002 - Department Heads	25,383.36	203,066.88	305,100.00	102,033.12	66.56	33.44
10-54013 - PS - Programming Librarians	34,109.18	279,634.52	412,829.00	133,194.48	67.74	32.26
10-54014 - PS - Public Services Librarians	16,923.63	118,067.87	184,320.97	66,253.10	64.06	35.94
10-54015 - PS - Computer Clerks	4,046.56	31,278.21	50,989.12	19,710.91	61.34	38.66
10-54017 - PS - Substitutes	0.00	1,333.49	8,160.00	6,826.51	16.34	83.66
10-54030 - Circ - Lead Clerks	11,394.33	92,340.26	132,349.32	40,009.06	69.77	30.23
10-54031 - Circ - Clerks	6,197.04	54,152.65	68,268.33	14,115.68	79.32	20.68
10-54032 - Circ - Pages	3,717.16	30,765.73	47,515.38	16,749.65	64.75	35.25
10-54041 - Support - Materials	5,361.16	40,744.80	61,779.90	21,035.10	65.95	34.05
10-54042 - Support - Digital	5,954.73	47,236.07	68,739.90	21,503.83	68.72	31.28
10-54043 - Support - Custodians	9,747.15	58,829.65	72,775.96	13,946.31	80.84	19.16
	<u>142,914.88</u>	<u>1,116,702.47</u>	<u>1,649,367.88</u>	<u>532,665.41</u>	<u>67.70</u>	<u>32.30</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	1,438.46	3,550.00	2,111.54	40.52	59.48
10-54018 - PS - Travel & Meetings	574.48	4,144.48	6,500.00	2,355.52	63.76	36.24
10-54034 - Circ - Travel & Meetings	0.00	1,014.17	1,000.00	(14.17)	101.42	(1.42)
10-54044 - Support - Travel & Meetings	0.00	47.39	250.00	202.61	18.96	81.04
	<u>574.48</u>	<u>6,644.50</u>	<u>11,300.00</u>	<u>4,655.50</u>	<u>58.80</u>	<u>41.20</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	271.11	980.81	3,000.00	2,019.19	32.69	67.31
10-54007 - Group Medical Insurance Premiums	49,969.40	152,149.72	170,000.00	17,850.28	89.50	10.50
10-54008 - HRA Payments	352.36	7,740.55	36,000.00	28,259.45	21.50	78.50
10-54009 - Dental, Vision, Life Insurance Premiums	1,397.58	12,271.39	13,000.00	728.61	94.40	5.60
	<u>51,990.45</u>	<u>173,142.47</u>	<u>222,000.00</u>	<u>48,857.53</u>	<u>77.99</u>	<u>22.01</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,608.93	82,795.70	99,000.00	16,204.30	83.63	16.37
10-55002 - FICA Employer - Allocation	0.00	0.00	20,000.00	20,000.00	0.00	100.00
10-55003 - IMRF - Employer	10,802.65	93,481.37	129,000.00	35,518.63	72.47	27.53
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	999.66	6,500.00	5,500.34	15.38	84.62
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>21,411.58</u>	<u>181,852.73</u>	<u>264,750.00</u>	<u>82,897.27</u>	<u>68.69</u>	<u>31.31</u>
Total Personnel	<u>216,891.39</u>	<u>1,478,342.17</u>	<u>2,147,417.88</u>	<u>669,075.71</u>	<u>68.84</u>	<u>31.16</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 28, 2019

	<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	4,508.00	17,085.00	34,000.00	16,915.00	50.25	49.75
10-54142 - Newsletter Postage	0.00	4,700.00	5,000.00	300.00	94.00	6.00
10-54143 - Marketing - Outreach Costs	425.35	5,015.32	12,000.00	6,984.68	41.79	58.21
	<u>4,933.35</u>	<u>26,800.32</u>	<u>51,000.00</u>	<u>24,199.68</u>	<u>52.55</u>	<u>47.45</u>
<u>Public Programs &amp; Outreach</u>						
10-54101 - Administrative - Programs & Outreach	202.72	6,085.20	12,000.00	5,914.80	50.71	49.29
10-54110 - Adult Services - Programs & Outreach	1,803.42	10,280.00	16,000.00	5,720.00	64.25	35.75
10-54120 - Youth Services - Programs & Outreach	2,087.62	21,221.85	24,000.00	2,778.15	88.42	11.58
	<u>4,093.76</u>	<u>37,587.05</u>	<u>52,000.00</u>	<u>14,412.95</u>	<u>72.28</u>	<u>27.72</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,355.48	18,094.47	26,000.00	7,905.53	69.59	30.41
10-54112 - Materials AS Print F	2,288.79	16,017.81	22,050.00	6,032.19	72.64	27.36
10-54113 - Periodical Subscriptions	866.83	7,886.26	12,350.00	4,463.74	63.86	36.14
10-54121 - Materials YS Print NF	8,312.32	27,062.03	36,200.00	9,137.97	74.76	25.24
10-54122 - Materials YS Print F	5,984.73	27,405.43	41,520.00	14,114.57	66.01	33.99
10-54131 - Lost & Paid	90.97	192.26	1,000.00	807.74	19.23	80.77
10-54144 - Standing Orders - Fiction	491.89	4,121.33	10,000.00	5,878.67	41.21	58.79
	<u>19,391.01</u>	<u>100,779.59</u>	<u>149,120.00</u>	<u>48,340.41</u>	<u>67.58</u>	<u>32.42</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	2,555.31	17,206.24	22,000.00	4,793.76	78.21	21.79
10-54115 - Adult Services - CDs	78.50	1,737.11	3,000.00	1,262.89	57.90	42.10
10-54116 - Adult Services - Audio Books	816.32	4,252.14	7,000.00	2,747.86	60.74	39.26
10-54117 - Adult Services - Console Gaming	898.66	6,211.49	10,000.00	3,788.51	62.11	37.89
10-54124 - Youth Services - DVDs	433.37	2,251.03	3,000.00	748.97	75.03	24.97
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	718.15	3,605.63	7,000.00	3,394.37	51.51	48.49
10-54127 - Youth Services - Console Gaming	561.22	9,045.73	10,000.00	954.27	90.46	9.54
	<u>6,061.53</u>	<u>44,309.37</u>	<u>63,000.00</u>	<u>18,690.63</u>	<u>70.33</u>	<u>29.67</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	5,852.00	30,131.03	27,000.00	(3,131.03)	111.60	(11.60)
10-54119 - Adult Services - Electronic Items	1,980.31	31,346.47	41,200.00	9,853.53	76.08	23.92
10-54128 - Youth Services - Databases	0.00	10,351.29	11,500.00	1,148.71	90.01	9.99
10-54129 - Youth Services - Electronic Items	114.97	3,003.40	4,000.00	996.60	75.09	24.92
	<u>7,947.28</u>	<u>74,832.19</u>	<u>83,700.00</u>	<u>8,867.81</u>	<u>89.41</u>	<u>10.59</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>42,426.93</u>	<u>284,308.52</u>	<u>398,820.00</u>	<u>114,511.48</u>	<u>71.29</u>	<u>28.71</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 28, 2019

<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	430.66	4,816.42	6,500.00	1,683.58	74.10	25.90
10-54211 - PS - Supplies	731.39	2,085.89	5,000.00	2,914.11	41.72	58.28
10-54231 - Circ - Supplies	248.33	3,375.01	10,000.00	6,624.99	33.75	66.25
10-54232 - Postage	185.91	3,834.80	4,500.00	665.20	85.22	14.78
	<u>1,596.29</u>	<u>14,112.12</u>	<u>26,000.00</u>	<u>11,887.88</u>	<u>54.28</u>	<u>45.72</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	1,093.00	9,000.00	7,907.00	12.14	87.86
10-54203 - Accounting Services	860.00	6,350.00	11,500.00	5,150.00	55.22	44.78
10-54204 - Payroll Services	641.68	6,269.92	7,000.00	730.08	89.57	10.43
10-54205 - Collection Services	0.00	26.85	500.00	473.15	5.37	94.63
10-54206 - Legal Notice Publication	0.00	1,169.00	2,000.00	831.00	58.45	41.55
10-54207 - Banking Fees	304.99	3,203.27	3,000.00	(203.27)	106.78	(6.78)
10-55201 - Audit Services	0.00	13,810.00	11,000.00	(2,810.00)	125.55	(25.55)
	<u>1,806.67</u>	<u>31,922.04</u>	<u>44,000.00</u>	<u>12,077.96</u>	<u>72.55</u>	<u>27.45</u>
<u>Technology &amp; Support</u>						
10-54241 - New/Replacement Equipment & Software	6,175.60	29,496.20	48,800.00	19,303.80	60.44	39.56
10-54242 - Equipment & Software Contracts	0.00	6,827.23	15,000.00	8,172.77	45.51	54.49
10-54243 - Toner Printer Maintenance	1,235.83	15,547.94	21,000.00	5,452.06	74.04	25.96
	<u>7,411.43</u>	<u>51,871.37</u>	<u>84,800.00</u>	<u>32,928.63</u>	<u>61.17</u>	<u>38.83</u>
<u>Materials Processing &amp; Automation</u>						
10-54244 - Materials Processing Supplies	926.55	2,880.34	7,500.00	4,619.66	38.40	61.60
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	0.00	21,857.77	35,000.00	13,142.23	62.45	37.55
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	6,325.67	20,000.00	13,674.33	31.63	68.37
	<u>926.55</u>	<u>86,274.16</u>	<u>117,500.00</u>	<u>31,225.84</u>	<u>73.42</u>	<u>26.58</u>
<b>Total Operations</b>	<u>11,740.94</u>	<u>184,179.69</u>	<u>272,300.00</u>	<u>88,120.31</u>	<u>67.64</u>	<u>32.36</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 28, 2019

	<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	958.53	9,110.30	20,000.00	10,889.70	45.55	54.45
10-54344 - Capital Improvements	37,254.40	37,254.40	75,000.00	37,745.60	49.67	50.33
10-54345 - Property Insurance	0.00	16,779.00	16,500.00	(279.00)	101.69	(1.69)
10-54346 - Snow Removal Contract	4,305.00	11,629.00	11,000.00	(629.00)	105.72	(5.72)
10-54347 - Landscaping Service Contract	0.00	2,650.00	6,900.00	4,250.00	38.41	61.59
10-54348 - Landscaping Alterations/Additions	0.00	5,249.00	7,000.00	1,751.00	74.99	25.01
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	4,728.00	5,000.00	272.00	94.56	5.44
10-59100 - Bond and Interest	0.00	183,082.50	373,000.00	189,917.50	49.08	50.92
	<u>42,517.93</u>	<u>270,482.20</u>	<u>549,400.00</u>	<u>278,917.80</u>	<u>49.23</u>	<u>50.77</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	0.00	12,480.60	55,000.00	42,519.40	22.69	77.31
10-58144 - Building/Equipment Maintenance Contracts	2,263.02	28,599.86	41,000.00	12,400.14	69.76	30.24
10-58146 - Building/Equipment Alterations	4,300.00	6,882.58	35,000.00	28,117.42	19.66	80.34
	<u>6,563.02</u>	<u>47,963.04</u>	<u>131,000.00</u>	<u>83,036.96</u>	<u>36.61</u>	<u>63.39</u>
<u>Utilities</u>						
10-54301 - Electric	3,987.86	42,487.08	72,500.00	30,012.92	58.60	41.40
10-54302 - Natural Gas	2,074.24	11,750.94	23,000.00	11,249.06	51.09	48.91
10-54303 - Water	211.20	3,756.32	8,500.00	4,743.68	44.19	55.81
10-54304 - Garbage Removal	344.10	3,493.97	3,500.00	6.03	99.83	0.17
10-54305 - Phone Line	727.84	5,868.13	9,000.00	3,131.87	65.20	34.80
10-54306 - Internet Access	1,153.66	9,733.70	15,500.00	5,766.30	62.80	37.20
	<u>8,498.90</u>	<u>77,090.14</u>	<u>132,000.00</u>	<u>54,909.86</u>	<u>58.40</u>	<u>41.60</u>
Total Building & Maintenance	<u>57,579.85</u>	<u>395,535.38</u>	<u>812,400.00</u>	<u>416,864.62</u>	<u>48.69</u>	<u>51.31</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	0.00	519.22	0.00	(519.22)	0.00	0.00
	<u>0.00</u>	<u>519.22</u>	<u>0.00</u>	<u>(519.22)</u>	<u>0.00</u>	<u>0.00</u>
Total Other	<u>0.00</u>	<u>519.22</u>	<u>0.00</u>	<u>(519.22)</u>	<u>0.00</u>	<u>0.00</u>
Total Library Fund Expense	<u>328,639.11</u>	<u>2,342,884.98</u>	<u>3,630,937.88</u>	<u>1,288,052.90</u>	<u>64.53</u>	<u>35.47</u>

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of February 28, 2019

	<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>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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Working Cash Fund</u></b>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>328,639.11</u>	<u>2,342,884.98</u>	<u>3,630,937.88</u>	<u>1,288,052.90</u>	<u>64.53</u>	<u>35.47</u>

See Accountants' Compilation Report

**GLENSIDE PUBLIC  
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2019

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Total Statutory Deductions	Employer Match	
		Staff Salaries and Wages 10-50XX-XX	Federal Taxes 10-2100-0010	State Taxes 10-2100-0020	FICA Taxes 10-2100-0030	FICA 10-55001		IMRF 10-55003	
7/13	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	
8/15	7/31	69,931.52	4,685.25	2,993.10	5,163.37	12,841.72	5,163.43	0.00	
8/31	8/15	69,208.77	4,652.03	2,960.95	5,108.18	12,721.16	5,108.14	12,000.21	
9/14	8/31	71,199.18	4,759.48	3,051.12	5,260.39	13,070.99	5,260.39	0.00	
9/28	9/15	68,174.74	4,538.66	2,891.98	5,029.01	12,459.65	5,029.01	11,991.82	
10/15	9/30	67,263.55	4,535.99	2,861.92	4,978.45	12,376.36	4,978.45	0.00	
10/31	10/15	69,082.25	4,616.14	2,957.63	5,135.94	12,709.71	5,135.94	11,866.31	
11/15	10/31	70,553.05	4,796.23	3,025.94	5,248.48	13,070.65	5,248.48	0.00	
11/30	11/15	69,245.78	4,673.87	2,963.69	5,148.47	12,786.03	5,148.47	12,006.92	
12/14	11/30	69,904.07	5,039.74	2,996.01	5,198.82	13,234.57	5,198.82	0.00	
12/28	12/15	68,531.58	4,463.96	2,900.98	5,060.50	12,425.44	5,060.50	12,116.51	
1/15	12/31	73,055.00	5,261.59	3,131.37	5,439.25	13,832.21	5,439.31	0.00	
1/31	1/15	70,704.60	4,551.70	2,981.09	5,255.76	12,788.55	5,255.72	10,847.40	
2/15	1/31	71,765.64	4,781.97	3,035.72	5,328.04	13,145.73	5,328.04	0.00	
2/28	2/15	71,149.24	4,699.29	2,985.48	5,280.89	12,965.66	5,280.89	10,802.65	
						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			
Totals		1,116,702.47	75,331.79	47,619.30	82,795.61	205,746.70	82,795.70	93,481.37	

Voluntary Deductions							
IMRF	Medical Insurance	Dental & Vision Insurance	Deferred Annuity	Life Ins Way	Student Commission	Total Voluntary Deductions	Net Cash
10-2100-0040	10-54007	10-54009	10-2100-0080	10-54009	10-2100-0050		
\$ 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
3,030.55	886.39	179.94	1,550.00	0.00	0.00	5,646.88	51,442.92
3,050.18	886.39	179.94	1,550.00	64.00	0.00	5,730.51	50,757.10
3,071.49	886.39	179.94	1,550.00	0.00	0.00	5,687.82	52,440.37
2,981.67	886.39	179.94	1,550.00	64.00	0.00	5,662.00	50,053.09
2,960.02	886.39	179.94	1,550.00	0.00	0.00	5,576.35	49,310.84
2,984.54	886.39	179.94	1,550.00	64.00	0.00	5,664.87	50,707.67
3,058.72	886.39	179.94	1,550.00	0.00	0.00	5,675.05	51,807.35
3,000.48	886.39	179.94	1,550.00	64.00	0.00	5,680.81	50,778.94
3,077.86	886.39	179.94	1,550.00	0.00	0.00	5,694.19	50,975.31
2,978.73	886.39	179.94	1,550.00	64.00	0.00	5,659.06	50,447.08
3,198.25	857.07	204.66	1,550.00	0.00	0.00	5,809.98	53,412.81
3,031.39	857.07	254.10	2,000.00	64.00	0.00	6,206.56	51,709.49
3,091.92	857.07	204.66	2,000.00	0.00	0.00	6,153.65	52,466.26
3,106.15	857.07	204.66	2,000.00	64.00	0.00	6,231.88	51,951.70
						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
48,357.72	14,064.96	3,027.36	26,150.00	512.00	0.00	92,112.04	818,843.73



**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
9/4/18	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
10/9/18	68,263.41	54,965.03	1,748.25	2,272.73	116.55	81.59	34.97	198.14	6,515.15	2,331.00
10/16/18	1,463.80	1,178.63	37.49	48.74	2.50	1.75	0.75	4.25	139.71	49.98
11/5/18	16,927.79	13,630.09	433.53	563.59	28.90	20.23	8.67	49.13	1,615.61	578.04
12/3/18	27,229.97	21,925.30	697.37	906.58	46.49	32.54	13.95	79.04	2,598.87	929.83
12/21/18	89.23	71.83	2.29	2.97	0.15	0.11	0.05	0.26	8.52	3.05
	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
	<b>1,880,895.18</b>	<b>1,514,478.67</b>	<b>48,170.44</b>	<b>62,621.57</b>	<b>3,211.35</b>	<b>2,247.95</b>	<b>963.42</b>	<b>5,459.33</b>	<b>179,515.18</b>	<b>64,227.27</b>

*Deferred Property Taxes 2017 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>3,899,977.59</b>	<b>3,140,224.39</b>	<b>99,879.91</b>	<b>129,843.88</b>	<b>6,658.64</b>	<b>4,661.06</b>	<b>1,997.61</b>	<b>11,319.73</b>	<b>372,219.14</b>	<b>133,173.23</b>

# Glenside Public Library District Vendor Check Report

All Bank Accounts  
February 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Chad Lewis			03/21/19	36758	<u>350.00</u>
10-000054110	AS - Programs & Outreach	4/23/19 Hauntings of the Midwest	350.00		
Lauterbach & Amen LLP			03/21/19	36759	<u>860.00</u>
10-000054203	Accounting Services	33888 January 2019	860.00		
Midwest Tape			03/21/19	36760	<u>2,872.24</u>
10-000054114	AS - DVDs	Multiple invoices	2,168.42		
10-000054116	AS - Audio Books	Multiple invoices	703.82		
Albertsons / Safeway			03/21/19	36761	<u>42.52</u>
10-000054120	YS - Programs & Outreach	439238-022719-0264	42.52		
Art Excursions Inc			03/21/19	36762	<u>335.00</u>
10-000054110	AS - Programs & Outreach	Biltmore Estate: America's Downton Abbey	335.00		
AT&T			03/21/19	36763	<u>383.41</u>
10-000054306	Internet Access	S668115115-19053	383.41		
AWE Digital Learning Solutions			03/21/19	36764	<u>6,098.00</u>
10-000054241	New/Replacement Equipment & Software	GPLD19001-1	6,098.00		
Baker&Taylor Inc.			03/21/19	36765	<u>78.50</u>
10-000054115	AS - CDs	Multiple Invoices	78.50		
Baker&Taylor Inc.			03/21/19	36766	<u>9,964.10</u>
10-000054111	Materials AS Print N-F	Multiple Invoices	1,355.48		
10-000054112	Materials AS Print F	Multiple Invoices	2,188.08		
10-000054121	Materials YS Print N-F	Multiple Invoices	171.32		
10-000054122	Books YS Print F	Multiple Invoices	5,757.33		
10-000054144	Standing Orders - F	Multiple Invoices	491.89		
Call One			03/21/19	36767	<u>727.84</u>
10-000054305	Phone Line	Acct #: 1209639-1124240	727.84		
Chicago Tribune			03/21/19	36768	<u>806.00</u>
10-000054113	Periodical Subscriptions	Acct #000020057128	806.00		
Children's Plus Inc.			03/21/19	36769	<u>5,730.91</u>
10-000054121	Materials YS Print N-F	Multiple Invoices	5,503.51		
10-000054122	Books YS Print F	Multiple Invoices	227.40		
Classic Hardware and Door, LLC			03/21/19	36770	<u>4,300.00</u>
10-000058146	Building/Equipment Expense Allocation	5299	4,300.00		
Comcast Cable			03/21/19	36771	<u>365.25</u>
10-000054306	Internet Access	Acct #8771201730135112	365.25		
Demco Inc.			03/21/19	36772	<u>516.54</u>
10-000054244	Materials Processing	6553674	516.54		
Dynegy Energy Services			03/21/19	36773	<u>3,987.86</u>
10-000054301	Electric	147015519021	3,987.86		
EBSCO Information Services			03/21/19	36774	<u>4,357.00</u>
10-000054118	AS - Databases	Database Renewal	4,357.00		

**Glenside Public Library District  
Vendor Check Report**

All Bank Accounts  
February 2019

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Film Ideas, Inc. 10-000054114	AS - DVDs	500159	03/21/19 198.93	36775	<u>198.93</u>
Gary Goldman 10-000058144	Building/Equipment Maintenance Contracts	3758	03/21/19 125.00	36776	<u>125.00</u>
Geoff Akins 10-000054120	YS - Programs & Outreach	Event Performers	03/21/19 575.00	36777	<u>575.00</u>
Getting Excited About Science 10-000054120	YS - Programs & Outreach	Event Performers	03/21/19 545.00	36778	<u>545.00</u>
High Touch High Tech 10-000054120	YS - Programs & Outreach	0173	03/21/19 200.00	36779	<u>200.00</u>
Integrated Control Technologies, LLC 10-000058144	Building/Equipment Maintenance Contracts	18GLENS-10	03/21/19 721.67	36780	<u>721.67</u>
ISBS 10-000054243	Toner Printer Maintenance	281358	03/21/19 1,235.83	36781	<u>1,235.83</u>
Mary Ellen Nilles 10-000054110	AS - Programs & Outreach	Caricature Program	03/21/19 250.00	36782	<u>250.00</u>
NCPERS Group Life Ins. 10-000054009	Dental, Vision, Life Insurance Premiums	5123022019	03/21/19 64.00	36783	<u>64.00</u>
Nicor Gas 10-000054302	Natural Gas	Acct #96-62-01-10005	03/21/19 2,074.24	36784	<u>2,074.24</u>
NIU STEM Outreach 10-000054120	YS - Programs & Outreach	Event Performers	03/21/19 400.00	36785	<u>400.00</u>
Ollis Book Corp 10-000054121	Materials YS Print N-F	Multiple Invoices	03/21/19 1,925.57	36786	<u>1,925.57</u>
Over Drive, Inc. 10-000054119 10-000054129	AS - Electronic Items YS - Electronic Items	Multiple Invoices Multiple Invoices	03/21/19 1,980.31 114.97	36787	<u>2,095.28</u>
Penguin Random House LLC 10-000054116	AS - Audio Books	1086811579	03/21/19 56.25	36788	<u>56.25</u>
Pitney Bowes 10-000054232	Postage	3102959618	03/21/19 185.91	36789	<u>185.91</u>
Principal Life Insurance Company 10-000054009	Dental, Vision, Life Insurance Premiums	Acct #: 1076234-10001	03/21/19 1,806.90	36790	<u>1,806.90</u>
Pronunciator LLC 10-000054118	AS - Databases	24905	03/21/19 1,495.00	36791	<u>1,495.00</u>
Quill Corporation 10-000054201	Admin - Supplies	5281452	03/21/19 337.11	36792	<u>337.11</u>

## Glenside Public Library District Vendor Check Report

All Bank Accounts  
February 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Republic Services, Inc. 10-000054304	Garbage Removal	Acct #305516031981	03/21/19 344.10	36793	<u>344.10</u>
Sebert Landscaping 10-000054341 10-000054346	Custodial & Staff Supplies Snow Removal Contract	Multiple Invoices Multiple Invoices	03/21/19 279.00 4,305.00	36794	<u>4,584.00</u>
Share Corp. 10-000058144	Building/Equipment Maintenance Contracts	83258	03/21/19 635.02	36795	<u>635.02</u>
Sonitrol Chicagoland West, Inc 10-000054341	Custodial & Staff Supplies	238344	03/21/19 225.00	36796	<u>225.00</u>
Technology Management Revolving Fund 10-000054306	Internet Access	T1919520	03/21/19 405.00	36797	<u>405.00</u>
Temperature Mechanical Corp 10-000058144	Building/Equipment Maintenance Contracts	COMMERCIAL-26662	03/21/19 746.33	36798	<u>746.33</u>
Tom Bartenfelder 10-000054201 10-000054201 10-000054005	Admin - Supplies Admin - Supplies Staff Appreciation	Tom Bartenfelder - Petty Cash Tom Bartenfelder - Petty Cash Tom Bartenfelder - Petty Cash	03/21/19 59.56 4.00 16.00	36799	<u>79.56</u>
UniFirst 10-000054341	Custodial & Staff Supplies	Multiple Invoices	03/21/19 309.98	36800	<u>309.98</u>
Vogue Printers 10-000054141	Newsletter - Production	14401	03/21/19 4,508.00	36801	<u>4,508.00</u>
<b>Check List Total</b>					<u><u>67,903.85</u></u>

Check count = 44

# Glenside Public Library District

## Check List

All Bank Accounts

March 21, 2019

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
36758	03/21/19	Chad Lewis	350.00
36759	03/21/19	Lauterbach & Amen LLP	860.00
36760	03/21/19	Midwest Tape	2,872.24
36761	03/21/19	Albertsons / Safeway	42.52
36762	03/21/19	Art Excursions Inc	335.00
36763	03/21/19	AT&T	383.41
36764	03/21/19	AWE Digital Learning Solutions	6,098.00
36765	03/21/19	Baker&Taylor Inc.	78.50
36766	03/21/19	Baker&Taylor Inc.	9,964.10
36767	03/21/19	Call One	727.84
36768	03/21/19	Chicago Tribune	806.00
36769	03/21/19	Children's Plus Inc.	5,730.91
36770	03/21/19	Classic Hardware and Door, LLC	4,300.00
36771	03/21/19	Comcast Cable	365.25
36772	03/21/19	Demco Inc.	516.54
36773	03/21/19	Dynegy Energy Services	3,987.86
36774	03/21/19	EBSCO Information Services	4,357.00
36775	03/21/19	Film Ideas, Inc.	198.93
36776	03/21/19	Gary Goldman	125.00
36777	03/21/19	Geoff Akins	575.00
36778	03/21/19	Getting Excited About Science	545.00
36779	03/21/19	High Touch High Tech	200.00
36780	03/21/19	Integrated Control Technologies, LLC	721.67
36781	03/21/19	ISBS	1,235.83
36782	03/21/19	Mary Ellen Nilles	250.00
36783	03/21/19	NCPERS Group Life Ins.	64.00
36784	03/21/19	Nicor Gas	2,074.24
36785	03/21/19	NIU STEM Outreach	400.00
36786	03/21/19	Ollis Book Corp	1,925.57
36787	03/21/19	Over Drive, Inc.	2,095.28
36788	03/21/19	Penguin Random House LLC	56.25
36789	03/21/19	Pitney Bowes	185.91
36790	03/21/19	Principal Life Insurance Company	1,806.90
36791	03/21/19	Pronunciator LLC	1,495.00
36792	03/21/19	Quill Corporation	337.11
36793	03/21/19	Republic Services, Inc.	344.10
36794	03/21/19	Sebert Landscaping	4,584.00
36795	03/21/19	Share Corp.	635.02
36796	03/21/19	Sonitrol Chicagoland West, Inc	225.00
36797	03/21/19	Technology Management Revolving Fund	405.00
36798	03/21/19	Temperature Mechanical Corp	746.33
36799	03/21/19	Tom Bartenfelder	79.56
36800	03/21/19	UniFirst	309.98
36801	03/21/19	Vogue Printers	4,508.00
<b>Vendor Check Total</b>			<u>67,903.85</u>
<b>Check List Total</b>			<u>67,903.85</u>

Check count = 44

# 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
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
7859	10/03/18	Diane Norris	26.70
7860	10/05/18	Dave Jansen	30.41
7861	10/08/18	Paulette Nguyen	67.56
7862	10/09/18	TNT Paranormal Investigators	65.00
7863	10/15/18	Jordan Bumber	81.75
7864	10/15/18	Nicole Urso	18.26
25494	10/15/18	ICMA-RC	1,550.00
25504	10/18/18	Technology Management Revolving Fund	405.00
25505	10/18/18	IHLS-OCLC	2,226.37
25507	10/18/18	Ryan Dreier	369.25
25508	10/18/18	Amazon	6,567.53
25509	10/18/18	Staples Advantage	188.94
25510	10/18/18	Vincent Sovanski	163.50
25511	10/18/18	Cdw-g Inc.	312.55
25512	10/18/18	Albertsons	96.71
25513	10/18/18	LIMRiCC	561.70
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

# Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
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
CC	10/18/18	Chase Card	3,831.87
7865	10/19/18	Oak Park PL	9.99
7866	10/19/18	Jane Hebert	138.43
7867	10/22/18	La Mexicana Bakery	100.00
7868	10/22/18	Vincent Sovanski	47.29
7869	10/22/18	Mary Currier	30.03
7870	10/25/18	Jacquine Christen	7.53
7871	10/26/18	Friends of GPLD	81.15
25502	10/31/18	ICMA-RC	1,550.00
36543	11/01/18	Chicago Hauntings, Ursula Bielski	(250.00)
25503	11/15/18	ICMA-RC	1,550.00
25516	11/15/18	Call One	799.70
25517	11/15/18	PLIC - SBD GRAND ISLAND	1,652.97
25518	11/15/18	IHLS-OCLC	2,226.37
25519	11/15/18	Albertsons	263.55
25520	11/15/18	Amazon	5,894.84
36582	11/15/18	Anderson's Books, Inc.	324.61
36583	11/15/18	AT&T	383.82
36584	11/15/18	Baker&Taylor Inc.	289.66
36585	11/15/18	Baker&Taylor Inc.	7,116.85

# Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
36586	11/15/18	BKD	2,000.00
36587	11/15/18	Comcast Cable	363.34
36588	11/15/18	Deepthi Chiruvuri	200.00
36589	11/15/18	Demco Inc.	396.35
36590	11/15/18	Dynegy Energy Services	6,345.10
36591	11/15/18	Fermilab	50.00
36592	11/15/18	Fox Valley Fire & Safety	590.00
36593	11/15/18	Gary Goldman	710.00
36594	11/15/18	Glenside Fine Checking Account	704.10
36595	11/15/18	Grey House Publishing	130.00
36596	11/15/18	H&J Educational	4,363.49
36597	11/15/18	Healthcare Service Corporation	15,968.44
36598	11/15/18	Immigration Solidarity DuPage	2,100.00
36599	11/15/18	International Exterminator Inc.	350.00
36600	11/15/18	ISBS	1,293.84
36601	11/15/18	Jane Hebert	512.80
36602	11/15/18	La Mexicana Bakery	1,214.00
36603	11/15/18	Laconi membership for all staff	100.00
36604	11/15/18	Lauterbach & Amen LLP	735.00
36605	11/15/18	Mateo Garcia	319.64
36606	11/15/18	Midwest Tape	1,946.26
36607	11/15/18	Multicultural Books and Video	106.79
36608	11/15/18	NCPERS Group Life Ins.	64.00
36609	11/15/18	Nicor Gas	1,429.44
36610	11/15/18	Over Drive, Inc.	591.75
36611	11/15/18	Paddock Publications	195.50
36612	11/15/18	Pitney Bowes	750.00
36613	11/15/18	PLIC - SBD GRAND ISLAND	4,652.97
36614	11/15/18	Positive Impressions	292.50
36615	11/15/18	Quill Corporation	749.77
36616	11/15/18	Republic Services, Inc.	300.64
36617	11/15/18	Sebert Landscaping	1,481.00
36618	11/15/18	Storybook Princess Parties	160.00
36619	11/15/18	Technology Management Revolving Fund	405.00
36620	11/15/18	Tee Jay Service Company Inc.	240.00
36621	11/15/18	Temperature Mechanical Corp	746.33
36622	11/15/18	UniFirst	196.42
36623	11/15/18	Village of Glendale Heights	50.00
36624	11/15/18	Vincent Sovanski	431.25
7872	11/30/18	Kate Pierson	33.42
7873	11/30/18	Diane Norris	54.34
7874	11/30/18	Nicole Urso	28.50
7875	11/30/18	Glendale Heights Chamber of Commerce	25.00
7876	11/30/18	Unique Management Services Inc.	17.90
7877	11/30/18	Rachel Stoelle	23.76
7878	11/30/18	Laconi	100.00
7879	11/30/18	Rachel Stoelle	48.14
7880	11/30/18	Nahid Aziz	54.34
7881	11/30/18	Jill Martorano	47.22
7882	11/30/18	Ryan Dreier	32.46
7883	11/30/18	DuPage County Farm Bureau	50.00
25514	11/30/18	ICMA-RC	1,550.00
36603	11/30/18	Laconi	(100.00)
36613	11/30/18	PLIC - SBD GRAND ISLAND	(4,652.97)
CC	11/30/18	Chase Card	3,363.40
25515	12/14/18	ICMA-RC	1,550.00
25521	12/20/18	ICMA-RC	1,550.00
25522	12/20/18	ICMA-RC	1,550.00

# Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
25523	12/20/18	Amazon	6,770.43
25524	12/20/18	Share Corp.	1,053.05
25525	12/20/18	Sebert Landscaping	1,748.00
36534	12/20/18	American Holiday Lights	(3,977.00)
36626	12/20/18	AT&T	383.61
36627	12/20/18	Baker&Taylor Inc.	321.38
36628	12/20/18	Baker&Taylor Inc.	8,925.25
36629	12/20/18	Call One	436.72
36630	12/20/18	Chef Maddox	300.00
36631	12/20/18	Comcast Cable	353.34
36632	12/20/18	Daugherty Sales, Inc.	785.00
36633	12/20/18	Demco Inc.	141.94
36634	12/20/18	Dynegy Energy Services	4,169.13
36635	12/20/18	Fox Valley Fire & Safety	170.00
36636	12/20/18	Gale Cengage	1,263.36
36637	12/20/18	Glenside Fine Checking Account	515.08
36638	12/20/18	Hartwig Plumbing & Heating, Inc.	405.00
36639	12/20/18	Healthcare Service Corporation	15,968.44
36640	12/20/18	IHLS-OCLC	2,226.37
36641	12/20/18	Integrated Control Technologies, LLC	1,443.34
36642	12/20/18	ISBS	1,497.57
36643	12/20/18	Klein, Thorpe and Jenkins	589.00
36644	12/20/18	Lauterbach & Amen LLP	1,145.00
36645	12/20/18	Libraries First	275.00
36646	12/20/18	Midwest Tape	2,738.34
36647	12/20/18	Multicultural Books and Video	96.09
36648	12/20/18	NCPERS Group Life Ins.	64.00
36649	12/20/18	Nicor Gas	1,636.97
36650	12/20/18	Office of the State Fire Marshal	210.00
36651	12/20/18	Over Drive, Inc.	786.82
36652	12/20/18	Philadelphia Insurance Companies	20.00
36653	12/20/18	Pitney Bowes	204.00
36654	12/20/18	PLIC - SBD GRAND ISLAND	1,652.97
36655	12/20/18	Princess Party Chicago Inc.	275.00
36656	12/20/18	Quill Corporation	355.18
36657	12/20/18	Republic Services, Inc.	300.64
36658	12/20/18	Rhonda Fentry	60.00
36659	12/20/18	Scholastic Go!	1,869.00
36660	12/20/18	Sebert Landscaping	232.00
36661	12/20/18	Staples Advantage	140.94
36662	12/20/18	Technology Management Revolving Fund	405.00
36663	12/20/18	Tee Jay Service Company Inc.	379.16
36664	12/20/18	Temperature Mechanical Corp	746.33
36665	12/20/18	Today's Business Solutions	1,000.00
36666	12/20/18	UniFirst	294.63
36667	12/20/18	Unique Management Services Inc.	8.95
36668	12/20/18	Village of Glendale Heights	330.00
36669	12/20/18	Vogue Prints	4,279.00
7884	12/31/18	Glendale Heights Chamber of Commerce	90.00
7885	12/31/18	Diane Norris	45.04
7886	12/31/18	Mary Currier	27.00
7887	12/31/18	Jon Schutt	16.64
7888	12/31/18	Secretary of State	10.00
7889	12/31/18	Albertson's Safeway	36.67
7890	12/31/18	Mary Currier	81.11
7891	12/31/18	Ryan Dreier	28.32
7892	12/31/18	Nahid Aziz	54.04
7893	12/31/18	Postmaster	15.89

# Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
7894	12/31/18	Travelers	30.00
7895	12/31/18	Jordan Bumber	8.67
7896	12/31/18	Village of Glendale Heights	35.00
7897	01/03/19	Dave Jansen	36.95
7898	01/04/19	Diane Norris	41.64
7899	01/08/19	DuPage County Clerk	10.00
7900	01/09/19	Wheaton Public Library	26.35
7901	01/14/19	Albertsons / Safeway	70.00
7902	01/16/19	Jill Martorano	26.68
25526	01/17/19	ICMA-RC	2,000.00
25527	01/17/19	ICMA-RC	2,000.00
25528	01/17/19	Call One	727.95
25529	01/17/19	IHLS-OCLC	2,226.37
25530	01/17/19	LIMRiCC	308.96
25531	01/17/19	Quill Corporation	451.34
25532	01/17/19	Amazon	2,378.53
36671	01/17/19	Adult Reading Round Table	15.00
36672	01/17/19	All American Exterior	364.00
36673	01/17/19	Anderson's Books, Inc.	161.46
36674	01/17/19	AT&T	383.61
36675	01/17/19	Baker&Taylor Inc.	258.12
36676	01/17/19	Baker&Taylor Inc.	7,139.75
36677	01/17/19	Cavendish Square	177.93
36678	01/17/19	Cherise Slattery	325.00
36679	01/17/19	Comcast Cable	365.25
36680	01/17/19	Demco Inc.	270.59
36681	01/17/19	Dynegy Energy Services	3,519.87
36682	01/17/19	Findaway World, LLC	183.95
36683	01/17/19	Glenside Fine Checking Account	478.68
36684	01/17/19	Healthcare Service Corporation	15,968.44
36685	01/17/19	ID Label Inc	490.00
36686	01/17/19	Integrated Control Technologies, LLC	721.67
36687	01/17/19	ISBS	1,183.99
36688	01/17/19	Jamie Vargo	200.00
36689	01/17/19	Jeannie McQueenie Productions	500.00
36690	01/17/19	Joelle Charbonneau	500.00
36691	01/17/19	Klein, Thorpe and Jenkins	504.00
36692	01/17/19	Lauterbach & Amen LLP	735.00
36693	01/17/19	Matthew Bieschke	125.00
36694	01/17/19	Midwest Tape	2,524.90
36695	01/17/19	Muellermist	1,236.00
36696	01/17/19	Multicultural Books and Video	198.60
36697	01/17/19	NAMI Dupage County	730.00
36698	01/17/19	NCPERS Group Life Ins.	64.00
36699	01/17/19	Nicor Gas	2,589.69
36700	01/17/19	Paddock Publications	43.70
36701	01/17/19	Penguin Random House LLC	138.75
36702	01/17/19	Principal Life Insurance Company	1,602.22
36703	01/17/19	Republic Services, Inc.	300.64
36704	01/17/19	Rick Carlberg	65.00
36705	01/17/19	Sebert Landscaping	1,116.00
36706	01/17/19	Shoutbomb, LLC	402.00
36707	01/17/19	Suburban Elevator	506.74
36708	01/17/19	Technology Management Revolving Fund	405.00
36709	01/17/19	Temperature Mechanical Corp	746.33
36710	01/17/19	Thorndike Press (Gale/Cengage Learning)	53.98
36711	01/17/19	Today's Business Solutions	1,320.95
36712	01/17/19	Tom Bartenfelder - Petty Cash	65.50

# Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
36713	01/17/19	UniFirst	197.89
36714	01/17/19	US Bank	350.00
36715	01/17/19	Very Smart People, Michael Gershbein	200.00
36716	01/17/19	William Pack	325.00
CC	01/17/19	Chase Card	5,998.98
CC	01/17/19	Chase Card	1,574.14
7903	01/23/19	Rachel Stoelle	51.90
7904	01/24/19	Secretary of State	10.00
7905	01/29/19	Mary Currier	15.46
7906	01/29/19	Decatur Public Library	5.00
7907	02/04/19	Sue Depner	15.21
7908	02/04/19	Glendale Heights Chamber of Commerce	50.00
7909	02/06/19	Jon Schutt	7.72
7910	02/11/19	Isabel Huerta	25.80
7911	02/14/19	Wheaton Public Library	80.97
7912	02/18/19	Village of Glendale Heights	35.00
7913	02/18/19	Mary Currier	59.16
7914	02/18/19	Vincent Sovanski	12.36
7915	02/18/19	Nahid Aziz	18.36
7916	02/21/19	Jane Hebert	27.19
25535	02/21/19	Amazon	4,486.81
25536	02/21/19	EBSCO Information Services	60.83
25537	02/21/19	Travelers CL Reimttance Center	30.00
25538	02/21/19	Midwest Computer	37,254.40
25539	02/21/19	Penguin Random House LLC	56.25
25540	02/21/19	Healthcare Service Corporation	16,769.17
25541	02/21/19	Healthcare Service Corporation	34,914.37
36717	02/21/19	Albertsons / Safeway	70.17
36718	02/21/19	AT&T	383.41
36719	02/21/19	Baker&Taylor Inc.	2,735.00
36720	02/21/19	Baker&Taylor Inc.	259.18
36721	02/21/19	Baker&Taylor Inc.	9,436.40
36722	02/21/19	BKD	2,595.00
36723	02/21/19	Brainfuse Inc	1,108.00
36724	02/21/19	Call One	728.56
36725	02/21/19	Comcast Cable	730.50
36726	02/21/19	David Wylly	60.00
36727	02/21/19	Dynegy Energy Services	3,877.79
36728	02/21/19	Envisionware, Inc.	6,325.67
36729	02/21/19	Findaway World, LLC	684.90
36730	02/21/19	Glenside Fine Checking Account	293.98
36731	02/21/19	Healthcare Service Corporation	18,145.20
36732	02/21/19	IHLS-OCLC	2,226.37
36733	02/21/19	Integrated Control Technologies, LLC	721.67
36734	02/21/19	ISBS	1,516.19
36735	02/21/19	Meredith Meder	300.00
36736	02/21/19	Midwest Tape	2,187.27
36737	02/21/19	NCPERS Group Life Ins.	64.00
36738	02/21/19	Nicor Gas	2,871.69
36739	02/21/19	Over Drive, Inc.	1,167.20
36740	02/21/19	Pitney Bowes	1,500.00
36741	02/21/19	Principal Life Insurance Company	1,806.90
36742	02/21/19	Quill Corporation	320.36
36743	02/21/19	Republic Services, Inc.	300.64
36744	02/21/19	Scholastic Library Publishing	152.10
36745	02/21/19	Sebert Landscaping	4,228.00
36746	02/21/19	Staples Advantage	381.90
36747	02/21/19	Steve Darnall	225.00

# Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
36748	02/21/19	SWAN	41.95
36749	02/21/19	Technology Management Revolving Fund	405.00
36750	02/21/19	Tee Jay Service Company Inc.	322.00
36751	02/21/19	Temperature Mechanical Corp	746.33
36752	02/21/19	Thorndike Press (Gale/Cengage Learning)	33.98
36753	02/21/19	Today's Business Solutions	767.20
36754	02/21/19	Tom Bartenfelder - Petty Cash	24.73
36755	02/21/19	Travelers CL Reimttance Center	203.36
36755	02/21/19	Travelers CL Reimttance Center	(203.36)
36756	02/21/19	Tumbleweed Press, Inc	1,258.20
36757	02/21/19	UniFirst	203.36
CC	02/21/19	Chase Card	3,892.67
7917	02/27/19	Joliet Public Library	10.00
7918	02/27/19	Sue Depner	13.09
7919	02/27/19	Isabel Huerta	59.68
7920	02/27/19	Jon Schutt	4.99
7921	02/28/19	Nahid Aziz	86.25
25533	02/28/19	ICMA-RC	2,000.00
25534	03/15/19	ICMA-RC	2,000.00
36758	03/21/19	Chad Lewis	350.00
36759	03/21/19	Lauterbach & Amen LLP	860.00
36760	03/21/19	Midwest Tape	2,872.24
36761	03/21/19	Albertsons / Safeway	42.52
36762	03/21/19	Art Excursions Inc	335.00
36763	03/21/19	AT&T	383.41
36764	03/21/19	AWE Digital Learning Solutions	6,098.00
36765	03/21/19	Baker&Taylor Inc.	78.50
36766	03/21/19	Baker&Taylor Inc.	9,964.10
36767	03/21/19	Call One	727.84
36768	03/21/19	Chicago Tribune	806.00
36769	03/21/19	Children's Plus Inc.	5,730.91
36770	03/21/19	Classic Hardware and Door, LLC	4,300.00
36771	03/21/19	Comcast Cable	365.25
36772	03/21/19	Demco Inc.	516.54
36773	03/21/19	Dynegy Energy Services	3,987.86
36774	03/21/19	EBSCO Information Services	4,357.00
36775	03/21/19	Film Ideas, Inc.	198.93
36776	03/21/19	Gary Goldman	125.00
36777	03/21/19	Geoff Akins	575.00
36778	03/21/19	Getting Excited About Science	545.00
36779	03/21/19	High Touch High Tech	200.00
36780	03/21/19	Integrated Control Technologies, LLC	721.67
36781	03/21/19	ISBS	1,235.83
36782	03/21/19	Mary Ellen Nilles	250.00
36783	03/21/19	NCPERS Group Life Ins.	64.00
36784	03/21/19	Nicor Gas	2,074.24
36785	03/21/19	NIU STEM Outreach	400.00
36786	03/21/19	Ollis Book Corp	1,925.57
36787	03/21/19	Over Drive, Inc.	2,095.28
36788	03/21/19	Penguin Random House LLC	56.25
36789	03/21/19	Pitney Bowes	185.91
36790	03/21/19	Principal Life Insurance Company	1,806.90
36791	03/21/19	Pronunciator LLC	1,495.00
36792	03/21/19	Quill Corporation	337.11
36793	03/21/19	Republic Services, Inc.	344.10
36794	03/21/19	Sebert Landscaping	4,584.00
36795	03/21/19	Share Corp.	635.02
36796	03/21/19	Sonitrol Chicagoland West, Inc	225.00

**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>
36797	03/21/19	Technology Management Revolving Fund	405.00
36798	03/21/19	Temperature Mechanical Corp	746.33
36799	03/21/19	Tom Bartenfelder	79.56
36800	03/21/19	UniFirst	309.98
36801	03/21/19	Vogue Printers	4,508.00
<b>Vendor Check Total</b>			<u>927,926.70</u>
<b>Check List Total</b>			<u><u>927,926.70</u></u>