

# Glenside Public Library District

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## Monthly Financial Report For the Month Ended August 31, 2019

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Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS























## Glenside Public Library District Expense Report as of August 31, 2019

|   | M.T.D<br>Expended | Y.T.D<br>Expended | Budgeted<br>Amount | Budgeted<br>Remain. | Prct.<br>Expend. | Prct.<br>Remain. |
|---|-------------------|-------------------|--------------------|---------------------|------------------|------------------|
| <u>Programs &amp; Materials</u>                           |                   |                   |                    |                     |                  |                  |
| <u>Marketing</u>  |                   |                   |                    |                     |                  |                  |
| 10-54141 - Newsletter - Production                        | 5,588.00          | 5,588.00          | 27,500.00          | 21,912.00           | 20.32            | 79.68            |
| 10-54142 - Newsletter Postage                             | 0.00              | 5,500.00          | 7,500.00           | 2,000.00            | 73.33            | 26.67            |
| 10-54143 - Marketing - Outreach Costs                     | 855.11            | 902.88            | 12,000.00          | 11,097.12           | 7.52             | 92.48            |
|   | <u>6,443.11</u>   | <u>11,990.88</u>  | <u>47,000.00</u>   | <u>35,009.12</u>    | <u>25.51</u>     | <u>74.49</u>     |
| <u>Public Programs &amp; Outreach</u>                     |                   |                   |                    |                     |                  |                  |
| 10-54101 - Administrative - Programs & Outreach           | 1,551.00          | 4,051.00          | 12,000.00          | 7,949.00            | 33.76            | 66.24            |
| 10-54110 - Adult Services - Programs & Outreach           | 1,759.24          | 5,260.55          | 16,000.00          | 10,739.45           | 32.88            | 67.12            |
| 10-54120 - Youth Services - Programs & Outreach           | (325.28)          | 4,648.94          | 29,500.00          | 24,851.06           | 15.76            | 84.24            |
|   | <u>2,984.96</u>   | <u>13,960.49</u>  | <u>57,500.00</u>   | <u>43,539.51</u>    | <u>24.28</u>     | <u>75.72</u>     |
| <u>Library Materials - Print</u>                          |                   |                   |                    |                     |                  |                  |
| 10-54111 - Materials AS Print NF                          | 1,938.78          | 3,849.31          | 24,350.00          | 20,500.69           | 15.81            | 84.19            |
| 10-54112 - Materials AS Print F                           | 1,786.19          | 5,170.43          | 21,050.00          | 15,879.57           | 24.56            | 75.44            |
| 10-54113 - Periodical Subscriptions                       | 0.00              | 78.00             | 9,000.00           | 8,922.00            | 0.87             | 99.13            |
| 10-54121 - Materials YS Print NF                          | 549.21            | 4,241.87          | 32,000.00          | 27,758.13           | 13.26            | 86.74            |
| 10-54122 - Materials YS Print F                           | 3,209.16          | 5,977.25          | 44,000.00          | 38,022.75           | 13.58            | 86.42            |
| 10-54131 - Lost & Paid                                    | 0.00              | 141.98            | 1,000.00           | 858.02              | 14.20            | 85.80            |
| 10-54144 - Standing Orders - Fiction                      | 302.91            | 1,006.02          | 8,000.00           | 6,993.98            | 12.58            | 87.42            |
|   | <u>7,786.25</u>   | <u>20,464.86</u>  | <u>139,400.00</u>  | <u>118,935.14</u>   | <u>14.68</u>     | <u>85.32</u>     |
| <u>Library Materials - Audio/Video</u>                    |                   |                   |                    |                     |                  |                  |
| 10-54114 - Adult Services - DVDs                          | 1,565.39          | 3,408.47          | 24,000.00          | 20,591.53           | 14.20            | 85.80            |
| 10-54115 - Adult Services - CDs                           | 236.76            | 425.29            | 2,000.00           | 1,574.71            | 21.26            | 78.74            |
| 10-54116 - Adult Services - Audio Books                   | 291.92            | 763.56            | 7,000.00           | 6,236.44            | 10.91            | 89.09            |
| 10-54117 - Adult Services - Console Gaming                | 283.78            | 668.28            | 12,000.00          | 11,331.72           | 5.57             | 94.43            |
| 10-54124 - Youth Services - DVDs                          | 172.18            | 409.22            | 3,000.00           | 2,590.78            | 13.64            | 86.36            |
| 10-54125 - Youth Services - Audio Books                   | 0.00              | 0.00              | 750.00             | 750.00              | 0.00             | 100.00           |
| 10-54126 - Youth Services - Multimedia Learning Materials | 233.03            | 1,795.75          | 7,000.00           | 5,204.25            | 25.65            | 74.35            |
| 10-54127 - Youth Services - Console Gaming                | 512.89            | 1,188.49          | 12,000.00          | 10,811.51           | 9.90             | 90.10            |
|   | <u>3,295.95</u>   | <u>8,659.06</u>   | <u>67,750.00</u>   | <u>59,090.94</u>    | <u>12.78</u>     | <u>87.22</u>     |
| <u>Library Materials - Digital</u>                        |                   |                   |                    |                     |                  |                  |
| 10-54118 - Adult Services - Databases                     | 4,550.00          | 25,899.44         | 34,500.00          | 8,600.56            | 75.07            | 24.93            |
| 10-54119 - Adult Services - Electronic Items              | 0.00              | 11,936.76         | 46,200.00          | 34,263.24           | 25.84            | 74.16            |
| 10-54128 - Youth Services - Databases                     | 1,134.44          | 2,474.54          | 7,350.00           | 4,875.46            | 33.67            | 66.33            |
| 10-54129 - Youth Services - Electronic Items              | 174.98            | 1,559.15          | 5,720.00           | 4,160.85            | 27.26            | 72.74            |
|   | <u>5,859.42</u>   | <u>41,869.89</u>  | <u>93,770.00</u>   | <u>51,900.11</u>    | <u>44.65</u>     | <u>55.35</u>     |
| <u>Per Capita Grant</u>                                   |                   |                   |                    |                     |                  |                  |
| 10-55121 - Materials - YS                                 | (4,550.00)        | 0.00              | 0.00               | 0.00                | 0.00             | 0.00             |
|   | <u>(4,550.00)</u> | <u>0.00</u>       | <u>0.00</u>        | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>      |
| <b>Total Programs &amp; Materials</b>                     | <u>21,819.69</u>  | <u>96,945.18</u>  | <u>405,420.00</u>  | <u>308,474.82</u>   | <u>23.91</u>     | <u>76.09</u>     |

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 31, 2019

|  | <u>M.T.D<br/>Expended</u> | <u>Y.T.D<br/>Expended</u> | <u>Budgeted<br/>Amount</u> | <u>Budgeted<br/>Remain.</u> | <u>Prct.<br/>Expend.</u> | <u>Prct.<br/>Remain.</u> |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <u>Operations</u>                                      |                           |                           |                            |                             |                          |                          |
| <u>Department Supplies</u>                             |                           |                           |                            |                             |                          |                          |
| 10-54201 - Admin - Supplies                            | 612.53                    | 1,491.17                  | 6,500.00                   | 5,008.83                    | 22.94                    | 77.06                    |
| 10-54211 - PS - Supplies                               | 83.99                     | 544.80                    | 5,000.00                   | 4,455.20                    | 10.90                    | 89.10                    |
| 10-54231 - Circ - Supplies                             | (209.54)                  | 3,069.03                  | 10,000.00                  | 6,930.97                    | 30.69                    | 69.31                    |
| 10-54232 - Postage                                     | 185.91                    | 3,041.15                  | 4,500.00                   | 1,458.85                    | 67.58                    | 32.42                    |
|  | <u>672.89</u>             | <u>8,146.15</u>           | <u>26,000.00</u>           | <u>17,853.85</u>            | <u>31.33</u>             | <u>68.67</u>             |
| <u>Outside Professional Services</u>                   |                           |                           |                            |                             |                          |                          |
| 10-54202 - Legal Services                              | 0.00                      | 215.00                    | 9,000.00                   | 8,785.00                    | 2.39                     | 97.61                    |
| 10-54203 - Accounting Services                         | 1,175.00                  | 1,910.00                  | 15,500.00                  | 13,590.00                   | 12.32                    | 87.68                    |
| 10-54204 - Payroll Services                            | 634.74                    | 1,298.13                  | 7,500.00                   | 6,201.87                    | 17.31                    | 82.69                    |
| 10-54205 - Collection Services                         | 8.95                      | 17.90                     | 250.00                     | 232.10                      | 7.16                     | 92.84                    |
| 10-54206 - Legal Notice Publication                    | 0.00                      | 35.65                     | 1,500.00                   | 1,464.35                    | 2.38                     | 97.62                    |
| 10-54207 - Banking Fees                                | 300.68                    | 966.98                    | 4,000.00                   | 3,033.02                    | 24.17                    | 75.83                    |
| 10-55201 - Audit Services                              | 0.00                      | 2,440.00                  | 10,000.00                  | 7,560.00                    | 24.40                    | 75.60                    |
|  | <u>2,119.37</u>           | <u>6,883.66</u>           | <u>47,750.00</u>           | <u>40,866.34</u>            | <u>14.42</u>             | <u>85.58</u>             |
| <u>Technology &amp; Support</u>                        |                           |                           |                            |                             |                          |                          |
| 10-54241 - New/Replacement Equipment & Software        | 20,428.54                 | 35,761.94                 | 46,000.00                  | 10,238.06                   | 77.74                    | 22.26                    |
| 10-54242 - Equipment & Software Contracts              | 0.00                      | 0.00                      | 15,000.00                  | 15,000.00                   | 0.00                     | 100.00                   |
| 10-54243 - Toner Printer Maintenance                   | 1,673.66                  | 3,340.11                  | 23,000.00                  | 19,659.89                   | 14.52                    | 85.48                    |
|  | <u>22,102.20</u>          | <u>39,102.05</u>          | <u>84,000.00</u>           | <u>44,897.95</u>            | <u>46.55</u>             | <u>53.45</u>             |
| <u>Materials Processing &amp; Automation</u>           |                           |                           |                            |                             |                          |                          |
| 10-54244 - Materials Processing Supplies               | 493.63                    | 713.59                    | 7,500.00                   | 6,786.41                    | 9.51                     | 90.49                    |
| 10-54245 - Integrated Library System - Annual Contract | 0.00                      | 0.00                      | 75,000.00                  | 75,000.00                   | 0.00                     | 100.00                   |
| 10-54246 - Bibliographic Utilities - Annual Contract   | 0.00                      | 4,586.30                  | 35,000.00                  | 30,413.70                   | 13.10                    | 86.90                    |
| 10-54247 - RFID Hardware - Annual Maintenance Contract | 0.00                      | 0.00                      | 10,000.00                  | 10,000.00                   | 0.00                     | 100.00                   |
|  | <u>493.63</u>             | <u>5,299.89</u>           | <u>127,500.00</u>          | <u>122,200.11</u>           | <u>4.16</u>              | <u>95.84</u>             |
| <b>Total Operations</b>                                | <u>25,388.09</u>          | <u>59,431.75</u>          | <u>285,250.00</u>          | <u>225,818.25</u>           | <u>20.83</u>             | <u>79.17</u>             |

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 31, 2019

|  | <u>M.T.D<br/>Expended</u> | <u>Y.T.D<br/>Expended</u> | <u>Budgeted<br/>Amount</u> | <u>Budgeted<br/>Remain.</u> | <u>Prct.<br/>Expend.</u> | <u>Prct.<br/>Remain.</u> |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <u>Building &amp; Maintenance</u>                      |                           |                           |                            |                             |                          |                          |
| <u>Building Maintenance</u>                            |                           |                           |                            |                             |                          |                          |
| 10-54341 - Custodial & Staff Supplies                  | 676.84                    | 1,711.87                  | 20,000.00                  | 18,288.13                   | 8.56                     | 91.44                    |
| 10-54344 - Capital Improvements                        | (25,894.00)               | 1,399.84                  | 72,500.00                  | 71,100.16                   | 1.93                     | 98.07                    |
| 10-54345 - Property Insurance                          | 0.00                      | 20,410.00                 | 18,700.00                  | (1,710.00)                  | 109.14                   | (9.14)                   |
| 10-54346 - Snow Removal Contract                       | 0.00                      | 0.00                      | 11,000.00                  | 11,000.00                   | 0.00                     | 100.00                   |
| 10-54347 - Landscaping Service Contract                | 1,515.00                  | 2,955.00                  | 9,200.00                   | 6,245.00                    | 32.12                    | 67.88                    |
| 10-54348 - Landscaping Alterations/Additions           | 0.00                      | 0.00                      | 5,000.00                   | 5,000.00                    | 0.00                     | 100.00                   |
| 10-55301 - Liability Insurance                         | 0.00                      | 4,978.00                  | 5,000.00                   | 22.00                       | 99.56                    | 0.44                     |
| 10-59100 - Bond and Interest                           | 0.00                      | 0.00                      | 373,000.00                 | 373,000.00                  | 0.00                     | 100.00                   |
|  | <u>(23,702.16)</u>        | <u>31,454.71</u>          | <u>514,400.00</u>          | <u>482,945.29</u>           | <u>6.11</u>              | <u>93.89</u>             |
| <u>Building Maintenance (Reserved)</u>                 |                           |                           |                            |                             |                          |                          |
| 10-58143 - Building /Equipment Repairs                 | 3,408.93                  | 4,588.93                  | 55,000.00                  | 50,411.07                   | 8.34                     | 91.66                    |
| 10-58144 - Building/Equipment Maintenance<br>Contracts | 5,801.66                  | 14,257.48                 | 41,000.00                  | 26,742.52                   | 34.77                    | 65.23                    |
| 10-58146 - Building/Equipment Alterations              | 0.00                      | 0.00                      | 35,000.00                  | 35,000.00                   | 0.00                     | 100.00                   |
|  | <u>9,210.59</u>           | <u>18,846.41</u>          | <u>131,000.00</u>          | <u>112,153.59</u>           | <u>14.39</u>             | <u>85.61</u>             |
| <u>Utilities</u>                                       |                           |                           |                            |                             |                          |                          |
| 10-54301 - Electric                                    | 6,905.37                  | 13,880.31                 | 72,500.00                  | 58,619.69                   | 19.15                    | 80.85                    |
| 10-54302 - Natural Gas                                 | 325.74                    | 916.59                    | 23,000.00                  | 22,083.41                   | 3.99                     | 96.01                    |
| 10-54303 - Water                                       | 589.22                    | 589.22                    | 8,500.00                   | 7,910.78                    | 6.93                     | 93.07                    |
| 10-54304 - Garbage Removal                             | 500.75                    | 1,340.64                  | 5,500.00                   | 4,159.36                    | 24.38                    | 75.62                    |
| 10-54305 - Phone Line                                  | (24,166.10)               | 7,839.04                  | 9,000.00                   | 1,160.96                    | 87.10                    | 12.90                    |
| 10-54306 - Internet Access                             | 1,519.34                  | 3,038.27                  | 15,500.00                  | 12,461.73                   | 19.60                    | 80.40                    |
|  | <u>(14,325.68)</u>        | <u>27,604.07</u>          | <u>134,000.00</u>          | <u>106,395.93</u>           | <u>20.60</u>             | <u>79.40</u>             |
| Total Building & Maintenance                           | <u>(28,817.25)</u>        | <u>77,905.19</u>          | <u>779,400.00</u>          | <u>701,494.81</u>           | <u>10.00</u>             | <u>90.00</u>             |
| <u>Other</u>   |                           |                           |                            |                             |                          |                          |
| <u>Miscellaneous Expense</u>                           |                           |                           |                            |                             |                          |                          |
| Total Library Fund Expense                             | <u>199,058.64</u>         | <u>630,474.33</u>         | <u>3,709,665.68</u>        | <u>3,079,191.35</u>         | <u>17.00</u>             | <u>83.00</u>             |

See Accountants' Compilation Report

## Glenside Public Library District Expense Report as of August 31, 2019

|                                    | M.T.D<br>Expended | Y.T.D<br>Expended | Budgeted<br>Amount | Budgeted<br>Remain. | Prct.<br>Expend. | Prct.<br>Remain. |
|------------------------------------|-------------------|-------------------|--------------------|---------------------|------------------|------------------|
| <b><u>Special Reserve Fund</u></b> |                   |                   |                    |                     |                  |                  |
| <u>General Expenses</u>            | 0.00              | 0.00              | 0.00               | 0.00                | 0.00             | 0.00             |
| Long Term Bldg Replacement         |                   |                   |                    |                     |                  |                  |
| Total Special Reserve Fund Expense | 0.00              | 0.00              | 0.00               | 0.00                | 0.00             | 0.00             |
| <b><u>Working Cash Fund</u></b>    |                   |                   |                    |                     |                  |                  |
| <u>Interfund Transfer</u>          |                   |                   |                    |                     |                  |                  |
| Total Library District Expense     | 199,058.64        | 630,474.33        | 3,709,665.68       | 3,079,191.35        | 17.00            | 83.00            |

See Accountants' Compilation Report

## Glenside Public Library District Vendor Check Report

All Bank Accounts

August 2019

| Payee/Account #                      | Account Description                      | Description                          | Check Date/<br>Amount | Check<br>Number | Check<br>Amount  |
|--------------------------------------|--|--------------------------------------|-----------------------|-----------------|------------------|
| <b>Vendor Checks</b>                 |  |                                      |                       |                 |                  |
| ICMA-RC                              |  |                                      | 09/13/19              | 37136           | <u>1,700.00</u>  |
| 10-20080                             | Deferred Comp Whld Payable               | ICMA-RC                              | 1,700.00              |                 |                  |
| Glendale Heights Chamber of Commerce |  |                                      | 09/12/19              | 37146           | <u>25.00</u>     |
| 10-54018                             | PS - Travel & Meetings                   | Glendale Heights Chamber of Commerce | 25.00                 |                 |                  |
| Albertsons / Safeway                 |  |                                      | 09/19/19              | 37147           | <u>83.83</u>     |
| 10-54120                             | YS - Programs & Outreach                 | PO32978, 33059                       | 83.83                 |                 |                  |
| American Holiday Lights              |  |                                      | 09/19/19              | 37148           | <u>1,326.00</u>  |
| 10-54101                             | Admin - Programs & Outreach              | PO33144                              | 1,326.00              |                 |                  |
| AT&T                                 |  |                                      | 09/19/19              | 37149           | <u>383.82</u>    |
| 10-54306                             | Internet Access                          | PO33162                              | 383.82                |                 |                  |
| Baker&Taylor Inc.                    |  |                                      | 09/19/19              | 37150           | <u>7,142.34</u>  |
| 10-54111                             | Materials AS Print N-F                   | PO32435, 32499, 32534                | 1,376.16              |                 |                  |
| 10-54112                             | Materials AS Print F                     | PO32794, 32842, 32927                | 1,751.26              |                 |                  |
| 10-54121                             | Materials YS Print N-F                   | PO32831, 32912, 32971                | 334.55                |                 |                  |
| 10-54122                             | Books YS Print F                         | PO32139, 32257, 32305                | 3,134.08              |                 |                  |
| 10-54120                             | YS - Programs & Outreach                 | PO32637                              | 6.62                  |                 |                  |
| 10-54144                             | Standing Orders - F                      | PO33037, 33085                       | 302.91                |                 |                  |
| 10-54115                             | AS - CDs                                 | PO32811, 32950, 33135                | 236.76                |                 |                  |
| Barbara Meyer                        |  |                                      | 09/19/19              | 37151           | <u>250.00</u>    |
| 10-54110                             | AS - Programs & Outreach                 | PO32669                              | 250.00                |                 |                  |
| Call One                             |  |                                      | 09/19/19              | 37152           | <u>833.90</u>    |
| 10-54305                             | Phone Line                               | PO33187                              | 833.90                |                 |                  |
| Cherise Slattery                     |  |                                      | 09/19/19              | 37153           | <u>325.00</u>    |
| 10-54110                             | AS - Programs & Outreach                 | PO32796                              | 325.00                |                 |                  |
| Comcast Cable                        |  |                                      | 09/19/19              | 37154           | <u>730.52</u>    |
| 10-54306                             | Internet Access                          | PO33138                              | 730.52                |                 |                  |
| Dell                                 |  |                                      | 09/19/19              | 37155           | <u>18,217.80</u> |
| 10-54241                             | New/Replacement Equipment & Software     | PO32887                              | 18,217.80             |                 |                  |
| Demco Inc.                           |  |                                      | 09/19/19              | 37156           | <u>432.13</u>    |
| 10-54244                             | Materials Processing                     | PO33128                              | 432.13                |                 |                  |
| Diane Norris                         |  |                                      | 09/19/19              | 37157           | <u>40.00</u>     |
| 10-54018                             | PS - Travel & Meetings                   | PO33137                              | 40.00                 |                 |                  |
| Dynegy Energy Services               |  |                                      | 09/19/19              | 37158           | <u>6,905.37</u>  |
| 10-54301                             | Electric                                 | PO33083                              | 6,905.37              |                 |                  |
| Flying Fox Conservation Fund         |  |                                      | 09/19/19              | 37159           | <u>350.00</u>    |
| 10-54120                             | YS - Programs & Outreach                 | PO33174                              | 350.00                |                 |                  |
| Folding Partition Serv, Inc.         |  |                                      | 09/19/19              | 37160           | <u>535.00</u>    |
| 10-58144                             | Building/Equipment Maintenance Contracts | PO33148                              | 535.00                |                 |                  |
| Gary Wenstrup                        |  |                                      | 09/19/19              | 37161           | <u>180.00</u>    |



## Glenside Public Library District Vendor Check Report

All Bank Accounts

August 2019

| Payee/Account #                           | Account Description                         | Description           | Check Date/<br>Amount | Check<br>Number | Check<br>Amount |
|---|---|-----------------------|-----------------------|-----------------|-----------------|
| 10-54110                                  | AS - Programs & Outreach                    | PO32755               | 180.00                |                 |                 |
| Hanover Insurance Group                   |   |                       | 09/19/19              | 37162           | <u>891.00</u>   |
| 10-55007                                  | Workers Comp Ins. (Reserved)                | PO33172               | 891.00                |                 |                 |
| Independent Construction Services         |   |                       | 09/19/19              | 37163           | <u>1,120.00</u> |
| 10-54344                                  | Capital Improvements                        | PO33186               | 1,120.00              |                 |                 |
| Integrated Control Technologies, LLC      |   |                       | 09/19/19              | 37164           | <u>743.75</u>   |
| 10-58144                                  | Building/Equipment Maintenance<br>Contracts | PO33167               | 743.75                |                 |                 |
| ISBS                                      |   |                       | 09/19/19              | 37165           | <u>1,673.66</u> |
| 10-54243                                  | Toner Printer Maintenance                   | PO33114               | 1,673.66              |                 |                 |
| John Robertson                            |   |                       | 09/19/19              | 37166           | <u>200.00</u>   |
| 10-54110                                  | AS - Programs & Outreach                    | PO32797               | 200.00                |                 |                 |
| Jon Schutt                                |   |                       | 09/19/19              | 37167           | <u>10.79</u>    |
| 10-54143                                  | Marketing - Outreach Costs                  | PO33125               | 10.79                 |                 |                 |
| Kiwanis Club of Glendale Heights          |   |                       | 09/19/19              | 37168           | <u>125.00</u>   |
| 10-54101                                  | Admin - Programs & Outreach                 | PO33100               | 125.00                |                 |                 |
| Midwest Tape                              |   |                       | 09/19/19              | 37169           | <u>1,762.69</u> |
| 10-54114                                  | AS - DVDs                                   | PO32805, 32852, 32910 | 1,470.77              |                 |                 |
| 10-54116                                  | AS - Audio Books                            | PO32805, 32852, 32910 | 291.92                |                 |                 |
| Muellermist Irrigation Co                 |   |                       | 09/19/19              | 37170           | <u>310.03</u>   |
| 10-58143                                  | Building/Equipment Repairs                  | PO33143               | 310.03                |                 |                 |
| Multicultural Books and Video             |   |                       | 09/19/19              | 37171           | <u>99.30</u>    |
| 10-54111                                  | Materials AS Print N-F                      | PO33155               | 99.30                 |                 |                 |
| NCPERS Group Life Ins.                    |   |                       | 09/19/19              | 37172           | <u>64.00</u>    |
| 10-54009                                  | Dental, Vision, Life Insurance Premiums     | PO33084               | 64.00                 |                 |                 |
| Nicor Gas                                 |   |                       | 09/19/19              | 37173           | <u>325.74</u>   |
| 10-54302                                  | Natural Gas                                 | PO33163               | 325.74                |                 |                 |
| Over Drive, Inc.                          |   |                       | 09/19/19              | 37174           | <u>174.98</u>   |
| 10-54129                                  | YS - Electronic Items                       | PO32985               | 174.98                |                 |                 |
| Paranormal Moms Society, Christie Chaidez |   |                       | 09/19/19              | 37175           | <u>50.00</u>    |
| 10-54110                                  | AS - Programs & Outreach                    | PO32668               | 50.00                 |                 |                 |
| Paulette Nguyen                           |   |                       | 09/19/19              | 37176           | <u>112.31</u>   |
| 10-54201                                  | Admin - Supplies                            | PO33157               | 112.31                |                 |                 |
| Pitney Bowes                              |   |                       | 09/19/19              | 37177           | <u>185.91</u>   |
| 10-54232                                  | Postage                                     | PO33176               | 185.91                |                 |                 |
| Quill Corporation                         |   |                       | 09/19/19              | 37178           | <u>405.39</u>   |
| 10-54201                                  | Admin - Supplies                            | PO33088               | 405.39                |                 |                 |
| Republic Services, Inc.                   |   |                       | 09/19/19              | 37179           | <u>500.75</u>   |
| 10-54304                                  | Garbage Removal                             | PO33115               | 500.75                |                 |                 |

## Glenside Public Library District Vendor Check Report

All Bank Accounts

August 2019

| Payee/Account #                                  | Account Description                       | Description                         | Check Date/<br>Amount | Check<br>Number | Check<br>Amount |
|--|---|-------------------------------------|-----------------------|-----------------|-----------------|
| Sebert Landscaping<br>10-54347                   | Landscaping Service Contract              | PO33146                             | 09/19/19<br>1,515.00  | 37180           | <u>1,515.00</u> |
| Staples Business Credit<br>10-54341              | Custodial & Staff Supplies                | PO32957                             | 09/19/19<br>174.36    | 37181           | <u>174.36</u>   |
| Technology Management Revolving Fund<br>10-54306 | Internet Access                           | PO33170                             | 09/19/19<br>405.00    | 37182           | <u>405.00</u>   |
| Tee Jay Service Company Inc.<br>10-58143         | Building/Equipment Repairs                | PO33185                             | 09/19/19<br>240.00    | 37183           | <u>240.00</u>   |
| Temperature Mechanical Corp<br>10-58143          | Building/Equipment Repairs                | PO33140                             | 09/19/19<br>1,324.00  | 37184           | <u>2,107.65</u> |
| 10-58144   | Building/Equipment Maintenance Contracts  | PO33129                             | 783.65                |                 |                 |
| Tom Bartenfelder<br>10-54201                     | Admin - Supplies                          | PO33099                             | 09/19/19<br>34.85     | 37185           | <u>34.85</u>    |
| UniFirst<br>10-58143                             | Building/Equipment Repairs                | PO33102                             | 09/19/19<br>219.90    | 37186           | <u>219.90</u>   |
| Vogue Printers<br>10-54141                       | Newsletter - Production                   | PO33142                             | 09/19/19<br>5,588.00  | 37187           | <u>5,588.00</u> |
| ICMA-RC<br>10-20080                              | Deferred Comp Whld Payable                | ICMA-RC                             | 09/30/19<br>1,340.00  | 37188           | <u>1,340.00</u> |
| Baker&Taylor Inc.<br>10-54246                    | Bibliographic Utilities - Annual Contract | Baker&Taylor Inc.                   | 09/19/19<br>1,311.84  | 37190           | <u>1,311.84</u> |
| Batavia Public Library<br>10-54131               | Materials Lost and paid                   | Lost Materials                      | 09/19/19<br>9.59      | 37191           | <u>9.59</u>     |
| Jill Martorano<br>10-54304                       | Garbage Removal                           | Jill Martorano                      | 09/19/19<br>100.00    | 37192           | <u>100.00</u>   |
| Johnson Controls Security Solutions<br>10-58144  | Building/Equipment Maintenance Contracts  | Johnson Controls Security Solutions | 09/19/19<br>179.53    | 37193           | <u>179.53</u>   |
| Mariachi Perla De Mexico<br>10-54120             | YS - Programs & Outreach                  | Mariachi Perla De Mexico            | 09/19/19<br>600.00    | 37194           | <u>600.00</u>   |
| Sonitrol Chicagoland West, Inc<br>10-58144       | Building/Equipment Maintenance Contracts  | Sonitrol Chicagoland West, Inc      | 09/19/19<br>1,254.00  | 37195           | <u>1,254.00</u> |
| Unique Management Services Inc.<br>10-54205      | Collection Services                       | Unique Management Services Inc.     | 09/19/19<br>8.95      | 37196           | <u>8.95</u>     |
| Amazon<br>10-54341                               | Custodial & Staff Supplies                | Amazon                              | 09/16/19<br>119.54    | 37197           | <u>4,106.24</u> |
| 10-54121   | Materials YS Print N-F                    | Amazon                              | 744.26                |                 |                 |
| 10-54122   | Books YS Print F                          | Amazon                              | 387.07                |                 |                 |
| 10-54114   | AS - DVDs                                 | Amazon                              | 237.73                |                 |                 |
| 10-54124   | YS - DVDs & Viewing Devices               | Amazon                              | 112.64                |                 |                 |

## Glenside Public Library District Vendor Check Report

All Bank Accounts

August 2019

| Payee/Account #                | Account Description                       | Description           | Check Date/<br>Amount | Check<br>Number | Check<br>Amount         |
|--------------------------------|---|-----------------------|-----------------------|-----------------|-------------------------|
| 10-54110                       | AS - Programs & Outreach                  | Amazon                |                       |                 | 164.05                  |
| 10-54120                       | YS - Programs & Outreach                  | Amazon                |                       |                 | 156.97                  |
| 10-54211                       | PS - Supplies                             | Amazon                |                       |                 | 31.96                   |
| 10-54241                       | New/Replacement Equipment &<br>Software   | Amazon                |                       |                 | 463.73                  |
| 10-54117                       | AS - Console Gaming                       | Amazon                |                       |                 | 800.79                  |
| 10-54125                       | YS - Audio Books                          | Amazon                |                       |                 | 29.99                   |
| 10-54126                       | YS - Multimedia Learning Materials        | Amazon                |                       |                 | 107.89                  |
| 10-54127                       | YS - Console Gaming                       | Amazon                |                       |                 | 749.62                  |
| IHLS-OCLC                      |   |                       | 09/16/19              | 37198           | <u>2,293.16</u>         |
| 10-54246                       | Bibliographic Utilities - Annual Contract | IHLS-OCLC             |                       |                 | 2,293.16                |
| Isabelle Huerta                |   |                       | 09/16/19              | 37199           | <u>65.24</u>            |
| 10-54120                       | YS - Programs & Outreach                  | Isabelle Huerta       |                       |                 | 65.24                   |
| Jill Martorano                 |   |                       | 09/16/19              | 37200           | <u>160.00</u>           |
| 10-54120                       | YS - Programs & Outreach                  | Jill Martorano        |                       |                 | 160.00                  |
| All American Exterior          |   |                       | 09/16/19              | 37201           | <u>1,180.00</u>         |
| 10-58143                       | Building/Equipment Repairs                | All American Exterior |                       |                 | 1,180.00                |
| Healthcare Service Corporation |   |                       | 09/19/19              | 37202           | <u>14,457.00</u>        |
| 10-54007                       | Group Medical Insurance Premiums          | Acct #489208          |                       |                 | 14,457.00               |
| <b>Check List Total</b>        |   |                       |                       |                 | <u><u>85,566.32</u></u> |

Check count = 57

# Glenside Public Library District

## Check List

All Bank Accounts

September 1, 2019 - September 30, 2019

| Check Number         | Check Date | Payee                                     | Amount    |
|----------------------|------------|---|-----------|
| <b>Vendor Checks</b> |            |   |           |
| 37136                | 09/13/19   | ICMA-RC                                   | 1,700.00  |
| 37146                | 09/12/19   | Glendale Heights Chamber of Commerce      | 25.00     |
| 37147                | 09/19/19   | Albertsons / Safeway                      | 83.83     |
| 37148                | 09/19/19   | American Holiday Lights                   | 1,326.00  |
| 37149                | 09/19/19   | AT&T                                      | 383.82    |
| 37150                | 09/19/19   | Baker&Taylor Inc.                         | 7,142.34  |
| 37151                | 09/19/19   | Barbara Meyer                             | 250.00    |
| 37152                | 09/19/19   | Call One                                  | 833.90    |
| 37153                | 09/19/19   | Cherise Slattery                          | 325.00    |
| 37154                | 09/19/19   | Comcast Cable                             | 730.52    |
| 37155                | 09/19/19   | Dell                                      | 18,217.80 |
| 37156                | 09/19/19   | Demco Inc.                                | 432.13    |
| 37157                | 09/19/19   | Diane Norris                              | 40.00     |
| 37158                | 09/19/19   | Dynegy Energy Services                    | 6,905.37  |
| 37159                | 09/19/19   | Flying Fox Conservation Fund              | 350.00    |
| 37160                | 09/19/19   | Folding Partition Serv, Inc.              | 535.00    |
| 37161                | 09/19/19   | Gary Wenstrup                             | 180.00    |
| 37162                | 09/19/19   | Hanover Insurance Group                   | 891.00    |
| 37163                | 09/19/19   | Independent Construction Services         | 1,120.00  |
| 37164                | 09/19/19   | Integrated Control Technologies, LLC      | 743.75    |
| 37165                | 09/19/19   | ISBS                                      | 1,673.66  |
| 37166                | 09/19/19   | John Robertson                            | 200.00    |
| 37167                | 09/19/19   | Jon Schutt                                | 10.79     |
| 37168                | 09/19/19   | Kiwanis Club of Glendale Heights          | 125.00    |
| 37169                | 09/19/19   | Midwest Tape                              | 1,762.69  |
| 37170                | 09/19/19   | Muellermist Irrigation Co                 | 310.03    |
| 37171                | 09/19/19   | Multicultural Books and Video             | 99.30     |
| 37172                | 09/19/19   | NCPERS Group Life Ins.                    | 64.00     |
| 37173                | 09/19/19   | Nicor Gas                                 | 325.74    |
| 37174                | 09/19/19   | Over Drive, Inc.                          | 174.98    |
| 37175                | 09/19/19   | Paranormal Moms Society, Christie Chaidez | 50.00     |
| 37176                | 09/19/19   | Paulette Nguyen                           | 112.31    |
| 37177                | 09/19/19   | Pitney Bowes                              | 185.91    |
| 37178                | 09/19/19   | Quill Corporation                         | 405.39    |
| 37179                | 09/19/19   | Republic Services, Inc.                   | 500.75    |
| 37180                | 09/19/19   | Sebert Landscaping                        | 1,515.00  |
| 37181                | 09/19/19   | Staples Business Credit                   | 174.36    |
| 37182                | 09/19/19   | Technology Management Revolving Fund      | 405.00    |
| 37183                | 09/19/19   | Tee Jay Service Company Inc.              | 240.00    |
| 37184                | 09/19/19   | Temperature Mechanical Corp               | 2,107.65  |
| 37185                | 09/19/19   | Tom Bartenfelder                          | 34.85     |
| 37186                | 09/19/19   | UniFirst                                  | 219.90    |
| 37187                | 09/19/19   | Vogue Printers                            | 5,588.00  |
| 37188                | 09/30/19   | ICMA-RC                                   | 1,340.00  |
| 37190                | 09/19/19   | Baker&Taylor Inc.                         | 1,311.84  |
| 37191                | 09/19/19   | Batavia Public Library                    | 9.59      |
| 37192                | 09/19/19   | Jill Martorano                            | 100.00    |
| 37193                | 09/19/19   | Johnson Controls Security Solutions       | 179.53    |
| 37194                | 09/19/19   | Mariachi Perla De Mexico                  | 600.00    |
| 37195                | 09/19/19   | Sonitrol Chicagoland West, Inc            | 1,254.00  |
| 37196                | 09/19/19   | Unique Management Services Inc.           | 8.95      |
| 37197                | 09/16/19   | Amazon                                    | 4,106.24  |
| 37198                | 09/16/19   | IHLS-OCLC                                 | 2,293.16  |
| 37199                | 09/16/19   | Isabelle Huerta                           | 65.24     |
| 37200                | 09/16/19   | Jill Martorano                            | 160.00    |
| 37201                | 09/16/19   | All American Exterior                     | 1,180.00  |
| 37202                | 09/19/19   | Healthcare Service Corporation            | 14,457.00 |

**Glenside Public Library District  
Check List**

All Bank Accounts

September 1, 2019 - September 30, 2019

| Check Number | Check Date | Payee | Amount  |
|--------------|------------|-------|---|
|              |            |       | <b>Vendor Check Total</b> <u>85,566.32</u>      |
|              |            |       | <b>Check List Total</b> <u><u>85,566.32</u></u> |

Check count = 57

# 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   | Dynegy 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                           | 1,574.14  |
| CC           | 01/17/19   | Chase Card                           | 5,998.98  |
| 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 |
| 7922         | 03/01/19   | Diane Norris                            | 98.37    |
| 7923         | 03/01/19   | Emily Dorlan                            | 35.00    |
| 7924         | 03/01/19   | Ashley Iannantone                       | 35.00    |
| 7925         | 03/01/19   | Dhruv Patel                             | 35.00    |
| 7926         | 03/01/19   | Vikrum Jain                             | 35.00    |
| 7927         | 03/04/19   | Glendale Heights Chamber of Commerce    | 50.00    |
| 7928         | 03/06/19   | Steve Darnall                           | 25.00    |
| 7929         | 03/08/19   | DuPage County Clerk                     | 10.00    |
| 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    |

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

| Check Number | Check Date | Payee                                | Amount   |
|--------------|------------|--------------------------------------|----------|
| 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 |
| 36802        | 03/21/19   | Allegra Marketing Print Mail         | 50.00    |
| 36803        | 03/21/19   | amazon                               | 4,336.91 |
| 36804        | 03/21/19   | Demco Inc.                           | 102.73   |
| 36805        | 03/21/19   | IHLS-OCLC                            | 718.90   |
| 36806        | 03/21/19   | IHLS-OCLC                            | 2,226.37 |
| 36807        | 03/21/19   | Shine-Brite                          | 3,795.00 |
| 36808        | 03/21/19   | Staples Advantage                    | 55.96    |
| 36809        | 03/21/19   | Technology Management Revolving Fund | 405.00   |
| 36810        | 03/21/19   | Village of Glendale Heights          | 35.00    |
| 36811        | 03/21/19   | Vogue Printers                       | 1,783.00 |
| 36814        | 03/21/19   | Chic Chef Catering                   | 1,040.00 |
| 36815        | 03/21/19   | Johnson Controls Security Solutions  | 182.22   |
| CC           | 03/21/19   | Chase Card                           | 4,765.35 |
| 36812        | 03/29/19   | ICMA-RC                              | 2,000.00 |
| 7418         | 03/31/19   | Edge of Orion                        | (150.00) |
| 7439         | 03/31/19   | Kelly Stulgate                       | (26.45)  |
| 7521         | 03/31/19   | Krista Kountz                        | (6.98)   |
| 7643         | 03/31/19   | Dana Trampas                         | (50.00)  |
| 34645        | 03/31/19   | Liesl Shurtliff                      | (100.00) |
| 35891        | 03/31/19   | Kiwanis Club of Glendale Heights     | (165.00) |
| 36234        | 03/31/19   | Postmaster                           | (225.00) |
| 36816        | 04/01/19   | Chamber of Commerce                  | 25.00    |
| 36817        | 04/05/19   | Janet Kruse                          | 75.00    |
| 36818        | 04/08/19   | chic chef catering                   | 500.00   |
| 36819        | 04/08/19   | Chic Chef Catering                   | 1,040.00 |
| 36820        | 04/08/19   | Chicago Casino Suppliers             | 5,159.00 |
| 36813        | 04/15/19   | ICMA-RC                              | 2,000.00 |
| 36877        | 04/15/19   | Keith Yabuta-Brodrick                | 200.00   |
| 36878        | 04/15/19   | Keith Yabuta-Brodrick                | 200.00   |
| 36879        | 04/17/19   | Folding Partition Services           | 492.00   |
| 36880        | 04/17/19   | IHLS-OCLC                            | 2,226.37 |
| 36881        | 04/17/19   | Sebert Landscaping                   | 1,525.00 |
| 36882        | 04/17/19   | Tech Soup                            | 1,950.00 |
| 36883        | 04/17/19   | Today's Business Solutions           | 1,822.75 |
| 36884        | 04/17/19   | Today's Business Solutions           | 846.88   |
| 36885        | 04/17/19   | Tom Bartenfelder                     | 100.00   |
| 36821        | 04/18/19   | AT&T                                 | 384.02   |
| 36822        | 04/18/19   | Athanasia Paganis                    | 38.85    |
| 36823        | 04/18/19   | Baker&Taylor Inc.                    | 334.71   |
| 36824        | 04/18/19   | Baker&Taylor Inc.                    | 9,692.60 |
| 36825        | 04/18/19   | Beaver Shredding, Inc.               | 300.00   |
| 36826        | 04/18/19   | Brian Wismer Entertainment Inc.      | 495.00   |
| 36827        | 04/18/19   | Call One                             | 720.32   |
| 36828        | 04/18/19   | Chef Maddox                          | 300.00   |
| 36829        | 04/18/19   | Children's Plus Inc.                 | 277.47   |



# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

| Check Number | Check Date | Payee                                | Amount    |
|--------------|------------|--------------------------------------|-----------|
| 36830        | 04/18/19   | Classic Hardware and Door, LLC       | 5,300.00  |
| 36831        | 04/18/19   | Comcast Cable                        | 355.25    |
| 36832        | 04/18/19   | Dancing Cranes Yoga & Massage        | 100.00    |
| 36833        | 04/18/19   | Daniel Findley                       | 200.00    |
| 36834        | 04/18/19   | Dave Jansen                          | 45.41     |
| 36835        | 04/18/19   | Deborah Niemann                      | 200.00    |
| 36836        | 04/18/19   | Diane Norris                         | 41.18     |
| 36837        | 04/18/19   | Dynegy Energy Services               | 3,798.08  |
| 36838        | 04/18/19   | Film Ideas, Inc.                     | 191.19    |
| 36839        | 04/18/19   | Fox Valley Fire & Safety             | 720.00    |
| 36840        | 04/18/19   | Integrated Control Technologies, LLC | 12,995.00 |
| 36841        | 04/18/19   | Integrated Control Technologies, LLC | 721.67    |
| 36842        | 04/18/19   | ISBS                                 | 1,396.41  |
| 36843        | 04/18/19   | Jane Hebert                          | 18.94     |
| 36844        | 04/18/19   | Janet Kruse                          | 75.00     |
| 36845        | 04/18/19   | Jill Martorano                       | 146.16    |
| 36846        | 04/18/19   | Johnson Controls Security Solutions  | 179.53    |
| 36847        | 04/18/19   | Jon Schutt                           | 22.08     |
| 36848        | 04/18/19   | Lauterbach & Amen LLP                | 735.00    |
| 36849        | 04/18/19   | Liz Kirchoff                         | 150.00    |
| 36850        | 04/18/19   | Logsdon Office Supply                | 359.50    |
| 36851        | 04/18/19   | Midwest Computer Products            | 1,192.00  |
| 36852        | 04/18/19   | Midwest Tape                         | 3,578.77  |
| 36853        | 04/18/19   | NCPERS Group Life Ins.               | 64.00     |
| 36854        | 04/18/19   | Nicor Gas                            | 2,215.17  |
| 36855        | 04/18/19   | Nina Koziol                          | 200.00    |
| 36856        | 04/18/19   | Noodles the Wonder Dog, Evan Singer  | 300.00    |
| 36857        | 04/18/19   | Over Drive, Inc.                     | 230.47    |
| 36858        | 04/18/19   | Paulette Nguyen                      | 68.95     |
| 36859        | 04/18/19   | Penguin Random House LLC             | 63.75     |
| 36860        | 04/18/19   | Principal Life Insurance Company     | 1,806.90  |
| 36861        | 04/18/19   | ProQuest                             | 1,785.68  |
| 36862        | 04/18/19   | Quill Corporation                    | 315.90    |
| 36863        | 04/18/19   | Rachel Strolle                       | 146.16    |
| 36864        | 04/18/19   | Republic Services, Inc.              | 300.64    |
| 36865        | 04/18/19   | Sam Wright                           | 17.46     |
| 36866        | 04/18/19   | Smarty Pants                         | 250.00    |
| 36867        | 04/18/19   | Suburban Elevator                    | 506.94    |
| 36868        | 04/18/19   | Temperature Mechanical Corp          | 5,684.22  |
| 36869        | 04/18/19   | UniFirst                             | 105.15    |
| 36870        | 04/18/19   | Vogue Printers                       | 262.86    |
| 36871        | 04/18/19   | William Hazelgrove                   | 300.00    |
| 36872        | 04/18/19   | World Trade Press                    | 721.00    |
| 36875        | 04/18/19   | Rachel Strolle                       | 13.99     |
| 36876        | 04/18/19   | Windy City Ice Cream                 | 747.00    |
| 36886        | 04/18/19   | Amazon                               | 5,867.59  |
| 36887        | 04/18/19   | LIMRiCC                              | 2,053.88  |
| 36888        | 04/24/19   | Abigail Fernandez                    | 210.00    |
| 36873        | 04/30/19   | ICMA-RC                              | 2,000.00  |
| CC           | 04/30/19   | Chase Card                           | 6,612.73  |
| 36929        | 05/10/19   | Mitsubishi Electric Power Products   | 4,542.00  |
| 36933        | 05/10/19   | Baker&Taylor Inc.                    | 370.88    |
| 36874        | 05/15/19   | ICMA-RC                              | 2,000.00  |
| 36889        | 05/16/19   | Albertsons / Safeway                 | 128.06    |
| 36890        | 05/16/19   | AT&T                                 | 384.02    |
| 36891        | 05/16/19   | Baker&Taylor Inc.                    | 370.80    |
| 36891        | 05/16/19   | Baker&Taylor Inc.                    | (370.80)  |
| 36892        | 05/16/19   | Baker&Taylor Inc.                    | 9,593.18  |

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

| Check Number | Check Date | Payee                                | Amount    |
|--------------|------------|--------------------------------------|-----------|
| 36893        | 05/16/19   | Cavendish Square                     | 177.93    |
| 36894        | 05/16/19   | Dave Kyriak                          | 11.25     |
| 36894        | 05/16/19   | Dave Kyriak                          | (11.25)   |
| 36895        | 05/16/19   | Demco Inc.                           | 395.63    |
| 36896        | 05/16/19   | Diane Norris                         | 51.16     |
| 36897        | 05/16/19   | Dynergy Energy Services              | 3,842.99  |
| 36898        | 05/16/19   | Envisionware, Inc.                   | 1,817.50  |
| 36899        | 05/16/19   | H & J Educational Resource           | 5,367.85  |
| 36900        | 05/16/19   | Healthcare Service Corporation       | 16,769.17 |
| 36901        | 05/16/19   | Integrated Control Technologies, LLC | 721.63    |
| 36902        | 05/16/19   | Isabelle Baldwin                     | 81.69     |
| 36902        | 05/16/19   | Isabelle Baldwin                     | (81.69)   |
| 36903        | 05/16/19   | ISBS                                 | 1,846.94  |
| 36904        | 05/16/19   | Jacquine Christen                    | 12.81     |
| 36905        | 05/16/19   | Jon Schutt                           | 4.99      |
| 36906        | 05/16/19   | Klein, Thorpe and Jenkins            | 258.00    |
| 36907        | 05/16/19   | Lauterbach & Amen LLP                | 735.00    |
| 36908        | 05/16/19   | Lauterbach & Amen LLP                | 735.00    |
| 36909        | 05/16/19   | Midwest Tape                         | 1,100.78  |
| 36910        | 05/16/19   | Midwest Tape                         | 6,000.00  |
| 36911        | 05/16/19   | Multicultural Books and Video        | 419.67    |
| 36912        | 05/16/19   | NCPERS Group Life Ins.               | 64.00     |
| 36913        | 05/16/19   | Nicor Gas                            | 1,107.47  |
| 36914        | 05/16/19   | Over Drive, Inc.                     | 1,885.65  |
| 36915        | 05/16/19   | Paulette Nguyen                      | 83.44     |
| 36916        | 05/16/19   | Penguin Random House LLC             | 63.75     |
| 36917        | 05/16/19   | Principal Life Insurance Company     | 1,806.90  |
| 36918        | 05/16/19   | Republic Services, Inc.              | 342.84    |
| 36919        | 05/16/19   | Sebert Landscaping                   | 285.00    |
| 36920        | 05/16/19   | Share Corp.                          | 1,052.48  |
| 36921        | 05/16/19   | Staples Business Credit              | 401.92    |
| 36922        | 05/16/19   | SWAN                                 | 81.00     |
| 36923        | 05/16/19   | Technology Management Revolving Fund | 405.00    |
| 36924        | 05/16/19   | Temperature Mechanical Corp          | 9,725.78  |
| 36925        | 05/16/19   | UniFirst                             | 209.61    |
| 36926        | 05/16/19   | Village of Glendale Heights          | 50.00     |
| 36930        | 05/16/19   | AWE Learning                         | 675.00    |
| 36931        | 05/16/19   | Isabelle Huerta                      | 81.69     |
| 36932        | 05/16/19   | Tom Bartenfelder                     | 11.25     |
| 36934        | 05/16/19   | Accurate Office Supply               | 310.00    |
| 36935        | 05/16/19   | Findaway World, LLC                  | 1,006.86  |
| 36936        | 05/16/19   | IHLS-OCLC                            | 2,226.37  |
| 36937        | 05/16/19   | Jacque Hyde-Young                    | 41.49     |
| 36938        | 05/16/19   | Share Corp.                          | 712.42    |
| 36939        | 05/16/19   | Suburban Elevator Co.                | 1,360.00  |
| 36940        | 05/16/19   | Unique Management Services Inc.      | 17.90     |
| 7779         | 05/31/19   | Glendale Heights Chamber of Commerce | (50.00)   |
| 7789         | 05/31/19   | Jacquine Christen                    | (22.43)   |
| 7870         | 05/31/19   | Jacquine Christen                    | (7.53)    |
| 36877        | 05/31/19   | Keith Yabuta-Brodrick                | (200.00)  |
| 36927        | 05/31/19   | ICMA-RC                              | 2,000.00  |
| CC           | 05/31/19   | Chase Card                           | 5,848.42  |
| 36928        | 06/14/19   | ICMA-RC                              | 2,000.00  |
| 36941        | 06/20/19   | Accurate Office Supply               | 453.96    |
| 36942        | 06/20/19   | Albertsons / Safeway                 | 82.92     |
| 36943        | 06/20/19   | Allegra Marketing Print Mail         | 50.00     |
| 36944        | 06/20/19   | Amazon                               | 5,225.73  |
| 36945        | 06/20/19   | AT&T                                 | 383.41    |

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2018 - June 30, 2019

| Check Number | Check Date | Payee                                | Amount    |
|--------------|------------|--------------------------------------|-----------|
| 36946        | 06/20/19   | Baker&Taylor Inc.                    | 51.37     |
| 36947        | 06/20/19   | Baker&Taylor Inc.                    | 6,262.92  |
| 36948        | 06/20/19   | Call One                             | 809.45    |
| 36949        | 06/20/19   | Carlson Glass, Inc.                  | 1,174.00  |
| 36950        | 06/20/19   | Chef Maddox                          | 300.00    |
| 36951        | 06/20/19   | Comcast Cable                        | 345.26    |
| 36952        | 06/20/19   | Demco Inc.                           | 844.95    |
| 36953        | 06/20/19   | Dynegy Energy Services               | 5,299.55  |
| 36954        | 06/20/19   | Fayetteville Public Library          | 21.95     |
| 36955        | 06/20/19   | Findaway World, LLC                  | 523.92    |
| 36956        | 06/20/19   | Fox Valley Fire & Safety             | 585.00    |
| 36957        | 06/20/19   | Foy Scalf                            | 200.00    |
| 36958        | 06/20/19   | Gail Borden Public Library           | 15.99     |
| 36959        | 06/20/19   | Gale/Cengage Learning                | 40.00     |
| 36960        | 06/20/19   | Healthcare Service Corporation       | 16,097.06 |
| 36961        | 06/20/19   | IHLS-OCLC                            | 2,226.37  |
| 36962        | 06/20/19   | Isabelle Huerta                      | 23.50     |
| 36963        | 06/20/19   | ISBS                                 | 1,769.34  |
| 36964        | 06/20/19   | Jason Kollum                         | 395.00    |
| 36965        | 06/20/19   | Joelle Boope                         | 60.00     |
| 36966        | 06/20/19   | Jon Schutt                           | 109.65    |
| 36967        | 06/20/19   | Jordan Bumber                        | 15.01     |
| 36968        | 06/20/19   | Lauterbach & Amen LLP                | 735.00    |
| 36969        | 06/20/19   | Lindsey Friese                       | 100.00    |
| 36970        | 06/20/19   | Martina Mathisen                     | 300.00    |
| 36971        | 06/20/19   | Midwest Tape                         | 2,903.82  |
| 36972        | 06/20/19   | Moon Jump, Inc.                      | 344.00    |
| 36973        | 06/20/19   | Multicultural Books and Video        | 199.67    |
| 36974        | 06/20/19   | NCPERS Group Life Ins.               | 128.00    |
| 36975        | 06/20/19   | Nicor Gas                            | 1,250.52  |
| 36976        | 06/20/19   | Over Drive, Inc.                     | 2,718.45  |
| 36977        | 06/20/19   | Pitney Bowes                         | 185.91    |
| 36978        | 06/20/19   | Pitney Bowes                         | 2,500.00  |
| 36979        | 06/20/19   | Principal Life Insurance Company     | 3,647.19  |
| 36980        | 06/20/19   | Quill Corporation                    | 95.75     |
| 36981        | 06/20/19   | Republic Services, Inc.              | 338.93    |
| 36982        | 06/20/19   | Robert Hunt                          | 400.00    |
| 36983        | 06/20/19   | Scott Piner                          | 325.00    |
| 36984        | 06/20/19   | Sebert Landscaping                   | 14,089.00 |
| 36985        | 06/20/19   | Staples Business Credit              | 261.54    |
| 36986        | 06/20/19   | Swank Movie Licensing                | 200.00    |
| 36987        | 06/20/19   | Technology Management Revolving Fund | 405.00    |
| 36988        | 06/20/19   | Temperature Mechanical Corp          | 746.33    |
| 36989        | 06/20/19   | Tom Bartenfelder                     | 28.58     |
| 36990        | 06/20/19   | UniFirst                             | 315.45    |
| 36991        | 06/20/19   | Village of Glendale Heights          | 178.50    |
| 36992        | 06/20/19   | Vincent Sovanski                     | 35.00     |
| 36993        | 06/20/19   | Vogue Printers                       | 4,523.00  |
| 36994        | 06/20/19   | Write Insights, Dale Roberts         | 300.00    |
| 36997        | 06/20/19   | Jon Schutt                           | 22.27     |
| 36998        | 06/20/19   | EBSCO Information Services           | 15,841.00 |
| 36999        | 06/20/19   | Cook and Kocher Insurance            | 500.00    |
| 37000        | 06/20/19   | Findaway World, LLC                  | 1,409.90  |
| 37001        | 06/20/19   | Healthcare Service Corporation       | 16,892.39 |
| 37002        | 06/20/19   | International Exterminator Inc.      | 360.00    |
| 37003        | 06/20/19   | Jane Hebert                          | 71.78     |
| 37004        | 06/20/19   | Johnson Controls Security Solutions  | 179.53    |
| 37005        | 06/20/19   | Magnolia Journal                     | 30.00     |

**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> |
|---------------------------|-------------------|--------------------------------------|---------------|
| 37006                     | 06/20/19          | Philadelphia Insurance Companies     | 4,978.00      |
| 37007                     | 06/20/19          | Rachel Strolle                       | 97.76         |
| 37008                     | 06/20/19          | RAILS                                | 8,720.00      |
| 37009                     | 06/20/19          | Technology Management Revolving Fund | 405.00        |
| 37010                     | 06/20/19          | Today's Business Solutions           | 2,385.00      |
| 37011                     | 06/20/19          | Village of Glendale Heights          | 500.00        |
| 37012                     | 06/20/19          | Unique Management Services Inc.      | 8.95          |
| 37014                     | 06/20/19          | Diane Norris                         | 63.22         |
| 37015                     | 06/20/19          | Jane Hebert                          | 21.00         |
| 37016                     | 06/20/19          | Amazon                               | 5,082.36      |
| 36995                     | 06/28/19          | ICMA-RC                              | 2,000.00      |
| CC                        | 06/30/19          | Chase Card                           | 4,698.82      |
| <b>Vendor Check Total</b> |                   |                                      | 1,280,839.06  |
| <b>Check List Total</b>   |                   |                                      | 1,280,839.06  |