

Glenside Public Library District

Monthly Financial Report For the Month Ended July 31, 2020



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



August 17, 2020

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

Management is responsible for the accompanying modified cash basis balance sheet of the Glenside Public Library District as of July 31, 2020 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the One Month then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

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

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

Respectfully Submitted,

Lauterbach & Amen, LLP

Glenside Public Library District
Treasurer's Report as of July 31, 2020

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,502.23
10100 - IL Funds - Comingled	2,917,237.90
10300 - IL Funds - Spec Reserve	14,139.72
10710 - IL Funds - Working Cash	94,861.36
10800 - IL Funds - Bonds & Interest	1,006.26
10110 - US Bank - General Fund	158,745.62
10120 - US Bank - General Fund - Payroll	77,665.03
10130 - US Bank - General Fund - Checking	(28,791.55)
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>12,783.15</u>
	<u>3,270,383.33</u>

**Glenside Public Library District
Reserved Fund Balances
As of July 31, 2020**

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		2,717.00	11,372.00	7,958.00	5,323.00	8,141.00	15.00	6,602.00	42,128.00
Plus									
Property Taxes	10-411XX	<u>65,185.37</u>	<u>65,608.64</u>	<u>846.57</u>	<u>2,539.69</u>	<u>2,116.40</u>	<u>5,925.94</u>	<u>71,534.59</u>	<u>213,757.20</u>
Minus									
FICA Expense	10-55001	10,393.83	-	-	-	-	-	-	10,393.83
IMRF Expense	10-55003	-	11,334.06	-	-	-	-	-	11,334.06
Unemployment Insurance	10-55005	-	-	428.73	-	-	-	-	428.73
Liability Insurance	10-55301	-	-	-	-	4,829.00	-	-	4,829.00
Audit Fee	10-55201	-	-	-	-	-	3,580.00	-	3,580.00
Building Maintenance	10-5814X	-	-	-	-	-	-	5,219.57	5,219.57
		<u>10,393.83</u>	<u>11,334.06</u>	<u>428.73</u>	<u>7,862.69</u>	<u>4,829.00</u>	<u>3,580.00</u>	<u>5,219.57</u>	<u>32,205.19</u>
Ending Balance		<u><u>57,508.54</u></u>	<u><u>65,646.58</u></u>	<u><u>8,375.84</u></u>	<u><u>7,862.69</u></u>	<u><u>5,428.40</u></u>	<u><u>2,360.94</u></u>	<u><u>72,917.02</u></u>	<u><u>223,680.01</u></u>
Change		54,791.54	54,274.58	417.84	2,539.69	-2,712.60	2,345.94	66,315.02	181,552.01

**Glenside Public Library District
Library Fund
Balance Sheet as of July 31, 2020**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,497.71	4.52	21,502.23
10-10100 - ILL Funds - Comingled	3,193,091.47	(268,351.69)	2,924,739.78
10-10110 - US Bank - General Fund	15,885.52	142,860.10	158,745.62
10-10120 - US Bank - General Fund Payroll	77,095.31	569.72	77,665.03
10-10130 - US Bank - General Fund Checking	113,700.97	(142,492.52)	(28,791.55)
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	12,969.40	(186.25)	12,783.15
	<u>3,435,953.99</u>	<u>(267,596.12)</u>	<u>3,168,357.87</u>
<u>Property Taxes Receivable</u>			
10-12100 - Tax Receivable - Library	1,605,650.32	0.00	1,605,650.32
10-12210 - Tax Receivable - F.I.C.A	61,709.54	0.00	61,709.54
10-12220 - Tax Receivable - I.M.R.F	62,110.26	0.00	62,110.26
10-12230 - Tax Receivable - Unemployment Comp	801.42	0.00	801.42
10-12240 - Tax Receivable - Workers Comp	2,404.27	0.00	2,404.27
10-12250 - Tax Receivable - Liability Ins.	2,003.56	0.00	2,003.56
10-12260 - Tax Receivable - Audit	5,609.96	0.00	5,609.96
10-12420 - Tax Receivable - Bldg Maintenance	67,720.22	0.00	67,720.22
	<u>1,808,009.55</u>	<u>0.00</u>	<u>1,808,009.55</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	30,370.30	(30,370.30)	0.00
Total Assets	<u><u>5,274,333.84</u></u>	<u><u>(297,966.42)</u></u>	<u><u>4,976,367.42</u></u>

See Accountants' Compilation Report

**Glenside Public Library District
Library Fund
Balance Sheet as of July 31, 2020**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	67,867.25	(67,867.25)	0.00
10-20100 - Accrued Payroll	<u>70,316.51</u>	<u>0.00</u>	<u>70,316.51</u>
	<u>138,183.76</u>	<u>(67,867.25)</u>	<u>70,316.51</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	3,204,257.05	(1,598,606.73)	1,605,650.32
10-22210 - Tax Deferred - F.I.C.A.	123,148.39	(61,438.85)	61,709.54
10-22220 - Tax Deferred - I.M.R.F.	123,948.05	(61,837.79)	62,110.26
10-22230 - Tax Deferred - Unemployment Comp	1,599.33	(797.91)	801.42
10-22240 - Tax Deferred - Workers Comp	4,797.99	(2,393.72)	2,404.27
10-22250 - Tax Deferred - Liability Ins	3,998.32	(1,994.76)	2,003.56
10-22260 - Tax Deferred - Audit	11,195.31	(5,585.35)	5,609.96
10-22420 - Tax Deferred - Bldg Maintenance	<u>135,143.36</u>	<u>(67,423.14)</u>	<u>67,720.22</u>
	<u>3,608,087.80</u>	<u>(1,800,078.25)</u>	<u>1,808,009.55</u>
Total Liabilities	<u>3,746,271.56</u>	<u>(1,867,945.50)</u>	<u>1,878,326.06</u>
<u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	2,717.00	0.00	2,717.00
10-30220 - Reserved - I.M.R.F.	11,372.00	0.00	11,372.00
10-30230 - Reserved - Unemployment Comp	7,958.00	0.00	7,958.00
10-30240 - Reserved - Workers Comp	5,323.00	0.00	5,323.00
10-30250 - Reserved - Liability Ins	8,141.00	0.00	8,141.00
10-30260 - Reserved - Audit	15.00	0.00	15.00
10-30420 - Reserved - Bldg Maintenance	6,602.00	0.00	6,602.00
10-30430 - Reserved - Prepaid Items	52,362.00	0.00	52,362.00
10-30990 - Unreserved Fund Balance	<u>1,433,572.28</u>	<u>0.00</u>	<u>1,433,572.28</u>
	<u>1,528,062.28</u>	<u>0.00</u>	<u>1,528,062.28</u>
Total Liabilities and Fund Balance	<u>5,274,333.84</u>	<u>(1,867,945.50)</u>	<u>3,406,388.34</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>1,569,979.08</u>	<u>1,569,979.08</u>

See Accountants' Compilation Report

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of July 31, 2020**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	806.42	2.97	809.39
Total Assets	806.42	2.97	809.39
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	806.42	0.00	806.42
Total Liabilities and Fund Balance	806.42	0.00	806.42
Excess Revenues Over Expenses	0.00	2.97	2.97

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**Glenside Public Library District
Working Cash Fund
Balance Sheet as of July 31, 2020**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,675.84	20.23	101,696.07
Total Assets	101,675.84	20.23	101,696.07
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
 <u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	101,675.84	0.00	101,675.84
Total Liabilities and Fund Balance	101,675.84	0.00	101,675.84
 Excess Revenues Over Expenses	 0.00	 20.23	 20.23

Glenside Public Library District Revenue Report as of July 31, 2020

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	1,696,089.33	1,696,089.33	3,204,257.05	1,508,167.72	52.93
10-41121 - Current Levy - F.I.C.A.	65,185.37	65,185.37	123,148.39	57,963.02	52.93
10-41122 - Current Levy I.M.R.F.	65,608.64	65,608.64	123,948.05	58,339.41	52.93
10-41123 - Current Levy - Unemployment Comp	846.57	846.57	1,599.33	752.76	52.93
10-41124 - Current Levy - Workers Comp	2,539.69	2,539.69	4,797.99	2,258.30	52.93
10-41125 - Current Levy - Liability Ins	2,116.40	2,116.40	3,998.32	1,881.92	52.93
10-41126 - Current Levy - Audit	5,925.94	5,925.94	11,195.31	5,269.37	52.93
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	71,534.59	71,534.59	135,143.36	63,608.77	52.93
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>1,009.53</u>	<u>1,009.53</u>	<u>0.00</u>	<u>(1,009.53)</u>	<u>0.00</u>
Total Taxes	<u>1,910,856.06</u>	<u>1,910,856.06</u>	<u>3,608,087.80</u>	<u>1,697,231.74</u>	<u>52.96</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.32	0.32	0.00	(0.32)	0.00
10-42112 - Interest - Property Taxes	0.00	0.00	0.00	0.00	0.00
10-42124 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-42126 - Interest - ILL Funds - E-Pay	4.52	4.52	0.00	(4.52)	0.00
10-42128 - Interest - ILL Funds - Comingled	638.78	638.78	5,000.00	4,361.22	12.78
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>643.62</u>	<u>643.62</u>	<u>5,000.00</u>	<u>4,356.38</u>	<u>12.87</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Fines	763.94	763.94	10,000.00	9,236.06	7.64
10-45003 - Photocopier Fees	0.00	0.00	1,250.00	1,250.00	0.00
10-45005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-45090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fines & Fees	<u>763.94</u>	<u>763.94</u>	<u>11,500.00</u>	<u>10,736.06</u>	<u>6.64</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	0.00	45,323.75	45,323.75	0.00
10-45590 - Other Grants, Loans	<u>32,985.95</u>	<u>32,985.95</u>	<u>0.00</u>	<u>(32,985.95)</u>	<u>0.00</u>
Total Intergovernmental	<u>32,985.95</u>	<u>32,985.95</u>	<u>45,323.75</u>	<u>12,337.80</u>	<u>72.78</u>

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Glenside Public Library District Revenue Report as of July 31, 2020

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
Total Other Revenue	<u>33,749.89</u>	<u>33,749.89</u>	<u>56,823.75</u>	<u>23,073.86</u>	<u>59.39</u>
Total Non-Tax Revenue	<u>34,393.51</u>	<u>34,393.51</u>	<u>61,823.75</u>	<u>27,430.24</u>	<u>55.63</u>
Total Library Fund	<u>1,945,249.57</u>	<u>1,945,249.57</u>	<u>3,669,911.55</u>	<u>1,724,661.98</u>	<u>53.01</u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>2.97</u>	<u>2.97</u>	<u>0.00</u>	<u>(2.97)</u>	<u>0.00</u>
Total Interest	<u>2.97</u>	<u>2.97</u>	<u>0.00</u>	<u>(2.97)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>2.97</u>	<u>2.97</u>	<u>0.00</u>	<u>(2.97)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>2.97</u>	<u>2.97</u>	<u>0.00</u>	<u>(2.97)</u>	<u>0.00</u>
<u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	19.96	19.96	0.00	(19.96)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>0.27</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00</u>
Total Interest	<u>20.23</u>	<u>20.23</u>	<u>0.00</u>	<u>(20.23)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>20.23</u>	<u>20.23</u>	<u>0.00</u>	<u>(20.23)</u>	<u>0.00</u>
Total Working Cash Fund	<u>20.23</u>	<u>20.23</u>	<u>0.00</u>	<u>(20.23)</u>	<u>0.00</u>
Total Library District Revenue	<u>1,945,272.77</u>	<u>1,945,272.77</u>	<u>3,669,911.55</u>	<u>1,724,638.78</u>	<u>53.01</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2020

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	13,601.00	13,601.00	162,154.40	148,553.40	8.39	91.61
10-54002 - Department Heads	26,802.50	26,802.50	318,482.76	291,680.26	8.42	91.58
10-54013 - PS - Programming Librarians	39,704.40	39,704.40	475,496.50	435,792.10	8.35	91.65
10-54014 - PS - Public Services Librarians	12,971.24	12,971.24	171,568.15	158,596.91	7.56	92.44
10-54015 - PS - Computer Clerks	4,206.16	4,206.16	52,590.72	48,384.56	8.00	92.00
10-54017 - PS - Substitutes	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	12,538.58	12,538.58	149,984.80	137,446.22	8.36	91.64
10-54031 - Circ - Clerks	5,658.00	5,658.00	69,818.12	64,160.12	8.10	91.90
10-54032 - Circ - Pages	3,832.55	3,832.55	39,351.00	35,518.45	9.74	90.26
10-54041 - Support - Materials	4,949.63	4,949.63	58,314.36	53,364.73	8.49	91.51
10-54042 - Support - Digital	6,108.38	6,108.38	74,509.06	68,400.68	8.20	91.80
10-54043 - Support - Custodians	9,448.80	9,448.80	133,533.59	124,084.79	7.08	92.92
	<u>139,821.24</u>	<u>139,821.24</u>	<u>1,710,803.46</u>	<u>1,570,982.22</u>	<u>8.17</u>	<u>91.83</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	300.00	300.00	2,000.00	1,700.00	15.00	85.00
10-54018 - PS - Travel & Meetings	0.00	0.00	6,500.00	6,500.00	0.00	100.00
10-54034 - Circ - Travel & Meetings	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>300.00</u>	<u>300.00</u>	<u>10,750.00</u>	<u>10,450.00</u>	<u>2.79</u>	<u>97.21</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	38,766.86	38,766.86	205,000.00	166,233.14	18.91	81.09
10-54008 - HRA Payments	186.25	186.25	31,000.00	30,813.75	0.60	99.40
10-54009 - Dental, Vision, Life Insurance Premiums	5,244.54	5,244.54	16,500.00	11,255.46	31.79	68.21
	<u>44,197.65</u>	<u>44,197.65</u>	<u>255,500.00</u>	<u>211,302.35</u>	<u>17.30</u>	<u>82.70</u>
<u>Reserved Staff Expenses</u>						
10-50002 - FICA Employer - Allocation (Reserved)	0.00	0.00	125,000.00	125,000.00	0.00	100.00
10-55001 - FICA Employer	10,393.83	10,393.83	0.00	(10,393.83)	0.00	0.00
10-55003 - IMRF - Employer	11,334.06	11,334.06	135,000.00	123,665.94	8.40	91.60
10-55005 - Unemployment Ins	428.73	428.73	0.00	(428.73)	0.00	0.00
10-55006 - Unemployment Ins - Allocation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-55007 - Workers Comp Insurance	0.00	0.00	6,000.00	6,000.00	0.00	100.00
	<u>22,156.62</u>	<u>22,156.62</u>	<u>269,000.00</u>	<u>246,843.38</u>	<u>8.24</u>	<u>91.76</u>
Total Personnel	<u>206,475.51</u>	<u>206,475.51</u>	<u>2,246,053.46</u>	<u>2,039,577.95</u>	<u>9.19</u>	<u>90.81</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2020

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	240.00	240.00	27,500.00	27,260.00	0.87	99.13
10-54142 - Newsletter Postage	5,000.00	5,000.00	7,500.00	2,500.00	66.67	33.33
10-54143 - Marketing - Outreach Costs	1,407.02	1,407.02	12,000.00	10,592.98	11.73	88.27
	<u>6,647.02</u>	<u>6,647.02</u>	<u>47,000.00</u>	<u>40,352.98</u>	<u>14.14</u>	<u>85.86</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	1,326.00	1,326.00	12,000.00	10,674.00	11.05	88.95
10-54110 - Adult Services - Programs & Outreach	0.00	0.00	16,000.00	16,000.00	0.00	100.00
10-54120 - Youth Services - Programs & Outreach	102.93	102.93	29,500.00	29,397.07	0.35	99.65
	<u>1,428.93</u>	<u>1,428.93</u>	<u>57,500.00</u>	<u>56,071.07</u>	<u>2.49</u>	<u>97.51</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,857.24	1,857.24	24,350.00	22,492.76	7.63	92.37
10-54112 - Materials AS Print F	3,461.52	3,461.52	21,050.00	17,588.48	16.44	83.56
10-54113 - Periodical Subscriptions	0.00	0.00	9,000.00	9,000.00	0.00	100.00
10-54121 - Materials YS Print NF	191.99	191.99	32,000.00	31,808.01	0.60	99.40
10-54122 - Materials YS Print F	2,799.53	2,799.53	44,000.00	41,200.47	6.36	93.64
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	562.06	562.06	8,000.00	7,437.94	7.03	92.97
	<u>8,872.34</u>	<u>8,872.34</u>	<u>139,400.00</u>	<u>130,527.66</u>	<u>6.36</u>	<u>93.64</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,607.15	1,607.15	24,000.00	22,392.85	6.70	93.30
10-54115 - Adult Services - CDs	379.98	379.98	2,000.00	1,620.02	19.00	81.00
10-54116 - Adult Services - Audio Books	614.83	614.83	7,000.00	6,385.17	8.78	91.22
10-54117 - Adult Services - Console Gaming	1,012.71	1,012.71	12,000.00	10,987.29	8.44	91.56
10-54124 - Youth Services - DVDs	100.87	100.87	3,000.00	2,899.13	3.36	96.64
10-54125 - Youth Services - Audio Books	237.02	237.02	750.00	512.98	31.60	68.40
10-54126 - Youth Services - Multimedia Learning Materials	2,284.91	2,284.91	7,000.00	4,715.09	32.64	67.36
10-54127 - Youth Services - Console Gaming	773.64	773.64	12,000.00	11,226.36	6.45	93.55
	<u>7,011.11</u>	<u>7,011.11</u>	<u>67,750.00</u>	<u>60,738.89</u>	<u>10.35</u>	<u>89.65</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	35,872.20	35,872.20	34,500.00	(1,372.20)	103.98	(3.98)
10-54119 - Adult Services - Electronic Items	24,190.99	24,190.99	46,200.00	22,009.01	52.36	47.64
10-54128 - Youth Services - Databases	2,541.55	2,541.55	7,350.00	4,808.45	34.58	65.42
10-54129 - Youth Services - Electronic Items	0.00	0.00	5,720.00	5,720.00	0.00	100.00
	<u>62,604.74</u>	<u>62,604.74</u>	<u>93,770.00</u>	<u>31,165.26</u>	<u>66.76</u>	<u>33.24</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>86,564.14</u>	<u>86,564.14</u>	<u>405,420.00</u>	<u>318,855.86</u>	<u>21.35</u>	<u>78.65</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2020

<u>Operations</u>	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	580.15	580.15	6,500.00	5,919.85	8.93	91.07
10-54211 - PS - Supplies	78.83	78.83	5,000.00	4,921.17	1.58	98.42
10-54231 - Circ - Supplies	155.28	155.28	10,000.00	9,844.72	1.55	98.45
10-54232 - Postage	1,424.52	1,424.52	4,500.00	3,075.48	31.66	68.34
	<u>2,238.78</u>	<u>2,238.78</u>	<u>26,000.00</u>	<u>23,761.22</u>	<u>8.61</u>	<u>91.39</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	572.00	572.00	9,000.00	8,428.00	6.36	93.64
10-54203 - Accounting Services	755.00	755.00	15,500.00	14,745.00	4.87	95.13
10-54204 - Payroll Services	869.84	869.84	7,500.00	6,630.16	11.60	88.40
10-54205 - Collection Services	0.00	0.00	250.00	250.00	0.00	100.00
10-54206 - Legal Notice Publication	33.35	33.35	1,500.00	1,466.65	2.22	97.78
10-54207 - Banking Fees	257.68	257.68	4,000.00	3,742.32	6.44	93.56
10-55201 - Audit Services	3,580.00	3,580.00	10,000.00	6,420.00	35.80	64.20
	<u>6,067.87</u>	<u>6,067.87</u>	<u>47,750.00</u>	<u>41,682.13</u>	<u>12.71</u>	<u>87.29</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	1,030.53	1,030.53	51,000.00	49,969.47	2.02	97.98
10-54242 - Equipment & Software Contracts	0.00	0.00	17,000.00	17,000.00	0.00	100.00
10-54243 - Toner Printer Maintenance	556.00	556.00	23,000.00	22,444.00	2.42	97.58
	<u>1,586.53</u>	<u>1,586.53</u>	<u>91,000.00</u>	<u>89,413.47</u>	<u>1.74</u>	<u>98.26</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	593.45	593.45	7,500.00	6,906.55	7.91	92.09
10-54245 - Integrated Library System - Annual Contract	0.00	0.00	45,000.00	45,000.00	0.00	100.00
10-54246 - Bibliographic Utilities - Annual Contract	30,556.99	30,556.99	5,000.00	(25,556.99)	611.14	(511.14)
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>31,150.44</u>	<u>31,150.44</u>	<u>67,500.00</u>	<u>36,349.56</u>	<u>46.15</u>	<u>53.85</u>
Total Operations	<u>41,043.62</u>	<u>41,043.62</u>	<u>232,250.00</u>	<u>191,206.38</u>	<u>17.67</u>	<u>82.33</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2020

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,938.68	1,938.68	20,000.00	18,061.32	9.69	90.31
10-54344 - Capital Improvements	112.82	112.82	45,000.00	44,887.18	0.25	99.75
10-54345 - Property Insurance	18,042.00	18,042.00	22,500.00	4,458.00	80.19	19.81
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	2,254.00	2,254.00	9,200.00	6,946.00	24.50	75.50
10-54348 - Landscaping Alterations/Additions	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55301 - Liability Insurance	4,829.00	4,829.00	5,000.00	171.00	96.58	3.42
	<u>27,176.50</u>	<u>27,176.50</u>	<u>117,700.00</u>	<u>90,523.50</u>	<u>23.09</u>	<u>76.91</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	701.38	701.38	50,000.00	49,298.62	1.40	98.60
10-58144 - Building/Equipment Maintenance Contracts	4,518.19	4,518.19	46,000.00	41,481.81	9.82	90.18
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>5,219.57</u>	<u>5,219.57</u>	<u>131,000.00</u>	<u>125,780.43</u>	<u>3.98</u>	<u>96.02</u>
<u>Utilities</u>						
10-54301 - Electric	4,813.97	4,813.97	72,500.00	67,686.03	6.64	93.36
10-54302 - Natural Gas	694.89	694.89	23,000.00	22,305.11	3.02	96.98
10-54303 - Water	488.18	488.18	8,500.00	8,011.82	5.74	94.26
10-54304 - Garbage Removal	404.30	404.30	6,500.00	6,095.70	6.22	93.78
10-54305 - Phone Line	1,242.15	1,242.15	13,000.00	11,757.85	9.56	90.45
10-54306 - Internet Access	1,147.66	1,147.66	15,500.00	14,352.34	7.40	92.60
	<u>8,791.15</u>	<u>8,791.15</u>	<u>139,000.00</u>	<u>130,208.85</u>	<u>6.32</u>	<u>93.68</u>
Total Building & Maintenance	<u>41,187.22</u>	<u>41,187.22</u>	<u>387,700.00</u>	<u>346,512.78</u>	<u>10.62</u>	<u>89.38</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
Total Other	<u>0.00</u>	<u>0.00</u>	<u>338,394.00</u>	<u>338,394.00</u>	<u>0.00</u>	<u>100.00</u>
Total Library Fund Expense	<u>375,270.49</u>	<u>375,270.49</u>	<u>3,609,817.46</u>	<u>3,234,546.97</u>	<u>10.40</u>	<u>89.60</u>

See Accountants' Compilation Report

Glenside Public Library District Expense Report as of July 31, 2020

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	375,270.49	375,270.49	3,609,817.46	3,234,546.97	10.40	89.60

See Accountants' Compilation Report

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			08/14/20	37740	<u>1,700.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,700.00		
AEP Energy			08/20/20	37756	<u>4,663.01</u>
10-54301	Electric	PO#34771INV#07142020	4,663.01		
Allegra Marketing Print Mail			08/20/20	37757	<u>115.00</u>
10-54143	Marketing - Outreach Costs	PO#34787-INV#52637	115.00		
amazon			08/20/20	37758	<u>3,941.62</u>
10-54341	Custodial & Staff Supplies	PO#34691,34730,34741,34780-INV#QLFM, QWCW,96CN,LMXX	993.09		
10-54122	Books YS Print F	PO#34654-INV#PTGC	29.26		
10-54124	YS - DVDs & Viewing Devices	PO#34606-INV#NVTC6Y4	23.95		
10-54120	YS - Programs & Outreach	PO#34775-INV#YQ4D	102.93		
10-54211	PS - Supplies	PO#34715-INV#Q14T	63.84		
10-54241	New/Replacement Equipment & Software	PO#34733,34734-INV#W1RY, TMGM	899.97		
10-54117	AS - Console Gaming	PO#34712,34716,34718- INV#NQP7,33WN,7TF7	1,012.71		
10-54126	YS - Multimedia Learning Materials	PO#34761-INV#LKLL	42.23		
10-54127	YS - Console Gaming	PO#34755-INV#MK91	773.64		
American Holiday Lights			08/20/20	37759	<u>1,326.00</u>
10-54101	Admin - Programs & Outreach	PO#34790-INV#ZH-9639	1,326.00		
AT&T			08/20/20	37760	<u>383.41</u>
10-54306	Internet Access	PO#34753-INV#20204	383.41		
Baker&Taylor Inc.			08/20/20	37761	<u>6,342.70</u>
10-54111	Materials AS Print N-F	PO#33994-34742-INV#0720	1,474.26		
10-54112	Materials AS Print F	PO#34258-34728-INV#0720	2,214.89		
10-54121	Materials YS Print N-F	PO#34359-INV#0720	14.06		
10-54122	Books YS Print F	PO#33286-34758-INV#0720	1,902.34		
10-54144	Standing Orders - F	PO#34648-34747-INV#0720	562.06		
10-54125	YS - Audio Books	PO#34511-INV#0720	175.09		
Baker&Taylor Inc.			08/20/20	37762	<u>379.98</u>
10-54115	AS - CDs	PO#34024,340140,34345,34475,34735-INV #0720	379.98		
BKD			08/20/20	37763	<u>580.00</u>
10-55201	Audit Services (Reserved)	PO#34763-INV#01253877	580.00		
Blue Cross-Blue Shield of Illinois			08/20/20	37764	<u>17,958.67</u>
10-54007	Group Medical Insurance Premiums	PO#34709-INV#05112020	17,958.67		
CBIZ Payroll			08/20/20	37765	<u>220.00</u>
10-54204	Payroll Services	PO#34708-INV#061520	220.00		
Comcast Cable			08/20/20	37766	<u>359.25</u>
10-54306	Internet Access	PO#34766-INV#072320	359.25		
Demco Inc.			08/20/20	37767	<u>593.45</u>
10-54244	Materials Processing	PO#34650,34760-INV#6817401,6824500	593.45		
Findaway World, LLC			08/20/20	37768	<u>2,304.61</u>
10-54125	YS - Audio Books	PO#34726-IN#325064	61.93		

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54126	YS - Multimedia Learning Materials	PO#34407-INV#323894-96-97	2,242.68		
Fox Valley Fire & Safety			08/20/20	37769	<u>1,125.55</u>
10-58144	Building/Equipment Maintenance Contracts	PO#34770=INV#366946	92.85		
10-58144	Building/Equipment Maintenance Contracts	PO#34772-INV#366824	1,032.70		
HR Source			08/20/20	37770	<u>150.00</u>
10-54201	Admin - Supplies	PO#34803-INV#11864	150.00		
IHLS-OCLC			08/20/20	37771	<u>2,293.14</u>
10-54246	Bibliographic Utilities - Annual Contract	PO#34744-INV#22226	2,293.14		
Integrated Control Technologies, LLC			08/20/20	37772	<u>765.83</u>
10-58144	Building/Equipment Maintenance Contracts	PO#34788-INV#20GLENS-03	765.83		
ISBS			08/20/20	37773	<u>556.00</u>
10-54243	Toner Printer Maintenance	PO#34756-INV#318744	556.00		
Jon Schutt			08/20/20	37774	<u>7.50</u>
10-54143	Marketing - Outreach Costs	PO#34722-INV#07202020	7.50		
Klein, Thorpe and Jenkins			08/20/20	37775	<u>572.00</u>
10-54202	Legal Services	PO#34762-INV#0041-004	572.00		
LIMRiCC			08/20/20	37776	<u>428.73</u>
10-55005	Unemployment Ins. (Reserved)	PO#34729-INV#072220	428.73		
Mango Languages			08/20/20	37777	<u>5,274.92</u>
10-54118	AS - Databases	PO#34748-INV#7176	3,867.81		
10-54128	YS - Databases	PO#34749-INV#7177	1,407.11		
Manhard Consulting			08/20/20	37778	<u>516.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO#34789-INV#54625	516.00		
Midwest Tape			08/20/20	37779	<u>20,000.00</u>
10-54119	AS - Electronic Items	PO#34695-INV#99139983	20,000.00		
Midwest Tape			08/20/20	37780	<u>2,221.98</u>
10-54114	AS - DVDs	PO#34346,34476,34520,34587,34619,34703,34719-INV#MULTIPLE	1,607.15		
10-54116	AS - Audio Books	PO#34022,34093,34393,34396,34643-INV#MULTIPLE	614.83		
NCPERS Group Life Ins.			08/20/20	37781	<u>128.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO#34710-INV#5123082020	128.00		
Over Drive, Inc.			08/20/20	37782	<u>1,275.11</u>
10-54119	AS - Electronic Items	PO#34289,34692-IN#20232010,2266813	1,275.11		
Paddock Publications			08/20/20	37783	<u>33.35</u>
10-54206	Legal Notice Publication	PO#34802-INV#152457	33.35		
Principal Life Insurance Company			08/20/20	37784	<u>2,080.14</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO#34799-INV#07172020	2,080.14		

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2020

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Pronunciator LLC 10-54118	AS - Databases	PO#34704-INV#25256	08/20/20 1,495.00	37785	<u>1,495.00</u>
Quill Corporation 10-54231 10-54201	Circ - Supplies Admin - Supplies	PO#34666-INV#2896127 PO#34721-INV#2896127	08/20/20 155.28 178.44	37786	<u>333.72</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO#34745-INV#0551-04915629	08/20/20 404.30	37787	<u>404.30</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO#34773-INV#204988	08/20/20 1,127.00	37788	<u>1,127.00</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO#34656,34779-INV#1630248423	08/20/20 241.72	37789	<u>241.72</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO#34739-INV#T2031729	08/20/20 405.00	37790	<u>405.00</u>
Temperature Mechanical Corp 10-58143 10-58144	Building/Equipment Repairs Building/Equipment Maintenance Contracts	PO#34774-INV#28391 PO#34740,INV#28444	08/20/20 294.00 822.83	37791	<u>1,116.83</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO#34767,34768-INV#1301369,1304400	08/20/20 243.22	37792	<u>243.22</u>
Vanguard 10-54301	Electric	PO#34800-INV#G4070005073120	08/20/20 150.96	37793	<u>150.96</u>
Village of Glendale Heights 10-58143	Building/Equipment Repairs	PO#34751-INV#16960	08/20/20 50.00	37794	<u>50.00</u>
World Book Inc. 10-54128	YS - Databases	PO#34705-INV#071720	08/20/20 1,134.44	37795	<u>1,134.44</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	ICMA-RC	08/31/20 1,700.00	37796	<u>1,700.00</u>
Check List Total					<u><u>86,698.14</u></u>

Check count = 42

Glenside Public Library District

Check List

All Bank Accounts

August 1, 2020 - August 31, 2020

Check Number	Check Date	Payee	Amount
Vendor Checks			
37740	08/14/20	ICMA-RC	1,700.00
37756	08/20/20	AEP Energy	4,663.01
37757	08/20/20	Allegra Marketing Print Mail	115.00
37758	08/20/20	amazon	3,941.62
37759	08/20/20	American Holiday Lights	1,326.00
37760	08/20/20	AT&T	383.41
37761	08/20/20	Baker&Taylor Inc.	6,342.70
37762	08/20/20	Baker&Taylor Inc.	379.98
37763	08/20/20	BKD	580.00
37764	08/20/20	Blue Cross-Blue Shield of Illinois	17,958.67
37765	08/20/20	CBIZ Payroll	220.00
37766	08/20/20	Comcast Cable	359.25
37767	08/20/20	Demco Inc.	593.45
37768	08/20/20	Findaway World, LLC	2,304.61
37769	08/20/20	Fox Valley Fire & Safety	1,125.55
37770	08/20/20	HR Source	150.00
37771	08/20/20	IHLS-OCLC	2,293.14
37772	08/20/20	Integrated Control Technologies, LLC	765.83
37773	08/20/20	ISBS	556.00
37774	08/20/20	Jon Schutt	7.50
37775	08/20/20	Klein, Thorpe and Jenkins	572.00
37776	08/20/20	LIMRiCC	428.73
37777	08/20/20	Mango Languages	5,274.92
37778	08/20/20	Manhard Consulting	516.00
37779	08/20/20	Midwest Tape	20,000.00
37780	08/20/20	Midwest Tape	2,221.98
37781	08/20/20	NCPERS Group Life Ins.	128.00
37782	08/20/20	Over Drive, Inc.	1,275.11
37783	08/20/20	Paddock Publications	33.35
37784	08/20/20	Principal Life Insurance Company	2,080.14
37785	08/20/20	Pronunciator LLC	1,495.00
37786	08/20/20	Quill Corporation	333.72
37787	08/20/20	Republic Services, Inc.	404.30
37788	08/20/20	Sebert Landscaping	1,127.00
37789	08/20/20	Staples Business Credit	241.72
37790	08/20/20	Technology Management Revolving Fund	405.00
37791	08/20/20	Temperature Mechanical Corp	1,116.83
37792	08/20/20	UniFirst	243.22
37793	08/20/20	Vanguard	150.96
37794	08/20/20	Village of Glendale Heights	50.00
37795	08/20/20	World Book Inc.	1,134.44
37796	08/31/20	ICMA-RC	1,700.00
Vendor Check Total			86,698.14
Check List Total			86,698.14

Check count = 42

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Check Number	Check Date	Payee	Amount
Vendor Checks			
37017	07/03/19	Library Furniture International	23,190.00
36996	07/15/19	ICMA-RC	2,000.00
37018	07/17/19	Albertsons / Safeway	58.67
37019	07/17/19	AT&T	384.02
37020	07/17/19	Baker&Taylor Inc.	2,682.19
37021	07/17/19	CBIZ Payroll	220.00
37022	07/17/19	Dynegy Energy Services	6,793.97
37023	07/17/19	ISBS	1,530.08
37024	07/17/19	Lauterbach & Amen LLP	735.00
37025	07/17/19	Midwest Tape	486.81
37026	07/17/19	Muellermist Irrigation Co	180.74
37027	07/17/19	National Pen Corporation	892.95
37028	07/17/19	NCPERS Group Life Ins.	64.00
37029	07/17/19	Nicor Gas	556.09
37030	07/17/19	Over Drive, Inc.	60.00
37031	07/17/19	Postmaster	235.00
37032	07/17/19	Ryan Dreier	45.69
37033	07/17/19	Sonitrol Chicagoland West, Inc	2,508.00
37034	07/17/19	Staples Business Credit	151.56
37070	07/17/19	Amazon	2,211.31
37035	07/18/19	Baker&Taylor Inc.	2,240.21
37036	07/18/19	Comcast Cable	365.26
37037	07/18/19	Cupcake's Family Fun time Entertainment	175.00
37038	07/18/19	Dave Jansen	50.11
37039	07/18/19	Emily Paster	250.00
37040	07/18/19	Gary Goldman	710.00
37041	07/18/19	Hanover Insurance Group	20,243.00
37042	07/18/19	iRentProjectors	1,298.00
37043	07/18/19	Laura Barto	200.00
37044	07/18/19	Midwest Tape	379.30
37045	07/18/19	Multicultural Books and Video	103.58
37046	07/18/19	Nancy McCully	75.00
37047	07/18/19	Over Drive, Inc.	653.90
37048	07/18/19	Postmaster	5,500.00
37049	07/18/19	Principal Life Insurance Company	1,830.54
37050	07/18/19	Quill Corporation	432.24
37051	07/18/19	Republic Services, Inc.	342.84
37052	07/18/19	Sally Wildman	150.00
37053	07/18/19	Staples Business Credit	209.85
37054	07/18/19	Suburban Elevator Co.	506.94
37055	07/18/19	Temperature Mechanical Corp	1,827.09
37056	07/18/19	UniFirst	105.15
37057	07/18/19	US Bank	350.00
37060	07/18/19	Findaway World, LLC	999.77
37061	07/18/19	ICIRR	700.00
37062	07/18/19	Immigrant Solidarity DuPage	100.00
37063	07/18/19	Integrated Control Technologies, LLC	1,487.50
37064	07/18/19	Klein, Thorpe and Jenkins	129.00
37065	07/18/19	Royal Fence	2,350.00
37066	07/18/19	Call One	504.06
37067	07/18/19	Demco Inc.	219.96
37069	07/18/19	DuPage Woodworkers	65.00
37071	07/18/19	Amazon	1,901.44
37072	07/18/19	LIMRiCC	819.20
CC	07/18/19	Chase Card	4,747.37
37073	07/24/19	Illinois Charitable Bureau	100.00
37058	07/31/19	ICMA-RC	2,000.00

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Check Number	Check Date	Payee	Amount
37059	08/15/19	ICMA-RC	1,600.00
37074	08/22/19	Albertsons / Safeway	19.95
37075	08/22/19	All American Exterior	1,180.00
37076	08/22/19	Art Excursions Inc	335.00
37077	08/22/19	AT&T	383.41
37078	08/22/19	AWE Learning	675.00
37079	08/22/19	Baker&Taylor Inc.	9,768.50
37080	08/22/19	BKD	2,440.00
37081	08/22/19	Brainfuse Inc	4,550.00
37082	08/22/19	Call One	31,501.08
37083	08/22/19	Cavendish Square	177.93
37084	08/22/19	Chef Maddox	300.00
37085	08/22/19	Comcast Cable	365.26
37086	08/22/19	Dave Jansen	94.50
37087	08/22/19	Dell	13,489.90
37088	08/22/19	Dynegy Energy Services	6,974.94
37089	08/22/19	Family Health & Safety Fair	1,500.00
37090	08/22/19	Findaway World, LLC	279.96
37091	08/22/19	Fox Valley Fire & Safety	1,547.15
37092	08/22/19	Hanover Insurance Group	4,380.00
37093	08/22/19	Healthcare Service Corporation	17,564.50
37094	08/22/19	IHLS-OCLC	2,293.16
37095	08/22/19	IHLS-OCLC	2,293.14
37096	08/22/19	Illinois Library Association	300.00
37097	08/22/19	IMmigrant Solidarity DuPage	1,000.00
37098	08/22/19	Indrani Hausner	250.00
37099	08/22/19	InfoUSA Marketing, Inc.	1,825.00
37100	08/22/19	Integrated Control Technologies, LLC	743.75
37101	08/22/19	Isabelle Huerta	23.60
37102	08/22/19	ISBS	1,666.45
37103	08/22/19	Jacque Christen	7.53
37104	08/22/19	Janet Kruse	75.00
37105	08/22/19	Jordan Bumber	7.73
37106	08/22/19	Kanopy LLC	2,000.00
37107	08/22/19	Klein, Thorpe and Jenkins	86.00
37108	08/22/19	Lauterbach & Amen LLP	735.00
37109	08/22/19	Lorences' Honey Bee Haven	150.00
37110	08/22/19	Mango Languages	5,023.54
37111	08/22/19	Meredith Meder	240.00
37112	08/22/19	Midwest Tape	1,690.25
37113	08/22/19	Muellermist Irrigation Co	180.74
37114	08/22/19	Multicultural Books and Video	104.65
37115	08/22/19	NCPERS Group Life Ins.	64.00
37116	08/22/19	Nicor Gas	590.85
37117	08/22/19	Over Drive, Inc.	1,947.03
37118	08/22/19	Paddock Publications	35.65
37119	08/22/19	Penguin Random House LLC	63.75
37120	08/22/19	Principal Life Insurance Company	1,830.54
37121	08/22/19	Quill Corporation	446.40
37122	08/22/19	Republic Services, Inc.	497.05
37123	08/22/19	Sebert Landscaping	1,440.00
37124	08/22/19	Smarty Pants	499.00
37125	08/22/19	Sonitrol Chicagoland West, Inc	1,254.00
37126	08/22/19	Stefanie Bundalo	350.00
37127	08/22/19	SWAN	141.98
37128	08/22/19	Technology Management Revolving Fund	405.00
37129	08/22/19	Temperature Mechanical Corp	783.65
37130	08/22/19	Thomson Reuters	273.10

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Check Number	Check Date	Payee	Amount
37131	08/22/19	Today's Business Solutions	3,321.71
37132	08/22/19	UniFirst	224.72
37133	08/22/19	Unique Books Inc	8.95
37134	08/22/19	Vanessa MacKay	60.00
37137	08/22/19	Shine-Brite	3,795.00
37138	08/22/19	Amazon	3,843.88
37139	08/22/19	Daugherty Sales, Inc.	1,315.00
37140	08/22/19	Healthcare Service Corporation	19,031.94
37141	08/22/19	Lauterbach & Amen LLP	1,175.00
37142	08/22/19	Principal Life Insurance Company	1,830.54
37143	08/22/19	Salem Press	463.32
37144	08/22/19	World Book Inc.	1,134.44
CC	08/22/19	Chase Card	4,990.81
37135	08/30/19	ICMA-RC	1,600.00
37145	08/30/19	Unique Management Services Inc.	8.95
7887	08/31/19	Jon Schutt	(16.64)
7891	08/31/19	Ryan Dreier	(28.32)
37042	08/31/19	iRentProjectors	(1,298.00)
37113	08/31/19	Muellermist Irrigation Co	(180.74)
37146	09/12/19	Glendale Heights Chamber of Commerce	25.00
37136	09/13/19	ICMA-RC	1,700.00
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
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

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Check Number	Check Date	Payee	Amount
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
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
37202	09/19/19	Healthcare Service Corporation	14,457.00
37203	09/19/19	Jo-Ann LLC	1,000.00
37204	09/19/19	Paddock Publications	808.22
37205	09/19/19	Principal Life Insurance Company	23.64
37206	09/19/19	Jon Schutt	23.99
37188	09/30/19	ICMA-RC	1,340.00
37201	09/30/19	All American Exterior	(1,180.00)
37206	09/30/19	Jon Schutt	(23.99)
CC	09/30/19	Chase Card	5,762.59
37189	10/15/19	ICMA-RC	1,700.00
37207	10/17/19	Accurate Office Supply	321.80
37208	10/17/19	Albertsons / Safeway	63.75
37209	10/17/19	American Holiday Lights	3,977.00
37210	10/17/19	AT&T	384.22
37211	10/17/19	Baker&Taylor Inc.	10,323.42
37212	10/17/19	Bruce Blake	197.20
37213	10/17/19	Catalina Maria Johnson	322.00
37214	10/17/19	Chris McBrien	400.00
37215	10/17/19	Comcast Cable	365.26
37216	10/17/19	Cupcake's Family Fun time Entertainment	250.00
37217	10/17/19	Dave Jansen	25.87
37218	10/17/19	Diane Norris	55.85
37219	10/17/19	Dynegy Energy Services	7,149.27
37220	10/17/19	Findaway World, LLC	429.91
37221	10/17/19	Fox Valley Fire & Safety	1,334.00
37222	10/17/19	ILA	600.00
37223	10/17/19	Integrated Control Technologies, LLC	743.75
37224	10/17/19	Isabelle Huerta	30.97
37225	10/17/19	ISBS	2,029.46
37226	10/17/19	Jacquie Christen	10.09
37227	10/17/19	Jacquie Hyde-Young	19.72
37228	10/17/19	Jon Schutt	43.28
37229	10/17/19	Kate Klise	2,519.60
37230	10/17/19	Lauterbach & Amen LLP	1,465.00
37231	10/17/19	Lillian Suarez	325.00
37232	10/17/19	Midwest Tape	1,565.59
37233	10/17/19	Monica Garcia	400.00
37234	10/17/19	NCPERS Group Life Ins.	64.00
37235	10/17/19	Nicor Gas	505.32
37236	10/17/19	Oscar B Salinas	200.00
37237	10/17/19	Oscar B Salinas	600.00
37238	10/17/19	Over Drive, Inc.	473.96

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Check Number	Check Date	Payee	Amount
37239	10/17/19	Quill Corporation	356.88
37240	10/17/19	Rachel Strolle	42.99
37241	10/17/19	Republic Services, Inc.	344.54
37242	10/17/19	Sebert Landscaping	4,733.00
37243	10/17/19	Share Corp.	495.07
37244	10/17/19	Staples Business Credit	273.72
37245	10/17/19	Technology Management Revolving Fund	405.00
37246	10/17/19	Temperature Mechanical Corp	783.65
37247	10/17/19	UniFirst	231.08
37248	10/17/19	Unique Books Inc	8.95
37251	10/17/19	Ollis Book Corp	141.00
37252	10/17/19	Village of Glendale Heights	2,000.00
37253	10/17/19	Algonquin Area Public Library	42.34
37254	10/17/19	Call One	889.24
37255	10/17/19	IHLS-OCLC	2,293.16
37256	10/17/19	Klein, Thorpe and Jenkins	1,333.00
37257	10/17/19	LIMRiCC	591.23
37258	10/17/19	Ollis Book Corp	961.92
37259	10/17/19	Suburban Elevator Co.	506.94
37260	10/17/19	Today's Business Solutions	1,035.36
37261	10/17/19	Amazon	5,329.00
37262	10/17/19	Bruce Blake	88.98
37263	10/17/19	Cupcake's Family Fun time Entertainment	50.00
37264	10/17/19	Monica Garcia	500.00
37265	10/17/19	Panaderia Alfa	749.00
37266	10/17/19	Panaderia Alfa	300.00
37267	10/17/19	Ryan Dreier	14.32
37268	10/17/19	Unique Management Services Inc.	8.95
CC	10/17/19	Chase Card	4,786.35
36932	10/31/19	Tom Bartenfelder	(11.25)
37249	10/31/19	ICMA-RC	1,700.00
37269	10/31/19	Immigrant Solidarity DuPage	500.00
37250	11/15/19	ICMA-RC	1,700.00
37270	11/21/19	Accurate Office Supply	324.39
37271	11/21/19	Albertsons / Safeway	78.25
37272	11/21/19	All American Exterior	420.00
37273	11/21/19	Anderson's Books, Inc.	361.47
37274	11/21/19	AT&T	383.41
37275	11/21/19	Baker&Taylor Inc.	8,222.33
37276	11/21/19	BKD	7,950.00
37277	11/21/19	Call One	879.34
37278	11/21/19	Children's Plus Inc.	3,692.85
37279	11/21/19	Clarence Goodman	285.00
37280	11/21/19	Dave Herzog's Marionettes	300.00
37281	11/21/19	Demco Inc.	138.65
37282	11/21/19	Demco Inc.	880.90
37283	11/21/19	Diane Norris	52.20
37284	11/21/19	Dynegy Energy Services	4,142.26
37285	11/21/19	EBSCO Information Services	2,602.00
37286	11/21/19	EBSCO Information Services	6,351.23
37287	11/21/19	Envisionware, Inc.	6,325.67
37288	11/21/19	Findaway World, LLC	114.98
37289	11/21/19	Gary Goldman	710.00
37290	11/21/19	Healthcare Service Corporation	17,886.92
37291	11/21/19	Huntley Area Public Library	28.99
37292	11/21/19	Independent Construction Services	280.00
37293	11/21/19	Innovative Interfaces, Inc.	72,463.62
37294	11/21/19	Integrated Control Technologies, LLC	743.75

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Check Number	Check Date	Payee	Amount
37295	11/21/19	International Exterminator Inc.	360.00
37296	11/21/19	ISBS	1,879.58
37297	11/21/19	Jay Warren	200.00
37298	11/21/19	Jill Martorano	11.17
37299	11/21/19	Jordan Bumber	12.17
37300	11/21/19	Klein, Thorpe and Jenkins	602.00
37301	11/21/19	Kyle Dressler	29.68
37302	11/21/19	Lauterbach & Amen LLP	755.00
37303	11/21/19	Midwest Tape	2,268.45
37304	11/21/19	Multicultural Books and Video	99.30
37305	11/21/19	NCPERS Group Life Ins.	64.00
37306	11/21/19	Nicor Gas	940.92
37307	11/21/19	Ollis Book Corp	265.25
37308	11/21/19	Over Drive, Inc.	1,345.79
37309	11/21/19	Paddock Publications	193.20
37310	11/21/19	Quill Corporation	798.49
37311	11/21/19	Republic Services, Inc.	344.54
37312	11/21/19	Ryan Dreier	69.83
37313	11/21/19	Sebert Landscaping	1,751.00
37314	11/21/19	Staples Business Credit	413.10
37315	11/21/19	Technology Management Revolving Fund	405.00
37316	11/21/19	Temperature Mechanical Corp	2,816.65
37317	11/21/19	The Friends of the Library	34.64
37318	11/21/19	UniFirst	477.30
37319	11/21/19	Vernon Area Public Library	7.71
37320	11/21/19	Village of Glendale Heights	385.00
37323	11/21/19	Albertsons / Safeway	263.55
37324	11/21/19	Independent Construction Services	560.00
37325	11/21/19	Baker&Taylor Inc.	6,910.49
37326	11/21/19	H & J Educational Resource	2,305.66
37327	11/21/19	Mateo Garcia	416.71
37328	11/21/19	Amazon	4,818.07
37329	11/21/19	Manhard Consulting	8,123.20
37330	11/21/19	Blue Cross-Blue Shield of Illinois	17,426.63
37331	11/21/19	Dynegy Energy Services	4,732.94
37332	11/21/19	IHLS-OCLC	2,293.16
37333	11/21/19	Principal Life Insurance Company	3,887.68
37334	11/21/19	Diane Norris	41.32
37335	11/21/19	NCPERS Group Life Ins.	64.00
37336	11/21/19	Connie Barreras	56.00
CC	11/21/19	Chase Card	4,173.16
37321	11/29/19	ICMA-RC	1,700.00
37098	11/30/19	Indrani Hausner	(250.00)
37275	11/30/19	Baker&Taylor Inc.	(8,222.33)
37292	11/30/19	Independent Construction Services	(280.00)
37337	12/04/19	Glendale Heights Chamber of Commerce	30.00
37322	12/13/19	ICMA-RC	1,700.00
37339	12/19/19	AT&T	383.61
37340	12/19/19	Baker&Taylor Inc.	6,388.94
37341	12/19/19	BKD	4,110.00
37342	12/19/19	Brittni Thorne	250.00
37343	12/19/19	Cher Moore	150.00
37344	12/19/19	Chicago Global Shapers	300.00
37345	12/19/19	Comcast Cable	345.26
37346	12/19/19	Findaway World, LLC	969.88
37347	12/19/19	Findaway World, LLC	48.33
37348	12/19/19	Follett School Solutions	574.80
37349	12/19/19	Fox Valley Fire & Safety	175.00

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Check Number	Check Date	Payee	Amount
37350	12/19/19	Gale/Cengage Learning	1,322.91
37351	12/19/19	Glenbard High School	150.00
37352	12/19/19	Independent Construction Services	280.00
37353	12/19/19	Integrated Control Technologies, LLC	743.75
37354	12/19/19	ISBS	31,926.00
37355	12/19/19	ISBS	1,675.31
37356	12/19/19	Jill Martorano	18.80
37357	12/19/19	Klein, Thorpe and Jenkins	64.50
37358	12/19/19	Lauterbach & Amen LLP	755.00
37359	12/19/19	Libraries First	275.00
37360	12/19/19	Midwest Computer Products	856.25
37361	12/19/19	Midwest Tape	2,947.41
37362	12/19/19	Midwest Tape	15,000.00
37363	12/19/19	Multicultural Books and Video	103.58
37364	12/19/19	Nicor Gas	1,711.64
37365	12/19/19	Over Drive, Inc.	425.66
37366	12/19/19	Pitney Bowes	1,000.00
37367	12/19/19	Pitney Bowes	185.91
37368	12/19/19	Princess Party Chicago, Inc.	310.00
37369	12/19/19	ProQuest	1,857.11
37370	12/19/19	Quill Corporation	173.76
37371	12/19/19	Republic Services, Inc.	345.39
37372	12/19/19	Ryan Dreier	15.10
37373	12/19/19	Sebert Landscaping	286.00
37374	12/19/19	Staples Business Credit	130.77
37375	12/19/19	Technology Management Revolving Fund	405.00
37376	12/19/19	Temperature Mechanical Corp	783.65
37377	12/19/19	UniFirst	114.75
37378	12/19/19	UniFirst	114.75
37379	12/19/19	Vogue Printers	5,588.00
37382	12/19/19	Albertsons / Safeway	192.42
37383	12/19/19	Amazon	6,779.94
37384	12/19/19	Arlington Heights Memorial Library	18.95
37385	12/19/19	Call One	876.53
37386	12/19/19	Demco Inc.	556.34
37387	12/19/19	Diane Norris	33.91
37388	12/19/19	Dynergy Energy Services	4,216.68
37389	12/19/19	Fox Valley Fire & Safety	807.00
37390	12/19/19	IHLS-OCLC	2,293.16
37391	12/19/19	Independent Construction Services	840.00
37392	12/19/19	Johnson Controls Security Solutions	179.53
37393	12/19/19	Library Furniture International	8,740.00
37394	12/19/19	Next Generation Screen Printing	2,700.00
37395	12/19/19	Paddock Publications	46.00
37396	12/19/19	Sebert Landscaping	1,216.00
37397	12/19/19	Sonitrol Chicagoland West, Inc	1,254.00
37398	12/19/19	Today's Business Solutions	1,000.00
37399	12/19/19	Unique Management Services Inc.	17.90
37400	12/19/19	Baker&Taylor Inc.	6,389.24
37401	12/19/19	Blue Cross-Blue Shield of Illinois	17,104.21
CC	12/19/19	Chase Card	3,779.35
37380	12/30/19	ICMA-RC	1,700.00
37133	12/31/19	Unique Books Inc	(8.95)
37194	12/31/19	Mariachi Perla De Mexico	(600.00)
37248	12/31/19	Unique Books Inc	(8.95)
37340	12/31/19	Baker&Taylor Inc.	(6,388.94)
7930	01/09/20	Priness Party Chicago, Inc.	140.00
37381	01/15/20	ICMA-RC	1,700.00

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Check Number	Check Date	Payee	Amount
37402	01/16/20	Absolute Science	400.00
37403	01/16/20	Adult Reading Round Table	15.00
37404	01/16/20	Albertsons / Safeway	82.00
37405	01/16/20	AT&T	383.41
37406	01/16/20	Baker&Taylor Inc.	5,472.88
37407	01/16/20	Chef Maddox	300.00
37408	01/16/20	Cher Moore	150.00
37409	01/16/20	Cherise Slattery	375.00
37410	01/16/20	Comcast Cable	369.29
37411	01/16/20	Dave Jansen	50.08
37412	01/16/20	Diane Norris	51.33
37413	01/16/20	Findaway World, LLC	324.96
37414	01/16/20	Integrated Control Technologies, LLC	743.75
37415	01/16/20	ISBS	2,178.76
37416	01/16/20	Lauterbach & Amen LLP	755.00
37417	01/16/20	Midwest Tape	2,560.18
37418	01/16/20	Muellermist Irrigation Co	1,123.00
37419	01/16/20	Multicultural Books and Video	99.30
37420	01/16/20	NCPERS Group Life Ins.	64.00
37421	01/16/20	Nicor Gas	1,862.02
37422	01/16/20	Over Drive, Inc.	566.98
37423	01/16/20	Quill Corporation	269.26
37424	01/16/20	Republic Services, Inc.	345.39
37425	01/16/20	Ryan Dreier	30.21
37426	01/16/20	Science Tellers	700.00
37427	01/16/20	Sebert Landscaping	232.00
37428	01/16/20	Shoutbomb, LLC	402.00
37429	01/16/20	Staples Business Credit	217.95
37430	01/16/20	Tayyaba Syed	50.00
37431	01/16/20	Technology Management Revolving Fund	405.00
37432	01/16/20	Temperature Mechanical Corp	783.65
37433	01/16/20	The Friends of the Library	112.25
37434	01/16/20	UniFirst	229.50
37435	01/16/20	University of Illinois Extension	125.00
37436	01/16/20	Baker&Taylor Inc.	2,735.00
37437	01/16/20	Call One	862.18
37438	01/16/20	LIMRiCC	387.42
37439	01/16/20	Suburban Elevator Co.	522.15
37440	01/16/20	Terrance Electric & Technology Co	434.73
37441	01/16/20	US Bank	29.17
37442	01/16/20	Character Counts	125.00
37445	01/16/20	Village of Glendale Heights	2,000.00
37446	01/16/20	Amazon	1,847.76
37447	01/16/20	Lectorum Publications	81.43
CC	01/16/20	Chase Card	3,375.39
37443	01/31/20	ICMA-RC	1,700.00
37444	02/14/20	ICMA-RC	1,700.00
37448	02/20/20	Albertsons / Safeway	99.96
37449	02/20/20	AT&T	384.02
37450	02/20/20	Baker&Taylor Inc.	116.60
37451	02/20/20	Baker&Taylor Inc.	7,440.99
37452	02/20/20	Batavia Public Library	4.79
37453	02/20/20	Binny's Beverage Depot	300.00
37454	02/20/20	Blue Cross-Blue Shield of Illinois	16,321.50
37455	02/20/20	Cavendish Square	177.93
37456	02/20/20	Comcast Cable	359.29
37457	02/20/20	Deerfield Public Library	24.95
37458	02/20/20	Drivers License Guide Company	29.95

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37459	02/20/20	Dynegy Energy Services	4,132.64
37460	02/20/20	Envisionware, Inc.	3,516.50
37461	02/20/20	Glendale Heights Chamber of Commerce	40.00
37462	02/20/20	Grey House Publishing	139.50
37463	02/20/20	H & J Educational Resource	19.99
37464	02/20/20	Heather Braoydakis	125.00
37465	02/20/20	IHLS-OCLC	2,293.16
37466	02/20/20	Illinois Secretary of State Index Department	10.00
37467	02/20/20	ISBS	606.40
37468	02/20/20	Jasmine Warga	833.34
37469	02/20/20	Jill Martorano	15.24
37470	02/20/20	Klein, Thorpe and Jenkins	258.00
37471	02/20/20	Laconi	100.00
37472	02/20/20	Lauterbach & Amen LLP	755.00
37473	02/20/20	Lynnanne Pearson	150.00
37474	02/20/20	Lynnanne Pearson	150.00
37475	02/20/20	Manhard Consulting	9,610.62
37476	02/20/20	Megan Wells	300.00
37477	02/20/20	Michelle Nichols	165.00
37478	02/20/20	Midwest Tape	8,000.00
37479	02/20/20	Midwest Tape	2,152.07
37480	02/20/20	Mitsubishi Electric Inc.	3,995.00
37480	02/20/20	Mitsubishi Electric Inc.	(3,995.00)
37481	02/20/20	NCPERS Group Life Ins.	64.00
37482	02/20/20	Nicor Gas	1,908.25
37483	02/20/20	Over Drive, Inc.	1,016.44
37484	02/20/20	Paddock Publications	324.30
37485	02/20/20	Principal Life Insurance Company	1,887.19
37486	02/20/20	Quill Corporation	457.25
37486	02/20/20	Quill Corporation	(457.25)
37487	02/20/20	Republic Services, Inc.	344.54
37488	02/20/20	Scholastic Go!	1,962.00
37489	02/20/20	Scott Piner	325.00
37490	02/20/20	Sebert Landscaping	4,134.00
37491	02/20/20	Staples Business Credit	161.03
37492	02/20/20	SWAN	64.65
37493	02/20/20	Technology Management Revolving Fund	405.00
37494	02/20/20	Temperature Mechanical Corp	783.65
37495	02/20/20	Today's Business Solutions	941.28
37496	02/20/20	UniFirst	229.50
37497	02/20/20	Unique Management Services Inc.	8.95
37498	02/20/20	Vanessa MacKay	60.00
37499	02/20/20	World Book Inc.	825.00
37500	02/20/20	Amazon	4,654.37
37501	02/20/20	Call One	959.61
37502	02/20/20	Chicago Tribune	442.00
37503	02/20/20	Independent Construction Services	1,680.00
37504	02/20/20	Lauterbach & Amen LLP	755.00
37505	02/20/20	Principal Life Insurance Company	1,887.19
37506	02/20/20	Blue Cross-Blue Shield of Illinois	16,321.50
37507	02/20/20	NCPERS Group Life Ins.	64.00
37508	02/20/20	Quill Corporation	437.80
37509	02/20/20	Service Switch	3,995.00
37510	02/20/20	Jill Martorano	22.77
37511	02/20/20	Tumbleweed Press, Inc	1,258.20
37514	02/20/20	Vogue Printers	5,908.00
CC	02/20/20	Chase Card	9,829.63
37512	02/28/20	ICMA-RC	1,700.00

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Check Number	Check Date	Payee	Amount
37344	03/01/20	Chicago Global Shapers	(300.00)
37409	03/01/20	Cherise Slattery	(375.00)
37426	03/01/20	Science Tellers	(700.00)
37453	03/01/20	Binny's Beverage Depot	(300.00)
37474	03/01/20	Lynnanne Pearson	(150.00)
37513	03/13/20	ICMA-RC	1,700.00
37514	03/19/20	AT&T	384.02
37515	03/19/20	Baker&Taylor Inc.	303.64
37516	03/19/20	Baker&Taylor Inc.	7,677.65
37517	03/19/20	Call One	1,065.48
37518	03/19/20	Comcast Cable	369.29
37519	03/19/20	Demco Inc.	470.79
37520	03/19/20	DH Pace Company	309.00
37521	03/19/20	Diane Norris	67.51
37522	03/19/20	DuPage County Clerk	10.00
37523	03/19/20	Dynegy Energy Services	3,789.93
37524	03/19/20	EBSCO Information Services	4,575.00
37525	03/19/20	For the Love of Tidy	500.00
37525	03/19/20	For the Love of Tidy	(500.00)
37526	03/19/20	Fox Valley Fire & Safety	575.00
37527	03/19/20	Friends of the Library	204.00
37528	03/19/20	Gale/Cengage Learning	91.76
37529	03/19/20	Glendale Heights Chamber of Commerce	25.00
37530	03/19/20	High Touch High Tech	200.00
37530	03/19/20	High Touch High Tech	(200.00)
37531	03/19/20	IHLS-OCLC	2,293.16
37532	03/19/20	Immigrant Solidarity DuPage	1,600.00
37533	03/19/20	Integrated Control Technologies, LLC	1,487.50
37534	03/19/20	ISBS	718.35
37535	03/19/20	Jill Martorano	99.32
37536	03/19/20	Klein, Thorpe and Jenkins	330.00
37537	03/19/20	Lauterbach & Amen LLP	130.00
37538	03/19/20	Dan Laib	(400.00)
37538	03/19/20	Dan Laib	400.00
37539	03/19/20	Leslie Goddard	(325.00)
37539	03/19/20	Leslie Goddard	325.00
37540	03/19/20	Manhard Consulting	2,416.47
37541	03/19/20	Midwest Tape	1,943.70
37542	03/19/20	Nicor Gas	1,727.75
37543	03/19/20	OCLC Inc	1,325.00
37544	03/19/20	Ollis Book Corp	235.00
37545	03/19/20	Over Drive, Inc.	1,389.71
37546	03/19/20	Pitney Bowes	185.91
37547	03/19/20	Quill Corporation	94.95
37548	03/19/20	Republic Services, Inc.	415.42
37549	03/19/20	Rich Lindberg	140.00
37549	03/19/20	Rich Lindberg	(140.00)
37550	03/19/20	Sebert Landscaping	2,467.00
37551	03/19/20	Shine-Brite	3,795.00
37552	03/19/20	Sonitrol Chicagoland West, Inc	1,254.00
37553	03/19/20	Staples Business Credit	130.77
37554	03/19/20	Stephanie Frantz	125.00
37554	03/19/20	Stephanie Frantz	(125.00)
37555	03/19/20	Technology Management Revolving Fund	405.00
37556	03/19/20	Temperature Mechanical Corp	783.65
37557	03/19/20	UniFirst	243.22
37558	03/19/20	Unique Management Services Inc.	17.90
37559	03/19/20	Village of Glendale Heights	50.00

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37562	03/19/20	Albertsons / Safeway	129.72
37563	03/19/20	Johnson Controls Security Solutions	179.53
37564	03/19/20	Amazon	5,372.52
37565	03/19/20	Chicago Casino Suppliers	8,120.00
37566	03/19/20	Independent Construction Services	2,800.00
37567	03/19/20	Jon Schutt	845.97
37568	03/19/20	Logsdon Office Supply	298.80
37569	03/19/20	NCPERS Group Life Ins.	64.00
37570	03/19/20	Principal Life Insurance Company	1,887.19
37571	03/19/20	Quill Corporation	205.93
37572	03/19/20	Hargrave Builders, Inc.	649.00
37560	03/31/20	ICMA-RC	1,700.00
37561	04/15/20	ICMA-RC	1,700.00
37577	04/23/20	Albertsons / Safeway	48.42
37578	04/23/20	All American Exterior	296.00
37579	04/23/20	Allegra Marketing Print Mail	178.75
37580	04/23/20	Amazon	1,364.18
37581	04/23/20	AT&T	383.41
37582	04/23/20	Baker&Taylor Inc.	46.67
37583	04/23/20	Baker&Taylor Inc.	4,183.75
37584	04/23/20	Blue Cross-Blue Shield of Illinois	17,104.21
37585	04/23/20	Blue Cross-Blue Shield of Illinois	782.71
37586	04/23/20	Call One	1,055.34
37587	04/23/20	Clarence Goodman	25.00
37588	04/23/20	Comcast Cable	738.58
37589	04/23/20	DH Pace Company	340.25
37590	04/23/20	Employee Assistance Network	1,188.00
37591	04/23/20	IHLS-OCLC	2,293.16
37592	04/23/20	Independent Construction Services	700.00
37593	04/23/20	Integrated Control Technologies, LLC	743.75
37594	04/23/20	ISBS	2,370.70
37595	04/23/20	Jordan Bumber	20.94
37596	04/23/20	Lauterbach & Amen LLP	755.00
37597	04/23/20	Manhard Consulting	1,648.60
37598	04/23/20	Midwest Tape	1,196.48
37599	04/23/20	Mitsubishi Electric Inc.	4,769.10
37600	04/23/20	Nicor Gas	1,513.37
37601	04/23/20	Over Drive, Inc.	8,179.58
37602	04/23/20	Pitney Bowes	185.91
37603	04/23/20	Republic Services, Inc.	828.49
37604	04/23/20	Staples Business Credit	583.79
37605	04/23/20	Suburban Elevator Co.	30.00
37606	04/23/20	Technology Management Revolving Fund	405.00
37607	04/23/20	Temperature Mechanical Corp	783.65
37608	04/23/20	Today's Business Solutions	1,822.75
37609	04/23/20	UniFirst	121.61
37610	04/23/20	Zoobean	3,685.00
37611	04/23/20	Amazon	2,282.93
37612	04/23/20	Chef Cherise LLC	375.00
37613	04/23/20	Jordan Bumber	10.07
37614	04/23/20	LIMRiCC	1,109.56
37615	04/23/20	Principal Life Insurance Company	1,887.19
37618	04/23/20	All American Exterior	484.00
37619	04/23/20	Dynegy Energy Services	3,929.86
37620	04/23/20	Hartwig Plumbing & Heating, Inc.	467.50
37621	04/23/20	Manhard Consulting	714.85
37622	04/23/20	NCPERS Group Life Ins.	64.00
37623	04/23/20	Sebert Landscaping	1,127.00

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Check Number	Check Date	Payee	Amount
CC	04/24/20	Chase Card	2,142.32
37616	04/30/20	ICMA-RC	1,700.00
37617	05/15/20	ICMA-RC	1,700.00
37624	05/21/20	Amazon	2,269.85
37625	05/21/20	AT&T	383.41
37626	05/21/20	Blue Cross-Blue Shield of Illinois	17,104.21
37627	05/21/20	Call One	1,043.90
37628	05/21/20	IHLS-OCLC	2,293.16
37629	05/21/20	Integrated Control Technologies, LLC	743.75
37630	05/21/20	ISBS	556.00
37631	05/21/20	Jordan Bumber	7.94
37632	05/21/20	Lauterbach & Amen LLP	755.00
37633	05/21/20	Library Furniture International	14,195.00
37634	05/21/20	New Readers Press	54.25
37635	05/21/20	Nicor Gas	1,260.89
37636	05/21/20	Over Drive, Inc.	2,504.38
37637	05/21/20	Republic Services, Inc.	409.01
37638	05/21/20	Sebert Landscaping	1,127.00
37639	05/21/20	Staples Business Credit	144.48
37640	05/21/20	Technology Management Revolving Fund	405.00
37641	05/21/20	Temperature Mechanical Corp	2,050.30
37642	05/21/20	Today's Business Solutions	2,764.10
37645	05/21/20	amazon	3,785.01
37646	05/21/20	Blue Cross-Blue Shield of Illinois	854.46
37647	05/21/20	amazon capital services	1,362.55
37648	05/21/20	NCPERS Group Life Ins.	64.00
37649	05/21/20	Principal Life Insurance Company	1,750.63
CC	05/21/20	Chase Card	9,806.92
37643	05/29/20	ICMA-RC	1,700.00
37644	06/15/20	ICMA-RC	1,700.00
37650	06/18/20	AT&T	384.83
37651	06/18/20	Blue Cross-Blue Shield of Illinois	17,958.67
37652	06/18/20	Carlson Glass, Inc.	658.35
37653	06/18/20	Dynergy Energy Services	4,510.31
37654	06/18/20	EBSCO Information Services	78.16
37655	06/18/20	EBSCO Information Services	16,633.00
37656	06/18/20	Fox Valley Fire & Safety	725.00
37657	06/18/20	Gale/Cengage Learning	18.00
37658	06/18/20	IHLS-OCLC	2,293.16
37659	06/18/20	Innovative Interfaces, Inc.	9,500.00
37660	06/18/20	ISBS	556.00
37661	06/18/20	Midwest Tape	5,789.56
37662	06/18/20	Nicor Gas	1,272.60
37663	06/18/20	Pitney Bowes	185.91
37664	06/18/20	Staples Business Credit	244.36
37665	06/18/20	Suburban Elevator Co.	308.00
37666	06/18/20	SWAN	28.95
37667	06/18/20	Technology Management Revolving Fund	405.00
37668	06/18/20	Travelers CL Reimttance Center	30.00
37669	06/18/20	amazon	2,167.09
37670	06/18/20	Chase	170,094.35
37671	06/18/20	Chef Cherise LLC	375.00
37672	06/18/20	Chicago Sun Times	286.00
37673	06/18/20	Comcast Cable	359.29
37674	06/18/20	Independent Construction Services	840.00
37675	06/18/20	Integrated Control Technologies, LLC	765.83
37676	06/18/20	Multicultural Books and Video	198.60
37677	06/18/20	Over Drive, Inc.	1,960.18

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37678	06/18/20	Pitney Bowes	1,000.00
37679	06/18/20	Republic Services, Inc.	403.43
37680	06/18/20	Temperature Mechanical Corp	783.65
37683	06/18/20	Amazon	545.91
37684	06/18/20	Call One	1,043.32
37685	06/18/20	Children's Plus Inc.	724.00
37686	06/18/20	Cook and Kocher Insurance	500.00
37687	06/18/20	Johnson Controls Security Solutions	179.53
37688	06/18/20	Lauterbach & Amen LLP	755.00
37689	06/18/20	Ollis Book Corp	225.10
37690	06/18/20	Sebert Landscaping	1,127.00
37691	06/18/20	Sonitrol Chicagoland West, Inc	1,491.50
37692	06/18/20	Suburban Elevator Co.	964.15
37693	06/18/20	Today's Business Solutions	2,385.00
37696	06/18/20	ACCU-PAVING	140,674.32
37697	06/18/20	amazon	936.15
37698	06/18/20	Department of the Treasury	25.40
37699	06/18/20	NCPERS Group Life Ins.	64.00
CC	06/18/20	Chase Card	4,244.99
37694	06/19/20	Brainfuse Inc	5,250.00
37695	06/19/20	RAILS	6,801.39
37681	06/30/20	ICMA-RC	1,700.00
Vendor Check Total			1,567,445.26
Check List Total			1,567,445.26