

Glenside Public Library District

Monthly Financial Report For the Month Ended May 31, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
37682	07/15/20	ICMA-RC	1,700.00
37700	07/16/20	amazon	894.23
37701	07/16/20	AT&T	384.22
37702	07/16/20	Baker&Taylor Inc.	11.03
37703	07/16/20	Baker&Taylor Inc.	31,438.37
37704	07/16/20	Children's Plus Inc.	1,787.06
37705	07/16/20	Comcast Cable	369.29
37706	07/16/20	Demco Inc.	240.33
37707	07/16/20	Findaway World, LLC	424.95
37708	07/16/20	Folding Partition Serv, Inc.	517.00
37709	07/16/20	IHLS-OCLC	2,293.16
37710	07/16/20	International Exterminator Inc.	360.00
37711	07/16/20	ISBS	1,780.50
37712	07/16/20	Lauterbach & Amen LLP	755.00
37713	07/16/20	Manhard Consulting	402.00
37714	07/16/20	Midwest Tape	2,736.70
37715	07/16/20	Ollis Book Corp	904.85
37716	07/16/20	Republic Services, Inc.	408.25
37717	07/16/20	Sonitrol Chicagoland West, Inc	249.50
37718	07/16/20	Staples Business Credit	39.06
37719	07/16/20	Technology Management Revolving Fund	405.00
37720	07/16/20	Tee Jay Service Company Inc.	520.00
37721	07/16/20	Temperature Mechanical Corp	822.83
37736	07/16/20	ACCU-PAVING	15,630.46
37737	07/16/20	Fox Valley Fire & Safety	1,232.00
37738	07/16/20	UniFirst	121.61
37753	07/16/20	amazon	119.98
37754	07/16/20	Independent Construction Services	2,940.00
37755	07/16/20	Amazon	79.87
37722	07/17/20	amazon	130.47
37723	07/17/20	Baker&Taylor Inc.	1,855.46
37724	07/17/20	BKD	3,000.00
37725	07/17/20	Blue Cross-Blue Shield of Illinois	17,958.67
37726	07/17/20	Cavendish Square	177.93
37727	07/17/20	Hanover Insurance Group	22,033.00
37728	07/17/20	Integrated Control Technologies, LLC	765.83
37729	07/17/20	Nicor Gas	427.41
37730	07/17/20	Over Drive, Inc.	1,957.94
37731	07/17/20	Pitney Bowes	185.91
37732	07/17/20	Postmaster	240.00
37733	07/17/20	Postmaster	5,000.00
37734	07/17/20	Quill Corporation	251.71
37735	07/17/20	Travelers CL Reimttance Center	4,829.00
37741	07/17/20	Call One	1,242.15
37742	07/17/20	IHLS-OCLC	27,517.90
37743	07/17/20	amazon	825.04
37744	07/17/20	IHLS-OCLC	745.95
37745	07/17/20	ILA	300.00
37746	07/17/20	InfoUSA Marketing, Inc.	1,825.00
37747	07/17/20	Lauterbach & Amen LLP	755.00
37748	07/17/20	Multicultural Books and Video	104.65
37749	07/17/20	Nicor Gas	267.48
37750	07/17/20	Over Drive, Inc.	957.94
37751	07/17/20	Sebert Landscaping	1,127.00
37752	07/17/20	Suburban Elevator Co.	522.15
37739	07/31/20	ICMA-RC	1,700.00
CC	07/31/20	Chase Card	2,560.64

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July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
INS	07/31/20	Principal Life Insurance Company	3,741.40
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
37798	08/20/20	amazon	1,249.23
37799	08/20/20	Amazon	403.90
37800	08/20/20	Call One	1,076.60
37801	08/20/20	Lauterbach & Amen LLP	1,205.00
37802	08/20/20	Nicor Gas	366.95
37803	08/20/20	Paulette Nguyen	43.57
37804	08/20/20	Quill Corporation	178.20
37805	08/20/20	Share Corp.	1,348.81
37806	08/20/20	Shine-Brite	3,795.00
37796	08/31/20	ICMA-RC	1,700.00
CC	08/31/20	Chase Card	3,099.89
37797	09/15/20	ICMA-RC	1,700.00
37807	09/17/20	amazon	1,940.68
37808	09/17/20	AT&T	383.61
37809	09/17/20	Baker&Taylor Inc.	190.53
37810	09/17/20	Baker&Taylor Inc.	7,993.65

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Check Number	Check Date	Payee	Amount
37811	09/17/20	Blue Cross-Blue Shield of Illinois	17,958.67
37812	09/17/20	Comcast Cable	369.26
37813	09/17/20	Integrated Control Technologies, LLC	765.83
37814	09/17/20	ISBS	571.79
37815	09/17/20	Kiwanis Club of Glendale Heights	135.00
37816	09/17/20	Klein, Thorpe and Jenkins	154.00
37817	09/17/20	Manhard Consulting	175.78
37818	09/17/20	Midwest Tape	1,654.42
37819	09/17/20	Multicultural Books and Video	507.50
37820	09/17/20	Nicor Gas	312.51
37821	09/17/20	Over Drive, Inc.	776.69
37822	09/17/20	Paddock Publications	998.90
37823	09/17/20	Paulette Nguyen	13.49
37824	09/17/20	Principal Life Insurance Company	1,935.52
37825	09/17/20	Quill Corporation	140.33
37826	09/17/20	Republic Services, Inc.	406.66
37827	09/17/20	Share Corp.	1,424.31
37828	09/17/20	Staples Business Credit	96.57
37829	09/17/20	Technology Management Revolving Fund	405.00
37830	09/17/20	Temperature Mechanical Corp	1,646.83
37831	09/17/20	UniFirst	243.22
37832	09/17/20	Vanguard Energy Services , LLC	104.24
37833	09/17/20	Vogue Printers	1,210.00
37836	09/17/20	Call One	1,074.03
37837	09/17/20	Demco Inc.	234.21
37838	09/17/20	Kanopy, Inc.	2,000.00
37839	09/17/20	Lauterbach & Amen LLP	775.00
37840	09/17/20	Sebert Landscaping	1,127.00
37841	09/17/20	Sonitrol Chicagoland West, Inc	1,254.00
37842	09/17/20	amazon	629.32
37843	09/17/20	Johnson Controls Security Solutions	179.53
37844	09/17/20	Amazon	74.92
37845	09/17/20	Jo-Ann LLC	1,000.00
37834	09/30/20	ICMA-RC	1,700.00
CC	09/30/20	Chase Card	5,549.80
37835	10/15/20	ICMA-RC	1,700.00
37445	10/16/20	Village of Glendale Heights	(2,000.00)
37532	10/16/20	Immigrant Solidarity DuPage	(1,600.00)
37569	10/16/20	NCPERS Group Life Ins.	(64.00)
37846	10/22/20	AEP Energy	16,419.10
37847	10/22/20	amazon	2,375.64
37848	10/22/20	American Holiday Lights	3,446.00
37849	10/22/20	AT&T	383.82
37850	10/22/20	Baker&Taylor Inc.	7,063.77
37851	10/22/20	Baker&Taylor Inc.	333.92
37852	10/22/20	Blue Cross-Blue Shield of Illinois	17,958.67
37853	10/22/20	Book Page	354.00
37854	10/22/20	Call One	1,071.56
37855	10/22/20	Comcast Cable	359.25
37856	10/22/20	Demco Inc.	894.35
37857	10/22/20	DH Pace Company	434.00
37858	10/22/20	Fox Valley Fire & Safety	961.00
37859	10/22/20	Friends of Glenside Public Library	139.75
37860	10/22/20	Hanover Insurance Group	1,780.36
37861	10/22/20	Hartwig Plumbing & Heating, Inc.	892.73
37862	10/22/20	Integrated Control Technologies, LLC	765.83
37863	10/22/20	ISBS	1,977.15
37864	10/22/20	Kiwanis Club of Glendale Heights	110.00

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Check Number	Check Date	Payee	Amount
37865	10/22/20	Lauterbach & Amen LLP	1,505.00
37866	10/22/20	Midwest Tape	2,042.92
37867	10/22/20	Multicultural Books and Video	409.34
37868	10/22/20	Over Drive, Inc.	1,712.23
37869	10/22/20	Paulette Nguyen	33.98
37870	10/22/20	Pitney Bowes	500.00
37871	10/22/20	Pitney Bowes	185.91
37872	10/22/20	Principal Life Insurance Company	1,726.08
37873	10/22/20	ProQuest	1,857.11
37874	10/22/20	Quill Corporation	436.60
37875	10/22/20	Republic Services, Inc.	412.97
37876	10/22/20	Sebert Landscaping	956.00
37877	10/22/20	Staples Business Credit	454.01
37878	10/22/20	SWAN	104.98
37879	10/22/20	Technology Management Revolving Fund	405.00
37880	10/22/20	Tee Jay Service Company Inc.	260.00
37881	10/22/20	Temperature Mechanical Corp	2,538.88
37882	10/22/20	UniFirst	364.83
37883	10/22/20	Village of Glendale Heights	178.50
37886	10/22/20	Amazon	64.12
37887	10/22/20	Allegra Marketing Print Mail	285.00
37888	10/22/20	LIMRiCC	330.65
37889	10/22/20	Nicor Gas	369.77
37890	10/22/20	Demco Inc.	924.94
37891	10/22/20	Sebert Landscaping	1,127.00
37892	10/22/20	Suburban Elevator Co.	552.15
37893	10/22/20	SWAN	180.00
37894	10/22/20	Vanguard Energy Services , LLC	214.43
37895	10/22/20	amazon	1,054.90
37884	10/30/20	ICMA-RC	1,700.00
CC	10/31/20	Chase Card	2,567.37
37885	11/13/20	ICMA-RC	1,700.00
37898	11/19/20	amazon	2,157.61
37899	11/19/20	AT&T	383.41
37900	11/19/20	Baker&Taylor Inc.	9,282.39
37901	11/19/20	Baker&Taylor Inc.	222.42
37902	11/19/20	BKD	8,190.00
37903	11/19/20	Blue Cross-Blue Shield of Illinois	12,716.15
37904	11/19/20	Comcast Cable	450.80
37905	11/19/20	Demco Inc.	637.56
37906	11/19/20	DH Pace Company	300.00
37907	11/19/20	Fox Valley Fire & Safety	259.00
37908	11/19/20	Hanover Insurance Group	1,292.64
37909	11/19/20	Industrial Appraisal Co	315.00
37910	11/19/20	Integrated Control Technologies, LLC	765.83
37911	11/19/20	ISBS	731.91
37912	11/19/20	Midwest Tape	1,740.88
37913	11/19/20	NCPERS Group Life Ins.	128.00
37914	11/19/20	Nicor Gas	522.36
37915	11/19/20	Over Drive, Inc.	75.00
37916	11/19/20	Principal Life Insurance Company	1,748.82
37917	11/19/20	Quill Corporation	356.67
37918	11/19/20	Republic Services, Inc.	410.61
37919	11/19/20	Sebert Landscaping	1,127.00
37920	11/19/20	Staples Business Credit	261.31
37921	11/19/20	Technology Management Revolving Fund	405.00
37922	11/19/20	Temperature Mechanical Corp	1,323.98
37923	11/19/20	Today's Business Solutions	650.56

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July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
37924	11/19/20	UniFirst	245.04
37925	11/19/20	Call One	1,062.66
37926	11/19/20	Cavendish Square	177.93
37927	11/19/20	Vanguard Energy Services , LLC	652.97
37928	11/19/20	B&B Networks Inc.	337.50
37929	11/19/20	EBSCO Information Services	5,782.48
37930	11/19/20	Envisionware, Inc.	16,412.50
37931	11/19/20	Fox Valley Fire & Safety	2,500.00
37932	11/19/20	International Exterminator Inc.	350.00
37933	11/19/20	Share Corp.	1,163.24
37934	11/19/20	Temperature Mechanical Corp	309.00
37935	11/19/20	Multicultural Books and Video	105.72
37936	11/19/20	amazon	1,259.99
37937	11/19/20	Amazon	140.74
37896	11/30/20	ICMA-RC	1,700.00
CC	11/30/20	Chase Card	2,139.56
37897	12/15/20	ICMA-RC	1,700.00
37938	12/17/20	All American Exterior	1,061.00
37939	12/17/20	amazon	2,062.01
37940	12/17/20	AT&T	348.22
37941	12/17/20	Baker&Taylor Inc.	211.83
37942	12/17/20	Baker&Taylor Inc.	6,045.04
37943	12/17/20	BKD	4,580.00
37944	12/17/20	Blue Cross-Blue Shield of Illinois	14,627.69
37945	12/17/20	Chase	167,275.46
37946	12/17/20	Comcast Cable	354.24
37947	12/17/20	Fox Valley Fire & Safety	175.00
37948	12/17/20	Integrated Control Technologies, LLC	765.86
37949	12/17/20	ISBS	556.00
37950	12/17/20	Lauterbach & Amen LLP	775.00
37951	12/17/20	Midwest Tape	2,904.69
37952	12/17/20	Multicultural Books and Video	104.65
37953	12/17/20	NCPERS Group Life Ins.	64.00
37954	12/17/20	Nicor Gas	555.46
37955	12/17/20	Over Drive, Inc.	1,516.83
37956	12/17/20	Paddock Publications	135.70
37957	12/17/20	Paulette Nguyen	25.55
37958	12/17/20	Principal Life Insurance Company	1,748.82
37959	12/17/20	Quill Corporation	206.42
37960	12/17/20	Republic Services, Inc.	414.56
37961	12/17/20	Staples Business Credit	171.94
37962	12/17/20	SWAN	12,981.50
37963	12/17/20	Technology Management Revolving Fund	405.00
37964	12/17/20	Temperature Mechanical Corp	822.83
37965	12/17/20	UniFirst	265.12
37968	12/17/20	amazon	894.95
37969	12/17/20	Call One	609.03
37970	12/17/20	Hargrave Builders, Inc.	1,048.00
37971	12/17/20	Hartwig Plumbing & Heating, Inc.	3,834.84
37972	12/17/20	Media Partners Corporation	691.10
37973	12/17/20	Sonitrol Chicagoland West, Inc	1,254.00
37974	12/17/20	Speer Financial	13,200.00
37975	12/17/20	ISBS	1,551.73
37976	12/17/20	Lauterbach & Amen LLP	775.00
37977	12/17/20	Libraries First	275.00
37978	12/17/20	Sebert Landscaping	400.00
37979	12/17/20	TBS	1,000.00
37980	12/17/20	Paddock Publications	46.00

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July 1, 2020 - June 30, 2021

Check Number	Check Date	Payee	Amount
37981	12/17/20	Cook Memorial Public Library	20.99
37982	12/17/20	Friends of Glenside Public Library	148.50
37966	12/30/20	ICMA-RC	1,700.00
37587	12/31/20	Clarence Goodman	(25.00)
37588	12/31/20	Chef Cherise LLC	(375.00)
CC	12/31/20	Chase Card	6,213.41
37967	01/15/21	ICMA-RC	1,700.00
37983	01/21/21	AEP Energy	9,499.41
37984	01/21/21	amazon	2,872.41
37985	01/21/21	AT&T	419.41
37986	01/21/21	Baker&Taylor Inc.	6,902.14
37987	01/21/21	Baker&Taylor Inc.	37.24
37988	01/21/21	Blue Cross-Blue Shield of Illinois	20,652.47
37989	01/21/21	Call One	626.10
37990	01/21/21	Carol Stream Public Library	500.00
37991	01/21/21	Comcast Cable	370.53
37992	01/21/21	Creative Development Group	1,100.00
37993	01/21/21	Dave Jansen	45.77
37994	01/21/21	Demco Inc.	177.55
37995	01/21/21	Envisionware, Inc.	6,325.67
37996	01/21/21	Fox Valley Fire & Safety	775.00
37997	01/21/21	Gale/Cengage Learning	1,389.06
37998	01/21/21	Glendale Heights Sports Hub	164.00
37999	01/21/21	Integrated Control Technologies, LLC	765.83
38000	01/21/21	ISBS	556.00
38001	01/21/21	Johnson Controls Security Solutions	179.53
38002	01/21/21	Klein, Thorpe and Jenkins	418.00
38003	01/21/21	Midwest Tape	1,338.51
38004	01/21/21	Muellermist Irrigation Co	1,280.00
38005	01/21/21	NCPERS Group Life Ins.	64.00
38006	01/21/21	Nicor Gas	657.55
38007	01/21/21	Pitney Bowes	185.91
38008	01/21/21	Pitney Bowes	500.00
38009	01/21/21	Principal Life Insurance Company	1,711.13
38010	01/21/21	Quill Corporation	80.57
38011	01/21/21	Republic Services, Inc.	413.80
38012	01/21/21	Soil Engineering & Testing Consultants, LLC.	1,646.25
38013	01/21/21	Staples Business Credit	408.59
38014	01/21/21	State Fire Marshall	210.00
38015	01/21/21	Suburban Elevator Co.	537.81
38016	01/21/21	Technology Management Revolving Fund	405.00
38017	01/21/21	Tee Jay Service Company Inc.	260.00
38018	01/21/21	Temperature Mechanical Corp	822.83
38019	01/21/21	UniFirst	397.68
38020	01/21/21	Vanguard Energy Services , LLC	920.41
38023	01/21/21	Over Drive, Inc.	21.49
38024	01/21/21	DH Pace Company	340.25
38025	01/21/21	Lauterbach & Amen LLP	775.00
38026	01/21/21	Quill Corporation	300.81
38027	01/21/21	Sebert Landscaping	711.00
38028	01/21/21	Vanguard Energy Services , LLC	1,061.63
38029	01/21/21	Amazon	309.59
38030	01/21/21	Illinois Secretary of State Index Department	10.00
38031	01/21/21	Nancy Perry	550.00
38031	01/21/21	Nancy Perry	(550.00)
38032	01/21/21	Business Arts & STEM Excellence	600.00
38033	01/21/21	Multicultural Books and Video	101.44
38034	01/21/21	Product Architecture + Design	5,000.00

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38035	01/21/21	Diane Norris	18.00
38036	01/21/21	Klein, Thorpe and Jenkins	330.00
38037	01/21/21	SWAN	11,138.50
38038	01/21/21	Baker&Taylor Inc.	2,735.00
38039	01/21/21	Temperature Mechanical Corp	462.15
38021	01/29/21	ICMA-RC	1,700.00
37730	01/31/21	Over Drive, Inc.	(1,957.94)
37749	01/31/21	Nicor Gas	(267.48)
37771	01/31/21	IHLS-OCLC	(2,293.14)
CC	01/31/21	Chase Card	9,559.00
38022	02/15/21	ICMA-RC	2,000.00
38042	02/18/21	amazon	1,998.13
38043	02/18/21	AT&T	383.99
38044	02/18/21	Baker&Taylor Inc.	143.33
38045	02/18/21	Baker&Taylor Inc.	7,353.25
38046	02/18/21	Blue Cross-Blue Shield of Illinois	12,922.05
38047	02/18/21	Cavendish Square	177.93
38048	02/18/21	Comcast Cable	380.53
38049	02/18/21	Creative Development Group	900.00
38050	02/18/21	Demco Inc.	181.60
38051	02/18/21	DH Pace Company	446.00
38052	02/18/21	Findaway World, LLC	514.32
38053	02/18/21	Friends of Glenside Public Library	211.60
38054	02/18/21	ISBS	556.00
38055	02/18/21	LIMRiCC	162.17
38056	02/18/21	Midwest Tape	1,116.95
38057	02/18/21	NCPERS Group Life Ins.	64.00
38058	02/18/21	Nicor Gas	723.56
38059	02/18/21	Over Drive, Inc.	2,912.96
38060	02/18/21	Paddock Publications	163.30
38061	02/18/21	Paulette Nguyen	29.98
38062	02/18/21	Principal Life Insurance Company	1,881.08
38063	02/18/21	Quill Corporation	179.19
38064	02/18/21	RAILS	1,634.54
38065	02/18/21	Republic Services, Inc.	626.07
38066	02/18/21	Scholastic Library Publishing	1,962.00
38067	02/18/21	Sebert Landscaping	2,494.00
38068	02/18/21	Staples Business Credit	111.01
38069	02/18/21	Technology Management Revolving Fund	405.00
38070	02/18/21	Temperature Mechanical Corp	822.83
38071	02/18/21	Today's Business Solutions	650.08
38072	02/18/21	Travelers CL Reimttance Center	30.00
38073	02/18/21	UniFirst	132.56
38076	02/18/21	Envisionware, Inc.	1,000.00
38077	02/18/21	Multicultural Books and Video	91.81
38078	02/18/21	amazon	1,202.41
38079	02/18/21	Call One	626.10
38080	02/18/21	Lauterbach & Amen LLP	725.00
38081	02/18/21	Library Furniture International	20,654.00
38082	02/18/21	Multicultural Books and Video	91.81
38083	02/18/21	OCLC Inc.	825.00
38084	02/18/21	Sebert Landscaping	2,799.00
38085	02/18/21	Suburban Life Media	39.00
38086	02/18/21	SirsiDynix	22,671.00
38087	02/18/21	Allegra Marketing Print Mail	381.00
38074	02/26/21	ICMA-RC	2,000.00
CC	02/28/21	Chase Card	8,069.76
38075	03/15/21	ICMA-RC	2,000.00

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Check Number	Check Date	Payee	Amount
38088	03/18/21	AEP Energy	8,624.12
38089	03/18/21	amazon	2,749.14
38089	03/18/21	amazon	(2,749.14)
38090	03/18/21	Amazon	30.52
38091	03/18/21	AT&T	384.61
38092	03/18/21	Baker&Taylor Inc.	5,687.46
38093	03/18/21	Baker&Taylor Inc.	141.09
38094	03/18/21	Blue Cross-Blue Shield of Illinois	16,221.63
38095	03/18/21	EBSCO Information Services	1,595.00
38096	03/18/21	Findaway World, LLC	2,043.72
38097	03/18/21	IHLS-OCLC	745.95
38098	03/18/21	Illinois Secretary of State Index Department	10.00
38099	03/18/21	ISBS	641.35
38100	03/18/21	Jill Martorano	5.81
38101	03/18/21	Lauterbach & Amen LLP	915.00
38102	03/18/21	Midwest Tape	1,146.40
38103	03/18/21	Multicultural Books and Video	103.58
38104	03/18/21	NCPERS Group Life Ins.	64.00
38105	03/18/21	Nicor Gas	763.49
38106	03/18/21	Ollis Book Corp	1,383.61
38107	03/18/21	Over Drive, Inc.	2,372.64
38108	03/18/21	Principal Life Insurance Company	1,814.95
38109	03/18/21	Quill Corporation	182.94
38110	03/18/21	Quill Corporation	162.96
38111	03/18/21	RAILS	96.00
38112	03/18/21	Republic Services, Inc.	501.82
38113	03/18/21	Sebert Landscaping	2,839.00
38114	03/18/21	Staples Business Credit	405.88
38115	03/18/21	Technology Management Revolving Fund	405.00
38116	03/18/21	Temperature Mechanical Corp	1,131.83
38117	03/18/21	Terrance Electric & Technology Co	5,283.38
38118	03/18/21	Today's Business Solutions	1,822.75
38119	03/18/21	Tumbleweed Press, Inc	1,198.40
38120	03/18/21	UniFirst	265.12
38121	03/18/21	Vanguard Energy Services , LLC	6,622.72
38124	03/18/21	amazon	3,133.14
38125	03/18/21	AEP Energy	3,614.66
38126	03/18/21	Call One	626.18
38127	03/18/21	Johnson Controls Security Solutions	179.53
38128	03/18/21	Share Corp.	1,180.33
38129	03/18/21	Sonitrol Chicagoland West, Inc	1,254.00
38130	03/18/21	Klein, Thorpe and Jenkins	594.00
38131	03/18/21	Pitney Bowes	1,000.00
38134	03/18/21	Illinois Secretary of State Index Department	10.00
38135	03/18/21	All American Exterior	1,157.00
38132	03/31/21	ICMA-RC	2,000.00
CC	03/31/21	Chase Card	2,744.64
38122	04/01/21	ICMA-RC	(2,000.00)
38122	04/01/21	ICMA-RC	2,000.00
38123	04/15/21	ICMA-RC	2,000.00
38123	04/15/21	ICMA-RC	(2,000.00)
38133	04/15/21	ICMA-RC	2,000.00
38136	04/22/21	All American Exterior	303.00
38137	04/22/21	Allegra Marketing Print Mail	77.48
38138	04/22/21	amazon	4,283.31
38139	04/22/21	Arlington Heights Memorial Library	11.99
38140	04/22/21	AT&T	383.93
38141	04/22/21	Baker&Taylor Inc.	8,435.08

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38142	04/22/21	Baker&Taylor Inc.	382.64
38143	04/22/21	Blue Cross-Blue Shield of Illinois	16,221.63
38144	04/22/21	Call One	627.63
38145	04/22/21	Children's Plus Inc.	771.00
38146	04/22/21	DeFranco Plumbing	288.00
38147	04/22/21	Demco Inc.	251.27
38148	04/22/21	DuPage County Clerk	10.00
38149	04/22/21	Findaway World, LLC	69.99
38150	04/22/21	H & J Educational Resource	6,517.65
38151	04/22/21	ID Label Inc	500.50
38152	04/22/21	Integrated Control Technologies, LLC	765.83
38153	04/22/21	ISBS	709.66
38154	04/22/21	Lauterbach & Amen LLP	825.00
38155	04/22/21	Midwest Tape	2,135.98
38156	04/22/21	NCPERS Group Life Ins.	64.00
38157	04/22/21	Nicor Gas	635.20
38158	04/22/21	Over Drive, Inc.	234.98
38159	04/22/21	Principal Life Insurance Company	1,814.95
38160	04/22/21	Quill Corporation	205.63
38161	04/22/21	RAILS	14.00
38162	04/22/21	Republic Services, Inc.	589.09
38163	04/22/21	Sebert Landscaping	2,520.00
38164	04/22/21	Staples Business Credit	352.80
38165	04/22/21	Suburban Door and Check Lock	348.70
38166	04/22/21	Suburban Elevator Co.	537.81
38167	04/22/21	Technology Management Revolving Fund	405.00
38168	04/22/21	Tee Jay Service Company Inc.	390.00
38169	04/22/21	Temperature Mechanical Corp	2,140.23
38170	04/22/21	UniFirst	397.68
38171	04/22/21	Vanguard Energy Services , LLC	1,166.76
38174	04/22/21	EBSCO Information Services	137.28
38175	04/22/21	H & J Educational Resource	164.64
38176	04/22/21	Hutchinson Design Group	5,427.25
38177	04/22/21	Metropolitan Family Services	1,188.00
38178	04/22/21	SWAN	11,138.50
38172	04/30/21	ICMA-RC	(1,500.00)
38172	04/30/21	ICMA-RC	1,500.00
38179	04/30/21	ICMA-RC	2,000.00
CC	04/30/21	Chase Card	11,619.01
38173	05/14/21	ICMA-RC	(1,500.00)
38173	05/14/21	ICMA-RC	1,500.00
38180	05/14/21	ICMA-RC	2,000.00
38181	05/20/21	AEP Energy	4,555.55
38182	05/20/21	amazon	3,002.42
38183	05/20/21	AT&T	383.99
38184	05/20/21	Baker&Taylor Inc.	9,602.11
38185	05/20/21	Baker&Taylor Inc.	49.98
38186	05/20/21	Blue Cross-Blue Shield of Illinois	16,221.63
38187	05/20/21	Brian Wismer Entertainment Inc.	197.50
38188	05/20/21	Brittany Hogan	250.00
38189	05/20/21	ISBS	730.91
38190	05/20/21	John Robertson	200.00
38191	05/20/21	Jovanni LaPorte	300.00
38192	05/20/21	Klein, Thorpe and Jenkins	726.00
38193	05/20/21	Lauterbach & Amen LLP	775.00
38194	05/20/21	LIMRiCC	1,197.75
38195	05/20/21	Midwest Tape	3,413.68
38196	05/20/21	Montante Library	55.00

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Check Number	Check Date	Payee	Amount
38197	05/20/21	Multicultural Books and Video	110.00
38198	05/20/21	NCPERS Group Life Ins.	64.00
38199	05/20/21	Nicor Gas	556.77
38200	05/20/21	Over Drive, Inc.	1,024.82
38201	05/20/21	Pitney Bowes	185.91
38202	05/20/21	Principal Life Insurance Company	1,928.25
38203	05/20/21	Quill Corporation	335.10
38204	05/20/21	RAILS	4.98
38205	05/20/21	Republic Services, Inc.	805.31
38206	05/20/21	Staples Business Credit	296.20
38207	05/20/21	SWAN	18.11
38208	05/20/21	SWANK Motion Pictures, Inc.	395.00
38209	05/20/21	Technology Management Revolving Fund	405.00
38210	05/20/21	Temperature Mechanical Corp	822.83
38211	05/20/21	UniFirst	267.11
38212	05/20/21	Vanguard Energy Services , LLC	871.67
38213	05/20/21	Addison Public Library	55.00
38214	05/20/21	Bloomington Public Library	14.99
38215	05/20/21	Call One	627.63
38216	05/20/21	Cavendish Square	177.93
38217	05/20/21	Demco Inc.	699.46
38218	05/20/21	DuPage County Clerk	20.00
38219	05/20/21	Kramer Datapower, Inc.	11,417.30
38220	05/20/21	Reserve Account	1,000.00
38221	05/20/21	Temperature Mechanical Corp	997.04
38224	05/20/21	Scott Green	262.50
38225	05/20/21	amazon	1,485.98
38226	05/20/21	EBSCO Information Services	10.93
38227	05/20/21	NCPERS Group Life Ins.	64.00
38228	05/20/21	Over Drive, Inc.	2,965.80
38229	05/20/21	Paulette Nguyen	28.58
38230	05/20/21	Sebert Landscaping	1,127.00
38231	05/20/21	Integrated Control Technologies, LLC	8,847.50
CC	05/20/21	Chase Card	3,513.24
38222	05/28/21	ICMA-RC	2,000.00
38223	06/15/21	ICMA-RC	2,000.00
38232	06/17/21	amazon	3,286.52
38233	06/17/21	Anees Shaikh	44.63
38234	06/17/21	Arlington Construction Services	44,964.00
38235	06/17/21	AT&T	384.99
38236	06/17/21	Baker&Taylor Inc.	7,031.58
38237	06/17/21	Blue Cross-Blue Shield of Illinois	18,133.17
38238	06/17/21	Brainfuse Inc	5,250.00
38239	06/17/21	Carahsoft Technology Corporation	7,000.00
38240	06/17/21	Children's Plus Inc.	5,548.37
38241	06/17/21	Diane Norris	23.18
38242	06/17/21	EBSCO Information Services	1,423.00
38243	06/17/21	Findaway World, LLC	754.86
38244	06/17/21	Friends of Glenside Public Library	135.94
38245	06/17/21	Hargrave Builders, Inc.	12,560.00
38246	06/17/21	Integrated Control Technologies, LLC	3,275.00
38247	06/17/21	ISBS	606.00
38248	06/17/21	Klein, Thorpe and Jenkins	802.00
38249	06/17/21	Midwest Tape	5,000.00
38250	06/17/21	Midwest Tape	2,107.29
38251	06/17/21	Midwest Tape	20,000.00
38252	06/17/21	Multicultural Books and Video	223.21
38253	06/17/21	N.A.A.	100.00

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Check Number	Check Date	Payee	Amount
38254	06/17/21	Nicor Gas	419.93
38255	06/17/21	Over Drive, Inc.	1,925.22
38256	06/17/21	Principal Life Insurance Company	2,065.35
38257	06/17/21	Quill Corporation	170.56
38258	06/17/21	RAILS	4,901.42
38259	06/17/21	Republic Services, Inc.	693.08
38260	06/17/21	Sebert Landscaping Co.	319.00
38261	06/17/21	Staples Business Credit	192.45
38262	06/17/21	SWANK Motion Pictures, Inc.	450.00
38263	06/17/21	Technology Management Revolving Fund	405.00
38264	06/17/21	Temperature Mechanical Corp	1,183.33
38265	06/17/21	Terrance Electric & Technology Co	893.42
38266	06/17/21	Today's Business Solutions	2,385.00
38267	06/17/21	UniFirst	265.12
38268	06/17/21	Vanguard Energy Services , LLC	636.01
38269	06/17/21	Vogue Printers	3,833.00
38270	06/17/21	Wheaton Public Library	203.46
38273	06/17/21	AEP Energy	10,542.12
38274	06/17/21	All American Exterior	10,170.00
38275	06/17/21	Allegra Marketing Print Mail	57.48
38276	06/17/21	Hartwig Plumbing & Heating, Inc.	959.22
38277	06/17/21	Sebert Landscaping	2,254.00
38271	06/30/21	ICMA-RC	2,000.00
Vendor Check Total			<u>1,403,911.77</u>
Check List Total			<u><u>1,403,911.77</u></u>