Plainfield Public Library District
Regular Board Meeting Agenda
April 19, 2017
6:30 P.M.
Small Meeting Room

1. Call to Order, Pledge, Roll Call

2. Special Recognition
    a. Michelle Roubal – 10 years of Service

3. Public Comment
    a. Trustee Attendance at Community Events

4. Consent Agenda
    a. March 15, 2017 Regular Board Meeting Minutes
    b. March 15, 2017 Executive Session Board Meeting Minutes

5. Approval of Bills Paid and Bills Payables

a.	Payroll (Tax Escrow)	$	133,763.16
b.	General Bills	$	70,697.64
c.	Illinois Municipal Retirement Fund	$	45,967.81
d.	VALIC (Deferred Compensation)	$	1,814.61
e.	Petty Cash	$	124.00
f.	Flexible Spending Plan	$	424.05
g.	Special Reserve Fund	$	00
h.	TOTAL	$	252,731.27

6. Committee Reports
    a. Set Finance Committee Meeting
    b. Set Personnel Committee Meeting

7. Library Director's Report

8. Action Items
    a. Unfinished Business
        i. Building and Expansion Planning Wrap-up
        ii. Plan B

    b. New Business
        i. ATLAS Annual Trustee Workshop
        ii. Electrical Work Proposals

9. Executive Session
    a. 5 ILCS 120/2 (c)(5) – Purchase or Lease of Real Property
    b. 5 ILCS 120/2 (c) (11) – Pending Litigation

10. Action for Items Discussed in Executive Session

11. Adjournment

PLAINFIELD PUBLIC LIBRARY DISTRICT
MINUTES OF BOARD MEETING
MARCH 15, 2017

CALL TO ORDER, PLEDGE, ROLL CALL: The meeting of March 15, 2017, was called to order at 6:31 p.m. in the Library's Small Meeting Room at 15025 S. Illinois Street. The Pledge of Allegiance was recited. Roll call was conducted. Regular members present: Gilmore, Andel (arrived at 6:36 p.m.), Miller, Kinley, and Schmidt. Absent: Knight and Puetz. Staff present: Pappas, DeFazio (left at 8:01). and Hartley. Guests present: Don McKay of Nagle Hartray (left at 8:25 p.m.), Graham Harwood of CCS International, Inc. (left at 8:25 p.m.), John Piemonte of Ehlers Inc. (left at 7:42 p.m.), Alba Jensen of the Friends of the Library (left at 6:51 p.m.), Bill Wilson (arrived at 7:20 p.m., left at 8:44 p.m.), and eight government students (all left at 8:41 p.m.).

SECRETARY PRO TEM: President Gilmore appointed Trustee Schmidt to act in the absence of Trustee Knight.

PUBLIC COMMENT: Alba Jensen of the Friends of the Library presented a check in the amount of $6000.00 to be used for the Library's Summer Reading Program.

Trustee Attendance at Community Events: Gilmore and Miller attended the Chamber Network Night. Miller will be attending the Business Expo Saturday, March 18. Andel attended the Library's Volunteer Fair and Kinley attended the Puppet Place program. Gilmore, Puetz, and Schmidt attended the March 12 parade in downtown Plainfield. Gilmore, Miller, Kinley and Schmidt attended Candidates Night Meet & Greet, and Gilmore, Schmidt, Andel, and Puetz were present at the ILA Trustee Forum Workshop.

CONSENT AGENDA: Gilmore accepted the February 15, 2017, regular and executive session minutes as presented.

Kinley moved approval of Bills Paid and Bills Payable for February in the amount of $259,491.11 as follows: Payroll $127,112.54, General Library Bills $107,376.27, IMRF $22,179.67, VALIC (Deferred Compensation) $2,739.22 Petty Cash $.00, Flexible Spending Plan $83.41 and Special Reserve Fund $ .00. Andel seconded the motion. All voted yes via roll call vote; motion carried.

COMMITTEE REPORTS: A Finance Committee report of the February 22, 2017 meeting, was presented. Miller reported on moving the Maintenance Salary line from General Fund to the Building Sites and Maintenance fund and suggesting to eliminate the Audit, Insurance, and FICA funds by folding them into the General Fund. A date will be determined for another meeting in April. Pappas reported her interest in having one or two vendors finance the cost of exhibit passes for the upcoming American Library Association conference. It was agreed that this would be a good way to take advantage of the Chicago conference location for staff professional development without incurring costs.

LIBRARY DIRECTOR'S REPORT: Pappas reported on the current ban guidelines for extreme patron problems. Miller clarified that this is an internal document for staff use; however, the Board would be made aware of any banning issues beyond one day as soon as an issue arises. Pappas also addressed the trustee ILA and ALA membership costs. It was suggested that one member of the board carry a membership on behalf of the whole board in order to obtain

trustee development while having minimal cost to the Library. Membership is $75.00 per person. The 2016 Year in Review handout was reviewed.

ACTION ITEMS

A. Unfinished Business

Building and Expansion Plaining

1. Nagle Hartray Design Plans –McKay presented refined renderings which addressed the Board's concerns during the regular board meeting in February; however, the Board felt that the changes did not adequately reflect their concerns. Further, the Board agreed that the primary immediate focus should be on having renderings available for the public. McKay will address the Board's comments and concerns and have updated renderings available for review in approximately one week. These renderings will include site, floor, interior, and exterior views.

2. Ehlers Financial Advisors – Piemonte presented on a broad timeline if the April 2017 referendum passes. He would require the construction schedule and input from counsel in order to plan the most productive way to use bonds.

3. Citizens Committee – The Committee made a showing at the March 12 parade. They are making phone calls, in-person visits, and delivering signs. There have been favorable reactions on their Facebook page and Sunday's Herald article helped to raise awareness. Kinley passed out 30-40 signs as a private citizen.

4. Informational Campaign – Pappas reviewed the calendar for upcoming events. Gilmore will be speaking at the upcoming Lion's Club meeting to provide information, Miller will be available to provide information at the next Rotary Club meeting, and

5. Plan B – Pappas is working on Plan B; however, with the present unknown variables, it is premature for concrete plans.

B. New Business

1. Working Budget FY2017 – Midyear Update - No comments were expressed beyond that as presented in the Committee Report on the same.

2. Resolution 2017-1 Resolution to Transfer Line Item – Miller moved to approve Resolution No. 2017-1, Resolution to Transfer Line Item as presented. Schmidt seconded the motion. All voted yes via roll call; motion carried.

3. Facility Assessment proposals – The Library's last assessment was in 2012 and would require another assessment regardless of the outcome of the April referendum. Head of Maintenance, Lance Agne, submitted a recommendation in writing for Aero Building Solutions based on their airflow diagnostic, recommendations to conserve and save energy and reduce costs, and they sent an on-site representative to complete a thorough assessment of the Library's needs.

   Trustee Schmidt moved to pursue contract of Aero Building Solutions for $19,750.00. Andel seconded the motion. All voted yes via roll call vote; motion carried.

4. Trustee Memberships - Miller moved to revisit this topic during FY2018 planning. Kinley seconded the motion. All voted yes via voice vote; motion carried.

5. ILA Trustee Forum Report
   a. Review of by-laws and policies – Pappas informed the Board that the Library has a two-year cycle for reviewing policy. Gilmore suggested the Board have their own cycle of policy review in order to clarify and assess their own understanding of the Library's policies.

ADJOURNMENT TO EXECUTIVE SESSION: Kinley moved to adjourn to Executive Session pursuant to 5 ILCS 120/2 (c) (5) – Purchase or Lease of Real Property, 5 ILCS 120/2 (c) (11) Pending Litigation, and 5 ILCS 120 / 2 (c) (11) – Performance or Compensation of s Specific Employee. Schmidt seconded the motion. All voted yes via roll call vote; motion carried.

Board adjourned to executive session at 8:39 p.m. and returned from executive session at 9:00 p.m.

ADJOURNMENT: Schmidt moved to adjourn; Kinley seconded the motion. All voted yes via voice vote; motion carried. The meeting adjourned at 9:01 p.m.

Respectfully submitted,

Aimee Hartley
Recording Secretary

Respectfully submitted,

Lisa Schmidt
Board Secretary Pro Tem

12:01 PM
04/14/17
Accrual Basis

Plainfield Public Library
Library Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1004001 · Real Estate Taxes (Library	3,000,983.91	2,763,292.91	237,691.00	108.6%
1004002 · Personal Property Taxes	18,559.78	18,000.00	559.78	103.11%
1004003 · Overlap Districts Agreement	0.00	312,000.00	-312,000.00	0.0%
1004004 · Fines	37,464.67	45,000.00	-7,535.33	83.26%
1004005 · Books Bags Sales	2.00	0.00	2.00	100.0%
1004006 · Copier Fees	6,963.06	11,500.00	-4,536.94	60.55%
1004007 · Fax Fees	1,844.60	2,000.00	-155.40	92.23%
1004008 · Non Resident Fees	2,481.17	2,400.00	81.17	103.38%
1004009 · Book Sales	180.09	65.00	115.09	277.06%
1004010 · Meeting Room Deposits	1,080.00	1,350.00	-270.00	80.0%
1004310 · Staff Purchases	-176.77			
1004311 · Flex Spending	110.56			
1004400 · Tax Escrow Interest (Library)	7,561.10	1,500.00	6,061.10	504.07%
1004401 · Checking interest	1,063.61	500.00	563.61	212.72%
1004402 · E-Pay Interest	87.84	100.00	-12.16	87.84%
1004502 · Donations - Friends	10,807.00	6,000.00	4,807.00	180.12%
1004504 · Donations - Gen Memorial	836.00			
1004701 · Per Capita Grant	0.00	0.00	0.00	0.0%
1004702 · Grants - Other	12,000.00	2,000.00	10,000.00	600.0%
1004901 · Miscellaneous Income (Library)	6,375.52			
1004902 · Sale of Library Used Equipment	400.00			
1015500 · Operating Transfer Out	0.00	-100,000.00	100,000.00	0.0%
Total Income	3,108,624.14	3,065,707.91	42,916.23	101.4%
Gross Profit	3,108,624.14	3,065,707.91	42,916.23	101.4%
Expense				
1015000 · Administration Department				
1015001 · Adminstration Salaries	165,888.00	299,678.00	-133,790.00	55.36%
1015005 · Insurance	84,111.04	149,536.00	-65,424.96	56.25%
1015011 · Staff Development	9,460.13	13,000.00	-3,539.87	72.77%
1015012 · Travel Expenses	4,194.61	10,000.00	-5,805.39	41.95%

Plainfield Public Library
Library Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
1015013 · Membership Dues	4,330.00	4,300.00	30.00	100.7%
1015014 · Human Resources	582.53	8,500.00	-7,917.47	6.85%
1015201 · Payroll Services	4,907.19	7,000.00	-2,092.81	70.1%
1015202 · Legal Services (Library)	3,150.00	6,000.00	-2,850.00	52.5%
1015203 · Accounting Services	6,937.50	9,900.00	-2,962.50	70.08%
1015204 · Bank Fees	1,254.61	1,600.00	-345.39	78.41%
1015205 · Trustee Development	1,468.06	2,000.00	-531.94	73.4%
1015305 · Bindery	220.00	400.00	-180.00	55.0%
1015306 · Microfilming Supplies	3,292.59	4,000.00	-707.41	82.32%
1015310 · Office Supplies - Admin	859.59	2,000.00	-1,140.41	42.98%
1015311 · Postage	2,967.39	6,000.00	-3,032.61	49.46%
1015313 · Newsletter	33,640.00	55,000.00	-21,360.00	61.16%
1015314 · Web Page Development	1,150.00	5,000.00	-3,850.00	23.0%
1015315 · Printing - General	110.43	400.00	-289.57	27.61%
1015316 · Printing - Legal	1,521.13	2,100.00	-578.87	72.44%
1015317 · Telephone	12,371.16	16,800.00	-4,428.84	73.64%
1015318 · Public Relations (Library)	7,241.67	19,000.00	-11,758.33	38.11%
1015321 · Administrative - Misc	10.00			
1015322 · Contingencies Operating Fund	0.00	10,000.00	-10,000.00	0.0%
1015801 · Library - Wide Events	1,001.12	7,750.00	-6,748.88	12.92%
1018001 · Computers (Library)	24,795.91	25,000.00	-204.09	99.18%
1018003 · Furniture & Fixtures	251.73	15,000.00	-14,748.27	1.68%
Total 1015000 · Administration Department	375,716.39	679,964.00	-304,247.61	55.26%
1025000 · Tech Services Dept				
1025001 · Tech Services Salaries	82,284.39	109,712.00	-27,427.61	75.0%
1025306 · Tech Services Process Supply	3,438.17	12,650.00	-9,211.83	27.18%
1025307 · OCLC	2,415.44	2,550.00	-134.56	94.72%
Total 1025000 · Tech Services Dept	88,138.00	124,912.00	-36,774.00	70.56%
1035000 · Circulation Department				
1035001 · Circulation Salaries	292,307.30	412,768.00	-120,460.70	70.82%
1035003 · Page Salaries	46,575.67	73,292.00	-26,716.33	63.55%
1035308 · Circulation Supplies	5,225.68	19,500.00	-14,274.32	26.8%

Plainfield Public Library
Library Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
1035309 · ILL Lost Items	642.34	1,500.00	-857.66	42.82%
Total 1035000 · Circulation Department	344,750.99	507,060.00	-162,309.01	67.99%
1045000 · Reference/Adult Services				
1045001 · Reference Salaries	259,265.69	374,719.00	-115,453.31	69.19%
1045101 · Adult Summer Reading	351.22	5,250.00	-4,898.78	6.69%
1045102 · Adult Programs	6,877.80	12,750.00	-5,872.20	53.94%
1045103 · Databases - Adult	57,036.30	75,000.00	-17,963.70	76.05%
1045104 · Downloadable Materials	2,677.00	90,000.00	-87,323.00	2.97%
1045105 · Portable Media Devices - Adult	976.55	3,000.00	-2,023.45	32.55%
1045107 · Compact Discs - Adult	2,881.97	5,000.00	-2,118.03	57.64%
1045108 · Videos & DVD's - Adult	19,299.74	27,000.00	-7,700.26	71.48%
1045109 · Audio Books - Adult	20,279.34	27,000.00	-6,720.66	75.11%
1045110 · Replacement Materials	16.90	1,000.00	-983.10	1.69%
1045112 · Fiction - Adult	15,344.39	27,750.00	-12,405.61	55.3%
1045113 · Leased Material - Adult	12,618.36	16,500.00	-3,881.64	76.48%
1045114 · Large Print - Adult	5,660.32	7,000.00	-1,339.68	80.86%
1045115 · Graphic Novels - Adult	3,635.42	5,000.00	-1,364.58	72.71%
1045116 · Nonfiction - Adult	4,220.19	12,500.00	-8,279.81	33.76%
1045117 · Foreign Language - Adult	6,734.05	10,000.00	-3,265.95	67.34%
1045118 · Reference - Adult	1,055.79	3,000.00	-1,944.21	35.19%
1045119 · Standing Orders - Adult	3,373.29	5,000.00	-1,626.71	67.47%
1045120 · Periodicals - Adult	882.31	10,000.00	-9,117.69	8.82%
1045121 · Purchase On Demand	4,731.66	10,000.00	-5,268.34	47.32%
1045212 · Instructors and Facilitators	2,859.27	4,950.00	-2,090.73	57.76%
1045310 · Office Supplies - Adult	942.75	3,500.00	-2,557.25	26.94%
1045405 · Local History Supplies	2,155.44	3,000.00	-844.56	71.85%
Total 1045000 · Reference/Adult Services	433,875.75	738,919.00	-305,043.25	58.72%
1055000 · Youth Services				
1055001 · Youth Services Salaries	298,447.48	414,436.00	-115,988.52	72.01%
1055101 · Summer Reading - Childrens	2,466.87	8,000.00	-5,533.13	30.84%
1055102 · JUV Programs	4,233.69	3,300.00	933.69	128.29%
1055103 · DataBase - YS/YA	27,811.00	31,900.00	-4,089.00	87.18%

Plainfield Public Library
Library Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
1055104 · Downloadable Materials YS/YA	0.00	5,000.00	-5,000.00	0.0%
1055105 · Portable Media Devices - YS/YA	0.00	1,750.00	-1,750.00	0.0%
1055107 · Compact Discs - Children's	874.69	2,500.00	-1,625.31	34.99%
1055108 · Videos & DVD's - Children's	7,340.63	14,000.00	-6,659.37	52.43%
1055109 · Audio Books - Children's	368.40	6,600.00	-6,231.60	5.58%
1055112 · Fiction - Children's	9,323.43	16,500.00	-7,176.57	56.51%
1055116 · Nonfiction - Children's	22,651.89	35,000.00	-12,348.11	64.72%
1055118 · Reference - Children's	1,998.00	2,000.00	-2.00	99.9%
1055119 · Standing Orders - Children's	2,405.52	6,000.00	-3,594.48	40.09%
1055120 · Periodicals - Children's	1,077.61	1,500.00	-422.39	71.84%
1055123 · Easy Fiction	8,454.43	20,000.00	-11,545.57	42.27%
1055310 · Office Supplies - Y/S	1,889.74	9,500.00	-7,610.26	19.89%
Total 1055000 · Youth Services	389,343.38	577,986.00	-188,642.62	67.36%
1065000 · Young Adult Services				
1065101 · Summer Reading - YA	1,008.95	3,300.00	-2,291.05	30.57%
1065102 · YA Programs	1,599.57	3,000.00	-1,400.43	53.32%
1065106 · Software - YA	59.99	1,500.00	-1,440.01	4.0%
1065107 · Compact Discs - YA	908.53	1,800.00	-891.47	50.47%
1065108 · Videos & DVD's - YA	2,267.10	4,500.00	-2,232.90	50.38%
1065109 · Audio Books - YA	649.20	2,800.00	-2,150.80	23.19%
1065112 · Fiction - YA	4,732.54	16,000.00	-11,267.46	29.58%
1065116 · Nonfiction - YA	1,872.95	8,000.00	-6,127.05	23.41%
1065119 · Standing Orders - YA	0.00	4,500.00	-4,500.00	0.0%
1065120 · Periodicals - YA	371.12	1,200.00	-828.88	30.93%
1065122 · Other Materials - YA	0.00	250.00	-250.00	0.0%
1065123 · Outreach Print Materials	0.00	1,500.00	-1,500.00	0.0%
1065212 · Instructors & Facilitators	104.35	0.00	104.35	100.0%
Total 1065000 · Young Adult Services	13,574.30	48,350.00	-34,775.70	28.08%
1075000 · Community Relations Dept				
1075001 · Community Relations Salaries	60,125.43	94,976.00	-34,850.57	63.31%
1075123 · Comm. Relations Print Materials	0.00	500.00	-500.00	0.0%
1075310 · Comm. Relations Office Supply	238.82	1,750.00	-1,511.18	13.65%

Plainfield Public Library
Library Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Total 1075000 · Community Relations Dept	60,364.25	97,226.00	-36,861.75	62.09%
1085000 · Maintenance Department				
1085001 · Maintenance Salaries	0.00	0.00	0.00	0.0%
Total 1085000 · Maintenance Department	0.00	0.00	0.00	0.0%
1095000 · Service Arrangements				
1095206 · Pinnacle Cooperative	0.00	51,600.00	-51,600.00	0.0%
1095207 · Computer Maintenance Agreement	56,882.00	60,000.00	-3,118.00	94.8%
1095209 · Email & Web Hosting Fees	5,984.94	5,500.00	484.94	108.82%
1095210 · Lease Agreements	25,718.58	29,750.00	-4,031.42	86.45%
1095211 · Subscription Services	29,757.71	38,000.00	-8,242.29	78.31%
1095301 · Software	2,179.99	8,000.00	-5,820.01	27.25%
1095302 · Computer Supplies	956.93			
1095303 · Data Lines	2,538.15	3,000.00	-461.85	84.61%
Total 1095000 · Service Arrangements	124,018.30	195,850.00	-71,831.70	63.32%
Total Expense	1,829,781.36	2,970,267.00	-1,140,485.64	61.6%
Net Ordinary Income	1,278,842.78	95,440.91	1,183,401.87	1,339.93%
Net Income	**1,278,842.78**	**95,440.91**	**1,183,401.87**	**1,339.93%**

11:41 AM
04/14/17
Accrual Basis

Plainfield Public Library
Audit Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3004001 · Real Estate Taxes (Audit)	7,174.95	8,298.18	-1,123.23	86.46%
3004400 · Tax Escrow Interest - Audit	0.00	10.00	-10.00	0.0%
Total Income	7,174.95	8,308.18	-1,133.23	86.36%
Gross Profit	7,174.95	8,308.18	-1,133.23	86.36%
Expense				
3005218 · Audit Expense	7,100.00	8,250.00	-1,150.00	86.06%
Total Expense	7,100.00	8,250.00	-1,150.00	86.06%
Net Ordinary Income	74.95	58.18	16.77	128.82%
Net Income	**74.95**	**58.18**	**16.77**	**128.82%**

Plainfield Public Library
Building and Site Fund
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5004001 · Real Estate Taxes - Site Fund	263,679.10	207,454.42	56,224.68
5004400 · Tax Escrow Interest - Site Fund	0.00	10.00	-10.00
Total Income	263,679.10	207,464.42	56,214.68
Gross Profit	263,679.10	207,464.42	56,214.68
Expense			
5085000 · Building and Site Expenses			
5085001 · Building Maintenance Salaries	55,325.87	89,275.00	-33,949.13
Total 5085000 · Building and Site Expenses	55,325.87	89,275.00	-33,949.13
5085212 · Custodial Services	20,340.00	36,000.00	-15,660.00
5085213 · Disposal Services	1,916.59	4,600.00	-2,683.41
5085214 · Building Maintenance Agreement	3,283.49	5,000.00	-1,716.51
5085215 · Equipment Maintenance Agreement	4,811.94	18,000.00	-13,188.06
5085216 · Building Repair	38,200.50	90,000.00	-51,799.50
5085217 · Equipment Repair	10,003.32	35,000.00	-24,996.68
5085399 · Contingencies	0.00	20,000.00	-20,000.00
5085601 · Utilities - Electric	35,242.18	47,000.00	-11,757.82
5085602 · Utilities - Gas	4,007.34	7,000.00	-2,992.66
5085603 · Utilities - Water	2,447.84	3,360.00	-912.16
5085604 · Building Supplies	3,952.12	10,000.00	-6,047.88
5085605 · Equipment & Tools	4,053.76	6,000.00	-1,946.24
5085606 · Janitorial Supplies	4,181.88	10,000.00	-5,818.12
Total Expense	187,766.83	381,235.00	-193,468.17
Net Ordinary Income	75,912.27	-173,770.58	249,682.85
Net Income	**75,912.27**	**-173,770.58**	**249,682.85**

Plainfield Public Library
Building and Site Fund
July 2016 through March 2017

	% of Budget
Ordinary Income/Expense	
Income	
5004001 · Real Estate Taxes - Site Fund	127.1%
5004400 · Tax Escrow Interest - Site Fund	0.0%
Total Income	127.1%
Gross Profit	127.1%
Expense	
5085000 · Building and Site Expenses	
5085001 · Building Maintenance Salaries	61.97%
Total 5085000 · Building and Site Expenses	61.97%
5085212 · Custodial Services	56.5%
5085213 · Disposal Services	41.67%
5085214 · Building Maintenance Agreement	65.67%
5085215 · Equipment Maintenance Agreement	26.73%
5085216 · Building Repair	42.45%
5085217 · Equipment Repair	28.58%
5085399 · Contingencies	0.0%
5085601 · Utilities - Electric	74.98%
5085602 · Utilities - Gas	57.25%
5085603 · Utilities - Water	72.85%
5085604 · Building Supplies	39.52%
5085605 · Equipment & Tools	67.56%
5085606 · Janitorial Supplies	41.82%
Total Expense	49.25%
Net Ordinary Income	-43.69%
Net Income	**-43.69%**

11:49 AM
04/14/17
Accrual Basis

Plainfield Public Library
IMRF Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2504001 · Real Estate Taxes (IMRF)	231,391.85	202,475.52	28,916.33	114.28%
2504400 · IMRF Tax Escrow Interest	0.00	10.00	-10.00	0.0%
Total Income	231,391.85	202,485.52	28,906.33	114.28%
Gross Profit	231,391.85	202,485.52	28,906.33	114.28%
Expense				
2505012 · IMRF Expense-ER	141,522.79	202,394.00	-60,871.21	69.92%
Total Expense	141,522.79	202,394.00	-60,871.21	69.92%
Net Ordinary Income	89,869.06	91.52	89,777.54	98,196.09%
Net Income	**89,869.06**	**91.52**	**89,777.54**	**98,196.09%**

11:47 AM
04/14/17
Accrual Basis

Plainfield Public Library
FICA Fund Income Statement
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2004001 · Real Estate Taxes (FICA)	165,023.94	144,388.28	20,635.66	114.29%
2004100 · FICA Tax Escrow Interesr	0.00	10.00	-10.00	0.0%
Total Income	165,023.94	144,398.28	20,625.66	114.28%
Gross Profit	165,023.94	144,398.28	20,625.66	114.28%
Expense				
2005011 · FICA Expense	94,676.16	143,781.00	-49,104.84	65.85%
Total Expense	94,676.16	143,781.00	-49,104.84	65.85%
Net Ordinary Income	70,347.78	617.28	69,730.50	11,396.41%
Net Income	**70,347.78**	**617.28**	**69,730.50**	**11,396.41%**

11:51 AM
04/14/17
Accrual Basis

Plainfield Public Library
Liability Insurance Fund
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4004001 · Real Estate Tax (Liablity)	21,524.82	28,213.80	-6,688.98	76.29%
4004400 · Tax Escrow Interest (Liab In FD	0.00	10.00	-10.00	0.0%
Total Income	21,524.82	28,223.80	-6,698.98	76.27%
Gross Profit	21,524.82	28,223.80	-6,698.98	76.27%
Expense				
4005802 · Unemployment Insurance	1,051.62	1,500.00	-448.38	70.11%
4005803 · Liab Ins- Govt Crime	0.00	1,751.00	-1,751.00	0.0%
4005805 · Liab Ins- Prop/Pack/Umbrella	16,930.00	17,860.00	-930.00	94.79%
4005806 · Liab Ins- Workers Comp	7,093.00	6,925.00	168.00	102.43%
Total Expense	25,074.62	28,036.00	-2,961.38	89.44%
Net Ordinary Income	-3,549.80	187.80	-3,737.60	-1,890.2%
Net Income	**-3,549.80**	**187.80**	**-3,737.60**	**-1,890.2%**

11:44 AM
04/14/17
Accrual Basis

Plainfield Public Library
Reserve Fund
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
7504400 · Interest	873.43	10.00	863.43
7504504 · Impact Fees	19,703.00	25,000.00	-5,297.00
7504505 · Transfer in from other Accounts	0.00	100,000.00	-100,000.00
Total Income	20,576.43	125,010.00	-104,433.57
Gross Profit	20,576.43	125,010.00	-104,433.57
Expense			
7505213 · Legal services	5,740.00	4,000.00	1,740.00
7505214 · Architechural Services	41,337.31	50,000.00	-8,662.69
7505215 · Public Relations	3,988.42		
7508001 · Computers	5,184.79	0.00	5,184.79
7508003 · Furniture & Equipmet	0.00	0.00	0.00
7508004 · Community Relations	9,335.38	7,500.00	1,835.38
7508005 · Real Estate Acquistion	10,000.00	20,000.00	-10,000.00
7508006 · BLDG Development	20,350.00	30,400.00	-10,050.00
Total Expense	95,935.90	111,900.00	-15,964.10
Net Ordinary Income	-75,359.47	13,110.00	-88,469.47
Net Income	**-75,359.47**	**13,110.00**	**-88,469.47**

Plainfield Public Library
Reserve Fund
July 2016 through March 2017

	% of Budget
Ordinary Income/Expense	
Income	
7504400 · Interest	8,734.3%
7504504 · Impact Fees	78.81%
7504505 · Transfer in from other Accounts	0.0%
Total Income	16.46%
Gross Profit	16.46%
Expense	
7505213 · Legal services	143.5%
7505214 · Architechural Services	82.68%
7505215 · Public Relations	
7508001 · Computers	100.0%
7508003 · Furniture & Equipmet	0.0%
7508004 · Community Relations	124.47%
7508005 · Real Estate Acquistion	50.0%
7508006 · BLDG Development	66.94%
Total Expense	85.73%
Net Ordinary Income	-574.82%
Net Income	**-574.82%**

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
0001003 · Checking Account Midwest Bank							**545,044.59**
1001003 · Checking Account (Library)							**400,979.47**
General Journal	03/01/2017	1-dep-1		TO RECORD CRE .	1004004 · Fines	3.00	400,982.47
Check	03/01/2017	030117-1	Medibank	.	1015005 · Insuran	-16.81	400,965.66
General Journal	03/02/2017	1-dep-2		TO RECORD CRE .	1004004 · Fines	25.30	400,990.96
General Journal	03/02/2017	1-fees-1		to record bank fee .	1015204 · Bank F	-74.82	400,916.14
General Journal	03/03/2017	1-imrf-1		Employee Deducti .	-SPLIT-	-7,831.56	393,084.58
General Journal	03/03/2017	1-dep-3		TO RECORD CRE .	1004004 · Fines	40.20	393,124.78
General Journal	03/03/2017	1-dep-3		NAYAX reimburse .	1004901 · Miscella	36.87	393,161.65
General Journal	03/06/2017	1-dep-6		TO RECORD CRE .	-SPLIT-	40.60	393,202.25
General Journal	03/06/2017	1-dep-6		TO RECORD CRE .	1001003 · Checki	30.50	393,232.75
General Journal	03/07/2017	1-dep-7		TO RECORD CRE .	1004004 · Fines	30.05	393,262.80
Check	03/07/2017	030707-1	Medibank	.	1015005 · Insuran	-20.00	393,242.80
General Journal	03/08/2017	1-dep-8		TO RECORD CRE .	1004004 · Fines	5.75	393,248.55
Check	03/08/2017	030817-1	Medibank	.	1015005 · Insuran	-25.48	393,223.07
General Journal	03/09/2017	1-valic-1	VALIC	3/9/17 payroll .	1002009 · 457 Pa	-1,369.61	391,853.46
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	-2,145.34	389,708.12
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	-42,706.50	347,001.62
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	-133.76	346,867.86
Deposit	03/09/2017			1-DEP-9 .	-SPLIT-	1,336.71	348,204.57
Deposit	03/09/2017			1-dep-1 .	-SPLIT-	10,154.09	358,358.66
General Journal	03/09/2017	1-dep-9		TO RECORD CRE .	1004004 · Fines	35.30	358,393.96
General Journal	03/10/2017	1-dep-10		TO RECORD CRE .	1004004 · Fines	42.39	358,436.35
General Journal	03/10/2017	1-dep-10		NAYAX reimburse .	1004901 · Miscella	59.01	358,495.36
Check	03/10/2017	031017-1	Medibank	.	1015005 · Insuran	-101.76	358,393.60
General Journal	03/13/2017	1-dep-13		TO RECORD CRE .	-SPLIT-	28.80	358,422.40
General Journal	03/13/2017	1-dep-13		TO RECORD CRE .	1001003 · Checki	6.50	358,428.90
General Journal	03/14/2017	1-dep-14		TO RECORD CRE .	1004004 · Fines	69.00	358,497.90
General Journal	03/15/2017	1-dep-15		TO RECORD CRE .	1004004 · Fines	8.30	358,506.20
General Journal	03/16/2017	1-dep-16		TO RECORD CRE .	1004004 · Fines	14.89	358,521.09
Deposit	03/17/2017			1-deposit-17 .	-SPLIT-	6,818.92	365,340.01
General Journal	03/17/2017	1-dep-17		TO RECORD CRE .	1004004 · Fines	14.70	365,354.71
General Journal	03/20/2017	1-dep-20		TO RECORD CRE .	-SPLIT-	15.20	365,369.91
General Journal	03/20/2017	1-dep-20		TO RECORD CRE .	1001003 · Checki	13.30	365,383.21
General Journal	03/20/2017	1-dep-20		TO RECORD CRE .	1001003 · Checki	0.00	365,383.21
Check	03/20/2017	032017-1	Medibank	.	1015005 · Insuran	-260.00	365,123.21
General Journal	03/21/2017	1-dep-21		TO RECORD CRE .	1004004 · Fines	26.40	365,149.61
General Journal	03/23/2017	1-valic-23	VALIC	3/23/17 payroll .	1002009 · 457 Pa	-445.00	364,704.61
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	-2,400.26	362,304.35
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	-49,755.63	312,548.72
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	-324.01	312,224.71
General Journal	03/23/2017	1-dep-22		TO RECORD CRE .	1004004 · Fines	25.68	312,250.39
General Journal	03/24/2017	1-dep-24		TO RECORD CRE .	1004004 · Fines	12.10	312,262.49
General Journal	03/24/2017	-nayax-24		NAYAX reimburse .	1004901 · Miscella	34.45	312,296.94
General Journal	03/27/2017	1-dep-27		TO RECORD CRE .	-SPLIT-	61.00	312,357.94

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/27/2017	1-dep-27		TO RECORD CRE	1001003 · Checki	8.50	312,366.44
Deposit	03/28/2017			1-dep-28	-SPLIT-	1,796.92	314,163.36
General Journal	03/28/2017	1-dep-28		TO RECORD CRE	1004004 · Fines	5.00	314,168.36
General Journal	03/29/2017	1-dep-29		TO RECORD CRE	1004004 · Fines	32.50	314,200.86
General Journal	03/30/2017	1-imrf-1		Employee Deducti	-SPLIT-	-8,669.82	305,531.04
General Journal	03/30/2017	1-dep-30		TO RECORD CRE	1004004 · Fines	4.50	305,535.54
General Journal	03/31/2017	1-dep-31		TO RECORD CRE	1004004 · Fines	42.30	305,577.84
General Journal	03/31/2017	1-nayax-31		NAYAX reimburse	1004901 · Miscella	57.10	305,634.94
General Journal	03/31/2017	1-int-1		to record interest f	1004401 · Checki	7.25	305,642.19
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	-SPLIT-	-55,227.33	250,414.86
Total 1001003 · Checking Account (Library)						-150,564.61	250,414.86
2001003 · Checking Accout (FICA)							**-4,983.80**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	-15,799.72	-20,783.52
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	-18,168.26	-38,951.78
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checki	23,707.84	-15,243.94
Total 2001003 · Checking Accout (FICA)						-10,260.14	-15,243.94
2501003 · Checking Account (IMRF)							**-16,288.76**
General Journal	03/03/2017	1-imrf-1		employer contribut	1001003 · Checki	-14,244.45	-30,533.21
General Journal	03/30/2017	1-imrf-1		employer contribut	1001003 · Checki	-15,221.98	-45,755.19
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checking Account (Librar		-45,755.19
Total 2501003 · Checking Account (IMRF)						-29,466.43	-45,755.19
3001003 · Checking Account (Audit)							**631.64**
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checking Account (Librar		631.64
Total 3001003 · Checking Account (Audit)						0.00	631.64
4001003 · Checking Account (Liability)							**-550.45**
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checki	0.00	-550.45
Total 4001003 · Checking Account (Liability)						0.00	-550.45
5001003 · Checking Account (Site)							**232,472.17**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	-2,787.45	229,684.72
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checki	-65,479.99	164,204.73
Total 5001003 · Checking Account (Site)						-68,267.44	164,204.73
6001003 · Checking Account (Debt)							**0.00**
Total 6001003 · Checking Account (Debt)							0.00
7511003 · Checking Account (Construction)							**-67,215.68**
Deposit	03/09/2017			1-IMPACT-1	7504504 · Impact	717.00	-66,498.68
Deposit	03/17/2017			1-impact-17	7504504 · Impact	360.00	-66,138.68
Deposit	03/28/2017			1-dep-1	7504504 · Impact	945.00	-65,193.68
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checki	-27,603.02	-92,796.70
Total 7511003 · Checking Account (Construction)						-25,581.02	-92,796.70
8001003 · Checking Account (working cash)							**0.00**
Total 8001003 · Checking Account (working cash)							0.00
0001003 · Checking Account Midwest Bank - Other							**0.00**
Bill Pmt -Check	03/01/2017	31910	Blackstone Audio, Inc.		0002001 · Accoun	-244.79	-244.79
Bill Pmt -Check	03/01/2017	31911	Brilliance Publishing, Inc.		0002001 · Accoun	-44.99	-289.78
Bill Pmt -Check	03/01/2017	31912	Cavendish Square		0002001 · Accoun	-193.91	-483.69

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/01/2017	31913	CCS	.	0002001 · Accoun	-5,400.00	-5,883.69
Bill Pmt -Check	03/01/2017	31914	CDW Government	HP Probook .	0002001 · Accoun	-4,139.94	-10,023.63
Bill Pmt -Check	03/01/2017	31915	Center Point Large Print	.	0002001 · Accoun	-136.62	-10,160.25
Bill Pmt -Check	03/01/2017	31916	Children's Plus Inc.	.	0002001 · Accoun	-113.73	-10,273.98
Bill Pmt -Check	03/01/2017	31917	ComEd	.	0002001 · Accoun	-59.38	-10,333.36
Bill Pmt -Check	03/01/2017	31918	Creekside Printing	Newsletter & Alter .	0002001 · Accoun	-6,127.00	-16,460.36
Bill Pmt -Check	03/01/2017	31919	Cross Points Sales, Inc.	Fire Alarm Monitor .	0002001 · Accoun	-150.00	-16,610.36
Bill Pmt -Check	03/01/2017	31920	Fountaindale Public Library	Reimbursement - I .	0002001 · Accoun	-4.99	-16,615.35
Bill Pmt -Check	03/01/2017	31921	Health Care Service Corp.	Dental Insurance .	0002001 · Accoun	-797.52	-17,412.87
Bill Pmt -Check	03/01/2017	31922	Health Care Service Corp.- M	Medical Insurance .	0002001 · Accoun	-9,958.85	-27,371.72
Bill Pmt -Check	03/01/2017	31923	John C. Murphy Library / ILL I	Reimbursement fo .	0002001 · Accoun	-23.72	-27,395.44
Bill Pmt -Check	03/01/2017	31924	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	-212.84	-27,608.28
Bill Pmt -Check	03/01/2017	31925	Lemont Public Library	Reimbursement fo .	0002001 · Accoun	-21.00	-27,629.28
Bill Pmt -Check	03/01/2017	31926	Mathisen, Martina	Program - 3/22/17 .	0002001 · Accoun	-250.00	-27,879.28
Bill Pmt -Check	03/01/2017	31927	MidAmerican Energy Services	Account #255824 .	0002001 · Accoun	-3,235.94	-31,115.22
Bill Pmt -Check	03/01/2017	31928	Nelson, Jodie	Reimbursement - S .	0002001 · Accoun	-33.95	-31,149.17
Bill Pmt -Check	03/01/2017	31929	Penguin Random House LLC	.	0002001 · Accoun	-210.00	-31,359.17
Bill Pmt -Check	03/01/2017	31930	PLIC - SBD Grand Island	Account # 106562 .	0002001 · Accoun	-715.75	-32,074.92
Bill Pmt -Check	03/01/2017	31931	Postmaster	Postage for March .	0002001 · Accoun	-4,300.00	-36,374.92
Bill Pmt -Check	03/01/2017	31932	Scholastic Library Publishing	.	0002001 · Accoun	-668.20	-37,043.12
Bill Pmt -Check	03/01/2017	31933	Ulster Historical Foundation	Program - 3/15 & 3 .	0002001 · Accoun	-500.00	-37,543.12
Bill Pmt -Check	03/01/2017	31934	Vision Service Plan (IL)	March 2017 - Part .	0002001 · Accoun	-125.43	-37,668.55
Bill Pmt -Check	03/01/2017	31935	Weblinx Incorporated	.	0002001 · Accoun	-615.00	-38,283.55
Bill Pmt -Check	03/03/2017	31936	Baker & Taylor Books-	.	0002001 · Accoun	-1,222.05	-39,505.60
Bill Pmt -Check	03/03/2017	31937	Beaird, Tina	Parking for ISHRA .	0002001 · Accoun	-28.00	-39,533.60
Bill Pmt -Check	03/03/2017	31938	Best Quality Cleaning	Cleaning Service - .	0002001 · Accoun	-2,260.00	-41,793.60
Bill Pmt -Check	03/03/2017	31939	Cintas	.	0002001 · Accoun	-43.85	-41,837.45
Bill Pmt -Check	03/03/2017	31940	Gale / Cengage Learning	.	0002001 · Accoun	-378.71	-42,216.16
Bill Pmt -Check	03/03/2017	31941	Konica Minolta	Coverage Periods: .	0002001 · Accoun	-782.26	-42,998.42
Bill Pmt -Check	03/03/2017	31942	Kristin Zkreations Custom Printables	.	0002001 · Accoun	-212.50	-43,210.92
Bill Pmt -Check	03/03/2017	31943	Maxwell, Debra	Mileage .	0002001 · Accoun	-33.17	-43,244.09
Bill Pmt -Check	03/03/2017	31944	Midwest Tape	.	0002001 · Accoun	-459.47	-43,703.56
Bill Pmt -Check	03/03/2017	31945	NCPERS Group Life Ins.	Premium for March .	0002001 · Accoun	-112.00	-43,815.56
Bill Pmt -Check	03/03/2017	31946	Postmaster	Postage for Postca .	0002001 · Accoun	-4,300.00	-48,115.56
Bill Pmt -Check	03/03/2017	31947	Recorded Books, Inc.	.	0002001 · Accoun	-799.20	-48,914.76
Bill Pmt -Check	03/03/2017	31948	Tri-K	.	0002001 · Accoun	-697.20	-49,611.96
Bill Pmt -Check	03/03/2017	31949	Valley Fire Protection System	Service Call - 2/7/1 .	0002001 · Accoun	-640.00	-50,251.96
Bill Pmt -Check	03/06/2017	31950	Cardmember Service	.	0002001 · Accoun	-7,417.18	-57,669.14
Bill Pmt -Check	03/06/2017	31951	Graphic Sciences, Inc.	The Enterprise: 1/1 .	0002001 · Accoun	-237.57	-57,906.71
Bill Pmt -Check	03/13/2017	31952	American Library Association	Membership - Chri .	0002001 · Accoun	-273.00	-58,179.71
Bill Pmt -Check	03/13/2017	31953	Anderson	Pest Management .	0002001 · Accoun	-91.78	-58,271.49
Bill Pmt -Check	03/13/2017	31954	AT&T	Account #1310154 .	0002001 · Accoun	-73.50	-58,344.99
Bill Pmt -Check	03/13/2017	31955	Baker & Taylor - Continuation	Service .	0002001 · Accoun	-130.64	-58,475.63
Bill Pmt -Check	03/13/2017	31956	Baker & Taylor Books-	.	0002001 · Accoun	-393.60	-58,869.23
Bill Pmt -Check	03/13/2017	31957	Call One	Account # 120853 .	0002001 · Accoun	-1,128.13	-59,997.36

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/13/2017	31958	Chan, Alex	Program - 3/22/17 .	0002001 · Accoun	-50.00	-60,047.36
Bill Pmt -Check	03/13/2017	31959	Cintas	.	0002001 · Accoun	-43.85	-60,091.21
Bill Pmt -Check	03/13/2017	31960	Comcast	Account # 8771 20 .	0002001 · Accoun	-129.85	-60,221.06
Bill Pmt -Check	03/13/2017	31961	Daily Southtown	Daily Southtown: 3 .	0002001 · Accoun	-221.00	-60,442.06
Bill Pmt -Check	03/13/2017	31962	Ford, Devon	Program - 3/14/17 .	0002001 · Accoun	-75.00	-60,517.06
Bill Pmt -Check	03/13/2017	31963	Fountaindale Public Library	Reimbursement fo .	0002001 · Accoun	-14.99	-60,532.05
Bill Pmt -Check	03/13/2017	31964	Groot Industries, Inc.	Account # 517105 .	0002001 · Accoun	-214.51	-60,746.56
Bill Pmt -Check	03/13/2017	31965	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	-52.94	-60,799.50
Bill Pmt -Check	03/13/2017	31966	Merrill, Ben	Program - 7/15/17 .	0002001 · Accoun	-150.00	-60,949.50
Bill Pmt -Check	03/13/2017	31967	Midwest Tape	.	0002001 · Accoun	-1,002.73	-61,952.23
Bill Pmt -Check	03/13/2017	31968	Nicor Gas	.	0002001 · Accoun	-978.07	-62,930.30
Bill Pmt -Check	03/13/2017	31969	Obirek, Kathleen	.	0002001 · Accoun	-740.00	-63,670.30
Bill Pmt -Check	03/13/2017	31970	Plainfield Area Chamber	February Greeter I .	0002001 · Accoun	-140.00	-63,810.30
Bill Pmt -Check	03/13/2017	31971	Quality Books Inc.	.	0002001 · Accoun	-44.91	-63,855.21
Bill Pmt -Check	03/13/2017	31972	Recorded Books, Inc.	.	0002001 · Accoun	-557.20	-64,412.41
Bill Pmt -Check	03/13/2017	31973	Robbins Schwartz	Referendum .	0002001 · Accoun	-110.00	-64,522.41
Bill Pmt -Check	03/13/2017	31974	Sharpe, Tom	Program - 3/31/17 .	0002001 · Accoun	-650.00	-65,172.41
Bill Pmt -Check	03/13/2017	31975	Society of American Archivist	Membership - Tina .	0002001 · Accoun	-164.00	-65,336.41
Bill Pmt -Check	03/13/2017	31976	T-Mobile	Account # 725118 .	0002001 · Accoun	-327.77	-65,664.18
Bill Pmt -Check	03/13/2017	31977	The Employers Association	February 2017 - Fl .	0002001 · Accoun	-56.00	-65,720.18
Bill Pmt -Check	03/13/2017	31978	The Herald-News	52 week subscripti .	0002001 · Accoun	-260.00	-65,980.18
Bill Pmt -Check	03/13/2017	31979	Village of Plainfield	.	0002001 · Accoun	-239.78	-66,219.96
Bill Pmt -Check	03/14/2017	31980	Agne, Lance	Mileage .	0002001 · Accoun	-17.12	-66,237.08
Bill Pmt -Check	03/14/2017	31981	Beaird, Tina	Mileage .	0002001 · Accoun	-46.01	-66,283.09
Bill Pmt -Check	03/14/2017	31982	Bio-Tron, Inc.	Zoll AED Plus .	0002001 · Accoun	-3,620.00	-69,903.09
Bill Pmt -Check	03/14/2017	31983	Chaves, Therese	Mileage .	0002001 · Accoun	-18.49	-69,921.58
Bill Pmt -Check	03/14/2017	31984	Demco Software	Software Renewal .	0002001 · Accoun	-946.00	-70,867.58
Bill Pmt -Check	03/14/2017	31985	Deszcz, Judith	Mileage .	0002001 · Accoun	-67.47	-70,935.05
Bill Pmt -Check	03/14/2017	31986	Finnegan, Donna	Mileage .	0002001 · Accoun	-16.43	-70,951.48
Bill Pmt -Check	03/14/2017	31987	Forte Payment Systems, Inc.	Equipment Warrar .	0002001 · Accoun	-5.00	-70,956.48
Bill Pmt -Check	03/14/2017	31988	Herbst, Renee	Mileage .	0002001 · Accoun	-43.87	-71,000.35
Bill Pmt -Check	03/14/2017	31989	Illinois Library Association	2017 Reaching Fo .	0002001 · Accoun	-1,050.00	-72,050.35
Bill Pmt -Check	03/14/2017	31990	Jackson, Melinda	Mileage .	0002001 · Accoun	-148.30	-72,198.65
Bill Pmt -Check	03/14/2017	31991	Lane, Tracey	Mileage .	0002001 · Accoun	-29.16	-72,227.81
Bill Pmt -Check	03/14/2017	31992	Petersen, Michelle	Mileage .	0002001 · Accoun	-16.05	-72,243.86
Bill Pmt -Check	03/14/2017	31993	Valley Fire Protection System	5 - Year internal in .	0002001 · Accoun	-1,120.00	-73,363.86
Bill Pmt -Check	03/14/2017	31994	Vittorio, Tracey	Mileage .	0002001 · Accoun	-40.66	-73,404.52
Bill Pmt -Check	03/14/2017	31995	Weston Woods Studios	.	0002001 · Accoun	-119.90	-73,524.42
Bill Pmt -Check	03/20/2017	31996	Plainfield Area Chamber	Program - 3/29/17 .	0002001 · Accoun	-100.00	-73,624.42
Bill Pmt -Check	03/30/2017	31997	Advantage Companies	Preservation Micro .	0002001 · Accoun	-1,260.00	-74,884.42
Bill Pmt -Check	03/30/2017	31998	Baker & Taylor Entertainment	.	0002001 · Accoun	-167.08	-75,051.50
Bill Pmt -Check	03/30/2017	31999	Beaird, Tina	Food for Irish Gen .	0002001 · Accoun	-248.73	-75,300.23
Bill Pmt -Check	03/30/2017	32000	Blackstone Audio, Inc.	.	0002001 · Accoun	-241.99	-75,542.22
Bill Pmt -Check	03/30/2017	32001	Brilliance Publishing, Inc.	.	0002001 · Accoun	-171.45	-75,713.67
Bill Pmt -Check	03/30/2017	32002	CCS	Pre-referendum-Pl .	0002001 · Accoun	-1,700.00	-77,413.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/30/2017	32003	Center Point Large Print	.	0002001 · Accoun	-136.62	-77,550.29
Bill Pmt -Check	03/30/2017	32004	Chan, Alex	Program - 4/26/17 .	0002001 · Accoun	-50.00	-77,600.29
Bill Pmt -Check	03/30/2017	32005	Children's Plus Inc.	.	0002001 · Accoun	-219.25	-77,819.54
Bill Pmt -Check	03/30/2017	32006	ComEd	Account # 861631 .	0002001 · Accoun	-64.34	-77,883.88
Bill Pmt -Check	03/30/2017	32007	Creekside Printing	Postcards .	0002001 · Accoun	-3,077.29	-80,961.17
Bill Pmt -Check	03/30/2017	32008	D&Z HOUSE OF BOOKS	.	0002001 · Accoun	-1,773.36	-82,734.53
Bill Pmt -Check	03/30/2017	32009	Enterprise Newspapers, Inc.	Enterprise Bound .	0002001 · Accoun	-100.00	-82,834.53
Bill Pmt -Check	03/30/2017	32010	Ford, Devon	Program - 4/11/17 .	0002001 · Accoun	-75.00	-82,909.53
Bill Pmt -Check	03/30/2017	32011	Gale / Cengage Learning	.	0002001 · Accoun	-163.59	-83,073.12
Bill Pmt -Check	03/30/2017	32012	Health Care Service Corp.	Dental Insurance .	0002001 · Accoun	-628.56	-83,701.68
Bill Pmt -Check	03/30/2017	32013	Health Care Service Corp.- M	Medical Insurance .	0002001 · Accoun	-8,251.64	-91,953.32
Bill Pmt -Check	03/30/2017	32014	Jaworski, Thomas	Program - 4/15/17 .	0002001 · Accoun	-175.00	-92,128.32
Bill Pmt -Check	03/30/2017	32015	Joy Maguire-Dooley	Job Club - 4/19/17 .	0002001 · Accoun	-75.00	-92,203.32
Bill Pmt -Check	03/30/2017	32016	Konica Minolta Premier Finan	Account # 125094 .	0002001 · Accoun	-1,257.00	-93,460.32
Bill Pmt -Check	03/30/2017	32017	Midwest Tape	.	0002001 · Accoun	-3,525.45	-96,985.77
Bill Pmt -Check	03/30/2017	32018	Millcreek Media Group, Inc.	Program - 4/25/17 .	0002001 · Accoun	-100.00	-97,085.77
Bill Pmt -Check	03/30/2017	32019	Nagle Hartray	Professional Servi .	0002001 · Accoun	-12,502.31	-109,588.08
Bill Pmt -Check	03/30/2017	32020	NCPERS Group Life Ins.	Premium for April .	0002001 · Accoun	-112.00	-109,700.08
Bill Pmt -Check	03/30/2017	32021	New Readers Press	News for You- 4/1! .	0002001 · Accoun	-197.00	-109,897.08
Bill Pmt -Check	03/30/2017	32022	Nicor Gas	.	0002001 · Accoun	-563.88	-110,460.96
Bill Pmt -Check	03/30/2017	32023	Paddock Publications	Daily Herald Busin .	0002001 · Accoun	-49.99	-110,510.95
Bill Pmt -Check	03/30/2017	32024	Penguin Random House LLC	.	0002001 · Accoun	-221.25	-110,732.20
Bill Pmt -Check	03/30/2017	32025	Plainfield Area Chamber	Advertising .	0002001 · Accoun	-25.00	-110,757.20
Bill Pmt -Check	03/30/2017	32026	PLIC - SBD Grand Island	Account # 106562 .	0002001 · Accoun	-684.41	-111,441.61
Bill Pmt -Check	03/30/2017	32027	Rand, Janet	Job Club - 4/19/17 .	0002001 · Accoun	-100.00	-111,541.61
Bill Pmt -Check	03/30/2017	32028	Recorded Books, Inc.	.	0002001 · Accoun	-1,064.97	-112,606.58
Bill Pmt -Check	03/30/2017	32029	Rivistas Subscription Services	VOID: Money .	0002001 · Accoun	0.00	-112,606.58
Bill Pmt -Check	03/30/2017	32030	Robbins Schwartz	.	0002001 · Accoun	-55.00	-112,661.58
Bill Pmt -Check	03/30/2017	32031	Rose Deneen	Program - 4/19/17 .	0002001 · Accoun	-300.00	-112,961.58
Bill Pmt -Check	03/30/2017	32032	Scholastic Library Publishing	.	0002001 · Accoun	-56.00	-113,017.58
Bill Pmt -Check	03/30/2017	32033	Signs by Tomorrow	Sign Cover .	0002001 · Accoun	-228.63	-113,246.21
Bill Pmt -Check	03/30/2017	32034	TBS - Today's Business Solut	Custom library car .	0002001 · Accoun	-1,843.00	-115,089.21
Bill Pmt -Check	03/30/2017	32035	The Employers Association	March 2017 - Flex .	0002001 · Accoun	-56.00	-115,145.21
Bill Pmt -Check	03/30/2017	32036	The Library Store, Inc.	Square Shelf Flag .	0002001 · Accoun	-37.08	-115,182.29
Bill Pmt -Check	03/30/2017	32037	Vision Service Plan (IL)	April 2017 - Part-ti .	0002001 · Accoun	-125.43	-115,307.72
Bill Pmt -Check	03/30/2017	32038	Weblinx Incorporated	.	0002001 · Accoun	-247.50	-115,555.22
Bill Pmt -Check	03/30/2017	32039	Weston Woods Studios	.	0002001 · Accoun	-59.95	-115,615.17
Bill Pmt -Check	03/30/2017	32040	Zabinski Consulting Services,	Accounting Servic .	0002001 · Accoun	-825.00	-116,440.17
Bill Pmt -Check	03/30/2017	32041	Baker & Taylor - Continuation	Service .	0002001 · Accoun	-96.57	-116,536.74
Bill Pmt -Check	03/30/2017	32042	Cintas	.	0002001 · Accoun	-131.55	-116,668.29
Bill Pmt -Check	03/30/2017	32043	Hachette Speaker's Bureau	Speakers Fee Dep .	0002001 · Accoun	-1,500.00	-118,168.29
Bill Pmt -Check	03/30/2017	32044	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	-80.40	-118,248.69
Bill Pmt -Check	03/30/2017	32045	Konica Minolta	Coverage Periods: .	0002001 · Accoun	-748.27	-118,996.96
Bill Pmt -Check	03/30/2017	32046	MidAmerican Energy Services	Account # 255824 .	0002001 · Accoun	-3,469.67	-122,466.63
Bill Pmt -Check	03/30/2017	32047	Quench USA, INC	Billing Period: 4/1/ .	0002001 · Accoun	-276.00	-122,742.63

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Bill Pmt -Check	03/30/2017	32048	Restore - Tek	Carpet and Tile Cl	0002001 · Accoun	-1,856.28	-124,598.91
Bill Pmt -Check	03/30/2017	32049	Rivistas Subscription Services	Money	0002001 · Accoun	-3.59	-124,602.50
General Journal	03/31/2017	1-cashbal-1		BALANCE OUT C	1001003 · Checki	124,602.50	0.00
Total 0001003 · Checking Account Midwest Bank - Other						0.00	0.00
Total 0001003 · Checking Account Midwest Bank						-284,139.64	260,904.95
0001004 · Tax Escrow Acct - IL Funds							**0.00**
1001004 · Tax Escrow (Library)							**0.00**
Total 1001004 · Tax Escrow (Library)							0.00
2001004 · Tax Escrow (FICA)							**0.00**
Total 2001004 · Tax Escrow (FICA)							0.00
2501004 · Tax Escrow (IMRF)							**0.00**
Total 2501004 · Tax Escrow (IMRF)							0.00
3001004 · Tax Escrow (Audit)							**0.00**
Total 3001004 · Tax Escrow (Audit)							0.00
4001004 · Tax Escrow (Liability)							**0.00**
Total 4001004 · Tax Escrow (Liability)							0.00
5001004 · Tax Escrow (Site)							**0.00**
Total 5001004 · Tax Escrow (Site)							0.00
6001004 · Tax Escrow (Debt)							**0.00**
Total 6001004 · Tax Escrow (Debt)							0.00
8001004 · Tax Escrow (Woking Cash)							**0.00**
Total 8001004 · Tax Escrow (Woking Cash)							0.00
0001004 · Tax Escrow Acct - IL Funds - Other							**0.00**
Total 0001004 · Tax Escrow Acct - IL Funds - Other							0.00
Total 0001004 · Tax Escrow Acct - IL Funds							0.00
0001007 · First Community Bank Tax Escrow							**2,873,905.40**
1001007 · Tax Escrow (Library)							**2,320,058.79**
General Journal	03/31/2017	1-int-2		to record interest f	1004401 · Checki	987.37	2,321,046.16
Total 1001007 · Tax Escrow (Library)						987.37	2,321,046.16
2001007 · Tax Escrow (FICA)							**130,196.88**
Total 2001007 · Tax Escrow (FICA)							130,196.88
2501007 · Tax Escrow (IMRF)							**190,917.28**
Total 2501007 · Tax Escrow (IMRF)							190,917.28
3001007 · Tax Escrow (Audit)							**2,949.46**
Total 3001007 · Tax Escrow (Audit)							2,949.46
4001007 · Tax Escrow (Liability)							**-37,519.20**
Total 4001007 · Tax Escrow (Liability)							-37,519.20
5001007 · Tax Escrow (Site)							**240,466.73**
Total 5001007 · Tax Escrow (Site)							240,466.73
6001007 · Tax Escrow (Debt)							**0.00**
Total 6001007 · Tax Escrow (Debt)							0.00
8001007 · Tax Escrow (Working Cash)							**26,835.46**
Total 8001007 · Tax Escrow (Working Cash)							26,835.46
0001007 · First Community Bank Tax Escrow - Other							**0.00**
Total 0001007 · First Community Bank Tax Escrow - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 0001007 · First Community Bank Tax Escrow				.		987.37	2,874,892.77
001001 · Petty Cash - Summary				.			**4,946.00**
1001002 · Petty Cash - Imprest				.			**4,946.00**
Total 1001002 · Petty Cash - Imprest				.			4,946.00
5001001 · Petty Cash				.			**0.00**
Total 5001001 · Petty Cash				.			0.00
7501001 · Petty Cash - Construction				.			**0.00**
Total 7501001 · Petty Cash - Construction				.			0.00
001001 · Petty Cash - Summary - Other				.			**0.00**
Total 001001 · Petty Cash - Summary - Other				.			0.00
Total 001001 · Petty Cash - Summary				.			4,946.00
1001001 · Petty Cash on Hand				.			**250.00**
Total 1001001 · Petty Cash on Hand				.			250.00
1001005 · E-Pay				.			**29,250.92**
General Journal	03/31/2017	1-trans-1		to record transfer (.	-SPLIT-	2,012.68	31,263.60
General Journal	03/31/2017	1-trans-1		to record transfer (.	1001005 · E-Pay	18.04	31,281.64
Total 1001005 · E-Pay				.		2,030.72	31,281.64
1001006 · E-PAY (Illinois National Bank)				.			**1,147.17**
Deposit	03/01/2017			1-epay-1 .	-SPLIT-	90.10	1,237.27
Deposit	03/02/2017			1-epay-2 .	-SPLIT-	142.45	1,379.72
Deposit	03/03/2017			1-epay-3 .	1004004 · Fines	22.70	1,402.42
Deposit	03/04/2017			1-epay-4 .	-SPLIT-	240.57	1,642.99
Deposit	03/04/2017			1-epay-4 .	-SPLIT-	45.00	1,687.99
Deposit	03/06/2017			1-epay-6 .	1004004 · Fines	120.80	1,808.79
Deposit	03/07/2017			1-epay-7 .	1004004 · Fines	96.28	1,905.07
Deposit	03/08/2017			1-epay-8 .	1004004 · Fines	45.30	1,950.37
Deposit	03/08/2017			1-epay-8 .	1004004 · Fines	13.70	1,964.07
Deposit	03/09/2017			1-epay-9 .	1004004 · Fines	69.22	2,033.29
Deposit	03/10/2017			1-epay-10 .	1004004 · Fines	24.60	2,057.89
Deposit	03/11/2017			1-epay-11 .	-SPLIT-	141.88	2,199.77
Deposit	03/13/2017			1-epay-13 .	1004004 · Fines	34.10	2,233.87
Deposit	03/14/2017			1-epay-14 .	1004004 · Fines	82.28	2,316.15
Deposit	03/15/2017			1-epay-15 .	1004004 · Fines	24.81	2,340.96
Deposit	03/16/2017			1-epay-16 .	1004004 · Fines	46.99	2,387.95
Deposit	03/16/2017			1-epay-16 .	1004010 · Meeting	20.00	2,407.95
Deposit	03/17/2017			1-epay-17 .	1004004 · Fines	15.00	2,422.95
Deposit	03/18/2017			1-epay-18 .	1004004 · Fines	93.28	2,516.23
Deposit	03/20/2017			1-epay-20 .	-SPLIT-	112.10	2,628.33
Deposit	03/21/2017			1-epay-21 .	1004004 · Fines	57.20	2,685.53
Deposit	03/22/2017			1-epay-22 .	1004004 · Fines	23.70	2,709.23
Deposit	03/23/2017			1-epay-23 .	1004004 · Fines	15.00	2,724.23
Deposit	03/24/2017			1-epay-24 .	1004004 · Fines	77.89	2,802.12
Deposit	03/25/2017			1-epay-25 .	-SPLIT-	143.20	2,945.32
Deposit	03/27/2017			1-epay-27 .	1004004 · Fines	69.70	3,015.02
Deposit	03/28/2017			1-epay-28 .	1004004 · Fines	27.90	3,042.92

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Deposit	03/29/2017			1-epay-29 .	1004004 · Fines	6.00	3,048.92
Deposit	03/30/2017			1-epay-30 .	1004010 · Meeting	25.00	3,073.92
Deposit	03/31/2017			1-epay-31 .	1004004 · Fines	16.00	3,089.92
General Journal	03/31/2017	1-trans-1		to record transfer (.	1001005 · E-Pay	-2,012.68	1,077.24
General Journal	03/31/2017	1-fee-1		to record bank fee .	1015204 · Bank F	-36.24	1,041.00
Total 1001006 · E-PAY (Illinois National Bank)				.		-106.17	1,041.00
4001005 · Investments - Liab Insur Fund				.			**0.00**
Total 4001005 · Investments - Liab Insur Fund				.			0.00
5001006 · Investments - Site & Bldg				.			**0.00**
Total 5001006 · Investments - Site & Bldg				.			0.00
6001005 · Investments - Debt Service				.			**0.00**
Total 6001005 · Investments - Debt Service				.			0.00
7501011 · Construction Checking Acct				.			**172,757.46**
General Journal	03/31/2017	1-int-1		to record interest f .	7504400 · Interest	102.84	172,860.30
Total 7501011 · Construction Checking Acct				.		102.84	172,860.30
7501012 · Prime Reserve Account				.			**0.00**
Total 7501012 · Prime Reserve Account				.			0.00
8001005 · Tax Escrow (Working Cash				.			**0.00**
Total 8001005 · Tax Escrow (Working Cash				.			0.00
11000 · Accounts Receivable				.			**0.00**
Total 11000 · Accounts Receivable				.			0.00
1001010 · Property Tax Rec (Library)				.			**1,642,766.59**
Total 1001010 · Property Tax Rec (Library)				.			1,642,766.59
1001020 · Interest Rec (Library)				.			**0.00**
Total 1001020 · Interest Rec (Library)				.			0.00
1001030 · Health Insurance Receivable				.			**0.00**
Total 1001030 · Health Insurance Receivable				.			0.00
1001040 · Prepaid Insurance (Library)				.			**15,010.52**
Total 1001040 · Prepaid Insurance (Library)				.			15,010.52
1001041 · Prepaid Assets				.			**0.00**
Total 1001041 · Prepaid Assets				.			0.00
1001175 · Due from Construction Fund				.			**44,162.20**
Total 1001175 · Due from Construction Fund				.			44,162.20
12000 · Undeposited Funds				.			**0.00**
Total 12000 · Undeposited Funds				.			0.00
12100 · Inventory Asset				.			**0.00**
Total 12100 · Inventory Asset				.			0.00
2001010 · Property Taxes Rec (FICA)				.			**91,319.95**
Total 2001010 · Property Taxes Rec (FICA)				.			91,319.95
2501010 · Prop Tax Rec (IMRF)				.			**124,035.08**
Total 2501010 · Prop Tax Rec (IMRF)				.			124,035.08
3001010 · Property Tax Receivable - Audit				.			**4,011.37**
Total 3001010 · Property Tax Receivable - Audit				.			4,011.37
3001020 · Interest Receivable (Audit)				.			**0.00**
Total 3001020 · Interest Receivable (Audit)				.			0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
4001010 · Property Tax Receivable				.			**9,926.08**
Total 4001010 · Property Tax Receivable				.			9,926.08
4001020 · Interest Receivabe				.			**0.00**
Total 4001020 · Interest Receivabe				.			0.00
4001030 · Prepaid Insurance				.			**12,290.00**
Total 4001030 · Prepaid Insurance				.			12,290.00
5001010 · Property Tax Rec - (Site)				.			**134,002.09**
Total 5001010 · Property Tax Rec - (Site)				.			134,002.09
5001020 · Interest Receivable - Site Fund				.			**0.00**
Total 5001020 · Interest Receivable - Site Fund				.			0.00
5001040 · Prepaid Expenses				.			**0.00**
Total 5001040 · Prepaid Expenses				.			0.00
6001010 · Property Tax Rec (Debt)				.			**0.00**
Total 6001010 · Property Tax Rec (Debt)				.			0.00
6001020 · Interest Receivable				.			**0.00**
Total 6001020 · Interest Receivable				.			0.00
7501005 · Investments				.			**0.00**
Total 7501005 · Investments				.			0.00
7501110 · Due from General Fund				.			**-44,162.20**
Total 7501110 · Due from General Fund				.			-44,162.20
15000 · Furniture and Equipment				.			**0.00**
Total 15000 · Furniture and Equipment				.			0.00
17000 · Accumulated Depreciation				.			**0.00**
Total 17000 · Accumulated Depreciation				.			0.00
0002001 · Accounts Payable				.			**-52,053.64**
Bill Pmt -Check	03/01/2017	31910	Blackstone Audio, Inc.	.	0001003 · Checki	244.79	-51,808.85
Bill Pmt -Check	03/01/2017	31911	Brilliance Publishing, Inc.	.	0001003 · Checki	44.99	-51,763.86
Bill Pmt -Check	03/01/2017	31912	Cavendish Square	.	0001003 · Checki	193.91	-51,569.95
Bill Pmt -Check	03/01/2017	31913	CCS	.	0001003 · Checki	5,400.00	-46,169.95
Bill Pmt -Check	03/01/2017	31914	CDW Government	HP Probook .	0001003 · Checki	4,139.94	-42,030.01
Bill Pmt -Check	03/01/2017	31915	Center Point Large Print	.	0001003 · Checki	136.62	-41,893.39
Bill Pmt -Check	03/01/2017	31916	Children's Plus Inc.	.	0001003 · Checki	113.73	-41,779.66
Bill Pmt -Check	03/01/2017	31917	ComEd	.	0001003 · Checki	59.38	-41,720.28
Bill Pmt -Check	03/01/2017	31918	Creekside Printing	Newsletter & Alter .	0001003 · Checki	6,127.00	-35,593.28
Bill Pmt -Check	03/01/2017	31919	Cross Points Sales, Inc.	Fire Alarm Monitor .	0001003 · Checki	150.00	-35,443.28
Bill Pmt -Check	03/01/2017	31920	Fountaindale Public Library	Reimbursement - I .	0001003 · Checki	4.99	-35,438.29
Bill Pmt -Check	03/01/2017	31921	Health Care Service Corp.	Dental Insurance .	0001003 · Checki	797.52	-34,640.77
Bill Pmt -Check	03/01/2017	31922	Health Care Service Corp.- M	Medical Insurance .	0001003 · Checki	9,958.85	-24,681.92
Bill Pmt -Check	03/01/2017	31923	John C. Murphy Library / ILL I	Reimbursement fo .	0001003 · Checki	23.72	-24,658.20
Bill Pmt -Check	03/01/2017	31924	Kin-ko Ace Stores, Inc.	.	0001003 · Checki	212.84	-24,445.36
Bill Pmt -Check	03/01/2017	31925	Lemont Public Library	Reimbursement fo .	0001003 · Checki	21.00	-24,424.36
Bill Pmt -Check	03/01/2017	31926	Mathisen, Martina	Program - 3/22/17 .	0001003 · Checki	250.00	-24,174.36
Bill Pmt -Check	03/01/2017	31927	MidAmerican Energy Services	Account #255824 .	0001003 · Checki	3,235.94	-20,938.42
Bill Pmt -Check	03/01/2017	31928	Nelson, Jodie	Reimbursement - S .	0001003 · Checki	33.95	-20,904.47
Bill Pmt -Check	03/01/2017	31929	Penguin Random House LLC	.	0001003 · Checki	210.00	-20,694.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/01/2017	31930	PLIC - SBD Grand Island	Account # 106562 .	0001003 · Checki	715.75	-19,978.72
Bill Pmt -Check	03/01/2017	31931	Postmaster	Postage for March .	0001003 · Checki	4,300.00	-15,678.72
Bill Pmt -Check	03/01/2017	31932	Scholastic Library Publishing	.	0001003 · Checki	668.20	-15,010.52
Bill Pmt -Check	03/01/2017	31933	Ulster Historical Foundation	Program - 3/15 & : .	0001003 · Checki	500.00	-14,510.52
Bill Pmt -Check	03/01/2017	31934	Vision Service Plan (IL)	March 2017 - Part .	0001003 · Checki	125.43	-14,385.09
Bill Pmt -Check	03/01/2017	31935	Weblinx Incorporated	.	0001003 · Checki	615.00	-13,770.09
Bill	03/01/2017	2/1717-2/20/1	Maxwell, Debra	Mileage .	1015012 · Travel E	-33.17	-13,803.26
Bill	03/01/2017	02272017	Postmaster	Postage for Postca .	7508004 · Commu	-4,300.00	-18,103.26
Bill	03/01/2017	18973	Best Quality Cleaning	Cleaning Service - .	5085212 · Custodi	-2,260.00	-20,363.26
Bill	03/01/2017	03/01/17DM	Off the Press Printing LLC	.	1015318 · Public F	-473.00	-20,836.26
Bill Pmt -CCard	03/01/2017		Off the Press Printing LLC	.	0001909 · Credit (	473.00	-20,363.26
Bill	03/01/2017	128442	Illinois Library Association	.	1015205 · Trustee	-75.00	-20,438.26
Bill Pmt -CCard	03/01/2017		Illinois Library Association	.	0001901 · Credit (	75.00	-20,363.26
Bill	03/01/2017	4175884	Anderson	Pest Management .	5085214 · Building	-91.78	-20,455.04
Bill	03/01/2017	1/29/17-2/28/	T-Mobile	Account # 725118 .	1015317 · Telepho	-327.77	-20,782.81
Bill	03/01/2017	14820258	Groot Industries, Inc.	Account # 517105 .	5085213 · Disposa	-214.51	-20,997.32
Bill	03/01/2017		VALIC	.	1002009 · 457 Pa	0.00	-20,997.32
Bill	03/01/2017	2032685683	Baker & Taylor Books-	.	1045121 · Purcha	-91.87	-21,089.19
Bill	03/01/2017	75490483	Recorded Books, Inc.	.	1045109 · Audio E	-19.99	-21,109.18
Bill	03/01/2017	1453241	Center Point Large Print	.	1045114 · Large F	-136.62	-21,245.80
Bill	03/02/2017	03022017-01	Kristin Zkreations Custom Printables	.	7508004 · Commu	-212.50	-21,458.30
Bill Pmt -CCard	03/02/2017		Google	.	0001901 · Credit (	279.16	-21,179.14
Bill	03/02/2017	28654	Plainfield Area Chamber	February Greeter I .	1015318 · Public F	-140.00	-21,319.14
Bill	03/02/2017	PRO-025411	Society of American Archivist	Membership - Tina .	1015013 · Membe	-164.00	-21,483.14
Bill	03/02/2017	2032685698	Baker & Taylor Books-	.	-SPLIT-	-92.56	-21,575.70
Bill	03/02/2017	133237	Children's Plus Inc.	.	1055112 · Fiction	-16.95	-21,592.65
Bill Pmt -Check	03/03/2017	31936	Baker & Taylor Books-	.	0001003 · Checki	1,222.05	-20,370.60
Bill Pmt -Check	03/03/2017	31937	Beaird, Tina	Parking for ISHRA .	0001003 · Checki	28.00	-20,342.60
Bill Pmt -Check	03/03/2017	31938	Best Quality Cleaning	Cleaning Service - .	0001003 · Checki	2,260.00	-18,082.60
Bill Pmt -Check	03/03/2017	31939	Cintas	.	0001003 · Checki	43.85	-18,038.75
Bill Pmt -Check	03/03/2017	31940	Gale / Cengage Learning	.	0001003 · Checki	378.71	-17,660.04
Bill Pmt -Check	03/03/2017	31941	Konica Minolta	Coverage Periods: .	0001003 · Checki	782.26	-16,877.78
Bill Pmt -Check	03/03/2017	31942	Kristin Zkreations Custom Printables	.	0001003 · Checki	212.50	-16,665.28
Bill Pmt -Check	03/03/2017	31943	Maxwell, Debra	Mileage .	0001003 · Checki	33.17	-16,632.11
Bill Pmt -Check	03/03/2017	31944	Midwest Tape	.	0001003 · Checki	459.47	-16,172.64
Bill Pmt -Check	03/03/2017	31945	NCPERS Group Life Ins.	Premium for Marcl .	0001003 · Checki	112.00	-16,060.64
Bill Pmt -Check	03/03/2017	31946	Postmaster	Postage for Postca .	0001003 · Checki	4,300.00	-11,760.64
Bill Pmt -Check	03/03/2017	31947	Recorded Books, Inc.	.	0001003 · Checki	799.20	-10,961.44
Bill Pmt -Check	03/03/2017	31948	Tri-K	.	0001003 · Checki	697.20	-10,264.24
Bill Pmt -Check	03/03/2017	31949	Valley Fire Protection System	Service Call - 2/7/ .	0001003 · Checki	640.00	-9,624.24
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	-SPLIT-	-7,417.18	-17,041.42
Bill	03/03/2017	14683874	Weston Woods Studios	.	1055108 · Videos	-119.90	-17,161.32
Bill	03/03/2017	128680	Illinois Library Association	2017 Reaching Fo .	1015011 · Staff De	-1,050.00	-18,211.32
Bill	03/03/2017	94822901	Midwest Tape	.	1045108 · Videos	-53.98	-18,265.30
Bill	03/03/2017	94822902	Midwest Tape	.	1045108 · Videos	-45.98	-18,311.28

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Bill	03/03/2017	94822903	Midwest Tape	.	1045108 · Videos	-18.99	-18,330.27
Bill	03/03/2017	94822904	Midwest Tape	.	1045108 · Videos	-36.98	-18,367.25
Bill	03/03/2017	94822905	Midwest Tape	.	1045108 · Videos	-164.93	-18,532.18
Bill	03/03/2017	94822906	Midwest Tape	.	1045107 · Compa	-24.78	-18,556.96
Bill	03/03/2017	94822907	Midwest Tape	.	1045107 · Compa	-10.39	-18,567.35
Bill	03/03/2017	94822908	Midwest Tape	.	1045108 · Videos	-143.12	-18,710.47
Bill	03/03/2017	75492199	Recorded Books, Inc.	.	1045109 · Audio E	-99.00	-18,809.47
Bill	03/03/2017	1081297724	Penguin Random House LLC	.	1045109 · Audio E	-63.75	-18,873.22
Bill	03/05/2017	3/5/17LP	Paypal	.	7508004 · Commu	-75.00	-18,948.22
Bill Pmt -CCard	03/05/2017		Paypal	.	0001901 · Credit (	75.00	-18,873.22
Bill	03/05/2017	15652	Datasource, ink	.	1015307 · Office s	-298.00	-19,171.22
Bill Pmt -CCard	03/05/2017		Datasource, ink	.	0001915 · Credit (	298.00	-18,873.22
Bill	03/06/2017	Jan. 3, 2017/I	Mark Nichols	Program - 3/6/17 .	1055102 · JUV Pr	-300.00	-19,173.22
Bill Pmt -Check	03/06/2017	31950	Cardmember Service	.	0001003 · Checkir	7,417.18	-11,756.04
Bill Pmt -Check	03/06/2017	31951	Graphic Sciences, Inc.	The Enterprise: 1/ .	0001003 · Checkir	237.57	-11,518.47
Bill	03/06/2017	3/13/17-4/12/	Comcast	Account # 8771 2(.	1095303 · Data Li	-129.85	-11,648.32
Bill	03/06/2017	344534001	Cintas	.	5085214 · Building	-43.85	-11,692.17
Bill	03/06/2017	2032701772	Baker & Taylor Books-	.	1045112 · Fiction	-325.38	-12,017.55
Bill	03/06/2017	75493318	Recorded Books, Inc.	.	1045109 · Audio E	-34.99	-12,052.54
Bill	03/06/2017	03/06/17AH	walgreens	.	1015011 · Staff De	-1.99	-12,054.53
Bill	03/06/2017	7172274204	Staples Advantage	.	-SPLIT-	-50.66	-12,105.19
Bill Pmt -CCard	03/06/2017		Staples Advantage	.	0001915 · Credit (	50.66	-12,054.53
Bill Pmt -CCard	03/06/2017		walgreens	.	0001915 · Credit (	1.99	-12,052.54
Bill	03/07/2017	37145	Bio-Tron, Inc.	Zoll AED Plus .	1004502 · Donatic	-3,620.00	-15,672.54
Bill	03/07/2017	135506	Valley Fire Protection System	5 - Year internal in .	5085217 · Equipm	-1,120.00	-16,792.54
Bill	03/07/2017	2032705079	Baker & Taylor Books-	.	1045115 · Graphic	-24.11	-16,816.65
Bill	03/07/2017	2032701656	Baker & Taylor Books-	.	1055116 · Nonficti	-12.65	-16,829.30
Bill	03/07/2017	3/7/17JZ	US Post	.	1015311 · Postag	-49.00	-16,878.30
Bill Pmt -CCard	03/07/2017		US Post	.	0001911 · Credit (	49.00	-16,829.30
Bill	03/07/2017	3/7/17LP	Smallcakes a Cupcakery	.	1015011 · Staff De	-39.06	-16,868.36
Bill Pmt -CCard	03/07/2017		Smallcakes a Cupcakery	.	0001901 · Credit (	39.06	-16,829.30
Bill	03/08/2017	631264/6	Kin-ko Ace Stores, Inc.	.	5085604 · Building	-52.94	-16,882.24
Bill	03/08/2017	2032705830,2	Baker & Taylor Books-	.	1045112 · Fiction	-933.95	-17,816.19
Bill	03/08/2017	3/8/17JM	Walmart	.	1065102 · YA Pro	-23.62	-17,839.81
Bill Pmt -CCard	03/08/2017		Walmart	.	0001902 · Credit (	23.62	-17,816.19
Bill	03/08/2017	2017/I076964	D&Z HOUSE OF BOOKS	.	1045117 · Foreign	-1,773.36	-19,589.55
Bill	03/08/2017	73622582	American Library Association,	alastore .	1015011 · Staff De	-59.53	-19,649.08
Bill Pmt -CCard	03/08/2017		American Library Association,	alastore .	0001901 · Credit (	59.53	-19,589.55
Bill	03/08/2017	22001	Advantage Companies	Preservation Micro .	1015306 · Microfil	-1,260.00	-20,849.55
Bill	03/09/2017	3/9/17	The Herald-News	52 week subscripti .	1045120 · Periodi	-260.00	-21,109.55
Bill	03/09/2017	3/9/17, lost ite	Fountaindale Public Library	Reimbursement fo .	1035309 · ILL Los	-14.99	-21,124.54
Bill	03/09/2017	D01-0976334	Amazon	.	1045104 · Downlo	-11.99	-21,136.53
Bill Pmt -CCard	03/09/2017		Amazon	.	0001904 · Credit (	11.99	-21,124.54
Bill	03/09/2017	60290126	Gale / Cengage Learning	.	1045114 · Large F	-59.98	-21,184.52
Bill	03/09/2017	60292335	Gale / Cengage Learning	.	1045114 · Large F	-50.03	-21,234.55

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Bill	03/09/2017	128256996	Keurig	.	1065212 · Instruct	-104.35	-21,338.90
Bill Pmt -CCard	03/09/2017		Keurig	.	0001904 · Credit (	104.35	-21,234.55
Bill	03/10/2017	2032712390	Baker & Taylor Books-	.	1045114 · Large F	-51.26	-21,285.81
Bill	03/10/2017	3/10/17MP	US Post	.	1015311 · Postag	-100.00	-21,385.81
Bill Pmt -CCard	03/10/2017		US Post	.	0001906 · Credit (	100.00	-21,285.81
Bill	03/10/2017	5014475584	Baker & Taylor - Continuation Service	.	1045119 · Standin	-71.66	-21,357.47
Bill	03/10/2017	1081399601	Penguin Random House LLC	.	1045109 · Audio E	-56.25	-21,413.72
Bill	03/11/2017	106-1938308-	Amazon	.	1045105 · Portabl	-73.43	-21,487.15
Bill Pmt -CCard	03/11/2017		Amazon	.	0001904 · Credit (	73.43	-21,413.72
Bill	03/11/2017	7172749913	Staples Advantage	.	-SPLIT-	-128.96	-21,542.68
Bill	03/11/2017	7172274204	Staples Advantage	.	1015310 · Office S	-9.89	-21,552.57
Bill Pmt -CCard	03/11/2017		Staples Advantage	.	0001915 · Credit (	128.96	-21,423.61
Bill Pmt -CCard	03/11/2017		Staples Advantage	.	0001915 · Credit (	9.89	-21,413.72
Bill	03/13/2017	Billdate1/29-2	AT&T	Account #1310154 .	1095303 · Data Li	-73.50	-21,487.22
Bill Pmt -Check	03/13/2017	31952	American Library Association	Membership - Chri .	0001003 · Checkir	273.00	-21,214.22
Bill Pmt -Check	03/13/2017	31953	Anderson	Pest Management .	0001003 · Checkir	91.78	-21,122.44
Bill Pmt -Check	03/13/2017	31954	AT&T	Account #1310154 .	0001003 · Checkir	73.50	-21,048.94
Bill Pmt -Check	03/13/2017	31955	Baker & Taylor - Continuation Service	.	0001003 · Checkir	130.64	-20,918.30
Bill Pmt -Check	03/13/2017	31956	Baker & Taylor Books-	.	0001003 · Checkir	393.60	-20,524.70
Bill Pmt -Check	03/13/2017	31957	Call One	Account # 120853 .	0001003 · Checkir	1,128.13	-19,396.57
Bill Pmt -Check	03/13/2017	31958	Chan, Alex	Program - 3/22/17 .	0001003 · Checkir	50.00	-19,346.57
Bill Pmt -Check	03/13/2017	31959	Cintas	.	0001003 · Checkir	43.85	-19,302.72
Bill Pmt -Check	03/13/2017	31960	Comcast	Account # 8771 20 .	0001003 · Checkir	129.85	-19,172.87
Bill Pmt -Check	03/13/2017	31961	Daily Southtown	Daily Southtown: 3 .	0001003 · Checkir	221.00	-18,951.87
Bill Pmt -Check	03/13/2017	31962	Ford, Devon	Program - 3/14/17 .	0001003 · Checkir	75.00	-18,876.87
Bill Pmt -Check	03/13/2017	31963	Fountaindale Public Library	Reimbursement fo .	0001003 · Checkir	14.99	-18,861.88
Bill Pmt -Check	03/13/2017	31964	Groot Industries, Inc.	Account # 517105 .	0001003 · Checkir	214.51	-18,647.37
Bill Pmt -Check	03/13/2017	31965	Kin-ko Ace Stores, Inc.	.	0001003 · Checkir	52.94	-18,594.43
Bill Pmt -Check	03/13/2017	31966	Merrill, Ben	Program - 7/15/17 .	0001003 · Checkir	150.00	-18,444.43
Bill Pmt -Check	03/13/2017	31967	Midwest Tape	.	0001003 · Checkir	1,002.73	-17,441.70
Bill Pmt -Check	03/13/2017	31968	Nicor Gas	.	0001003 · Checkir	978.07	-16,463.63
Bill Pmt -Check	03/13/2017	31969	Obirek, Kathleen	.	0001003 · Checkir	740.00	-15,723.63
Bill Pmt -Check	03/13/2017	31970	Plainfield Area Chamber	February Greeter I .	0001003 · Checkir	140.00	-15,583.63
Bill Pmt -Check	03/13/2017	31971	Quality Books Inc.	.	0001003 · Checkir	44.91	-15,538.72
Bill Pmt -Check	03/13/2017	31972	Recorded Books, Inc.	.	0001003 · Checkir	557.20	-14,981.52
Bill Pmt -Check	03/13/2017	31973	Robbins Schwartz	Referendum .	0001003 · Checkir	110.00	-14,871.52
Bill Pmt -Check	03/13/2017	31974	Sharpe, Tom	Program - 3/31/17 .	0001003 · Checkir	650.00	-14,221.52
Bill Pmt -Check	03/13/2017	31975	Society of American Archivist	Membership - Tina .	0001003 · Checkir	164.00	-14,057.52
Bill Pmt -Check	03/13/2017	31976	T-Mobile	Account # 725118 .	0001003 · Checkir	327.77	-13,729.75
Bill Pmt -Check	03/13/2017	31977	The Employers Association	February 2017 - Fl .	0001003 · Checkir	56.00	-13,673.75
Bill Pmt -Check	03/13/2017	31978	The Herald-News	52 week subscripti .	0001003 · Checkir	260.00	-13,413.75
Bill Pmt -Check	03/13/2017	31979	Village of Plainfield	.	0001003 · Checkir	239.78	-13,173.97
Bill	03/13/2017		Forte Payment Systems, Inc.	.	5085215 · Equipm	0.00	-13,173.97
Bill	03/13/2017	94854272	Midwest Tape	.	1055108 · Videos	-165.48	-13,339.45
Bill	03/13/2017	94854273	Midwest Tape	.	1045108 · Videos	-58.97	-13,398.42

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Bill	03/13/2017	94854274	Midwest Tape	.	1045107 · Compa	-15.19	-13,413.61
Bill	03/13/2017	94854275	Midwest Tape	.	1045108 · Videos	-11.99	-13,425.60
Bill	03/13/2017	94854277	Midwest Tape	.	1045108 · Videos	-302.88	-13,728.48
Bill	03/13/2017	94854278	Midwest Tape	.	1045107 · Compa	-65.16	-13,793.64
Bill	03/13/2017	94854279	Midwest Tape	.	1045108 · Videos	-152.92	-13,946.56
Bill	03/13/2017	031317-3	TBS - Today's Business Solut	Custom library car .	1035308 · Circulat	-1,843.00	-15,789.56
Bill	03/13/2017	344537350	Cintas	.	5085214 · Building	-43.85	-15,833.41
Bill	03/13/2017	75500653, Zir	Recorded Books, Inc.	.	1045104 · Downlo	-46.15	-15,879.56
Bill	03/13/2017	75500813	Recorded Books, Inc.	.	1045109 · Audio E	-9.99	-15,889.55
Credit	03/13/2017	COA1016588	Baker & Taylor Books-	.	-SPLIT-	750.00	-15,139.55
Bill	03/14/2017	3.14.17JM;3/6	Ford, Devon	Program - 3/14/17 .	1065102 · YA Pro	-75.00	-15,214.55
Bill	03/14/2017	2/14/17-3/3/1	Deszcz, Judith	Mileage .	1015012 · Travel E	-67.47	-15,282.02
Bill	03/14/2017	2/22/17-3/9/1	Lane, Tracey	Mileage .	1015012 · Travel E	-29.16	-15,311.18
Bill	03/14/2017	2/15/17-3/8/1	Finnegan, Donna	Mileage .	1015012 · Travel E	-16.43	-15,327.61
Bill	03/14/2017	2/22/17	Petersen, Michelle	Mileage .	1015012 · Travel E	-16.05	-15,343.66
Bill	03/14/2017	2/22/17-2/23/	Chaves, Therese	Mileage .	1015012 · Travel E	-18.49	-15,362.15
Bill	03/14/2017	2/22/17	Beaird, Tina	Mileage .	1015012 · Travel E	-46.01	-15,408.16
Bill	03/14/2017	2/13/17-2/22/	Herbst, Renee	Mileage .	1015012 · Travel E	-43.87	-15,452.03
Bill	03/14/2017	2/14/17	Vittorio, Tracey	Mileage .	1015012 · Travel E	-40.66	-15,492.69
Bill	03/14/2017	2/22/17	Agne, Lance	Mileage .	1015012 · Travel E	-17.12	-15,509.81
Bill	03/14/2017	2/14/17-3/12/	Jackson, Melinda	Mileage .	1015012 · Travel E	-148.30	-15,658.11
Bill Pmt -Check	03/14/2017	31980	Agne, Lance	Mileage .	0001003 · Checkir	17.12	-15,640.99
Bill Pmt -Check	03/14/2017	31981	Beaird, Tina	Mileage .	0001003 · Checkir	46.01	-15,594.98
Bill Pmt -Check	03/14/2017	31982	Bio-Tron, Inc.	Zoll AED Plus .	0001003 · Checkir	3,620.00	-11,974.98
Bill Pmt -Check	03/14/2017	31983	Chaves, Therese	Mileage .	0001003 · Checkir	18.49	-11,956.49
Bill Pmt -Check	03/14/2017	31984	Demco Software	Software Renewal .	0001003 · Checkir	946.00	-11,010.49
Bill Pmt -Check	03/14/2017	31985	Deszcz, Judith	Mileage .	0001003 · Checkir	67.47	-10,943.02
Bill Pmt -Check	03/14/2017	31986	Finnegan, Donna	Mileage .	0001003 · Checkir	16.43	-10,926.59
Bill Pmt -Check	03/14/2017	31987	Forte Payment Systems, Inc.	Equipment Warrar .	0001003 · Checkir	5.00	-10,921.59
Bill Pmt -Check	03/14/2017	31988	Herbst, Renee	Mileage .	0001003 · Checkir	43.87	-10,877.72
Bill Pmt -Check	03/14/2017	31989	Illinois Library Association	2017 Reaching Fo .	0001003 · Checkir	1,050.00	-9,827.72
Bill Pmt -Check	03/14/2017	31990	Jackson, Melinda	Mileage .	0001003 · Checkir	148.30	-9,679.42
Bill Pmt -Check	03/14/2017	31991	Lane, Tracey	Mileage .	0001003 · Checkir	29.16	-9,650.26
Bill Pmt -Check	03/14/2017	31992	Petersen, Michelle	Mileage .	0001003 · Checkir	16.05	-9,634.21
Bill Pmt -Check	03/14/2017	31993	Valley Fire Protection System	5 - Year internal in .	0001003 · Checkir	1,120.00	-8,514.21
Bill Pmt -Check	03/14/2017	31994	Vittorio, Tracey	Mileage .	0001003 · Checkir	40.66	-8,473.55
Bill Pmt -Check	03/14/2017	31995	Weston Woods Studios	.	0001003 · Checkir	119.90	-8,353.65
Bill	03/14/2017	2032721249	Baker & Taylor Books-	.	1045112 · Fiction	-302.72	-8,656.37
Bill	03/14/2017	0017580	Nagle Hartray	Professional Servi .	7505214 · Architec	-12,502.31	-21,158.68
Bill	03/14/2017	24307	Weblinx Incorporated	Hourly Website De .	7505215 · Public F	-157.50	-21,316.18
Bill	03/14/2017	631287/6	Kin-ko Ace Stores, Inc.	.	5085604 · Building	-30.44	-21,346.62
Bill	03/14/2017	14745477	Scholastic Library Publishing	.	1055119 · Standir	-56.00	-21,402.62
Bill	03/14/2017	2032712672	Baker & Taylor Books-	.	-SPLIT-	-232.42	-21,635.04
Bill	03/14/2017	116-5915760-	Amazon	.	-SPLIT-	-76.79	-21,711.83
Bill Pmt -CCard	03/14/2017		Amazon	.	0001905 · Credit (	76.79	-21,635.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/14/2017	7172749913	Staples Advantage	.	1015307 · Office s	-172.98	-21,808.02
Bill	03/14/2017	IN1157745	Brilliance Publishing, Inc.	.	1045109 · Audio E	-171.45	-21,979.47
Bill	03/14/2017	B46248690	Baker & Taylor Entertainment	.	1055108 · Videos	-101.56	-22,081.03
Bill Pmt -CCard	03/14/2017		Staples Advantage	.	0001915 · Credit (	172.98	-21,908.05
Bill	03/14/2017	2032712671	Baker & Taylor Books-	.	-SPLIT-	-356.15	-22,264.20
Bill	03/15/2017	KM20160000,	Rand, Janet	Job Club - 3/15/17 .	1045212 · Instruct	-100.00	-22,364.20
Bill	03/15/2017	T02022017	Ulster Historical Foundation	VOID: Program - 3 .	1045405 · Local H	0.00	-22,364.20
Bill	03/15/2017	T02022017;2/	Ulster Historical Foundation	Program - 3/15 & 3 .	1045405 · Local H	-500.00	-22,864.20
Bill	03/15/2017	March 2,2017	Merrill, Ben	Program - 7/15/17 .	1055101 · Summe	-150.00	-23,014.20
Bill	03/15/2017	3/15/17-4/14/	Call One	Account # 120853 .	1015317 · Telepho	-1,128.13	-24,142.33
Bill	03/15/2017	24312	Weblinx Incorporated	Website Maintena .	1095209 · Email &	-90.00	-24,232.33
Bill	03/15/2017	14754818	Weston Woods Studios	.	1055108 · Videos	-59.95	-24,292.28
Bill	03/15/2017	3/15/17TC	Family Video Movie Club	.	1045102 · Adult P	-4.00	-24,296.28
Bill Pmt -CCard	03/15/2017		Family Video Movie Club	.	0001912 · Credit (	4.00	-24,292.28
Bill	03/15/2017	B46327810	Baker & Taylor Entertainment	.	1055108 · Videos	-65.52	-24,357.80
Bill	03/15/2017	2032723246	Baker & Taylor Books-	.	-SPLIT-	-482.83	-24,840.63
Bill	03/15/2017	2032723335	Baker & Taylor Books-	.	1055123 · Easy Fi	-291.68	-25,132.31
Bill	03/15/2017	2032723379	Baker & Taylor Books-	.	1055123 · Easy Fi	-309.22	-25,441.53
Bill	03/15/2017	60319169	Gale / Cengage Learning	.	1045114 · Large F	-23.19	-25,464.72
Bill	03/15/2017	1081526057	Penguin Random House LLC	.	1045109 · Audio E	-41.25	-25,505.97
Bill	03/15/2017	60319147	Gale / Cengage Learning	.	1045114 · Large F	-30.39	-25,536.36
Bill	03/15/2017	3/15/17LA	Menards	.	5085604 · Building	-31.60	-25,567.96
Bill Pmt -CCard	03/15/2017		Menards	.	0001908 · Credit (	31.60	-25,536.36
Bill	03/16/2017	03161705	Creekside Printing	Postcards .	7505215 · Public F	-3,077.29	-28,613.65
Bill	03/16/2017	2/14/17-3/15/	Nicor Gas	Account #66-74-59 .	5085602 · Utilities	-86.27	-28,699.92
Bill	03/16/2017		Vision Service Plan (IL)	.	1015005 · Insuran	0.00	-28,699.92
Bill	03/16/2017	3/16/17PT	Vision Service Plan (IL)	April 2017 - Part-ti .	1015005 · Insuran	-125.43	-28,825.35
Bill	03/16/2017	198101	The Employers Association	March 2017 - Flex .	1015005 · Insuran	-56.00	-28,881.35
Bill	03/16/2017	2032725356	Baker & Taylor Books-	.	-SPLIT-	-732.37	-29,613.72
Bill	03/16/2017	891896	Blackstone Audio, Inc.	.	1045109 · Audio E	-241.99	-29,855.71
Bill	03/17/2017	3/17/17TB	Beaird, Tina	Food for Irish Gen .	1045405 · Local H	-248.73	-30,104.44
Bill	03/17/2017	28700	Plainfield Area Chamber	Advertising .	1015318 · Public F	-25.00	-30,129.44
Bill	03/17/2017	87576383	Hampton Inn & Suites	.	1045405 · Local H	-313.56	-30,443.00
Bill	03/17/2017	81809247	Hampton Inn & Suites	.	1045405 · Local H	-313.56	-30,756.56
Bill Pmt -CCard	03/17/2017		Hampton Inn & Suites	.	0001904 · Credit (	313.56	-30,443.00
Bill Pmt -CCard	03/17/2017		Hampton Inn & Suites	.	0001904 · Credit (	313.56	-30,129.44
Bill	03/17/2017	3/17/17JM	GameStop	.	1065102 · YA Pro	-20.00	-30,149.44
Bill Pmt -CCard	03/17/2017		GameStop	.	0001902 · Credit (	20.00	-30,129.44
Bill	03/17/2017	7173066395	Staples Advantage	.	1035308 · Circulat	-71.65	-30,201.09
Bill	03/17/2017	7173021142	Staples Advantage	.	-SPLIT-	-95.23	-30,296.32
Bill	03/17/2017	273514 KMF	Robbins Schwartz	.	7505213 · Legal s	-55.00	-30,351.32
Bill	03/17/2017	4/1/17-5/1/17	Health Care Service Corp.	Dental Insurance .	1015005 · Insuran	-628.56	-30,979.88
Bill	03/17/2017	326688553	Konica Minolta Premier Finan	Account # 125094 .	1095210 · Lease /	-1,257.00	-32,236.88
Bill	03/17/2017	2032723403	Baker & Taylor Books-	.	-SPLIT-	-326.03	-32,562.91
Bill	03/17/2017	2032725117	Baker & Taylor Books-	.	-SPLIT-	-438.39	-33,001.30

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Bill	03/17/2017	2032728265	Baker & Taylor Books-	.	1055116 · Nonficti	-563.09	-33,564.39
Bill	03/17/2017	2032728331	Baker & Taylor Books-	.	1055123 · Easy Fi	-455.90	-34,020.29
Bill	03/17/2017	2032730822	Baker & Taylor Books-	.	-SPLIT-	-41.44	-34,061.73
Bill	03/17/2017	1081487689	Penguin Random House LLC	.	1045109 · Audio E	-60.00	-34,121.73
Bill Pmt -CCard	03/17/2017		Staples Advantage	.	0001915 · Credit (	71.65	-34,050.08
Bill Pmt -CCard	03/17/2017		Staples Advantage	.	0001915 · Credit (	95.23	-33,954.85
Bill	03/17/2017	2/14/17-3/15/	Nicor Gas	Account # 69-33-5 .	5085602 · Utilities	-477.61	-34,432.46
Bill	03/17/2017	4/1/17-5/1/17	Health Care Service Corp.- M	Medical Insurance .	1015005 · Insuran	-8,251.64	-42,684.10
Bill	03/18/2017	4/1/17-4/30/1	PLIC - SBD Grand Island	Account # 106562 .	1015005 · Insuran	-684.41	-43,368.51
Bill	03/18/2017	94871132	Midwest Tape	.	1045108 · Videos	-72.96	-43,441.47
Bill	03/18/2017	94871133	Midwest Tape	.	1045108 · Videos	-151.94	-43,593.41
Bill	03/18/2017	94871135	Midwest Tape	.	1045108 · Videos	-423.84	-44,017.25
Bill	03/18/2017	94871136	Midwest Tape	.	1045108 · Videos	-195.90	-44,213.15
Bill	03/18/2017	94871137	Midwest Tape	.	1065108 · Videos	-333.87	-44,547.02
Bill Pmt -Check	03/20/2017	31996	Plainfield Area Chamber	Program - 3/29/17 .	0001003 · Checki	100.00	-44,447.02
Bill	03/20/2017	344540681	Cintas	.	5085214 · Building	-43.85	-44,490.87
Bill	03/20/2017	3676, 6/6/16	Rivistas Subscription Services	Money .	1045120 · Periodi	-20.94	-44,511.81
Credit	03/20/2017	4333,9/27/16	Rivistas Subscription Services	West Suburban Li .	1045120 · Periodi	17.35	-44,494.46
Bill	03/20/2017		Paddock Publications	.	1045120 · Periodi	0.00	-44,494.46
Bill	03/20/2017	3/20/17-1 yea	Paddock Publications	Daily Herald Busin .	1045120 · Periodi	-49.99	-44,544.45
Bill	03/20/2017	I-11447	Signs by Tomorrow	Sign Cover .	7505215 · Public F	-228.63	-44,773.08
Bill	03/20/2017	255512	The Library Store, Inc.	Square Shelf Flag .	1045310 · Office S	-37.08	-44,810.16
Bill	03/20/2017	94878070	Midwest Tape	.	1055108 · Videos	-123.91	-44,934.07
Bill	03/20/2017	94878072	Midwest Tape	.	1045108 · Videos	-92.96	-45,027.03
Bill	03/20/2017	94878073	Midwest Tape	.	1065107 · Compa	-108.32	-45,135.35
Bill	03/20/2017	94878074	Midwest Tape	.	1045107 · Compa	-50.36	-45,185.71
Bill	03/20/2017	94878075	Midwest Tape	.	1065107 · Compa	-12.99	-45,198.70
Bill	03/20/2017	94878076	Midwest Tape	.	1045107 · Compa	-12.99	-45,211.69
Bill	03/20/2017	94878077	Midwest Tape	.	1045108 · Videos	-88.95	-45,300.64
Bill	03/20/2017	94878078	Midwest Tape	.	1065116 · Nonficti	-103.95	-45,404.59
Bill	03/20/2017	2032732753	Baker & Taylor Books-	.	1055123 · Easy Fi	-223.24	-45,627.83
Bill	03/20/2017	75503422	Recorded Books, Inc.	.	1045109 · Audio E	-99.00	-45,726.83
Bill	03/20/2017	75503926	Recorded Books, Inc.	.	1045109 · Audio E	-82.20	-45,809.03
Bill	03/20/2017	238273	ALA Registration	.	1015011 · Staff De	-285.00	-46,094.03
Bill	03/20/2017	238301	ALA Registration	.	1015011 · Staff De	-195.00	-46,289.03
Bill Pmt -CCard	03/20/2017		ALA Registration	.	0001904 · Credit (	285.00	-46,004.03
Bill Pmt -CCard	03/20/2017		ALA Registration	.	0001904 · Credit (	195.00	-45,809.03
Bill	03/20/2017	609484588	Eventbrite	.	1015011 · Staff De	-60.00	-45,869.03
Bill Pmt -CCard	03/20/2017		Eventbrite	.	0001904 · Credit (	40.00	-45,829.03
Bill	03/20/2017	3/20/17LA	Meijer	.	1015011 · Staff De	-61.16	-45,890.19
Bill Pmt -CCard	03/20/2017		Meijer	.	0001908 · Credit (	61.16	-45,829.03
Bill	03/20/2017	3217278	UPrinting-(DRI Printing)	.	1035308 · Circulat	-61.45	-45,890.48
Bill Pmt -CCard	03/20/2017		UPrinting-(DRI Printing)	.	0001906 · Credit (	61.45	-45,829.03
Bill	03/20/2017	892360	Blackstone Audio, Inc.	.	1045109 · Audio E	-144.00	-45,973.03
Bill	03/21/2017	2032731995	Baker & Taylor Books-	.	1045115 · Graphic	-160.77	-46,133.80

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Bill	03/21/2017	2032732754	Baker & Taylor Books-	.	-SPLIT-	-183.64	-46,317.44
Bill	03/21/2017	2032735517	Baker & Taylor Books-	.	1065112 · Fiction	-8.66	-46,326.10
Bill	03/21/2017	2032738509	Baker & Taylor Books-	.	1045121 · Purcha:	-188.18	-46,514.28
Bill	03/21/2017	133858	Children's Plus Inc.	.	1055116 · Nonficti	-117.60	-46,631.88
Bill	03/21/2017	DKBF-2059-1	DK Agencies Ltd.	.	-SPLIT-	-381.68	-47,013.56
Credit	03/21/2017	609484588	Eventbrite	.	1015011 · Staff De	20.00	-46,993.56
Bill Pmt -CCard	03/21/2017		DK Agencies Ltd.	.	0001904 · Credit (	381.68	-46,611.88
Bill	03/21/2017	3/21/17TC	JO-ANN fabric and craft stores	.	1045102 · Adult P	-19.97	-46,631.85
Bill Pmt -CCard	03/21/2017		JO-ANN fabric and craft stores	.	0001912 · Credit (	19.97	-46,611.88
Bill	03/21/2017	HTPX548	CDW Government	American Dream (.	7508001 · Compu	-5,184.79	-51,796.67
Bill Pmt -CCard	03/21/2017		CDW Government	American Dream (.	0001901 · Credit (	5,184.79	-46,611.88
Bill	03/21/2017	9752954454	Staples Advantage	.	1015310 · Office S	-69.75	-46,681.63
Credit	03/21/2017	9752954454	Staples Advantage	.	1015310 · Office S	22.99	-46,658.64
Bill Pmt -CCard	03/21/2017		Staples Advantage	.	0001913 · Credit (	46.76	-46,611.88
Bill	03/22/2017	03222017TC-	Mathisen, Martina	Program - 3/22/17 .	1045102 · Adult P	-250.00	-46,861.88
Bill	03/22/2017	3.22.17JM,3/6	Chan, Alex	Program - 3/22/17 .	1065102 · YA Pro	-50.00	-46,911.88
Bill	03/22/2017	8299570	New Readers Press	News for You- 4/1 .	1045120 · Periodi	-197.00	-47,108.88
Bill	03/22/2017	2032740158	Baker & Taylor Books-	.	1045112 · Fiction	-410.93	-47,519.81
Bill	03/22/2017	3/22/17LP	CTC Constant Contact	.	1015318 · Public F	-69.06	-47,588.87
Bill	03/22/2017	10712061	BC Basecamp	.	1095211 · Subscri	-50.00	-47,638.87
Bill Pmt -CCard	03/22/2017		CTC Constant Contact	.	0001901 · Credit (	69.06	-47,569.81
Bill Pmt -CCard	03/22/2017		BC Basecamp	.	0001901 · Credit (	50.00	-47,519.81
Bill	03/22/2017	244293	ALA Registration	.	1015011 · Staff De	-285.00	-47,804.81
Bill	03/22/2017	DKBF-2059-1	DK Agencies Ltd.	.	-SPLIT-	-11.45	-47,816.26
Bill Pmt -CCard	03/22/2017		ALA Registration	.	0001904 · Credit (	285.00	-47,531.26
Bill Pmt -CCard	03/22/2017		DK Agencies Ltd.	.	0001904 · Credit (	11.45	-47,519.81
Bill	03/22/2017	HTPX548, W	CDW Government	American Dream (.	1045117 · Foreign	-1,499.80	-49,019.61
Bill Pmt -CCard	03/22/2017		CDW Government	American Dream (.	0001901 · Credit (	1,499.80	-47,519.81
Bill	03/23/2017	MR14902967	Paypal	.	1015013 · Membe	-35.00	-47,554.81
Bill	03/23/2017	7173376246	Staples Advantage	.	1035308 · Circulat	-112.08	-47,666.89
Bill Pmt -CCard	03/23/2017		Staples Advantage	.	0001915 · Credit (	112.08	-47,554.81
Bill	03/23/2017	57810417	NCPERS Group Life Ins.	Premium for April .	1002007 · Benefits	-112.00	-47,666.81
Bill	03/23/2017	2/21/17-3/23/	ComEd	Account # 861631 .	5085601 · Utilities	-64.34	-47,731.15
Bill Pmt -CCard	03/23/2017		Paypal	.	0001904 · Credit (	35.00	-47,696.15
Bill	03/23/2017	3/23/17MP	US Post	.	1015311 · Postag	-100.00	-47,796.15
Bill Pmt -CCard	03/23/2017		US Post	.	0001906 · Credit (	100.00	-47,696.15
Bill	03/23/2017	HTVG367	CDW Government	.	1095302 · Compu	-145.90	-47,842.05
Bill Pmt -CCard	03/23/2017		CDW Government	.	0001901 · Credit (	145.90	-47,696.15
Bill	03/23/2017	9752954454	Staples Advantage	.	1015310 · Office S	-24.00	-47,720.15
Bill Pmt -CCard	03/23/2017		Staples Advantage	.	0001913 · Credit (	24.00	-47,696.15
Bill	03/23/2017	18935	American Library Association	Membership - Trac .	1015013 · Membe	-68.00	-47,764.15
Bill	03/23/2017	248645	ALA Registration	ALA - Annual Con .	1015011 · Staff De	-195.00	-47,959.15
Bill Pmt -CCard	03/23/2017		ALA Registration	ALA - Annual Con .	0001905 · Credit (	195.00	-47,764.15
Bill Pmt -CCard	03/23/2017		American Library Association	Membership - Trac .	0001905 · Credit (	68.00	-47,696.15
Bill	03/23/2017	002-1895690-	Amazon	.	1045102 · Adult P	-93.33	-47,789.48

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Bill Pmt -CCard	03/23/2017		Amazon	.	0001901 · Credit (	93.33	-47,696.15
Bill	03/23/2017	2032738567	Baker & Taylor Books-	.	-SPLIT-	-80.70	-47,776.85
Bill	03/24/2017	129320	Illinois Library Association	.	1015013 · Membe	-100.00	-47,876.85
Bill Pmt -CCard	03/24/2017		Illinois Library Association	.	0001905 · Credit (	100.00	-47,776.85
Bill	03/24/2017	9003353360	Konica Minolta	Coverage Periods: .	1095210 · Lease /	-748.27	-48,525.12
Bill	03/24/2017	ORD1921716	School Outfitters	American Dream (.	-SPLIT-	-708.92	-49,234.04
Bill Pmt -CCard	03/24/2017		School Outfitters	American Dream (.	0001904 · Credit (	708.92	-48,525.12
Bill	03/24/2017	3/24/17MP	Stamps.com	.	1015311 · Postag	-15.99	-48,541.11
Bill Pmt -CCard	03/24/2017		Stamps.com	.	0001906 · Credit (	15.99	-48,525.12
Bill	03/24/2017	75507094	Recorded Books, Inc.	.	1045109 · Audio E	-44.99	-48,570.11
Bill	03/24/2017	2032745453	Baker & Taylor Books-	.	-SPLIT-	-182.19	-48,752.30
Bill	03/25/2017	631313/6	Kin-ko Ace Stores, Inc.	.	5085604 · Building	-23.98	-48,776.28
Bill	03/27/2017	7826722	MidAmerican Energy Services	Account # 255824 .	5085601 · Utilities	-3,469.67	-52,245.95
Bill	03/27/2017	2839	Restore - Tek	Carpet and Tile Cl .	5085216 · Building	-1,856.28	-54,102.23
Bill	03/27/2017	344544063	Cintas	.	5085214 · Building	-43.85	-54,146.08
Bill	03/27/2017	631314/6	Kin-ko Ace Stores, Inc.	.	5085604 · Building	-25.98	-54,172.06
Bill	03/27/2017	HTXW016	CDW Government	.	1095302 · Compu	-322.84	-54,494.90
Bill Pmt -CCard	03/27/2017		CDW Government	.	0001901 · Credit (	322.84	-54,172.06
Bill	03/27/2017	618-111328	TAKACS - Batteries Plus	Projector Bulbs .	5085604 · Building	-82.00	-54,254.06
Bill	03/27/2017	94896633	Midwest Tape	.	1045108 · Videos	-134.95	-54,389.01
Bill	03/27/2017	94896635	Midwest Tape	.	1045108 · Videos	-795.72	-55,184.73
Bill	03/27/2017	94896636	Midwest Tape	.	1045108 · Videos	-22.99	-55,207.72
Bill	03/27/2017	94896637	Midwest Tape	.	1045108 · Videos	-15.99	-55,223.71
Bill	03/27/2017	94896638	Midwest Tape	.	1045108 · Videos	-31.99	-55,255.70
Bill	03/27/2017	94896639	Midwest Tape	.	1045108 · Videos	-45.98	-55,301.68
Bill	03/27/2017	94896670	Midwest Tape	.	1055108 · Videos	-81.13	-55,382.81
Bill	03/27/2017	94896671	Midwest Tape	.	1045108 · Videos	-53.97	-55,436.78
Bill	03/27/2017	94896672	Midwest Tape	.	1065107 · Compa	-66.75	-55,503.53
Bill	03/27/2017	94896673	Midwest Tape	.	1045107 · Compa	-74.54	-55,578.07
Bill	03/27/2017	94896674	Midwest Tape	.	1065108 · Videos	-155.94	-55,734.01
Bill	03/27/2017	94896675	Midwest Tape	.	1045107 · Compa	-75.34	-55,809.35
Bill	03/28/2017	LS17030120	Baker & Taylor- Lease Plan	Book Leasing Ser .	1045113 · Leased	-12,618.36	-68,427.71
Bill	03/28/2017	2032750806	Baker & Taylor Books-	.	-SPLIT-	-226.89	-68,654.60
Bill	03/28/2017	2032756128	Baker & Taylor Books-	.	1045112 · Fiction	-364.35	-69,018.95
Bill	03/28/2017	2032756668	Baker & Taylor Books-	.	1045114 · Large F	-12.05	-69,031.00
Bill	03/28/2017	2032755236	Baker & Taylor Books-	.	1055123 · Easy Fi	-171.36	-69,202.36
Bill	03/28/2017	2032750461	Baker & Taylor Books-	.	-SPLIT-	-175.31	-69,377.67
Bill	03/28/2017	60387963	Gale / Cengage Learning	.	1045114 · Large F	-30.39	-69,408.06
Bill	03/28/2017	60388676	Gale / Cengage Learning	.	1045114 · Large F	-27.19	-69,435.25
Bill	03/28/2017	60390062	Gale / Cengage Learning	.	1045114 · Large F	-25.34	-69,460.59
Bill	03/29/2017	03152017TC-	Plainfield Area Chamber	Program - 3/29/17 .	1045102 · Adult P	-100.00	-69,560.59
Bill	03/29/2017	3/1/17 - 3/28/	T-Mobile	Account # 725118 .	1015317 · Telepho	-327.77	-69,888.36
Bill	03/29/2017	15753	Datasource, ink	.	1015307 · Office s	-89.00	-69,977.36
Bill Pmt -CCard	03/29/2017		Datasource, ink	.	0001915 · Credit (	89.00	-69,888.36
Bill	03/29/2017	94903779	Midwest Tape	.	1045108 · Videos	-89.97	-69,978.33

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Bill	03/29/2017	94903930	Midwest Tape	.	1065108 · Videos	-59.98	-70,038.31
Bill	03/29/2017	94903932	Midwest Tape	.	1045108 · Videos	-29.99	-70,068.30
Bill	03/29/2017	94903933	Midwest Tape	.	1045108 · Videos	-91.96	-70,160.26
Bill	03/29/2017	2032747021	Baker & Taylor Books-	.	-SPLIT-	-1,342.53	-71,502.79
Bill	03/30/2017	29037D	Hachette Speaker's Bureau	Speakers Fee Dep .	1045212 · Instruct	-1,500.00	-73,002.79
Bill Pmt -Check	03/30/2017	31997	Advantage Companies	Preservation Micro .	0001003 · Checki	1,260.00	-71,742.79
Bill Pmt -Check	03/30/2017	31998	Baker & Taylor Entertainment	.	0001003 · Checki	167.08	-71,575.71
Bill Pmt -Check	03/30/2017	31999	Beaird, Tina	Food for Irish Gen .	0001003 · Checki	248.73	-71,326.98
Bill Pmt -Check	03/30/2017	32000	Blackstone Audio, Inc.	.	0001003 · Checki	241.99	-71,084.99
Bill Pmt -Check	03/30/2017	32001	Brilliance Publishing, Inc.	.	0001003 · Checki	171.45	-70,913.54
Bill Pmt -Check	03/30/2017	32002	CCS	Pre-referendum-Pl .	0001003 · Checki	1,700.00	-69,213.54
Bill Pmt -Check	03/30/2017	32003	Center Point Large Print	.	0001003 · Checki	136.62	-69,076.92
Bill Pmt -Check	03/30/2017	32004	Chan, Alex	Program - 4/26/17 .	0001003 · Checki	50.00	-69,026.92
Bill Pmt -Check	03/30/2017	32005	Children's Plus Inc.	.	0001003 · Checki	219.25	-68,807.67
Bill Pmt -Check	03/30/2017	32006	ComEd	Account # 861631 .	0001003 · Checki	64.34	-68,743.33
Bill Pmt -Check	03/30/2017	32007	Creekside Printing	Postcards .	0001003 · Checki	3,077.29	-65,666.04
Bill Pmt -Check	03/30/2017	32008	D&Z HOUSE OF BOOKS	.	0001003 · Checki	1,773.36	-63,892.68
Bill Pmt -Check	03/30/2017	32009	Enterprise Newspapers, Inc.	Enterprise Bound .	0001003 · Checki	100.00	-63,792.68
Bill Pmt -Check	03/30/2017	32010	Ford, Devon	Program - 4/11/17 .	0001003 · Checki	75.00	-63,717.68
Bill Pmt -Check	03/30/2017	32011	Gale / Cengage Learning	.	0001003 · Checki	163.59	-63,554.09
Bill Pmt -Check	03/30/2017	32012	Health Care Service Corp.	Dental Insurance .	0001003 · Checki	628.56	-62,925.53
Bill Pmt -Check	03/30/2017	32013	Health Care Service Corp.- M	Medical Insurance .	0001003 · Checki	8,251.64	-54,673.89
Bill Pmt -Check	03/30/2017	32014	Jaworski, Thomas	Program - 4/15/17 .	0001003 · Checki	175.00	-54,498.89
Bill Pmt -Check	03/30/2017	32015	Joy Maguire-Dooley	Job Club - 4/19/17 .	0001003 · Checki	75.00	-54,423.89
Bill Pmt -Check	03/30/2017	32016	Konica Minolta Premier Finan	Account # 125094 .	0001003 · Checki	1,257.00	-53,166.89
Bill Pmt -Check	03/30/2017	32017	Midwest Tape	.	0001003 · Checki	3,525.45	-49,641.44
Bill Pmt -Check	03/30/2017	32018	Millcreek Media Group, Inc.	Program - 4/25/17 .	0001003 · Checki	100.00	-49,541.44
Bill Pmt -Check	03/30/2017	32019	Nagle Hartray	Professional Servi .	0001003 · Checki	12,502.31	-37,039.13
Bill Pmt -Check	03/30/2017	32020	NCPERS Group Life Ins.	Premium for April .	0001003 · Checki	112.00	-36,927.13
Bill Pmt -Check	03/30/2017	32021	New Readers Press	News for You- 4/1 .	0001003 · Checki	197.00	-36,730.13
Bill Pmt -Check	03/30/2017	32022	Nicor Gas	.	0001003 · Checki	563.88	-36,166.25
Bill Pmt -Check	03/30/2017	32023	Paddock Publications	Daily Herald Busin .	0001003 · Checki	49.99	-36,116.26
Bill Pmt -Check	03/30/2017	32024	Penguin Random House LLC	.	0001003 · Checki	221.25	-35,895.01
Bill Pmt -Check	03/30/2017	32025	Plainfield Area Chamber	Advertising .	0001003 · Checki	25.00	-35,870.01
Bill Pmt -Check	03/30/2017	32026	PLIC - SBD Grand Island	Account # 106562 .	0001003 · Checki	684.41	-35,185.60
Bill Pmt -Check	03/30/2017	32027	Rand, Janet	Job Club - 4/19/17 .	0001003 · Checki	100.00	-35,085.60
Bill Pmt -Check	03/30/2017	32028	Recorded Books, Inc.	.	0001003 · Checki	1,064.97	-34,020.63
Bill Pmt -Check	03/30/2017	32029	Rivistas Subscription Services	VOID: Money .	0001003 · Checki	0.00	-34,020.63
Bill Pmt -Check	03/30/2017	32030	Robbins Schwartz	.	0001003 · Checki	55.00	-33,965.63
Bill Pmt -Check	03/30/2017	32031	Rose Deneen	Program - 4/19/17 .	0001003 · Checki	300.00	-33,665.63
Bill Pmt -Check	03/30/2017	32032	Scholastic Library Publishing	.	0001003 · Checki	56.00	-33,609.63
Bill Pmt -Check	03/30/2017	32033	Signs by Tomorrow	Sign Cover .	0001003 · Checki	228.63	-33,381.00
Bill Pmt -Check	03/30/2017	32034	TBS - Today's Business Solut	Custom library car .	0001003 · Checki	1,843.00	-31,538.00
Bill Pmt -Check	03/30/2017	32035	The Employers Association	March 2017 - Flex .	0001003 · Checki	56.00	-31,482.00
Bill Pmt -Check	03/30/2017	32036	The Library Store, Inc.	Square Shelf Flag .	0001003 · Checki	37.08	-31,444.92

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Bill Pmt -Check	03/30/2017	32037	Vision Service Plan (IL)	April 2017 - Part-ti	0001003 · Checkir	125.43	-31,319.49
Bill Pmt -Check	03/30/2017	32038	Weblinx Incorporated		0001003 · Checkir	247.50	-31,071.99
Bill Pmt -Check	03/30/2017	32039	Weston Woods Studios		0001003 · Checkir	59.95	-31,012.04
Bill Pmt -Check	03/30/2017	32040	Zabinski Consulting Services,	Accounting Servic	0001003 · Checkir	825.00	-30,187.04
Bill Pmt -Check	03/30/2017	32041	Baker & Taylor - Continuation	Service	0001003 · Checkir	96.57	-30,090.47
Bill Pmt -Check	03/30/2017	32042	Cintas		0001003 · Checkir	131.55	-29,958.92
Bill Pmt -Check	03/30/2017	32043	Hachette Speaker's Bureau	Speakers Fee Dep	0001003 · Checkir	1,500.00	-28,458.92
Bill Pmt -Check	03/30/2017	32044	Kin-ko Ace Stores, Inc.		0001003 · Checkir	80.40	-28,378.52
Bill Pmt -Check	03/30/2017	32045	Konica Minolta	Coverage Periods:	0001003 · Checkir	748.27	-27,630.25
Bill Pmt -Check	03/30/2017	32046	MidAmerican Energy Services	Account # 255824	0001003 · Checkir	3,469.67	-24,160.58
Bill Pmt -Check	03/30/2017	32047	Quench USA, INC	Billing Period: 4/1/	0001003 · Checkir	276.00	-23,884.58
Bill Pmt -Check	03/30/2017	32048	Restore - Tek	Carpet and Tile Cl	0001003 · Checkir	1,856.28	-22,028.30
Bill Pmt -Check	03/30/2017	32049	Rivistas Subscription Services	Money	0001003 · Checkir	3.59	-22,024.71
Bill	03/30/2017	894301	Blackstone Audio, Inc.		1045109 · Audio E	-50.00	-22,074.71
Bill	03/31/2017	03312017TC-	Sharpe, Tom	Program - 3/31/17	1045102 · Adult P	-650.00	-22,724.71
Bill	03/31/2017	5Q3PPCJCS2	Facebook		1015318 · Public F	-275.71	-23,000.42
Bill Pmt -CCard	03/31/2017		Facebook		0001901 · Credit (	275.71	-22,724.71
Bill	03/31/2017	1/31/17-3/1/17	Village of Plainfield	Account # 209930	5085603 · Utilities	-251.92	-22,976.63
Bill	03/31/2017	1/31/17-3/1/17	Village of Plainfield	Account # 209830	5085603 · Utilities	-22.32	-22,998.95
Bill	03/31/2017	7083018400	Demco Software		1025306 · Tech S	-648.67	-23,647.62
Bill Pmt -CCard	03/31/2017		Demco Software		0001915 · Credit (	648.67	-22,998.95
Bill	03/31/2017	70870754	Demco Software		1018003 · Furnitur	-169.74	-23,168.69
Bill Pmt -CCard	03/31/2017		Demco Software		0001915 · Credit (	169.74	-22,998.95
Bill	03/31/2017	75510758	Recorded Books, Inc.		1045109 · Audio E	-39.99	-23,038.94
Bill	03/31/2017	75510497	Recorded Books, Inc.		1045109 · Audio E	-34.99	-23,073.93
Bill	03/31/2017	894617	Blackstone Audio, Inc.		1045109 · Audio E	-100.00	-23,173.93
Total 0002001 · Accounts Payable						28,879.71	-23,173.93
0001900 · Credit Card							**-6,285.51**
0001901 · Credit Card (Director)							**-932.90**
Bill Pmt -CCard	03/01/2017		Illinois Library Association		0002001 · Accoun	-75.00	-1,007.90
Bill Pmt -CCard	03/02/2017		Google		0002001 · Accoun	-279.16	-1,287.06
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service		0002001 · Accoun	1,350.81	63.75
Bill Pmt -CCard	03/05/2017		Paypal		0002001 · Accoun	-75.00	-11.25
Bill Pmt -CCard	03/07/2017		Smallcakes a Cupcakery		0002001 · Accoun	-39.06	-50.31
Bill Pmt -CCard	03/08/2017		American Library Association,	alastore	0002001 · Accoun	-59.53	-109.84
Bill Pmt -CCard	03/21/2017		CDW Government	American Dream (	0002001 · Accoun	-5,184.79	-5,294.63
Bill Pmt -CCard	03/22/2017		CTC Constant Contact		0002001 · Accoun	-69.06	-5,363.69
Bill Pmt -CCard	03/22/2017		BC Basecamp		0002001 · Accoun	-50.00	-5,413.69
Bill Pmt -CCard	03/22/2017		CDW Government	American Dream (	0002001 · Accoun	-1,499.80	-6,913.49
Bill Pmt -CCard	03/23/2017		CDW Government		0002001 · Accoun	-145.90	-7,059.39
Bill Pmt -CCard	03/23/2017		Amazon		0002001 · Accoun	-93.33	-7,152.72
Bill Pmt -CCard	03/27/2017		CDW Government		0002001 · Accoun	-322.84	-7,475.56
Bill Pmt -CCard	03/31/2017		Facebook		0002001 · Accoun	-275.71	-7,751.27
Total 0001901 · Credit Card (Director)						-6,818.37	-7,751.27
0001902 · Credit Card (YS/Teen)							**-192.84**

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Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	140.88	-51.96
Bill Pmt -CCard	03/08/2017		Walmart	.	0002001 · Accoun	-23.62	-75.58
Bill Pmt -CCard	03/17/2017		GameStop	.	0002001 · Accoun	-20.00	-95.58
Total 0001902 · Credit Card (YS/Teen)				.		97.26	-95.58
0001904 · Credit Card (Ref Manager)				.			**-977.61**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	1,135.75	158.14
Bill Pmt -CCard	03/09/2017		Amazon	.	0002001 · Accoun	-11.99	146.15
Bill Pmt -CCard	03/09/2017		Keurig	.	0002001 · Accoun	-104.35	41.80
Bill Pmt -CCard	03/11/2017		Amazon	.	0002001 · Accoun	-73.43	-31.63
Bill Pmt -CCard	03/17/2017		Hampton Inn & Suites	.	0002001 · Accoun	-313.56	-345.19
Bill Pmt -CCard	03/17/2017		Hampton Inn & Suites	.	0002001 · Accoun	-313.56	-658.75
Bill Pmt -CCard	03/20/2017		ALA Registration	.	0002001 · Accoun	-285.00	-943.75
Bill Pmt -CCard	03/20/2017		ALA Registration	.	0002001 · Accoun	-195.00	-1,138.75
Bill Pmt -CCard	03/20/2017		Eventbrite	.	0002001 · Accoun	-40.00	-1,178.75
Bill Pmt -CCard	03/21/2017		DK Agencies Ltd.	.	0002001 · Accoun	-381.68	-1,560.43
Bill Pmt -CCard	03/22/2017		ALA Registration	.	0002001 · Accoun	-285.00	-1,845.43
Bill Pmt -CCard	03/22/2017		DK Agencies Ltd.	.	0002001 · Accoun	-11.45	-1,856.88
Bill Pmt -CCard	03/23/2017		Paypal	.	0002001 · Accoun	-35.00	-1,891.88
Bill Pmt -CCard	03/24/2017		School Outfitters	American Dream (.	0002001 · Accoun	-708.92	-2,600.80
Total 0001904 · Credit Card (Ref Manager)				.		-1,623.19	-2,600.80
0001905 · Credit Card (YS Manager)				.			**-1,409.49**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	1,201.69	-207.80
Bill Pmt -CCard	03/14/2017		Amazon	.	0002001 · Accoun	-76.79	-284.59
Bill Pmt -CCard	03/23/2017		ALA Registration	ALA - Annual Con .	0002001 · Accoun	-195.00	-479.59
Bill Pmt -CCard	03/23/2017		American Library Association	Membership - Trac .	0002001 · Accoun	-68.00	-547.59
Bill Pmt -CCard	03/24/2017		Illinois Library Association	.	0002001 · Accoun	-100.00	-647.59
Total 0001905 · Credit Card (YS Manager)				.		761.90	-647.59
0001906 · Credit Card (Circulation)				.			**-265.99**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	265.99	0.00
Bill Pmt -CCard	03/10/2017		US Post	.	0002001 · Accoun	-100.00	-100.00
Bill Pmt -CCard	03/20/2017		UPrinting-(DRI Printing)	.	0002001 · Accoun	-61.45	-161.45
Bill Pmt -CCard	03/23/2017		US Post	.	0002001 · Accoun	-100.00	-261.45
Bill Pmt -CCard	03/24/2017		Stamps.com	.	0002001 · Accoun	-15.99	-277.44
Total 0001906 · Credit Card (Circulation)				.		-11.45	-277.44
0001908 · Credit Card (Maintenance)				.			**-1,329.57**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	1,671.95	342.38
Bill Pmt -CCard	03/15/2017		Menards	.	0002001 · Accoun	-31.60	310.78
Bill Pmt -CCard	03/20/2017		Meijer	.	0002001 · Accoun	-61.16	249.62
Total 0001908 · Credit Card (Maintenance)				.		1,579.19	249.62
0001909 · Credit Card (Admin Asst)				.			**-488.77**
Bill Pmt -CCard	03/01/2017		Off the Press Printing LLC	.	0002001 · Accoun	-473.00	-961.77
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	961.77	0.00
Total 0001909 · Credit Card (Admin Asst)				.		488.77	0.00
0001910 · Credit Card (Tech)				.			**0.00**
Total 0001910 · Credit Card (Tech)				.			0.00

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0001911 · Credit Card (AP/ Finance)				.			**0.00**
Bill Pmt -CCard	03/07/2017		US Post	.	0002001 · Accoun	-49.00	-49.00
Total 0001911 · Credit Card (AP/ Finance)				.		-49.00	-49.00
0001912 · Credit Card (Events)				.			**-211.77**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	211.77	0.00
Bill Pmt -CCard	03/15/2017		Family Video Movie Club	.	0002001 · Accoun	-4.00	-4.00
Bill Pmt -CCard	03/21/2017		JO-ANN fabric and craft stores	.	0002001 · Accoun	-19.97	-23.97
Total 0001912 · Credit Card (Events)				.		187.80	-23.97
0001913 · Credit Card (HR Admin)				.			**-119.96**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	119.96	0.00
Bill Pmt -CCard	03/21/2017		Staples Advantage	.	0002001 · Accoun	-46.76	-46.76
Bill Pmt -CCard	03/23/2017		Staples Advantage	.	0002001 · Accoun	-24.00	-70.76
Total 0001913 · Credit Card (HR Admin)				.		49.20	-70.76
0001914 · Credit Card (Comm. Relations)				.			**-40.98**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	40.98	0.00
Total 0001914 · Credit Card (Comm. Relations)				.		40.98	0.00
0001915 · Credit Card (Admin Asst.)				.			**-315.63**
Bill	03/03/2017	2/4/17-3/3/17	Cardmember Service	.	0002001 · Accoun	315.63	0.00
Bill Pmt -CCard	03/05/2017		Datasource, ink	.	0002001 · Accoun	-298.00	-298.00
Bill Pmt -CCard	03/06/2017		Staples Advantage	.	0002001 · Accoun	-50.66	-348.66
Bill Pmt -CCard	03/06/2017		walgreens	.	0002001 · Accoun	-1.99	-350.65
Bill Pmt -CCard	03/11/2017		Staples Advantage	.	0002001 · Accoun	-128.96	-479.61
Bill Pmt -CCard	03/11/2017		Staples Advantage	.	0002001 · Accoun	-9.89	-489.50
Bill Pmt -CCard	03/14/2017		Staples Advantage	.	0002001 · Accoun	-172.98	-662.48
Bill Pmt -CCard	03/17/2017		Staples Advantage	.	0002001 · Accoun	-71.65	-734.13
Bill Pmt -CCard	03/17/2017		Staples Advantage	.	0002001 · Accoun	-95.23	-829.36
Bill Pmt -CCard	03/23/2017		Staples Advantage	.	0002001 · Accoun	-112.08	-941.44
Bill Pmt -CCard	03/29/2017		Datasource, ink	.	0002001 · Accoun	-89.00	-1,030.44
Bill Pmt -CCard	03/31/2017		Demco Software	.	0002001 · Accoun	-648.67	-1,679.11
Bill Pmt -CCard	03/31/2017		Demco Software	.	0002001 · Accoun	-169.74	-1,848.85
Total 0001915 · Credit Card (Admin Asst.)				.		-1,533.22	-1,848.85
0001900 · Credit Card - Other				.			**0.00**
Total 0001900 · Credit Card - Other				.			0.00
Total 0001900 · Credit Card				.		#REF!	#REF!
1002001 · Accounts Payable (Library)				.			**0.00**
Total 1002001 · Accounts Payable (Library)				.			0.00
1002002 · Federal Withholdings Payable				.			**0.00**
Total 1002002 · Federal Withholdings Payable				.			0.00
1002003 · State Withholding Payable				.			**0.00**
Total 1002003 · State Withholding Payable				.			0.00
1002004 · Employee FICA Payable				.			**10.91**
Total 1002004 · Employee FICA Payable				.			10.91
1002005 · Employee I.M.R.F Payable				.			**-7,843.94**
General Journal	03/03/2017	1-imrf-1		Employee Deducti .	1001003 · Checki	7,831.56	-12.38
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	-3,955.51	-3,967.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	-4,714.31	-8,682.20
General Journal	03/30/2017	1-imrf-1		Employee Deducti	1001003 · Checki	8,669.82	-12.38
Total 1002005 · Employee I.M.R.F Payable						7,831.56	-12.38
1002006 · Benefits Payable - Health							**12.06**
Total 1002006 · Benefits Payable - Health							12.06
1002007 · Benefits Payable - NCPERS							**1,308.00**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	-112.00	1,196.00
Bill	03/23/2017	57810417	NCPERS Group Life Ins.	Premium for April	0002001 · Accoun	112.00	1,308.00
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	0.00	1,308.00
Total 1002007 · Benefits Payable - NCPERS						0.00	1,308.00
1002008 · Garnishment Payments Payable							**-400.00**
Total 1002008 · Garnishment Payments Payable							-400.00
1002009 · 457 Payable							**100.00**
Bill	03/01/2017		VALIC		0002001 · Accoun	0.00	100.00
General Journal	03/09/2017	1-valic-1	VALIC	3/9/17 payroll	1001003 · Checki	1,369.61	1,469.61
General Journal	03/09/2017	1-payroll-1	VALIC	record payroll for 3	1015001 · Admins	-1,369.61	100.00
General Journal	03/23/2017	1-valic-23	VALIC	3/23/17 payroll	1001003 · Checki	445.00	545.00
General Journal	03/23/2017	1-payrol-23	VALIC	record payroll for 3	1015001 · Admins	-445.00	100.00
Total 1002009 · 457 Payable						0.00	100.00
1002010 · Compensated Absences Payable							**0.00**
Total 1002010 · Compensated Absences Payable							0.00
1002011 · Accrued Expenditures							**0.00**
Total 1002011 · Accrued Expenditures							0.00
1002012 · Accrued Payroll							**-20,658.49**
Total 1002012 · Accrued Payroll							-20,658.49
1002020 · Accured Expenditures							**-601.91**
Total 1002020 · Accured Expenditures							-601.91
1002030 · Def Property Tax (Library)							**-1,652,343.15**
Total 1002030 · Def Property Tax (Library)							-1,652,343.15
100401 · Real Estate Taxes (Library)							**0.00**
Total 100401 · Real Estate Taxes (Library)							0.00
2002004 · FICA Payable							**0.00**
Total 2002004 · FICA Payable							0.00
2002030 · Def Prop Taxes (FICA)							**-92,686.61**
Total 2002030 · Def Prop Taxes (FICA)							-92,686.61
200401 · Real Estate Taxes Liability							**0.00**
Total 200401 · Real Estate Taxes Liability							0.00
24000 · Payroll Liabilities							**0.00**
Total 24000 · Payroll Liabilities							0.00
2502005 · IMRF Payable							**0.00**
Total 2502005 · IMRF Payable							0.00
2502030 · Def Property Taxes (IMRF)							**-122,468.89**
Total 2502030 · Def Property Taxes (IMRF)							-122,468.89
250401 · IMRF Real Estate Taxes							**0.00**
Total 250401 · IMRF Real Estate Taxes							0.00

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3002001 · Accounts Payable (Audit)				.			**0.00**
Total 3002001 · Accounts Payable (Audit)				.			0.00
3002030 · Def Property Taxes (Audit)				.			**-4,157.74**
Total 3002030 · Def Property Taxes (Audit)				.			-4,157.74
4002001 · Accounts Payable (Liability)				.			**0.00**
Total 4002001 · Accounts Payable (Liability)				.			0.00
4002030 · Def Property Taxes (Liability)				.			**-8,406.40**
Total 4002030 · Def Property Taxes (Liability)				.			-8,406.40
5002001 · Accounts Payable (Site)				.			**0.00**
Total 5002001 · Accounts Payable (Site)				.			0.00
5002030 · Def Property Taxes - (Site)				.			**-125,998.35**
Total 5002030 · Def Property Taxes - (Site)				.			-125,998.35
6002001 · Accounts Payable (Debt)				.			**0.00**
Total 6002001 · Accounts Payable (Debt)				.			0.00
6002030 · Def Property Tax (Debt)				.			**0.00**
Total 6002030 · Def Property Tax (Debt)				.			0.00
7502001 · Accounts Payable (Construction)				.			**0.00**
Total 7502001 · Accounts Payable (Construction)				.			0.00
7502510 · Due to General Fund				.			**0.00**
Total 7502510 · Due to General Fund				.			0.00
1003001 · Fund Balance (Library)				.			**-1,327,697.40**
Total 1003001 · Fund Balance (Library)				.			-1,327,697.40
2003001 · Fund Balance (FICA)				.			**-43,238.50**
Total 2003001 · Fund Balance (FICA)				.			-43,238.50
2503001 · Fund Balance (IMRF)				.			**-56,859.22**
Total 2503001 · Fund Balance (IMRF)				.			-56,859.22
30000 · Opening Balance Equity				.			**0.00**
Total 30000 · Opening Balance Equity				.			0.00
3003001 · Fund Balance (Audit)				.			**-3,359.78**
Total 3003001 · Fund Balance (Audit)				.			-3,359.78
30100 · Capital Stock				.			**0.00**
Total 30100 · Capital Stock				.			0.00
30200 · Dividends Paid				.			**0.00**
Total 30200 · Dividends Paid				.			0.00
32000 · Retained Earnings				.			**0.00**
Total 32000 · Retained Earnings				.			0.00
4003001 · Fund Balance - Liability Fund				.			**20,710.17**
Total 4003001 · Fund Balance - Liability Fund				.			20,710.17
400400 · Property taxes				.			**0.00**
Total 400400 · Property taxes				.			0.00
5003001 · Fund Balance - Site Fund				.			**-336,762.93**
Total 5003001 · Fund Balance - Site Fund				.			-336,762.93
6003001 · Fund Balance				.			**0.00**
Total 6003001 · Fund Balance				.			0.00
7503001 · Fund Balance-Res-Construction				.			**-111,260.87**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7503001 · Fund Balance-Res-Construction				.			-111,260.87
8003001 · Fund Balance (Working Cash)				.			**-26,835.46**
Total 8003001 · Fund Balance (Working Cash)				.			-26,835.46
1004001 · Real Estate Taxes (Library				.			**-3,000,983.91**
Total 1004001 · Real Estate Taxes (Library				.			-3,000,983.91
1004002 · Personal Property Taxes				.			**-18,559.78**
Total 1004002 · Personal Property Taxes				.			-18,559.78
1004003 · Overlap Districts Agreement				.			**0.00**
Total 1004003 · Overlap Districts Agreement				.			0.00
1004004 · Fines				.			**-33,148.95**
Deposit	03/01/2017			1-epay-1 .	1001006 · E-PAY	-50.70	-33,199.65
General Journal	03/01/2017	1-dep-1		TO RECORD CRE .	1001003 · Checki	-3.00	-33,202.65
Deposit	03/01/2017			1-epay-1 .	1001006 · E-PAY	-9.40	-33,212.05
Deposit	03/02/2017			1-epay-2 .	1001006 · E-PAY	-89.90	-33,301.95
General Journal	03/02/2017	1-dep-2		TO RECORD CRE .	1001003 · Checki	-25.30	-33,327.25
Deposit	03/02/2017			1-epay-2 .	1001006 · E-PAY	-52.55	-33,379.80
Deposit	03/03/2017			1-epay-3 .	1001006 · E-PAY	-22.70	-33,402.50
General Journal	03/03/2017	1-dep-3		TO RECORD CRE .	1001003 · Checki	-40.20	-33,442.70
Deposit	03/04/2017			1-epay-4 .	1001006 · E-PAY	-46.89	-33,489.59
Deposit	03/04/2017			1-epay-4 .	1001006 · E-PAY	-193.68	-33,683.27
Deposit	03/06/2017			1-epay-6 .	1001006 · E-PAY	-120.80	-33,804.07
General Journal	03/06/2017	1-dep-6		TO RECORD CRE .	1001003 · Checki	-40.60	-33,844.67
General Journal	03/06/2017	1-dep-6		TO RECORD CRE .	1001003 · Checki	-30.50	-33,875.17
Deposit	03/07/2017			1-epay-7 .	1001006 · E-PAY	-96.28	-33,971.45
General Journal	03/07/2017	1-dep-7		TO RECORD CRE .	1001003 · Checki	-30.05	-34,001.50
Deposit	03/08/2017			1-epay-8 .	1001006 · E-PAY	-45.30	-34,046.80
Deposit	03/08/2017			1-epay-8 .	1001006 · E-PAY	-13.70	-34,060.50
General Journal	03/08/2017	1-dep-8		TO RECORD CRE .	1001003 · Checki	-5.75	-34,066.25
Deposit	03/09/2017			1-DEP-9 .	1001003 · Checki	-48.65	-34,114.90
Deposit	03/09/2017			1-DEP-9 .	1001003 · Checki	-772.75	-34,887.65
Deposit	03/09/2017			1-epay-9 .	1001006 · E-PAY	-69.22	-34,956.87
General Journal	03/09/2017	1-dep-9		TO RECORD CRE .	1001003 · Checki	-35.30	-34,992.17
Deposit	03/10/2017			1-epay-10 .	1001006 · E-PAY	-24.60	-35,016.77
General Journal	03/10/2017	1-dep-10		TO RECORD CRE .	1001003 · Checki	-42.39	-35,059.16
Deposit	03/11/2017			1-epay-11 .	1001006 · E-PAY	-93.88	-35,153.04
Deposit	03/11/2017			1-epay-11 .	1001006 · E-PAY	-48.00	-35,201.04
Deposit	03/13/2017			1-epay-13 .	1001006 · E-PAY	-34.10	-35,235.14
General Journal	03/13/2017	1-dep-13		TO RECORD CRE .	1001003 · Checki	-28.80	-35,263.94
General Journal	03/13/2017	1-dep-13		TO RECORD CRE .	1001003 · Checki	-6.50	-35,270.44
Deposit	03/14/2017			1-epay-14 .	1001006 · E-PAY	-82.28	-35,352.72
General Journal	03/14/2017	1-dep-14		TO RECORD CRE .	1001003 · Checki	-69.00	-35,421.72
Deposit	03/15/2017			1-epay-15 .	1001006 · E-PAY	-24.81	-35,446.53
General Journal	03/15/2017	1-dep-15		TO RECORD CRE .	1001003 · Checki	-8.30	-35,454.83
Deposit	03/16/2017			1-epay-16 .	1001006 · E-PAY	-46.99	-35,501.82
General Journal	03/16/2017	1-dep-16		TO RECORD CRE .	1001003 · Checki	-14.89	-35,516.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/17/2017			1-deposit-17	1001003 · Checki	-68.25	-35,584.96
Deposit	03/17/2017			1-deposit-17	1001003 · Checki	-418.17	-36,003.13
General Journal	03/17/2017	1-dep-17		TO RECORD CRE	1001003 · Checki	-14.70	-36,017.83
Deposit	03/17/2017			1-epay-17	1001006 · E-PAY	-15.00	-36,032.83
Deposit	03/18/2017			1-epay-18	1001006 · E-PAY	-93.28	-36,126.11
Deposit	03/20/2017			1-epay-20	1001006 · E-PAY	-87.10	-36,213.21
General Journal	03/20/2017	1-dep-20		TO RECORD CRE	1001003 · Checki	-15.20	-36,228.41
General Journal	03/20/2017	1-dep-20		TO RECORD CRE	1001003 · Checki	-13.30	-36,241.71
General Journal	03/20/2017	1-dep-20		TO RECORD CRE	1001003 · Checki	0.00	-36,241.71
Deposit	03/21/2017			1-epay-21	1001006 · E-PAY	-57.20	-36,298.91
General Journal	03/21/2017	1-dep-21		TO RECORD CRE	1001003 · Checki	-26.40	-36,325.31
Deposit	03/22/2017			1-epay-22	1001006 · E-PAY	-23.70	-36,349.01
Deposit	03/23/2017			1-epay-23	1001006 · E-PAY	-15.00	-36,364.01
General Journal	03/23/2017	1-dep-22		TO RECORD CRE	1001003 · Checki	-25.68	-36,389.69
Deposit	03/24/2017			1-epay-24	1001006 · E-PAY	-77.89	-36,467.58
General Journal	03/24/2017	1-dep-24		TO RECORD CRE	1001003 · Checki	-12.10	-36,479.68
Deposit	03/25/2017			1-epay-25	1001006 · E-PAY	-103.20	-36,582.88
Deposit	03/27/2017			1-epay-27	1001006 · E-PAY	-69.70	-36,652.58
General Journal	03/27/2017	1-dep-27		TO RECORD CRE	1001003 · Checki	-61.00	-36,713.58
General Journal	03/27/2017	1-dep-27		TO RECORD CRE	1001003 · Checki	-8.50	-36,722.08
Deposit	03/28/2017			1-dep-28	1001003 · Checki	-51.30	-36,773.38
Deposit	03/28/2017			1-dep-28	1001003 · Checki	-557.09	-37,330.47
Deposit	03/28/2017			1-epay-28	1001006 · E-PAY	-27.90	-37,358.37
General Journal	03/28/2017	1-dep-28		TO RECORD CRE	1001003 · Checki	-5.00	-37,363.37
Deposit	03/29/2017			1-epay-29	1001006 · E-PAY	-6.00	-37,369.37
General Journal	03/29/2017	1-dep-29		TO RECORD CRE	1001003 · Checki	-32.50	-37,401.87
General Journal	03/30/2017	1-dep-30		TO RECORD CRE	1001003 · Checki	-4.50	-37,406.37
Deposit	03/31/2017			1-epay-31	1001006 · E-PAY	-16.00	-37,422.37
General Journal	03/31/2017	1-dep-31		TO RECORD CRE	1001003 · Checki	-42.30	-37,464.67
Total 1004004 · Fines						-4,315.72	-37,464.67
1004005 · Books Bags Sales							**-2.00**
Total 1004005 · Books Bags Sales							-2.00
1004006 · Copier Fees							**-6,216.05**
Deposit	03/09/2017			1-DEP-9	1001003 · Checki	-351.61	-6,567.66
Deposit	03/17/2017			1-deposit-17	1001003 · Checki	-246.50	-6,814.16
Deposit	03/28/2017			1-dep-28	1001003 · Checki	-148.90	-6,963.06
Total 1004006 · Copier Fees						-747.01	-6,963.06
1004007 · Fax Fees							**-1,617.85**
Deposit	03/09/2017			1-DEP-9	1001003 · Checki	-116.75	-1,734.60
Deposit	03/17/2017			1-deposit-17	1001003 · Checki	-61.00	-1,795.60
Deposit	03/28/2017			1-dep-28	1001003 · Checki	-49.00	-1,844.60
Total 1004007 · Fax Fees						-226.75	-1,844.60
1004008 · Non Resident Fees							**-2,256.42**
Deposit	03/28/2017			1-dep-28	1001003 · Checki	-224.75	-2,481.17
Total 1004008 · Non Resident Fees						-224.75	-2,481.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1004009 · Book Sales				.			**-26.00**
Deposit	03/09/2017	9305		profit share of use .	1001003 · Checki	-154.09	-180.09
Total 1004009 · Book Sales				.		-154.09	-180.09
1004010 · Meeting Room Deposits				.			**-845.00**
Deposit	03/01/2017			1-epay-1 .	1001006 · E-PAY	-30.00	-875.00
Deposit	03/04/2017			1-epay-4 .	1001006 · E-PAY	-20.00	-895.00
Deposit	03/04/2017			1-epay-4 .	1001006 · E-PAY	-25.00	-920.00
Deposit	03/09/2017			1-DEP-9 .	1001003 · Checki	-25.00	-945.00
Deposit	03/16/2017			1-epay-16 .	1001006 · E-PAY	-20.00	-965.00
Deposit	03/17/2017			1-deposit-17 .	1001003 · Checki	-25.00	-990.00
Deposit	03/20/2017			1-epay-20 .	1001006 · E-PAY	-25.00	-1,015.00
Deposit	03/25/2017			1-epay-25 .	1001006 · E-PAY	-40.00	-1,055.00
Deposit	03/30/2017			1-epay-30 .	1001006 · E-PAY	-25.00	-1,080.00
Total 1004010 · Meeting Room Deposits				.		-235.00	-1,080.00
1004011 · Cash Over/Short				.			**0.00**
Total 1004011 · Cash Over/Short				.			0.00
1004310 · Staff Purchases				.			**176.77**
Total 1004310 · Staff Purchases				.			176.77
1004311 · Flex Spending				.			**-110.56**
Total 1004311 · Flex Spending				.			-110.56
1004315 · Foundation				.			**0.00**
Total 1004315 · Foundation				.			0.00
1004316 · Friends				.			**0.00**
Total 1004316 · Friends				.			0.00
1004400 · Tax Escrow Interest (Library)				.			**-7,561.10**
Total 1004400 · Tax Escrow Interest (Library)				.			-7,561.10
1004401 · Checking interest				.			**-68.99**
General Journal	03/31/2017	1-int-2		to record interest f .	1001007 · Tax Es	-987.37	-1,056.36
General Journal	03/31/2017	1-int-1		to record interest f .	1001003 · Checki	-7.25	-1,063.61
Total 1004401 · Checking interest				.		-994.62	-1,063.61
1004402 · E-Pay Interest				.			**-69.80**
General Journal	03/31/2017	1-trans-1		to record transfer (.	1001005 · E-Pay	-18.04	-87.84
Total 1004402 · E-Pay Interest				.		-18.04	-87.84
1004502 · Donations - Friends				.			**-7,927.00**
Bill	03/07/2017	37145	Bio-Tron, Inc.	Zoll AED Plus .	0002001 · Accoun	3,620.00	-4,307.00
Deposit	03/17/2017			1-deposit-17 .	1001003 · Checki	-6,000.00	-10,307.00
Deposit	03/28/2017			1-dep-28 .	1001003 · Checki	-500.00	-10,807.00
Total 1004502 · Donations - Friends				.		-2,880.00	-10,807.00
1004503 · Donations - Summer Reading				.			**0.00**
Total 1004503 · Donations - Summer Reading				.			0.00
1004504 · Donations - Gen Memorial				.			**-836.00**
Total 1004504 · Donations - Gen Memorial				.			-836.00
1004701 · Per Capita Grant				.			**0.00**
Total 1004701 · Per Capita Grant				.			0.00
1004702 · Grants - Other				.			**-2,000.00**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/09/2017	2054965		rd5 american drea	1001003 · Checki	-10,000.00	-12,000.00
Total 1004702 · Grants - Other						-10,000.00	-12,000.00
1004901 · Miscellaneous Income (Library)							**-5,900.26**
General Journal	03/03/2017	1-dep-3		NAYAX reimburse	1001003 · Checki	-36.87	-5,937.13
Deposit	03/09/2017			REIMBURSEMEN	1001003 · Checki	-21.95	-5,959.08
General Journal	03/10/2017	1-dep-10		NAYAX reimburse	1001003 · Checki	-59.01	-6,018.09
General Journal	03/24/2017	-nayax-24		NAYAX reimburse	1001003 · Checki	-34.45	-6,052.54
Deposit	03/28/2017	685181		refund of dicontinu	1001003 · Checki	-164.00	-6,216.54
Deposit	03/28/2017	685181		refund of dicontinu	1001003 · Checki	-101.88	-6,318.42
General Journal	03/31/2017	1-nayax-31		NAYAX reimburse	1001003 · Checki	-57.10	-6,375.52
Total 1004901 · Miscellaneous Income (Library)						-475.26	-6,375.52
1004902 · Sale of Library Used Equipment							**-400.00**
Total 1004902 · Sale of Library Used Equipment							-400.00
1015500 · Operating Transfer Out							**0.00**
Total 1015500 · Operating Transfer Out							0.00
2004001 · Real Estate Taxes (FICA)							**-165,023.94**
Total 2004001 · Real Estate Taxes (FICA)							-165,023.94
2004100 · FICA Tax Escrow Interesr							**0.00**
Total 2004100 · FICA Tax Escrow Interesr							0.00
2504001 · Real Estate Taxes (IMRF)							**-231,391.85**
Total 2504001 · Real Estate Taxes (IMRF)							-231,391.85
2504400 · IMRF Tax Escrow Interest							**0.00**
Total 2504400 · IMRF Tax Escrow Interest							0.00
3004001 · Real Estate Taxes (Audit)							**-7,174.95**
Total 3004001 · Real Estate Taxes (Audit)							-7,174.95
3004400 · Tax Escrow Interest - Audit							**0.00**
Total 3004400 · Tax Escrow Interest - Audit							0.00
4004001 · Real Estate Tax (Liablity)							**-21,524.82**
Total 4004001 · Real Estate Tax (Liablity)							-21,524.82
4004400 · Tax Escrow Interest (Liab In FD							**0.00**
Total 4004400 · Tax Escrow Interest (Liab In FD							0.00
47900 · Sales							**0.00**
Total 47900 · Sales							0.00
5004001 · Real Estate Taxes - Site Fund							**-263,679.10**
Total 5004001 · Real Estate Taxes - Site Fund							-263,679.10
5004400 · Tax Escrow Interest - Site Fund							**0.00**
Total 5004400 · Tax Escrow Interest - Site Fund							0.00
5004500 · Lighting Grant							**0.00**
Total 5004500 · Lighting Grant							0.00
6004001 · Real Estate Taxes							**0.00**
Total 6004001 · Real Estate Taxes							0.00
6004400 · Tax Escrow Interest							**0.00**
Total 6004400 · Tax Escrow Interest							0.00
7504250 · Grants - Construction							**0.00**
Total 7504250 · Grants - Construction							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
7504400 · Interest				.			**-770.59**
General Journal	03/31/2017	1-int-1		to record interest f .	7501011 · Constru	-102.84	-873.43
Total 7504400 · Interest				.		-102.84	-873.43
7504450 · Prime Account Interest				.			**0.00**
Total 7504450 · Prime Account Interest				.			0.00
7504504 · Impact Fees				.			**-17,681.00**
Deposit	03/09/2017			TO RECORD IMP. .	7511003 · Checki	-717.00	-18,398.00
Deposit	03/17/2017			1-impact-17 .	7511003 · Checki	-360.00	-18,758.00
Deposit	03/28/2017			record impact fees .	7511003 · Checki	-945.00	-19,703.00
Total 7504504 · Impact Fees				.		-2,022.00	-19,703.00
7504505 · Transfer in from other Accounts				.			**0.00**
Total 7504505 · Transfer in from other Accounts				.			0.00
7504810 · In from General Fund				.			**0.00**
Total 7504810 · In from General Fund				.			0.00
7504900 · Miscellaneous Income				.			**0.00**
Total 7504900 · Miscellaneous Income				.			0.00
50000 · Cost of Goods Sold				.			**0.00**
Total 50000 · Cost of Goods Sold				.			0.00
1015000 · Administration Department				.			**338,631.59**
1015001 · Adminstration Salaries				.			**140,996.52**
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	-SPLIT-	9,729.91	150,726.43
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	-SPLIT-	15,161.57	165,888.00
Total 1015001 · Adminstration Salaries				.		24,891.48	165,888.00
1015005 · Insurance				.			**76,312.91**
Check	03/01/2017	030117-1	Medibank	.	1001003 · Checki	16.81	76,329.72
Check	03/07/2017	030707-1	Medibank	.	1001003 · Checki	20.00	76,349.72
Check	03/08/2017	030817-1	Medibank	.	1001003 · Checki	25.48	76,375.20
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	-1,200.16	75,175.04
Check	03/10/2017	031017-1	Medibank	.	1001003 · Checki	101.76	75,276.80
Bill	03/16/2017		Vision Service Plan (IL)	.	0002001 · Accoun	0.00	75,276.80
Bill	03/16/2017	3/16/17PT	Vision Service Plan (IL)	April 2017 - Part-ti .	0002001 · Accoun	125.43	75,402.23
Bill	03/16/2017	198101	The Employers Association	March 2017 - Flex .	0002001 · Accoun	56.00	75,458.23
Bill	03/17/2017	4/1/17-5/1/17	Health Care Service Corp.	Dental Insurance .	0002001 · Accoun	628.56	76,086.79
Bill	03/17/2017	4/1/17-5/1/17	Health Care Service Corp.- M	Medical Insurance .	0002001 · Accoun	8,251.64	84,338.43
Bill	03/18/2017	4/1/17-4/30/1	PLIC - SBD Grand Island	Account # 106562 .	0002001 · Accoun	684.41	85,022.84
Check	03/20/2017	032017-1	Medibank	.	1001003 · Checki	260.00	85,282.84
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	-1,171.80	84,111.04
Total 1015005 · Insurance				.		7,798.13	84,111.04
1015011 · Staff Development				.			**7,248.39**
Bill	03/03/2017	128680	Illinois Library Association	2017 Reaching Fo .	0002001 · Accoun	1,050.00	8,298.39
Bill	03/06/2017	03/06/17AH	walgreens	Hallmark -Get Wel .	0002001 · Accoun	1.99	8,300.38
Bill	03/07/2017	3/7/17LP	Smallcakes a Cupcakery	Small cakes - Deb .	0002001 · Accoun	39.06	8,339.44
Bill	03/08/2017	73622582	American Library Association,	Dealing with Chall .	0002001 · Accoun	59.53	8,398.97
Bill	03/20/2017	238273	ALA Registration	ALA Conference - .	0002001 · Accoun	285.00	8,683.97
Bill	03/20/2017	238301	ALA Registration	ALA Annual Conf .	0002001 · Accoun	195.00	8,878.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/20/2017	609484588	Eventbrite	The Art of the Hea	0002001 · Accoun	60.00	8,938.97
Bill	03/20/2017	3/20/17LA	Meijer		0002001 · Accoun	61.16	9,000.13
Credit	03/21/2017	609484588	Eventbrite	Refund for registe	0002001 · Accoun	-20.00	8,980.13
Bill	03/22/2017	244293	ALA Registration	ALA Annual Conf	0002001 · Accoun	285.00	9,265.13
Bill	03/23/2017	248645	ALA Registration	ALA - Annual Con	0002001 · Accoun	195.00	9,460.13
Total 1015011 · Staff Development						2,211.74	9,460.13
1015012 · Travel Expenses							**3,717.88**
Bill	03/01/2017	2/1717-2/20/1	Maxwell, Debra	Mileage	0002001 · Accoun	33.17	3,751.05
Bill	03/14/2017	2/14/17-3/3/1	Deszcz, Judith	Mileage	0002001 · Accoun	67.47	3,818.52
Bill	03/14/2017	2/22/17-3/9/1	Lane, Tracey	Mileage	0002001 · Accoun	29.16	3,847.68
Bill	03/14/2017	2/15/17-3/8/1	Finnegan, Donna	Mileage	0002001 · Accoun	16.43	3,864.11
Bill	03/14/2017	2/22/17	Petersen, Michelle	Mileage	0002001 · Accoun	16.05	3,880.16
Bill	03/14/2017	2/22/17-2/23/	Chaves, Therese	Mileage	0002001 · Accoun	18.49	3,898.65
Bill	03/14/2017	2/22/17	Beaird, Tina	Mileage	0002001 · Accoun	46.01	3,944.66
Bill	03/14/2017	2/13/17-2/22/	Herbst, Renee	Mileage	0002001 · Accoun	43.87	3,988.53
Bill	03/14/2017	2/14/17	Vittorio, Tracey	Mileage	0002001 · Accoun	40.66	4,029.19
Bill	03/14/2017	2/22/17	Agne, Lance	Mileage	0002001 · Accoun	17.12	4,046.31
Bill	03/14/2017	2/14/17-3/12/	Jackson, Melinda	Mileage	0002001 · Accoun	148.30	4,194.61
Total 1015012 · Travel Expenses						476.73	4,194.61
1015013 · Membership Dues							**3,963.00**
Bill	03/02/2017	PRO-0254118	Society of American Archivist	Membership - Tina	0002001 · Accoun	164.00	4,127.00
Bill	03/23/2017	MR14902967	Paypal	Membership-Fede	0002001 · Accoun	35.00	4,162.00
Bill	03/23/2017	18935	American Library Association	Membership - Trac	0002001 · Accoun	68.00	4,230.00
Bill	03/24/2017	129320	Illinois Library Association	Membership - Trac	0002001 · Accoun	100.00	4,330.00
Total 1015013 · Membership Dues						367.00	4,330.00
1015014 · Human Resources							**582.53**
Total 1015014 · Human Resources							582.53
1015201 · Payroll Services							**4,449.42**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	133.76	4,583.18
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	324.01	4,907.19
Total 1015201 · Payroll Services						457.77	4,907.19
1015202 · Legal Services (Library)							**3,150.00**
Total 1015202 · Legal Services (Library)							3,150.00
1015203 · Accounting Services							**6,937.50**
Total 1015203 · Accounting Services							6,937.50
1015204 · Bank Fees							**1,143.55**
General Journal	03/02/2017	1-fees-1		to record bank fee	1001003 · Checki	74.82	1,218.37
General Journal	03/31/2017	1-fee-1		to record bank fee	1001006 · E-PAY	36.24	1,254.61
Total 1015204 · Bank Fees						111.06	1,254.61
1015205 · Trustee Development							**1,393.06**
Bill	03/01/2017	128442	Illinois Library Association	2017 Membership	0002001 · Accoun	75.00	1,468.06
Total 1015205 · Trustee Development						75.00	1,468.06
1015305 · Bindery							**220.00**
Total 1015305 · Bindery							220.00
1015306 · Microfilming Supplies							**2,032.59**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/08/2017	22001	Advantage Companies	Preservation Micro	0002001 · Accoun	1,260.00	3,292.59
Total 1015306 · Microfilming Supplies						1,260.00	3,292.59
1015307 · Office supplies - Toner							**2,675.75**
Bill	03/05/2017	15652	Datasource, ink		0002001 · Accoun	298.00	2,973.75
Bill	03/11/2017	7172749913	Staples Advantage		0002001 · Accoun	86.49	3,060.24
Bill	03/14/2017	7172749913	Staples Advantage		0002001 · Accoun	172.98	3,233.22
Bill	03/29/2017	15753	Datasource, ink		0002001 · Accoun	89.00	3,322.22
Total 1015307 · Office supplies - Toner						646.47	3,322.22
1015308 · Office Supplies - Copier paper							**1,236.86**
Total 1015308 · Office Supplies - Copier paper							1,236.86
1015310 · Office Supplies - Admin							**717.24**
Bill	03/06/2017	7172274204	Staples Advantage		0002001 · Accoun	16.43	733.67
Bill	03/11/2017	7172274204	Staples Advantage	Generic Acetamin	0002001 · Accoun	9.89	743.56
Bill	03/17/2017	7173021142	Staples Advantage		0002001 · Accoun	45.27	788.83
Bill	03/21/2017	9752954454	Staples Advantage		0002001 · Accoun	69.75	858.58
Credit	03/21/2017	9752954454	Staples Advantage		0002001 · Accoun	-22.99	835.59
Bill	03/23/2017	9752954454	Staples Advantage		0002001 · Accoun	24.00	859.59
Total 1015310 · Office Supplies - Admin						142.35	859.59
1015311 · Postage							**2,702.40**
Bill	03/07/2017	3/7/17JZ	US Post	Stamps purchase	0002001 · Accoun	49.00	2,751.40
Bill	03/10/2017	3/10/17MP	US Post	Stamps purchase	0002001 · Accoun	100.00	2,851.40
Bill	03/23/2017	3/23/17MP	US Post		0002001 · Accoun	100.00	2,951.40
Bill	03/24/2017	3/24/17MP	Stamps.com		0002001 · Accoun	15.99	2,967.39
Total 1015311 · Postage						264.99	2,967.39
1015313 · Newsletter							**33,640.00**
Total 1015313 · Newsletter							33,640.00
1015314 · Web Page Development							**1,150.00**
Total 1015314 · Web Page Development							1,150.00
1015315 · Printing - General							**110.43**
Total 1015315 · Printing - General							110.43
1015316 · Printing - Legal							**1,521.13**
Total 1015316 · Printing - Legal							1,521.13
1015317 · Telephone							**10,607.49**
Bill	03/01/2017	1/29/17-2/28/	T-Mobile	Account # 725118	0002001 · Accoun	327.77	10,935.26
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	-20.00	10,915.26
Bill	03/15/2017	3/15/17-4/14/	Call One	Account # 120853	0002001 · Accoun	1,128.13	12,043.39
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	0.00	12,043.39
Bill	03/29/2017	3/1/17 - 3/28/	T-Mobile	Account # 725118	0002001 · Accoun	327.77	12,371.16
Total 1015317 · Telephone						1,763.67	12,371.16
1015318 · Public Relations (Library)							**6,233.92**
Bill	03/01/2017	03/01/17DM	Off the Press Printing LLC	40 Name Badges	0002001 · Accoun	473.00	6,706.92
Bill	03/02/2017	28654	Plainfield Area Chamber	February Greeter I	0002001 · Accoun	140.00	6,846.92
Bill	03/11/2017	7172749913	Staples Advantage		0002001 · Accoun	24.98	6,871.90
Bill	03/17/2017	28700	Plainfield Area Chamber	Advertising	0002001 · Accoun	25.00	6,896.90
Bill	03/22/2017	3/22/17LP	CTC Constant Contact		0002001 · Accoun	69.06	6,965.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/31/2017	5Q3PPCJCS2	Facebook	.	0002001 · Accoun	275.71	7,241.67
Total 1015318 · Public Relations (Library)				.		1,007.75	7,241.67
1015319 · Customer Service Excellence				.			**0.00**
Total 1015319 · Customer Service Excellence				.			0.00
1015320 · Decorating Committee				.			**0.00**
Total 1015320 · Decorating Committee				.			0.00
1015321 · Administrative - Misc				.			**10.00**
Total 1015321 · Administrative - Misc				.			10.00
1015322 · Contingencies Operating Fund				.			**0.00**
Total 1015322 · Contingencies Operating Fund				.			0.00
1015801 · Library - Wide Events				.			**1,001.12**
Total 1015801 · Library - Wide Events				.			1,001.12
1018001 · Computers (Library)				.			**24,795.91**
Total 1018001 · Computers (Library)				.			24,795.91
1018002 · Equipment				.			**0.00**
Total 1018002 · Equipment				.			0.00
1018003 · Furniture & Fixtures				.			**81.99**
Bill	03/31/2017	70870754	Demco Software	.	0002001 · Accoun	169.74	251.73
Total 1018003 · Furniture & Fixtures				.		169.74	251.73
1015000 · Administration Department - Other				.			**0.00**
Total 1015000 · Administration Department - Other				.			0.00
Total 1015000 · Administration Department				.		41,643.88	380,275.47
1015312 · Ill Postage				.			**0.00**
Total 1015312 · Ill Postage				.			0.00
1025000 · Tech Services Dept				.			**78,752.75**
1025001 · Tech Services Salaries				.			**73,619.11**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	4,332.64	77,951.75
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	4,332.64	82,284.39
Total 1025001 · Tech Services Salaries				.		8,665.28	82,284.39
1025306 · Tech Services Process Supply				.			**2,718.20**
Bill	03/02/2017	2032685698	Baker & Taylor Books-	.	0002001 · Accoun	2.30	2,720.50
Bill	03/14/2017	2032712672	Baker & Taylor Books-	.	0002001 · Accoun	2.30	2,722.80
Bill	03/14/2017	2032712671	Baker & Taylor Books-	.	0002001 · Accoun	1.15	2,723.95
Bill	03/15/2017	2032723246	Baker & Taylor Books-	.	0002001 · Accoun	14.95	2,738.90
Bill	03/16/2017	2032725356	Baker & Taylor Books-	.	0002001 · Accoun	5.75	2,744.65
Bill	03/17/2017	2032723403	Baker & Taylor Books-	.	0002001 · Accoun	2.30	2,746.95
Bill	03/17/2017	2032725117	Baker & Taylor Books-	.	0002001 · Accoun	3.45	2,750.40
Bill	03/21/2017	2032732754	Baker & Taylor Books-	.	0002001 · Accoun	1.15	2,751.55
Bill	03/23/2017	2032738567	Baker & Taylor Books-	.	0002001 · Accoun	1.15	2,752.70
Bill	03/24/2017	2032745453	Baker & Taylor Books-	.	0002001 · Accoun	8.05	2,760.75
Bill	03/28/2017	2032750806	Baker & Taylor Books-	.	0002001 · Accoun	1.15	2,761.90
Bill	03/28/2017	2032750461	Baker & Taylor Books-	.	0002001 · Accoun	17.25	2,779.15
Bill	03/29/2017	2032747021	Baker & Taylor Books-	.	0002001 · Accoun	10.35	2,789.50
Bill	03/31/2017	7083018400	Demco Software	.	0002001 · Accoun	648.67	3,438.17
Total 1025306 · Tech Services Process Supply				.		719.97	3,438.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1025307 · OCLC				.			**2,415.44**
Total 1025307 · OCLC				.			2,415.44
1025000 · Tech Services Dept - Other				.			**0.00**
Total 1025000 · Tech Services Dept - Other				.			0.00
Total 1025000 · Tech Services Dept				.		9,385.25	88,138.00
1035000 · Circulation Department				.			**308,369.69**
1035001 · Circulation Salaries				.			**262,808.08**
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	14,681.40	277,489.48
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	14,817.82	292,307.30
Total 1035001 · Circulation Salaries				.		29,499.22	292,307.30
1035003 · Page Salaries				.			**41,831.74**
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	2,356.00	44,187.74
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	2,387.93	46,575.67
Total 1035003 · Page Salaries				.		4,743.93	46,575.67
1035308 · Circulation Supplies				.			**3,102.52**
Bill	03/06/2017	7172274204	Staples Advantage	.	0002001 · Accoun	17.49	3,120.01
Bill	03/11/2017	7172749913	Staples Advantage	.	0002001 · Accoun	17.49	3,137.50
Bill	03/13/2017	031317-3	TBS - Today's Business Solut	Custom library car .	0002001 · Accoun	1,843.00	4,980.50
Bill	03/17/2017	7173066395	Staples Advantage	.	0002001 · Accoun	71.65	5,052.15
Bill	03/20/2017	3217278	UPrinting-(DRI Printing)	.	0002001 · Accoun	61.45	5,113.60
Bill	03/23/2017	7173376246	Staples Advantage	.	0002001 · Accoun	112.08	5,225.68
Total 1035308 · Circulation Supplies				.		2,123.16	5,225.68
1035309 · ILL Lost Items				.			**627.35**
Bill	03/09/2017	3/9/17, lost ite	Fountaindale Public Library	Every Christmas h .	0002001 · Accoun	14.99	642.34
Total 1035309 · ILL Lost Items				.		14.99	642.34
1035000 · Circulation Department - Other				.			**0.00**
Total 1035000 · Circulation Department - Other				.			0.00
Total 1035000 · Circulation Department				.		36,381.30	344,750.99
1045000 · Reference/Adult Services				.			**377,362.40**
1045001 · Reference Salaries				.			**232,805.99**
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	13,243.94	246,049.93
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	13,215.76	259,265.69
Total 1045001 · Reference Salaries				.		26,459.70	259,265.69
1045101 · Adult Summer Reading				.			**319.62**
Bill	03/14/2017	2032712672	Baker & Taylor Books-	.	0002001 · Accoun	31.60	351.22
Total 1045101 · Adult Summer Reading				.		31.60	351.22
1045102 · Adult Programs				.			**5,760.50**
Bill	03/15/2017	3/15/17TC	Family Video Movie Club	Inferno .	0002001 · Accoun	4.00	5,764.50
Bill	03/21/2017	3/21/17TC	JO-ANN fabric and craft stores	.	0002001 · Accoun	19.97	5,784.47
Bill	03/22/2017	03222017TC-	Mathisen, Martina	Fine Arts Series .	0002001 · Accoun	250.00	6,034.47
Bill	03/23/2017	002-1895690-	Amazon	.	0002001 · Accoun	93.33	6,127.80
Bill	03/29/2017	03152017TC-	Plainfield Area Chamber	Program - 3/29/17 .	0002001 · Accoun	100.00	6,227.80
Bill	03/31/2017	03312017TC-	Sharpe, Tom	Program - 3/31/17 .	0002001 · Accoun	650.00	6,877.80
Total 1045102 · Adult Programs				.		1,117.30	6,877.80
1045103 · Databases - Adult				.			**57,036.30**

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1045103 · Databases - Adult					.		57,036.30
1045104 · Downloadable Materials					.		**2,618.86**
Bill	03/09/2017	D01-0976334	Amazon	Kindle Edition	. 0002001 · Accoun	11.99	2,630.85
Bill	03/13/2017	75500653, Zir	Recorded Books, Inc.		. 0002001 · Accoun	46.15	2,677.00
Total 1045104 · Downloadable Materials					.	58.14	2,677.00
1045105 · Portable Media Devices - Adult					.		**903.12**
Bill	03/11/2017	106-1938308-	Amazon	Roku cases	. 0002001 · Accoun	73.43	976.55
Total 1045105 · Portable Media Devices - Adult					.	73.43	976.55
1045106 · Software - Adult					.		**0.00**
Total 1045106 · Software - Adult					.		0.00
1045107 · Compact Discs - Adult					.		**2,553.22**
Bill	03/03/2017	94822906	Midwest Tape		. 0002001 · Accoun	24.78	2,578.00
Bill	03/03/2017	94822907	Midwest Tape		. 0002001 · Accoun	10.39	2,588.39
Bill	03/13/2017	94854274	Midwest Tape		. 0002001 · Accoun	15.19	2,603.58
Bill	03/13/2017	94854278	Midwest Tape		. 0002001 · Accoun	65.16	2,668.74
Bill	03/20/2017	94878074	Midwest Tape		. 0002001 · Accoun	50.36	2,719.10
Bill	03/20/2017	94878076	Midwest Tape		. 0002001 · Accoun	12.99	2,732.09
Bill	03/27/2017	94896673	Midwest Tape		. 0002001 · Accoun	74.54	2,806.63
Bill	03/27/2017	94896675	Midwest Tape		. 0002001 · Accoun	75.34	2,881.97
Total 1045107 · Compact Discs - Adult					.	328.75	2,881.97
1045108 · Videos & DVD's - Adult					.		**15,968.94**
Bill	03/03/2017	94822901	Midwest Tape		. 0002001 · Accoun	53.98	16,022.92
Bill	03/03/2017	94822902	Midwest Tape		. 0002001 · Accoun	45.98	16,068.90
Bill	03/03/2017	94822903	Midwest Tape		. 0002001 · Accoun	18.99	16,087.89
Bill	03/03/2017	94822904	Midwest Tape		. 0002001 · Accoun	36.98	16,124.87
Bill	03/03/2017	94822905	Midwest Tape		. 0002001 · Accoun	164.93	16,289.80
Bill	03/03/2017	94822908	Midwest Tape		. 0002001 · Accoun	143.12	16,432.92
Bill	03/13/2017	94854273	Midwest Tape		. 0002001 · Accoun	58.97	16,491.89
Bill	03/13/2017	94854275	Midwest Tape		. 0002001 · Accoun	11.99	16,503.88
Bill	03/13/2017	94854277	Midwest Tape		. 0002001 · Accoun	302.88	16,806.76
Bill	03/13/2017	94854279	Midwest Tape		. 0002001 · Accoun	152.92	16,959.68
Bill	03/18/2017	94871132	Midwest Tape		. 0002001 · Accoun	72.96	17,032.64
Bill	03/18/2017	94871133	Midwest Tape		. 0002001 · Accoun	151.94	17,184.58
Bill	03/18/2017	94871135	Midwest Tape		. 0002001 · Accoun	423.84	17,608.42
Bill	03/18/2017	94871136	Midwest Tape		. 0002001 · Accoun	195.90	17,804.32
Bill	03/20/2017	94878072	Midwest Tape		. 0002001 · Accoun	92.96	17,897.28
Bill	03/20/2017	94878077	Midwest Tape		. 0002001 · Accoun	88.95	17,986.23
Bill	03/27/2017	94896633	Midwest Tape		. 0002001 · Accoun	134.95	18,121.18
Bill	03/27/2017	94896635	Midwest Tape		. 0002001 · Accoun	795.72	18,916.90
Bill	03/27/2017	94896636	Midwest Tape		. 0002001 · Accoun	22.99	18,939.89
Bill	03/27/2017	94896637	Midwest Tape		. 0002001 · Accoun	15.99	18,955.88
Bill	03/27/2017	94896638	Midwest Tape		. 0002001 · Accoun	31.99	18,987.87
Bill	03/27/2017	94896639	Midwest Tape		. 0002001 · Accoun	45.98	19,033.85
Bill	03/27/2017	94896671	Midwest Tape		. 0002001 · Accoun	53.97	19,087.82
Bill	03/29/2017	94903779	Midwest Tape		. 0002001 · Accoun	89.97	19,177.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/29/2017	94903932	Midwest Tape	.	0002001 · Accoun	29.99	19,207.78
Bill	03/29/2017	94903933	Midwest Tape	.	0002001 · Accoun	91.96	19,299.74
Total 1045108 · Videos & DVD's - Adult				.		3,330.80	19,299.74
1045109 · Audio Books - Adult				.			**18,851.76**
Bill	03/01/2017	75490483	Recorded Books, Inc.	.	0002001 · Accoun	19.99	18,871.75
Bill	03/03/2017	75492199	Recorded Books, Inc.	.	0002001 · Accoun	99.00	18,970.75
Bill	03/03/2017	1081297724	Penguin Random House LLC	.	0002001 · Accoun	63.75	19,034.50
Bill	03/06/2017	75493318	Recorded Books, Inc.	Exxon Mobil Grant	0002001 · Accoun	34.99	19,069.49
Bill	03/10/2017	1081399601	Penguin Random House LLC	.	0002001 · Accoun	56.25	19,125.74
Bill	03/13/2017	75500813	Recorded Books, Inc.	Exxon Mobil Grant	0002001 · Accoun	9.99	19,135.73
Bill	03/14/2017	IN1157745	Brilliance Publishing, Inc.	.	0002001 · Accoun	171.45	19,307.18
Bill	03/15/2017	1081526057	Penguin Random House LLC	.	0002001 · Accoun	41.25	19,348.43
Bill	03/16/2017	891896	Blackstone Audio, Inc.	.	0002001 · Accoun	241.99	19,590.42
Bill	03/17/2017	1081487689	Penguin Random House LLC	.	0002001 · Accoun	60.00	19,650.42
Bill	03/20/2017	75503422	Recorded Books, Inc.	.	0002001 · Accoun	99.00	19,749.42
Bill	03/20/2017	75503926	Recorded Books, Inc.	.	0002001 · Accoun	82.20	19,831.62
Bill	03/20/2017	892360	Blackstone Audio, Inc.	.	0002001 · Accoun	144.00	19,975.62
Bill	03/24/2017	75507094	Recorded Books, Inc.	.	0002001 · Accoun	44.99	20,020.61
Bill	03/30/2017	894301	Blackstone Audio, Inc.	.	0002001 · Accoun	50.00	20,070.61
Bill	03/31/2017	75510758	Recorded Books, Inc.	.	0002001 · Accoun	39.99	20,110.60
Bill	03/31/2017	75510497	Recorded Books, Inc.	.	0002001 · Accoun	34.99	20,145.59
Bill	03/31/2017	894617	Blackstone Audio, Inc.	.	0002001 · Accoun	100.00	20,245.59
Total 1045109 · Audio Books - Adult				.		1,393.83	20,245.59
1045110 · Replacement Materials				.			**16.90**
Total 1045110 · Replacement Materials				.			16.90
1045112 · Fiction - Adult				.			**13,757.06**
Bill	03/06/2017	2032701772	Baker & Taylor Books-	.	0002001 · Accoun	325.38	14,082.44
Bill	03/08/2017	2032705830,2	Baker & Taylor Books-	Inv. #2032705830,	0002001 · Accoun	933.95	15,016.39
Credit	03/13/2017	COA1016588	Baker & Taylor Books-	applied credit to 2	0002001 · Accoun	-750.00	14,266.39
Bill	03/14/2017	2032721249	Baker & Taylor Books-	.	0002001 · Accoun	302.72	14,569.11
Bill	03/22/2017	2032740158	Baker & Taylor Books-	.	0002001 · Accoun	410.93	14,980.04
Bill	03/28/2017	2032756128	Baker & Taylor Books-	.	0002001 · Accoun	364.35	15,344.39
Total 1045112 · Fiction - Adult				.		1,587.33	15,344.39
1045113 · Leased Material - Adult				.			**0.00**
Bill	03/28/2017	LS17030120	Baker & Taylor- Lease Plan	Book Leasing Serv	0002001 · Accoun	12,618.36	12,618.36
Total 1045113 · Leased Material - Adult				.		12,618.36	12,618.36
1045114 · Large Print - Adult				.			**5,142.85**
Bill	03/01/2017	1453241	Center Point Large Print	.	0002001 · Accoun	136.62	5,279.47
Bill	03/09/2017	60290126	Gale / Cengage Learning	.	0002001 · Accoun	59.98	5,339.45
Bill	03/09/2017	60292335	Gale / Cengage Learning	.	0002001 · Accoun	50.03	5,389.48
Bill	03/10/2017	2032712390	Baker & Taylor Books-	.	0002001 · Accoun	51.26	5,440.74
Bill	03/15/2017	60319169	Gale / Cengage Learning	Exxon Mobil Grant	0002001 · Accoun	23.19	5,463.93
Bill	03/15/2017	60319147	Gale / Cengage Learning	Exxon Mobil Grant	0002001 · Accoun	30.39	5,494.32
Bill	03/17/2017	2032730822	Baker & Taylor Books-	$11.99 Exxon Mob	0002001 · Accoun	41.44	5,535.76
Bill	03/28/2017	2032756668	Baker & Taylor Books-	.	0002001 · Accoun	12.05	5,547.81

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Bill	03/28/2017	60387963	Gale / Cengage Learning	.	0002001 · Accoun	30.39	5,578.20
Bill	03/28/2017	60388676	Gale / Cengage Learning	.	0002001 · Accoun	27.19	5,605.39
Bill	03/28/2017	60390062	Gale / Cengage Learning	.	0002001 · Accoun	25.34	5,630.73
Total 1045114 · Large Print - Adult				.		487.88	5,630.73
1045115 · Graphic Novels - Adult				.			**3,450.54**
Bill	03/07/2017	2032705079	Baker & Taylor Books-	.	0002001 · Accoun	24.11	3,474.65
Bill	03/21/2017	2032731995	Baker & Taylor Books-	.	0002001 · Accoun	160.77	3,635.42
Total 1045115 · Graphic Novels - Adult				.		184.88	3,635.42
1045116 · Nonfiction - Adult				.			**3,851.86**
Bill	03/02/2017	2032685698	Baker & Taylor Books-	.	0002001 · Accoun	90.26	3,942.12
Bill	03/14/2017	2032712672	Baker & Taylor Books-	.	0002001 · Accoun	198.52	4,140.64
Bill	03/23/2017	2032738567	Baker & Taylor Books-	.	0002001 · Accoun	79.55	4,220.19
Total 1045116 · Nonfiction - Adult				.		368.33	4,220.19
1045117 · Foreign Language - Adult				.			**2,847.03**
Bill	03/08/2017	2017/I076964	D&Z HOUSE OF BOOKS	.	0002001 · Accoun	1,773.36	4,620.39
Bill	03/21/2017	DKBF-2059-1	DK Agencies Ltd.	.	0002001 · Accoun	381.68	5,002.07
Bill	03/21/2017	DKBF-2059-1	DK Agencies Ltd.	.	0002001 · Accoun	0.00	5,002.07
Bill	03/22/2017	DKBF-2059-1	DK Agencies Ltd.	Foreign Transactic .	0002001 · Accoun	11.45	5,013.52
Bill	03/22/2017	DKBF-2059-1	DK Agencies Ltd.	.	0002001 · Accoun	0.00	5,013.52
Bill	03/22/2017	HTPX548, Wa	CDW Government	AppleCare Extend .	0002001 · Accoun	1,499.80	6,513.32
Bill	03/24/2017	ORD1921716	School Outfitters	USB power strip .	0002001 · Accoun	220.73	6,734.05
Total 1045117 · Foreign Language - Adult				.		3,887.02	6,734.05
1045118 · Reference - Adult				.			**1,055.79**
Total 1045118 · Reference - Adult				.			1,055.79
1045119 · Standing Orders - Adult				.			**3,301.63**
Bill	03/10/2017	5014475584	Baker & Taylor - Continuation Service	.	0002001 · Accoun	71.66	3,373.29
Total 1045119 · Standing Orders - Adult				.		71.66	3,373.29
1045120 · Periodicals - Adult				.			**371.73**
Bill	03/09/2017	3/9/17	The Herald-News	52 week subscripti .	0002001 · Accoun	260.00	631.73
Bill	03/20/2017	3676, 6/6/16	Rivistas Subscription Services	Money .	0002001 · Accoun	20.94	652.67
Credit	03/20/2017	4333,9/27/16	Rivistas Subscription Services	West Suburban Li .	0002001 · Accoun	-17.35	635.32
Bill	03/20/2017		Paddock Publications	.	0002001 · Accoun	0.00	635.32
Bill	03/20/2017	3/20/17-1 yea	Paddock Publications	1 Year Renewal - .	0002001 · Accoun	49.99	685.31
Bill	03/22/2017	8299570	New Readers Press	Renewed Sub #67 .	0002001 · Accoun	197.00	882.31
Total 1045120 · Periodicals - Adult				.		510.58	882.31
1045121 · Purchase On Demand				.			**3,870.87**
Bill	03/01/2017	2032685683	Baker & Taylor Books-	.	0002001 · Accoun	91.87	3,962.74
Bill	03/14/2017	2032712671	Baker & Taylor Books-	.	0002001 · Accoun	355.00	4,317.74
Bill	03/21/2017	2032738509	Baker & Taylor Books-	.	0002001 · Accoun	188.18	4,505.92
Bill	03/28/2017	2032750806	Baker & Taylor Books-	.	0002001 · Accoun	225.74	4,731.66
Total 1045121 · Purchase On Demand				.		860.79	4,731.66
1045122 · Other Materials - Adult				.			**0.00**
Total 1045122 · Other Materials - Adult				.			0.00
1045123 · Exxon Mobile Grant Expenditures				.			**0.00**
Bill	03/17/2017	2032730822	Baker & Taylor Books-	.	0002001 · Accounts Payable		0.00

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Total 1045123 · Exxon Mobile Grant Expenditures						0.00	0.00
1045212 · Instructors and Facilitators							**1,259.27**
Bill	03/15/2017	KM20160000,	Rand, Janet	Job Club - 3/15/17	0002001 · Accoun	100.00	1,359.27
Bill	03/30/2017	29037D	Hachette Speaker's Bureau	Balance due - 6/7/	0002001 · Accoun	1,500.00	2,859.27
Total 1045212 · Instructors and Facilitators						1,600.00	2,859.27
1045310 · Office Supplies - Adult							**838.97**
Bill	03/06/2017	7172274204	Staples Advantage		0002001 · Accoun	16.74	855.71
Bill	03/17/2017	7173021142	Staples Advantage		0002001 · Accoun	49.96	905.67
Bill	03/20/2017	255512	The Library Store, Inc.	Square Shelf Flag	0002001 · Accoun	37.08	942.75
Total 1045310 · Office Supplies - Adult						103.78	942.75
1045405 · Local History Supplies							**779.59**
Bill	03/15/2017	T02022017	Ulster Historical Foundation	VOID: Program - 3	0002001 · Accoun	0.00	779.59
Bill	03/15/2017	T02022017;2/	Ulster Historical Foundation	Irish Genealogy Pı	0002001 · Accoun	500.00	1,279.59
Bill	03/17/2017	3/17/17TB	Beaird, Tina	2-day workshop	0002001 · Accoun	248.73	1,528.32
Bill	03/17/2017	87576383	Hampton Inn & Suites	Ulster Foundation	0002001 · Accoun	313.56	1,841.88
Bill	03/17/2017	81809247	Hampton Inn & Suites	Ulster Foundation	0002001 · Accoun	313.56	2,155.44
Total 1045405 · Local History Supplies						1,375.85	2,155.44
1045000 · Reference/Adult Services - Other							**0.00**
Total 1045000 · Reference/Adult Services - Other							0.00
Total 1045000 · Reference/Adult Services						56,450.01	433,812.41
1055000 · Youth Services							**353,119.47**
1055001 · Youth Services Salaries							**267,995.30**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	14,871.53	282,866.83
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	15,580.65	298,447.48
Total 1055001 · Youth Services Salaries						30,452.18	298,447.48
1055101 · Summer Reading - Childrens							**2,316.87**
Bill	03/15/2017	March 2,2017	Merrill, Ben	Paid in full for prog	0002001 · Accoun	150.00	2,466.87
Total 1055101 · Summer Reading - Childrens						150.00	2,466.87
1055102 · JUV Programs							**3,896.75**
Bill	03/06/2017	Jan. 3, 2017/ı	Mark Nichols	Program - 3/6/17	0002001 · Accoun	300.00	4,196.75
Bill	03/14/2017	116-5915760-	Amazon		0002001 · Accoun	36.94	4,233.69
Total 1055102 · JUV Programs						336.94	4,233.69
1055103 · DataBase - YS/YA							**27,811.00**
Total 1055103 · DataBase - YS/YA							27,811.00
1055104 · Downloadable Materials YS/YA							**0.00**
Total 1055104 · Downloadable Materials YS/YA							0.00
1055105 · Portable Media Devices - YS/YA							**0.00**
Total 1055105 · Portable Media Devices - YS/YA							0.00
1055106 · Software - Children's							**0.00**
Total 1055106 · Software - Children's							0.00
1055107 · Compact Discs - Children's							**834.84**
Bill	03/14/2017	116-5915760-	Amazon		0002001 · Accoun	39.85	874.69
Total 1055107 · Compact Discs - Children's						39.85	874.69
1055108 · Videos & DVD's - Children's							**6,623.18**
Bill	03/03/2017	14683874	Weston Woods Studios		0002001 · Accoun	119.90	6,743.08

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Bill	03/13/2017	94854272	Midwest Tape	.	0002001 · Accoun	165.48	6,908.56
Bill	03/14/2017	B46248690	Baker & Taylor Entertainment	.	0002001 · Accoun	101.56	7,010.12
Bill	03/15/2017	14754818	Weston Woods Studios	.	0002001 · Accoun	59.95	7,070.07
Bill	03/15/2017	B46327810	Baker & Taylor Entertainment	.	0002001 · Accoun	65.52	7,135.59
Bill	03/20/2017	94878070	Midwest Tape	.	0002001 · Accoun	123.91	7,259.50
Bill	03/27/2017	94896670	Midwest Tape	.	0002001 · Accoun	81.13	7,340.63
Total 1055108 · Videos & DVD's - Children's				.		717.45	7,340.63
1055109 · Audio Books - Children's				.			**368.40**
Total 1055109 · Audio Books - Children's				.			368.40
1055111 · Kits				.			**0.00**
Total 1055111 · Kits				.			0.00
1055112 · Fiction - Children's				.			**8,664.46**
Bill	03/02/2017	133237	Children's Plus Inc.	.	0002001 · Accoun	16.95	8,681.41
Bill	03/15/2017	2032723246	Baker & Taylor Books-	.	0002001 · Accoun	467.88	9,149.29
Bill	03/24/2017	2032745453	Baker & Taylor Books-	.	0002001 · Accoun	174.14	9,323.43
Total 1055112 · Fiction - Children's				.		658.97	9,323.43
1055116 · Nonfiction - Children's				.			**21,017.39**
Bill	03/07/2017	2032701656	Baker & Taylor Books-	.	0002001 · Accoun	12.65	21,030.04
Bill	03/17/2017	2032723403	Baker & Taylor Books-	.	0002001 · Accoun	323.73	21,353.77
Bill	03/17/2017	2032725117	Baker & Taylor Books-	.	0002001 · Accoun	434.94	21,788.71
Bill	03/17/2017	2032728265	Baker & Taylor Books-	.	0002001 · Accoun	563.09	22,351.80
Bill	03/21/2017	2032732754	Baker & Taylor Books-	.	0002001 · Accoun	182.49	22,534.29
Bill	03/21/2017	133858	Children's Plus Inc.	.	0002001 · Accoun	117.60	22,651.89
Total 1055116 · Nonfiction - Children's				.		1,634.50	22,651.89
1055118 · Reference - Children's				.			**1,998.00**
Total 1055118 · Reference - Children's				.			1,998.00
1055119 · Standing Orders - Children's				.			**2,349.52**
Bill	03/14/2017	14745477	Scholastic Library Publishing	President Donald T	0002001 · Accoun	56.00	2,405.52
Total 1055119 · Standing Orders - Children's				.		56.00	2,405.52
1055120 · Periodicals - Children's				.			**1,077.61**
Total 1055120 · Periodicals - Children's				.			1,077.61
1055122 · Other Materials - Children's				.			**0.00**
Total 1055122 · Other Materials - Children's				.			0.00
1055123 · Easy Fiction				.			**6,276.41**
Bill	03/15/2017	2032723335	Baker & Taylor Books-	.	0002001 · Accoun	291.68	6,568.09
Bill	03/15/2017	2032723379	Baker & Taylor Books-	.	0002001 · Accoun	309.22	6,877.31
Bill	03/16/2017	2032725356	Baker & Taylor Books-	.	0002001 · Accoun	726.62	7,603.93
Bill	03/17/2017	2032728331	Baker & Taylor Books-	.	0002001 · Accoun	455.90	8,059.83
Bill	03/20/2017	2032732753	Baker & Taylor Books-	.	0002001 · Accoun	223.24	8,283.07
Bill	03/28/2017	2032755236	Baker & Taylor Books-	.	0002001 · Accoun	171.36	8,454.43
Total 1055123 · Easy Fiction				.		2,178.02	8,454.43
1055124 · Easy Nonfiction				.			**0.00**
Total 1055124 · Easy Nonfiction				.			0.00
1055310 · Office Supplies - Y/S				.			**1,889.74**
Total 1055310 · Office Supplies - Y/S				.			1,889.74

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1055000 · Youth Services - Other				.			**0.00**
Total 1055000 · Youth Services - Other				.			0.00
Total 1055000 · Youth Services				.		36,223.91	389,343.38
1065000 · Young Adult Services				.			**10,960.63**
1065101 · Summer Reading - YA				.			**1,008.95**
Total 1065101 · Summer Reading - YA				.			1,008.95
1065102 · YA Programs				.			**1,430.95**
Bill	03/08/2017	3/8/17JM	Walmart	.	0002001 · Accoun	23.62	1,454.57
Bill	03/14/2017	3.14.17JM;3/6	Ford, Devon	Program - 3/14/17 .	0002001 · Accoun	75.00	1,529.57
Bill	03/17/2017	3/17/17JM	GameStop	.	0002001 · Accoun	20.00	1,549.57
Bill	03/22/2017	3.22.17JM,3/6	Chan, Alex	Program - 3/22/17 .	0002001 · Accoun	50.00	1,599.57
Total 1065102 · YA Programs				.		168.62	1,599.57
1065106 · Software - YA				.			**59.99**
Total 1065106 · Software - YA				.			59.99
1065107 · Compact Discs - YA				.			**720.47**
Bill	03/20/2017	94878073	Midwest Tape	.	0002001 · Accoun	108.32	828.79
Bill	03/20/2017	94878075	Midwest Tape	.	0002001 · Accoun	12.99	841.78
Bill	03/27/2017	94896672	Midwest Tape	.	0002001 · Accoun	66.75	908.53
Total 1065107 · Compact Discs - YA				.		188.06	908.53
1065108 · Videos & DVD's - YA				.			**1,717.31**
Bill	03/18/2017	94871137	Midwest Tape	.	0002001 · Accoun	333.87	2,051.18
Bill	03/27/2017	94896674	Midwest Tape	.	0002001 · Accoun	155.94	2,207.12
Bill	03/29/2017	94903930	Midwest Tape	.	0002001 · Accoun	59.98	2,267.10
Total 1065108 · Videos & DVD's - YA				.		549.79	2,267.10
1065109 · Audio Books - YA				.			**649.20**
Total 1065109 · Audio Books - YA				.			649.20
1065112 · Fiction - YA				.			**3,233.64**
Bill	03/21/2017	2032735517	Baker & Taylor Books-	.	0002001 · Accoun	8.66	3,242.30
Bill	03/28/2017	2032750461	Baker & Taylor Books-	.	0002001 · Accoun	158.06	3,400.36
Bill	03/29/2017	2032747021	Baker & Taylor Books-	.	0002001 · Accoun	1,332.18	4,732.54
Total 1065112 · Fiction - YA				.		1,498.90	4,732.54
1065116 · Nonfiction - YA				.			**1,769.00**
Bill	03/20/2017	94878078	Midwest Tape	.	0002001 · Accoun	103.95	1,872.95
Total 1065116 · Nonfiction - YA				.		103.95	1,872.95
1065118 · Reference - YA				.			**0.00**
Total 1065118 · Reference - YA				.			0.00
1065119 · Standing Orders - YA				.			**0.00**
Total 1065119 · Standing Orders - YA				.			0.00
1065120 · Periodicals - YA				.			**371.12**
Total 1065120 · Periodicals - YA				.			371.12
1065122 · Other Materials - YA				.			**0.00**
Total 1065122 · Other Materials - YA				.			0.00
1065123 · Outreach Print Materials				.			**0.00**
Total 1065123 · Outreach Print Materials				.			0.00
1065212 · Instructors & Facilitators				.			**0.00**

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Bill	03/09/2017	128256996	Keurig	.	0002001 · Accoun	104.35	104.35
Total 1065212 · Instructors & Facilitators				.		104.35	104.35
1065000 · Young Adult Services - Other				.			**0.00**
Total 1065000 · Young Adult Services - Other				.			0.00
Total 1065000 · Young Adult Services				.		2,613.67	13,574.30
1075000 · Community Relations Dept				.			**54,141.36**
1075001 · Community Relations Salaries				.			**53,902.54**
General Journal	03/09/2017	1-payroll-1		record payroll for 3	1015001 · Admins	3,197.41	57,099.95
General Journal	03/23/2017	1-payrol-23		record payroll for 3	1015001 · Admins	3,025.48	60,125.43
Total 1075001 · Community Relations Salaries				.		6,222.89	60,125.43
1075123 · Comm. Relations Print Materials				.			**0.00**
Total 1075123 · Comm. Relations Print Materials				.			0.00
1075310 · Comm. Relations Office Supply				.			**238.82**
Total 1075310 · Comm. Relations Office Supply				.			238.82
1075000 · Community Relations Dept - Other				.			**0.00**
Total 1075000 · Community Relations Dept - Other				.			0.00
Total 1075000 · Community Relations Dept				.		6,222.89	60,364.25
1085000 · Maintenance Department				.			**0.00**
1085001 · Maintenance Salaries				.			**0.00**
Total 1085001 · Maintenance Salaries				.			0.00
1085000 · Maintenance Department - Other				.			**0.00**
Total 1085000 · Maintenance Department - Other				.			0.00
Total 1085000 · Maintenance Department				.			0.00
1095000 · Service Arrangements				.			**120,712.75**
1095206 · Pinnacle Cooperative				.			**0.00**
Total 1095206 · Pinnacle Cooperative				.			0.00
1095207 · Computer Maintenance Agreement				.			**56,882.00**
Total 1095207 · Computer Maintenance Agreement				.			56,882.00
1095209 · Email & Web Hosting Fees				.			**5,894.94**
Bill	03/15/2017	24312	Weblinx Incorporated	Website Maintena	0002001 · Accoun	90.00	5,984.94
Total 1095209 · Email & Web Hosting Fees				.		90.00	5,984.94
1095210 · Lease Agreements				.			**23,713.31**
Bill	03/17/2017	326688553	Konica Minolta Premier Finan	Account # 125094	0002001 · Accoun	1,257.00	24,970.31
Bill	03/24/2017	9003353360	Konica Minolta	Coverage Periods:	0002001 · Accoun	748.27	25,718.58
Total 1095210 · Lease Agreements				.		2,005.27	25,718.58
1095211 · Subscription Services				.			**29,707.71**
Bill	03/22/2017	10712061	BC Basecamp	.	0002001 · Accoun	50.00	29,757.71
Total 1095211 · Subscription Services				.		50.00	29,757.71
1095301 · Software				.			**2,179.99**
Total 1095301 · Software				.			2,179.99
1095302 · Computer Supplies				.			**0.00**
Bill	03/23/2017	HTVG367	CDW Government	.	0002001 · Accoun	145.90	145.90
Bill	03/24/2017	ORD1921716	School Outfitters	30 iPad charging s	0002001 · Accoun	488.19	634.09
Bill	03/27/2017	HTXW016	CDW Government	.	0002001 · Accoun	322.84	956.93
Total 1095302 · Computer Supplies				.		956.93	956.93

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1095303 · Data Lines				.			**2,334.80**
Bill	03/06/2017	3/13/17-4/12/	Comcast	Account # 8771 2(.	0002001 · Accoun	129.85	2,464.65
Bill	03/13/2017	Billdate1/29-2	AT&T	Account #131015 .	0002001 · Accoun	73.50	2,538.15
Total 1095303 · Data Lines				.		203.35	2,538.15
1095000 · Service Arrangements - Other				.			**0.00**
Total 1095000 · Service Arrangements - Other				.			0.00
Total 1095000 · Service Arrangements				.		3,305.55	124,018.30
2005011 · FICA Expense				.			**84,416.02**
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	4,896.01	89,312.03
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	5,364.13	94,676.16
Total 2005011 · FICA Expense				.		10,260.14	94,676.16
2505012 · IMRF Expense-ER				.			**112,056.36**
General Journal	03/03/2017	1-imrf-1		employer contribut .	1001003 · Checki	14,244.45	126,300.81
General Journal	03/30/2017	1-imrf-1		employer contribut .	1001003 · Checki	15,221.98	141,522.79
Total 2505012 · IMRF Expense-ER				.		29,466.43	141,522.79
3005218 · Audit Expense				.			**7,100.00**
Total 3005218 · Audit Expense				.			7,100.00
4005802 · Unemployment Insurance				.			**1,051.62**
Total 4005802 · Unemployment Insurance				.			1,051.62
4005803 · Liab Ins- Govt Crime				.			**0.00**
Total 4005803 · Liab Ins- Govt Crime				.			0.00
4005804 · Liab Ins- Deduct/Retention				.			**0.00**
Total 4005804 · Liab Ins- Deduct/Retention				.			0.00
4005805 · Liab Ins- Prop/Pack/Umbrella				.			**16,930.00**
Total 4005805 · Liab Ins- Prop/Pack/Umbrella				.			16,930.00
4005806 · Liab Ins- Workers Comp				.			**7,093.00**
Total 4005806 · Liab Ins- Workers Comp				.			7,093.00
508399 · Contingency Expense				.			**0.00**
Total 508399 · Contingency Expense				.			0.00
5085000 · Building and Site Expenses				.			**49,769.14**
5085001 · Building Maintenance Salaries				.			**49,769.14**
General Journal	03/09/2017	1-payroll-1		record payroll for 3 .	1015001 · Admins	2,787.45	52,556.59
General Journal	03/23/2017	1-payrol-23		record payroll for 3 .	1015001 · Admins	2,769.28	55,325.87
Total 5085001 · Building Maintenance Salaries				.		5,556.73	55,325.87
5085000 · Building and Site Expenses - Other				.			**0.00**
Total 5085000 · Building and Site Expenses - Other				.			0.00
Total 5085000 · Building and Site Expenses				.		5,556.73	55,325.87
5085212 · Custodial Services				.			**18,080.00**
Bill	03/01/2017	18973	Best Quality Cleaning	Cleaning Service - .	0002001 · Accoun	2,260.00	20,340.00
Total 5085212 · Custodial Services				.		2,260.00	20,340.00
5085213 · Disposal Services				.			**1,702.08**
Bill	03/01/2017	14820258	Groot Industries, Inc.	Account # 517105 .	0002001 · Accoun	214.51	1,916.59
Total 5085213 · Disposal Services				.		214.51	1,916.59
5085214 · Building Maintenance Agreement				.			**3,016.31**
Bill	03/01/2017	4175884	Anderson	Pest Management .	0002001 · Accoun	91.78	3,108.09

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/06/2017	344534001	Cintas	.	0002001 · Accoun	43.85	3,151.94
Bill	03/13/2017	344537350	Cintas	.	0002001 · Accoun	43.85	3,195.79
Bill	03/20/2017	344540681	Cintas	.	0002001 · Accoun	43.85	3,239.64
Bill	03/27/2017	344544063	Cintas	.	0002001 · Accoun	43.85	3,283.49
Total 5085214 · Building Maintenance Agreement				.		267.18	3,283.49
5085215 · Equipment Maintenance Agreement				.			**4,811.94**
Bill	03/13/2017		Forte Payment Systems, Inc.	.	0002001 · Accoun	0.00	4,811.94
Total 5085215 · Equipment Maintenance Agreement				.		0.00	4,811.94
5085216 · Building Repair				.			**36,344.22**
Bill	03/27/2017	2839	Restore - Tek	Carpet and Tile Cl .	0002001 · Accoun	1,856.28	38,200.50
Total 5085216 · Building Repair				.		1,856.28	38,200.50
5085217 · Equipment Repair				.			**8,883.32**
Bill	03/07/2017	135506	Valley Fire Protection System	5 - Year internal in .	0002001 · Accoun	1,120.00	10,003.32
Total 5085217 · Equipment Repair				.		1,120.00	10,003.32
5085399 · Contingencies				.			**0.00**
Total 5085399 · Contingencies				.			0.00
5085601 · Utilities - Electric				.			**31,708.17**
Bill	03/23/2017	2/21/17-3/23/	ComEd	Account # 861631 .	0002001 · Accoun	64.34	31,772.51
Bill	03/27/2017	7826722	MidAmerican Energy Services	Billing period: 2/21 .	0002001 · Accoun	3,469.67	35,242.18
Total 5085601 · Utilities - Electric				.		3,534.01	35,242.18
5085602 · Utilities - Gas				.			**3,443.46**
Bill	03/16/2017	2/14/17-3/15/	Nicor Gas	15022 S RT59 .	0002001 · Accoun	86.27	3,529.73
Bill	03/17/2017	2/14/17-3/15/	Nicor Gas	15025 S Illinois St .	0002001 · Accoun	477.61	4,007.34
Total 5085602 · Utilities - Gas				.		563.88	4,007.34
5085603 · Utilities - Water				.			**2,173.60**
Bill	03/31/2017	1/31/17-3/1/1	Village of Plainfield	15025 S Illinois St .	0002001 · Accoun	251.92	2,425.52
Bill	03/31/2017	1/31/17-3/1/1	Village of Plainfield	15022 S RTE 59 .	0002001 · Accoun	22.32	2,447.84
Total 5085603 · Utilities - Water				.		274.24	2,447.84
5085604 · Building Supplies				.			**3,705.18**
Bill	03/08/2017	631264/6	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	52.94	3,758.12
Bill	03/14/2017	631287/6	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	30.44	3,788.56
Bill	03/15/2017	3/15/17LA	Menards	.	0002001 · Accoun	31.60	3,820.16
Bill	03/25/2017	631313/6	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	23.98	3,844.14
Bill	03/27/2017	631314/6	Kin-ko Ace Stores, Inc.	.	0002001 · Accoun	25.98	3,870.12
Bill	03/27/2017	618-111328	TAKACS - Batteries Plus	Projector Bulbs .	0002001 · Accoun	82.00	3,952.12
Total 5085604 · Building Supplies				.		246.94	3,952.12
5085605 · Equipment & Tools				.			**4,053.76**
Total 5085605 · Equipment & Tools				.			4,053.76
5085606 · Janitorial Supplies				.			**4,181.88**
Total 5085606 · Janitorial Supplies				.			4,181.88
60000 · Advertising and Promotion				.			**0.00**
Total 60000 · Advertising and Promotion				.			0.00
6006001 · Debt Refunding Expenditures				.			**0.00**
Total 6006001 · Debt Refunding Expenditures				.			0.00
6006002 · Bond Interest				.			**0.00**

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6006002 · Bond Interest				.			0.00
6006003 · Bond Principal				.			**0.00**
Total 6006003 · Bond Principal				.			0.00
6006004 · Debt Fiscal Charges				.			**0.00**
Total 6006004 · Debt Fiscal Charges				.			0.00
60200 · Automobile Expense				.			**0.00**
Total 60200 · Automobile Expense				.			0.00
60400 · Bank Service Charges				.			**0.00**
Total 60400 · Bank Service Charges				.			0.00
61700 · Computer and Internet Expenses				.			**0.00**
Total 61700 · Computer and Internet Expenses				.			0.00
62400 · Depreciation Expense				.			**0.00**
Total 62400 · Depreciation Expense				.			0.00
63300 · Insurance Expense				.			**0.00**
Total 63300 · Insurance Expense				.			0.00
63400 · Interest Expense				.			**0.00**
Total 63400 · Interest Expense				.			0.00
64300 · Meals and Entertainment				.			**0.00**
Total 64300 · Meals and Entertainment				.			0.00
64900 · Office Supplies				.			**0.00**
Total 64900 · Office Supplies				.			0.00
66000 · Payroll Expenses				.			**0.00**
Total 66000 · Payroll Expenses				.			0.00
66700 · Professional Fees				.			**0.00**
Total 66700 · Professional Fees				.			0.00
67100 · Rent Expense				.			**0.00**
Total 67100 · Rent Expense				.			0.00
67200 · Repairs and Maintenance				.			**0.00**
Total 67200 · Repairs and Maintenance				.			0.00
68100 · Telephone Expense				.			**0.00**
Total 68100 · Telephone Expense				.			0.00
68400 · Travel Expense				.			**0.00**
Total 68400 · Travel Expense				.			0.00
68600 · Utilities				.			**0.00**
Total 68600 · Utilities				.			0.00
7505213 · Legal services				.			**5,685.00**
Bill	03/17/2017	273514 KMF	Robbins Schwartz	.	0002001 · Accoun	55.00	5,740.00
Total 7505213 · Legal services				.		55.00	5,740.00
7505214 · Architechural Services				.			**28,835.00**
Bill	03/14/2017	0017580	Nagle Hartray	Professional Servi .	0002001 · Accoun	12,502.31	41,337.31
Total 7505214 · Architechural Services				.		12,502.31	41,337.31
7505215 · Public Relations				.			**525.00**
Bill	03/14/2017	24307	Weblinx Incorporated	Hourly Website De .	0002001 · Accoun	157.50	682.50
Bill	03/16/2017	03161705	Creekside Printing	Postcards .	0002001 · Accoun	3,077.29	3,759.79
Bill	03/20/2017	I-11447	Signs by Tomorrow	Sign Cover .	0002001 · Accoun	228.63	3,988.42

Plainfield Public Library
General Ledger
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7505215 · Public Relations				.		3,463.42	3,988.42
7508001 · Computers				.			**0.00**
Bill	03/21/2017	HTPX548	CDW Government	Apple iPads & 1 K .	0002001 · Accoun	5,184.79	5,184.79
Total 7508001 · Computers						5,184.79	5,184.79
7508003 · Furniture & Equipmet							**0.00**
Total 7508003 · Furniture & Equipmet							0.00
7508004 · Community Relations							**4,747.88**
Bill	03/01/2017	02272017	Postmaster	Postage for Postc .	0002001 · Accoun	4,300.00	9,047.88
Bill	03/02/2017	03022017-01	Kristin Zkreations Custom Printables	.	0002001 · Accoun	212.50	9,260.38
Bill	03/05/2017	3/5/17LP	Paypal	Parade Entry Fee .	0002001 · Accoun	75.00	9,335.38
Total 7508004 · Community Relations						4,587.50	9,335.38
7508005 · Real Estate Acquistion							**10,000.00**
Total 7508005 · Real Estate Acquistion							10,000.00
7508006 · BLDG Development							**20,350.00**
Total 7508006 · BLDG Development							20,350.00
7508007 · Demolition Costs							**0.00**
Total 7508007 · Demolition Costs							0.00
7509010 · Out to General Fund							**0.00**
Total 7509010 · Out to General Fund							0.00
80000 · Ask My Accountant							**0.00**
Total 80000 · Ask My Accountant							0.00
No accnt							**0.00**
Total no accnt							0.00
TOTAL						**#REF!**	**#REF!**

Plainfield Public Library District
Interim Director's Report
April 13, 2017

Building Assessment
The assessment has been completed; a report should be available to discuss at the regular May meeting.

Tax Computations from County
I signed off on the TY2016 tax rate computations as required by the county. Our limiting tax rate next fiscal year will be .1939. This year it was .2021.

Unserved Areas in Bolingbrook
While I have no official update on the status of the request from the Village of Bolingbrook as of this writing, our legal counsel and the attorney for Bolingbrook are meeting early next week.

Farmer's Market
The Village approved a request to hold a temporary farmer's market on the shared Library/Village parking lot this summer, June through mid-September. Suzie Bostanche had prior approval from me to make her formal request of the Village, particularly since her plan is to conduct the market on Sundays when we are closed. The market will run from 12 pm to 4 pm. I will be talking with Suzie about parameters such as parking lot use only (not on the home's property) and clean-up after the vendors.

Call One VOIP upgrade
Our year-to-year contract with Call One (our phone service provider) expired in December, unbeknownst to us. That's been resolved but it required an upgrade and no fewer than 6 visits from various sub-contractors. AT&T is aggressively moving toward fiber optic service lines which means they are migrating from using copper phone lines. This move is increasing the cost to vendors, such as Call One, which then increases our costs. By changing our service feed to a T1 Digital Voice over IP circuit now, we will curb our costs and reduce the potential for phone outages. Call One will now handle all of our technical issues since we will no longer be using any AT&T equipment. This system with Call One allows us in the future to change our aged phone system to a newer VOIP (Voice over internet) phone. We also have the benefit of a cellular backup, which is installed in the maintenance office. In the event the main T1 phone circuit goes down, this system will automatically switch to the cellular mode with no loss of service. There is potential in the event of a power failure, that this system will not work, as it does not appear that the phone system is tied to the generator.

Pinnacle Cooperative ILS Manager
Ron Chesko, the ILS Manager for Pinnacle resigned as of March 24. His last day is April 14. Governing Board has already begun advertising; we will spend Thursday, April 27 conducting interviews and will make a final decision at our regularly scheduled meeting on Friday, April 28. Head of Circulation Michelle Petersen will be acting as interim along with a staff member from Fountaindale until a new manager is hired.

AED training and installation
Staff will be trained on May 23 and 24 during a scheduled PIC meeting and Circulation department meeting on using the AEDs that were purchased with donated funds from the Library Foundation. The units will be installed after training, with consultation from the Fire District as to placement.

New trustee
Ryan Gilles was elected to the Board in the April election. Ryan will be officially sworn in at the May meeting. Orientation will follow that.

Vacation
I will be gone May 1 to May 8.

Save the Date: Pot Belly Fundraiser on June 7
As part of Summer Reading Kick-off week, visit the Pot Belly at Route 59 and 127th between 5:00 and 8:00 pm and 25% of all proceeds will benefit the Library.

Meetings Attended

3/14 Reference Desk 2 hours
3/15 Interviews for YS Librarian
Board Meeting
3/16 SAIL director networking
Interviews for YS Librarian
3/18 Job Expo—FAQ event
3/20 Coaching session with Lynn Elam
FAQ table
3/21 Department Heads meeting
3/22 Circulation Desk 2 hours
FAQ table—Cleopatra program
3/24 -
3/26 Directors Retreat--ATLAS
3/29 Friends of the Library board meeting
3/30 RAILS member update meeting
3/31 FAQ table—Mannheim Steamroller program
Pinnacle Governing Board meeting—Joliet Black Road
4/10 Personnel Committee chair meeting
National Library Week session
Coaching session with Lynn Elam
4/11 Department Heads meeting
National Library Week session
4/12 Challenging Patrons webinar—ALA
National Library Week session
4/13 Summer newsletter review meeting
Post-election meeting with Vote Yes committee chairs

PLAINFIELD PUBLIC LIBRARY DISTRICT
TECHNICAL SERVICES STATISTICAL REPORT
MARCH 2017

HOLDINGS

BOOKS

	February 2017	ADDITIONS	DELETIONS	March 2017
Local History	592	5	0	597
Reference	1,453	0	(56)	1,397
Ready Reference	97	0	0	97
Genealogy Reference	277	0	0	277
Foreign lang. Ref.	28	0	0	28
Foreign language	3,087	0	(195)	2,892
Adult	56,120	438	(816)	55,742
Leased Books	3,368	30	(141)	3,257
Young Adult	6,759	9	(13)	6,755
Teen Fiction	4,288	10	(3)	4,295
Juvenile	55,495	291	(864)	54,922
Totals	131,564	783	(2,088)	130,259
NONPRINT				
Books on CD	5,242	59	(1)	5,300
Books on Tape	0	0	0	0
MP3	370	2	0	372
CDs	7,170	28	(247)	6,951
Kits	111	0	0	111
Microforms	347	0	0	347
Video games	183	0	(9)	174
Video cassettes	9	0	0	9
DVDs	12,746	145	(20)	12,871
Leased DVDs/Blu-rays	0	0	0	0
Blu-Ray Discs	1,300	41	(1)	1,340
Equipment	44	0	0	44
TOTAL HOLDINGS	159,086	1,058	(2,366)	157,778

March 2017 came and Spring has sprung. Technical Services was as busy as usual, especially when it came to weeding! My staff attended a LCSH webinar scheduled prior to our PinTech meeting at Shorewood on March 8th. In addition to the regular DH meetings and PinTech, I attended an ATLAS session on budgeting at Green Hills Public Library on March 14th, and acted as the program chair for a LACONI MMS program on March 21st. It was such a great learning opportunity as the program chair, and I'll definitely try it again in the near future. Despites staff sickness and vacations, all was well in Tech Services.

Site and Location Usage Report (Summary)

iTS:MyPC

Start date	3/1/2017
End date	3/31/2017
Context	All
User Group	All
Site	All
Location	All
Show NTA/TA Usage	Yes
Show deleted users	Yes
Total Usage	2353
Total Duration (d hh:mm:ss)	68 10:32:25
Total Utilisation (d hh:mm:ss)	69 01:02:44
Average Duration (hh:mm:ss)	00:41:53
Average Utilisation (hh:mm:ss)	00:42:15

Site	Location	Location total usage	Total duration in location (d hh:mm:ss)	Average duration in location (hh:mm:ss)	Location utilised (d hh:mm:ss)	Average utilisation in Location (hh:mm:ss)
Plainfield Public Library	Adult Services Internet	1511	45 16:14:13	00:43:31	46 04:07:01	00:44:00
Plainfield Public Library	Youth Services Internet	723	21 17:26:58	00:43:16	21 20:08:40	00:43:29
Plainfield Public Library	Express Email	119	1 00:51:14	00:12:31	1 00:47:03	00:12:29

MEETING ROOM RESERVATION STATISTICS

MARCH 2017

USE	LARGE MEETING ROOM	SMALL MEETING ROOM	STUDY ROOM	COMPUTER ROOM	STORYTIME ROOM	OFF SITE / OTHER
Library	34	38	18	17	22	6
Public	3	4	44	0	0	0

YEAR TO DATE

Library	117	122	51	44	66	17
Public	9	7	112	0	0	0

YEAR TO DATE MONTHLY USAGE

	2017	2016	2015	2014	2013	2012
January	182	223	188	187	179	132
February	177	238	182	187	192	172
March	186	258	233	184	203	173
April		244	227	203	233	192
May		215	164	177	187	172
June		201	185	180	155	142
July		159	197	182	168	152
August		150	129	139	132	131
September		184	221	190	194	184
October		173	238	179	185	246
November		195	222	186	192	195
December		117	175	150	129	143
TOTALS	545	2357	2361	2144	2149	2034

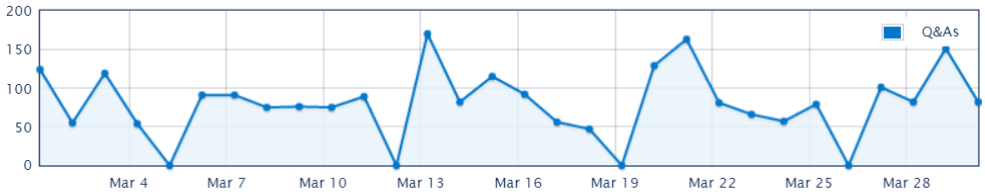
Department Reports
March 2017

Adult Services

March 2017			
Reference Questions:			2525
Adult Programs			
Book Discussion:			
A Novel Idea		Attended:	24
Programs:	77	Attended:	874
Tech Training:	9	Attended:	27
Book-A-Librarian Sessions:			5
Mobile Workforce Center:	5	Attended:	24
Total Adult Programs:			95
Total One-On-One Session:			5
Total Adult Program Attendance:			954

March 2016			
Reference Questions:			2617
Adult Programs			
Book Discussion:			
Not Your Mama's		Attended:	7
A Novel Idea		Attended:	24
Cover to Cover		Attended:	20
Soon To Be Famous		Attended:	1
Programs:	78	Attended:	967
Tech Training:	18	Attended:	44
Book-A-Librarian Sessions:			4
Mobile Workforce Center:	5	Attended:	27
Total Adult Programs:			109
Total One-On-One Session:			4
Total Adult Program Attendance:			1094

Statistical Breakdown of Reference Questions



Duration	
Brief - under 5 min	2387
Short - under 10 min	97
Long - over 10 min	41

Question Type	
Directional	406
ILL/Holds	380
Instruction	184
Readers Advisory	163
Reference	894
Research	24
Technology	474

Asked by	
Patron	2499
Staff	12
Volunteer	1
Other	13

OF NOTE:

American Dream Grant hardware was ordered and delivered. A charging cart for the tablets was assembled and lives adjacent to the Reference Desk. Tina and Kiley have been meeting with Tania on various aspects of the grant.
The entire team, but especially Debi, Paula and Kara, worked hard on the CollectionHQ project this month in order to allow for shifting and the accession of new materials in FY18.
Paula presented a training session on our Small Business Reference Center (SBRC) database. SBRC offers information on small business and entrepreneurial subjects, including help and advice sections and sample business plans.
On March 7 and 8, Michelle participated as a speaker in the RAILS *BiblioBoard and Self-Publishing in Libraries* webinar.
Our Library, in partnership with Fountaindale Public Library, hosted a well-attended 2-day genealogy program on March 15 and 16, featuring Fintan Mullan and Gillian Hunt of the Ulster (Ireland) Historical Foundation speaking about *Researching Irish Ancestors*. Tina Beaird was the point person for this event, making many of the program arrangements and attending both days.
In her role as Chair of the Pinnacle Database Committee, Michelle negotiated a new RefUSA 3-year contract which holds costs steady and at a significant savings to the consortia over our previous contract. It also brings all 6 member libraries into the agreement, meaning all Pinnacle patrons will have access to this directory-style residential and business marketing resource.

SRP planning continues, with Kelly working on the software, updates and training. Kara secured a NYT bestselling author for a program on June 28 and ordered our adult completion prizes. Michelle is working with the DHs on SRP planning and logistics.
On March 31, Michelle, Kelly and Kiley met with volunteer Ashlee Errthum. Beginning June 2017, Ashlee will become our new Writer-in-Residence. She will also help here in other ways after receiving Library orientation and training in April.
Michelle was appointed to a 2-year term on the American Library Association (ALA) Library Instruction Round Table (LIRT) Conference Program Committee. This appointment will begin after the 2017 ALA Conference in June.

Youth Services

Programs	# Occurrences March 2017	Attendance March 2017	# Occurrences March 2016	Attendance March 2016
Storytimes	30	649	53	1086
Children's Programs	13	299	10	1201*
Children's Paid Programming	2	95	2	171
Teen Programs	2	30	3	31
Teen Paid Programming	1	6	4	32
Subtotal	**48**	**1079**	**72**	**2521**
*Attendance includes Star Wars Day				
Tours/Presentations (at the library for outside groups)	0	0	0	0
Storytimes (at the library for outside groups)	2	23	2	24
Programs for Grade School Students (at the library)	1	21	0	0
Programs for Preschoolers (in the community)	5	184	6	286
Programs for Grade School Students (in the community)	39	1973	39	1947
Programs for Middle School Students (in the community)	19	898	9	379
Programs for High School Students (in the Community)	0	0	0	0
Travel Kits	2	7	0	0
Subtotal	**68**	**3106**	**56**	**2636**
TOTAL	**116**	**4185**	**128**	**5157**

Outside events where staff represented the library	0	0	0	0

Desk Activity	March 2017	March 2016
Reference/Readers Advisory Questions	730	698
Informational Questions	193	317
Assistance with Technology	342	263
Circulation Functions	151	145
Program Registration	80	80

Staff Activities:

*Veronica and Lisa Pappas interviewed four candidates for the Youth Services Librarian position.

*Kelly Haras met with members of the Youth Services staff to work on setting up Beanstack, the summer reading software, for the Wee Readers, Kids and Teen programs.

Circulation Services

	March 2017	March 2016
Items Checked Out at Circ. Desk –	28,074	31,760
Items Checked Out at Self-Checkout –	19,513	21,356
PinDigital Checkout –	4,129	3,258
Zinio -	372	352
Freegal -	865 downloads / 3,167 streaming	1068 downloads / 2531 streaming
eRead Illinois -	639	480
Flipster -	92 downloads / 113 on line views	40 downloads / on line views
unavailable		
Total Checkouts -	*56,964	60,845
* closed Sundays		

New Cardholders Added -	240	309
Cardholders Deleted -	138	114
Total Cardholders -	38,468	36,550
Museum Pass Statistics -	19	13

OCLC / Interlibrary Loan Stats –

ILL Received Libraries-	196	292
ILL Our Items Sent -	93	66

Home Services Delivery

Deliveries made - 142

3/3 Lakewood Nursing Lobby stop - Coloring project 3
3/20 Harbor Chase BK Disc. 2
3/21 American House Cedarlake Bk Disc 8
3/27 TRIAD 12
3/31 Cohosted Senior Fine Arts Event

Maintenance Department

Custodial

- Dusted jumbo Upper Level Vents
- Dusted wood trim throughout library
- Washed the vestibule windows and sliding doors.
- Vacuumed dust at top level, still need to get to the top and do the ceiling
- Cleaned staff refrigerators and lounge area 3-11-17
- Soap & water in all water fountains, sinks, urinals, and floor drains 3-18-2017

Maintenance

- Secured Bids for building infrastructure assessment
- Anderson Pest Control – routine monthly inspection
- Inventoried marque sign and interior light fixtures/bulbs to tally types used
- Continue book recycling
- Elgin Recycling did final pick up holiday lights collection boxes 3-6-2017
- Ran 2 Cat6 lines from server room, One for New sensor and one for camera DVR in maintenance office.
- 3-13-17 shoveled snow & salted all sidewalks around library 7-8am; Village did parking lot
- Installed doorbell for Circulation 3-9-17
- Repaired torn carpet by Upper Level Public PC #3 3-15-17
- Aero Building Solutions began building assessment

Gmail by Google

Aimee Hartley <ahartley@plainfieldpubliclibrary.org>

Fwd: Reminder: Cleopatra: The Last Pharaoh of Egypt, Wednesday, March 22, 11:00 am

1 message

---------- Forwarded message ---------
From: **Donna**[redacted]
Date: Mon, Mar 20, 2017 at 10:49 AM
Subject: RE: Reminder: Cleopatra: The Last Pharaoh of Egypt, Wednesday, March 22, 11:00 am
To: Therese Chaves <tchaves@plainfieldpubliclibrary.org>

Just wanted to send a quick "Thank you" for offering diverse and consistently great presentations. I've lived in several cities and have never seen such a great library as we have here in Plainfield. The staff is friendly, knowledgeable, and creative in providing superior services. We're lucky to have you!

Thanks again,

------Donna[redacted]

From: Therese Chaves [mailto:tchaves@plainfieldpubliclibrary.org]
Sent: Monday, March 20, 2017 10:10 AM
To: undisclosed-recipients:
Subject: Reminder: Cleopatra: The Last Pharaoh of Egypt, Wednesday, March 22, 11:00 am

Hello:

Thank you for registering to see one of the events in the Fine Arts Series.

Cleopatra: The Last Pharaoh of Egypt

Wednesday, March 22 at 11:00

When you arrive at the Library, please go to the Large Meeting Room in the lower level of the Library.

I hope to see you at the event and have a wonderful day.

Therese Chaves
Event Coordinator
Plainfield Public Library District
15025 S. Illinois Street, Plainfield, IL 60544
815-327-2505
tchaves@plainfieldpubliclibrary.org

Take a break from cooking and enjoy a delicious toasty sandwich, hearty soup or a fresh salad and help raise funds for a good cause.

Plainfield Potbelly Sandwich Shop
Will donate **25%** of all their sales to:

Plainfield Public Library

Wednesday, June 7TH, 2017
5:00PM-8:00PM

Come visit us in the store:
Plainfield Potbelly Drive-Thru
12750 S. Route 59
Plainfield, IL 60585

Or order online for pickup
www.potbelly.com

or call ahead:
815-556-3375

Spread the word to all of your friends and family!

Michael P. Collins
PRESIDENT

Michelle Gibas
VILLAGE CLERK

TRUSTEES
Margie Bonuchi
Bill Lamb
Edward O'Rourke
Garrett M. Peck
James Racich
Brian Wojowski

MEMO TO: President Collins and Board of Trustees
FROM: Jonathan Proulx, AICP, Director of Planning
DATE: March 30, 2017
RE: Temporary Use Request – Farmers' Open Air Market

Staff is submitting the attached request to authorize a temporary use of the Vilage/Library parking lot west of Route 59 and North of Lockport Street for a farmers' open air market. The organizer, Susan Bostanche, intends to operate the farmers' market on Sundays, from 12 pm to 4 pm, beginning June 4, 2017 through September 17, 2017. If approved, this will be the tenth year of operation for the farmers' market.

The Zoning Code (Section 9-27[1][c]) grants authority to the Village Board to take action on applications for temporary uses of land. The applicant has previously operated the farmers' market on Saturday mornings at the southwest corner of Route 59 and Lockport Street and, more recently, behind Plainfield Plaza at Route 59 and Fort Beggs Drive. The Lockport Street location is no longer available as the owner is utilizing the property for parking, while the Plainfield Plaza location was less visible and resulted in some parking conflicts with shopping center businesses.

The applicant is requesting approval for use of the Village-owned property, as well as approval for the outdoor temporary sales. Staff notes that the Plainfield Public Library is currently closed on Sundays. The applicant has identified that both the Library District and the Plymouth Congregational Church, whose members may use the parking lot on Sunday mornings, have no objection to the request. Should the Board of Trustees concur, the following motion is offered for your consideration:

I move to approve a temporary Farmers' Open Air Market at the parking lot located at 15025 S. Illinois Street to be held on Sundays from 12 pm to 4 pm, beginning June 4, 2017 through September 17, 2017.

cc: Susan Bostanche

24401 W. Lockport Street Plainfield, IL 60544
Phone (815) 436-7093 Fax (815) 436-1950 Web www.plainfield-il.org

Historic Downtown Plainfield

Farmers OPEN AIR MARKET

March 14, 2017

Dear Honorable Mike Collins and Village Trustees,

This letter is submitted to inform you of my intent to hold the 10th Annual Historic Downtown Plainfield Farmer's Market. With your approval, our Farmer's Market will begin June 4th and end on September 17th. We have secured permission to use the Plainfield Public Library and Village Trustees parking lot at 15025 S Illinois Street. In addition, I have also talked with the adjoining business and the church to ensure that all who might be affected are aware and in agreeance with the famers market's location and operating time. All vendors and myself will provide insurance coverage as per our agreement with the property owners. Hours of operation will be from 12:00pm- 4:00pm every Sunday, rain or shine. The goal of this market is to provide fresh, organic, and locally grown flowers, fruits and vegetables to our customers. We are also able to provide an exposure platform for many locally produced honeys, baked goods and hand crafted items of the Downtown Plainfield Businesses.

As in the past, I will be assisted by "The Eastern Star" as part of our community service. More marketing for this event will also be provided due to my volunteer work with Illinois Farmers Market Association, of which I am a member and my involvement as a committee member of the Illinois Farmers Market Task Force

Space for a 10 x 10 vendor is $100.00 for the season. However, all non-profit organizations, churches and school sporting events that need a safe place to raise money or gain membership exposure are invited to contact me for free space for as much time as needed.

Respectfully,
Susan Bostanche

Susan Bostanche

Historic Downtown Plainfield Farmers Market

YOU'RE INVITED!
TO A LUNCH AND LEARN AT OUR MOSQUE OPEN HOUSE

Have questions? Come to the source!

ASK, DISCUSS, & MEET!

Your Muslim neighbors.

17940 S. Bronk Rd.
Plainfield, IL 60586
RSVP:
815-230-0786
Outreach@plainfieldmasjid.com

Sunday April 23rd, 2017
Time: 2:00PM-4:00PM

Al-Aqsa Community Center

FREE LUNCH WILL BE PROVIDED
EVERYONE IS WELCOME ☺

gain peace .com Gain Peace ...through islam!

Annual Trustee Workshop

June 3 from 9 am to noon
Green Hills Public Library

Being a Library Board member is a wonderful to way to give back to your community and to your library, but some years can be really confusing and overwhelming! Join us as we review some key items that will make you a much more effective trustee and help you to thrive in your role.

Jane Schulten, retired Director from the Crete Public Library District, will offer a **levy and budget breakdown** to help with the financial side of your responsibilities. Then **Karolyn Nance** and **Dave Barry** will lead us through board meeting etiquette and the importance of training and getting involved within the community. This workshop is both a great primer for new trustees and refresher for tenured ones. A light breakfast will be served. ATLAS is sponsored in part by:

Ancel Glink | Diamond Bush DiCianni & Krafthefer

Make checks payable and mail by May 26, 2017 to:
ATLAS
c/o Megan Millen
Joliet Public Library 150 N Ottawa St
Joliet, IL 60432
$15 for members, $20 for non-members

NAME: _____

LIBRARY: _____

EMAIL: _____**Phone**_____

Maintenance Department

Memo

To: Library Board of Directors

From: Lance Agne

cc: Lisa Pappas

Date: 04/11/2017

Re: Bids for Electrical Work per KJWW Study

Board Members,

I have received two quotes for the thermal scanning and circuit tracing.
1.) JJ Jones Electric - $11,430.00
2.) Beery Electric (Division of Beery Heating and Cooling) - $11,258.12

The infrastructure assessment from KJWW was estimated at 10K for circuit tracing and 10K for thermal scans.

My recommendation would be to go with Beery, as they are part of a larger HVAC company and which may create a relationship that may assist the Library with future HVAC needs and support in the future.

Thank you,

Lance Agne
Head of Maintenance

JONES ELECTRIC

Electrical and Technology Contractor

400 Gundersen Dr · Carol Stream IL · 60188 · 630-665-8227

PROPOSAL SUBMITTED TO	PHONE	DATE
Plainfield Library		3/7/2017
STREET	JOB NAME	
Attn: Lance Agne	Electrical Panel Labeling & IR Inspection	
CITY, STATE and ZIP CODE	JOB LOCATION	
	15025 S Illinois St, Plainfield, IL 60544	

We hereby submit specifications and estimates for:

Electrical Panel Labeling & IR Inspection

Electrical Panel Labeling

Trace and label (5) existing 200A 120/208V 3 phase 4 wire 42 space electrical panels.

Includes producing a panel schedule for each of the (5) existing electrical panels.

Electrical Panel Labeling Proposed Cost **$6,785**

Electrical Panel IR Inspection

Perform infrared thermal scan inspection of the (5) existing 200A 120/208V 3 phase 4 wire 42 space electrical panels.

Provide infrared thermal scan inspection report and recommendations for the (5) existing 200A 120/208V 3 phase 4 wire 42 space electrical panels.

Note: Based on Infrared thermal scan inspection being completed at the same time as the above electrical panel labeling work, since the electrical panel covers will need to removed and re-installed by an electrician.

Electrical Panel IR Inspection Proposed Cost **$4,645**

Total $11,430.00

Notes & Specifications:

1. Estimate not based on a site visit.
2. Excludes repair replacement of pre-existing electrical issues.

Acceptance of Proposal- The above prices, conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance:

Signature

BEERY
HEATING COOLING INC.

Quotation

DATE: 3/9/2017
Quotation #: LA022117.428 TRAC
Customer ID:

Quotation For:
Plainfield Public Library
15025 S Illinios St.
Plainfield, IL 60544
Circuit Tracing
ATTN: Lance Agne

Quotation valid until: 4/8/2017
Prepared by: Mike Katzenbach

Comments or Special Instructions: **FURNISH AND INSTALL COMPLETE ELECTRICAL FOR THE FOLLOWING:**

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
Mike Katzenbach		TBD	BEST WAY		See Below

QUANTITY	Manufacture	DESCRIPTION	UNIT PRICE	Comments	AMOUNT
1	Beery	PROVIDE NEW PANEL SCHEDULES AND COMPLETE CIRCUIT TRACING FOR 5 EXISTING PANELS	$ 4,536.17		$ 4,536.17
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
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			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -

Notes: All Permits or additional insurance is the responsibility of the building owner/leasee/customer

Delivery: 1-2 weeks after receipt of purchase order or signed quotation

SUBTOTAL	$ 4,536.17
MISC	
TOTAL	**$ 4,536.17**
ComEd Incentive	$ -

If you have any questions concerning this quotation please contact Mike Katzenbach at 630-585-6444 or email at mike@4heatcool.com

When submitting P.O. Please reference above quote number.

Terms: See Signature Page

Acceptance Initials: _____

Total
$ 11,258.12

Mike Katzenbach

Mike Katzenbach - PM

THANK YOU FOR YOUR BUSINESS!

BEERY
HEATING COOLING INC.

All work will be completed in a manner to professional standards during working hours or as mutually agreed by both parties. Any addition to these specifications, involving extra costs will be charged over and above the proposed price. Beery Heating Cooling and Electrical, Inc. and/or all subcontractors will keep in force and effect general liability insurance as well as workman's compensations as required by state law. Please note that this is an estimate based on a ground level site audit. Once the project starts, if Beery Heating Cooling and Electrical, Inc. sees any unforeseen problems/issues up at the fixture or ceiling level, Beery Heating Cooling and Electrical, Inc. will notify the customer immediately of any additional product and/or labor necessary, to rectify the problems/issues. Beery Heating Cooling and Electrical, Inc. may also request a change order for additional costs associated with rectifying the problem/issue. All materials guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the Estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our Workers are fully covered by Worker's Compensation Insurance. All product warranties will be implemented per manufactures specifications and terms.

Terms: Payment to be made out to Beery Heating Cooling and Electrical, Inc. and as follows: 50% down payment required and 50% balance due upon completion. 3% will be added to all credit card payments.
Any payments not made as agreed are subject to finance charges of 1½% interest, in addition to all costs of collection, including but not limited to court costs and attorney's fees.

Authorized Signature: *Mike Katzenbach* Dated: 3/9/2017

(Mike Katzenbach - Beery Heating Cooling and Electrical, Inc.)

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. Beery Heating Cooling and Electrical, Inc. is authorized to do the work as specified above. Payment will be made as outlined above.

Disclosure: I have the authority to order this work, which has been satisfactorily outlined above. It is agreed that the seller will retain title to any equipment or material that may be furnished until final payment is made. If payment is not made as agreed, I agree to pay all costs and reasonable attorney's fees if this invoice is placed in the hands of an attorney for collection.

Date of Acceptance: _____/_____/_____ Authorized Signature: _____

Print Name: _____ Title: _____

Proejct Total $4,536.17

*The information contained here is general in nature and should not be acted upon in your company's specific situation without consulting an accounting professional, legal counsel, or tax advisor who is familiar with all relevant facts.

BEERY
HEATING COOLING INC

Quotation

DATE: 3/9/2017
Quotation #: LA022117.859 SCAN
Customer ID:

Quotation For:
Plainfield Public Library
15025 S Illinios St.
Plainfield, IL 60544
Thermal Heat Scan
ATTN: Lance Agne

Quotation valid until: 4/8/2017
Prepared by: Mike Katzenbach

Comments or Special Instructions: **FURNISH AND INSTALL COMPLETE ELECTRICAL FOR THE FOLLOWING:**

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
Mike Katzenbach		TBD	BEST WAY		See Below

QUANTITY	Manufacture	DESCRIPTION	UNIT PRICE	Comments	AMOUNT
1	Beery	PROVIDE FULL THERMAL HEAT SCANNING WITH FULL ALL REPORTS AND PICTURES OF SCANS	$ 6,721.95		$ 6,721.95
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
			$ -		$ -
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			$ -		$ -
			$ -		$ -

Notes: All Permits or additional insurance is the responsibility of the building owner/leasee/customer

Delivery: 1-2 weeks after receipt of purchase order or signed quotation

SUBTOTAL	$ 6,721.95
MISC	
TOTAL	**$ 6,721.95**
ComEd Incentive	$ -

If you have any questions concerning this quotation please contact Mike Katzenbach at 630-585-6444 or email at mike@4heatcool.com

When submitting P.O. Please reference above quote number.

Terms: See Signature Page

Acceptance Initials: _____

Mike Katzenbach

Mike Katzenbach - PM

THANK YOU FOR YOUR BUSINESS!

BEERY
HEATING COOLING INC.

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Date of Acceptance: _____/_____/_____ Authorized Signature: _____

Print Name: _____ Title: _____

Proejct Total $6,721.95

*The information contained here is general in nature and should not be acted upon in your company's specific situation without consulting an accounting professional, legal counsel, or tax advisor who is familiar with all relevant facts.