

# Glenside Public Library District

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## Monthly Financial Report For the Month Ended July 31, 2021

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Prepared by:

**Lauterbach & Amen, LLP**

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CERTIFIED PUBLIC ACCOUNTANTS



**Glenside Public Library District  
Reserved Fund Balances  
As of July 31, 2021**

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
<b>Beginning Balance</b>		2,709.00	23,964.00	12,923.00	4,728.00	8,888.00	1,525.00	9,352.00	64,089.00
<b>Plus</b>									
Property Taxes	10-411XX	<u>4,339.46</u>	<u>4,313.94</u>	<u>51.05</u>	<u>153.16</u>	<u>127.63</u>	<u>382.89</u>	<u>4,211.83</u>	<u>13,579.96</u>
<b>Minus</b>									
IMRF Expense	10-55003	-	12,332.57	-	-	-	-	-	12,332.57
Liability Insurance	10-55301	-	-	-	-	5,112.00	-	-	5,112.00
Audit Fee	10-55201	-	-	-	-	-	3,000.00	-	3,000.00
Building Maintenance	10-5814X	-	-	-	-	-	-	9,598.66	9,598.66
			<u>12,332.57</u>			<u>5,112.00</u>	<u>3,000.00</u>	<u>9,598.66</u>	<u>27,043.23</u>
<b>Ending Balance</b>		<u><u>7,048.46</u></u>	<u><u>15,945.37</u></u>	<u><u>12,974.05</u></u>	<u><u>4,881.16</u></u>	<u><u>3,903.63</u></u>	<u><u>-1,092.11</u></u>	<u><u>3,965.17</u></u>	<u><u>50,625.73</u></u>
Change		4,339.46	-8,018.63	51.05	153.16	-4,984.37	-2,617.11	-5,386.83	-13,463.27

**Glenside Public Library District  
Library Fund  
Balance Sheet as of July 31, 2021**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Cash and Investments</u></b>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,518.21	0.35	21,518.56
10-10100 - ILL Funds - Comingled	3,592,647.82	(331,096.00)	3,261,551.82
10-10110 - US Bank - General Fund	10,100.25	117,153.73	127,253.98
10-10120 - US Bank - General Fund Payroll	79,858.24	(5,756.20)	74,102.04
10-10130 - US Bank - General Fund Checking	40,722.95	17,748.06	58,471.01
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	11,008.33	(477.50)	10,530.83
	<u>3,757,569.41</u>	<u>(202,427.56)</u>	<u>3,555,141.85</u>
<b><u>Property Taxes Receivable</u></b>			
10-12100 - Tax Receivable - Library	1,630,983.25	0.00	1,630,983.25
10-12210 - Tax Receivable - F.I.C.A	69,946.30	0.00	69,946.30
10-12220 - Tax Receivable - I.M.R.F	69,534.86	0.00	69,534.86
10-12230 - Tax Receivable - Unemployment Comp	822.90	0.00	822.90
10-12240 - Tax Receivable - Workers Comp	2,468.69	0.00	2,468.69
10-12250 - Tax Receivable - Liability Ins.	2,057.24	0.00	2,057.24
10-12260 - Tax Receivable - Audit	6,171.73	0.00	6,171.73
10-12420 - Tax Receivable - Bldg Maintenance	67,889.06	0.00	67,889.06
	<u>1,849,874.03</u>	<u>0.00</u>	<u>1,849,874.03</u>
<b><u>Other Receivables</u></b>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Other Assets</u></b>			
10-13010 - Prepaid Items	60,576.94	0.00	60,576.94
<b>Total Assets</b>	<u><u>5,668,020.38</u></u>	<u><u>(202,427.56)</u></u>	<u><u>5,465,592.82</u></u>

**Glenside Public Library District  
Library Fund  
Balance Sheet as of July 31, 2021**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Payables</u></b>			
10-20000 - Accounts payable	59,189.86	7,574.32	66,764.18
10-20100 - Accrued Payroll	<u>70,279.35</u>	<u>0.00</u>	<u>70,279.35</u>
	<u>129,469.21</u>	<u>7,574.32</u>	<u>137,043.53</u>
<b><u>Deferred Property Taxes</u></b>			
10-22100 - Tax Deferred - Library	3,254,911.87	0.00	3,254,911.87
10-22210 - Tax Deferred - F.I.C.A.	139,590.06	0.00	139,590.06
10-22220 - Tax Deferred - I.M.R.F.	138,768.95	0.00	138,768.95
10-22230 - Tax Deferred - Unemployment Comp	1,642.24	0.00	1,642.24
10-22240 - Tax Deferred - Workers Comp	4,926.71	0.00	4,926.71
10-22250 - Tax Deferred - Liability Ins	4,105.59	0.00	4,105.59
10-22260 - Tax Deferred - Audit	12,316.77	0.00	12,316.77
10-22420 - Tax Deferred - Bldg Maintenance	<u>135,484.47</u>	<u>0.00</u>	<u>135,484.47</u>
	<u>3,691,746.66</u>	<u>0.00</u>	<u>3,691,746.66</u>
<b>Total Liabilities</b>	<u>3,821,215.87</u>	<u>7,574.32</u>	<u>3,828,790.19</u>
<b><u>Fund Balance</u></b>			
10-30210 - Reserved - F.I.C.A	2,709.00	0.00	2,709.00
10-30220 - Reserved - I.M.R.F.	23,964.00	0.00	23,964.00
10-30230 - Reserved - Unemployment Comp	12,923.00	0.00	12,923.00
10-30240 - Reserved - Workers Comp	4,728.00	0.00	4,728.00
10-30250 - Reserved - Liability Ins	8,888.00	0.00	8,888.00
10-30260 - Reserved - Audit	1,525.00	0.00	1,525.00
10-30420 - Reserved - Bldg Maintenance	9,352.00	0.00	9,352.00
10-30430 - Reserved - Prepaid Items	30,370.00	0.00	30,370.00
10-30990 - Unreserved Fund Balance	<u>1,752,345.51</u>	<u>0.00</u>	<u>1,752,345.51</u>
	<u>1,846,804.51</u>	<u>0.00</u>	<u>1,846,804.51</u>
<b>Total Liabilities and Fund Balance</b>	<u>5,668,020.38</u>	<u>7,574.32</u>	<u>5,675,594.70</u>
<b>Excess Revenues Over Expenses</b>	<u>0.00</u>	<u>(210,001.88)</u>	<u>(210,001.88)</u>

**Glenside Public Library District  
Special Reserve Fund  
Balance Sheet as of July 31, 2021**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<b><u>Assets</u></b>			
Cash and Investments	820.00	0.27	820.27
<b>Total Assets</b>	<u>820.00</u>	<u>0.27</u>	<u>820.27</u>
<b><u>Liabilities and Fund Balance</u></b>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>820.00</u>	<u>0.00</u>	<u>820.00</u>
<b>Total Liabilities and Fund Balance</b>	<u>820.00</u>	<u>0.00</u>	<u>820.00</u>
 <b>Excess Revenues Over Expenses</b>	 <u>0.00</u>	 <u>0.27</u>	 <u>0.27</u>

**Glenside Public Library District  
Working Cash Fund  
Balance Sheet as of July 31, 2021**

	<b>Beginning Balance</b>	<b>M.T.D. Changes</b>	<b>Ending Balance</b>
<b><u>Assets</u></b>			
Cash & Investments	101,767.10	1.60	101,768.70
<b>Total Assets</b>	101,767.10	1.60	101,768.70
 <b><u>Liabilities and Fund Balance</u></b>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
 <b><u>Fund Balance</u></b>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	101,767.10	0.00	101,767.10
<b>Total Liabilities and Fund Balance</b>	101,767.10	0.00	101,767.10
 <b>Excess Revenues Over Expenses</b>	 0.00	 1.60	 1.60

# Glenside Public Library District

## Revenue Report as of July 31, 2021

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<b><u>Library Fund</u></b>					
<b>Taxes</b>					
10-41110 - Current Levy - Library	101,186.12	101,186.12	3,254,911.87	3,153,725.75	3.11
10-41121 - Current Levy - F.I.C.A.	4,339.46	4,339.46	139,590.06	135,250.60	3.11
10-41122 - Current Levy I.M.R.F.	4,313.94	4,313.94	138,768.95	134,455.01	3.11
10-41123 - Current Levy - Unemployment Comp	51.05	51.05	1,642.24	1,591.19	3.11
10-41124 - Current Levy - Workers Comp	153.16	153.16	4,926.71	4,773.55	3.11
10-41125 - Current Levy - Liability Ins	127.63	127.63	4,105.59	3,977.96	3.11
10-41126 - Current Levy - Audit	382.89	382.89	12,316.77	11,933.88	3.11
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	4,211.83	4,211.83	135,484.47	131,272.64	3.11
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>1,845.50</u>	<u>1,845.50</u>	<u>0.00</u>	<u>(1,845.50)</u>	<u>0.00</u>
<b>Total Taxes</b>	<u>116,611.58</u>	<u>116,611.58</u>	<u>3,691,746.66</u>	<u>3,575,135.08</u>	<u>3.16</u>
<b>Interest</b>					
10-42110 - Interest - US Bank - General Fund	0.40	0.40	0.00	(0.40)	0.00
10-42112 - Interest - Property Taxes	0.00	0.00	0.00	0.00	0.00
10-42124 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-42126 - Interest - ILL Funds - E-Pay	0.35	0.35	0.00	(0.35)	0.00
10-42128 - Interest - ILL Funds - Comingled	58.50	58.50	2,500.00	2,441.50	2.34
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Interest</b>	<u>59.25</u>	<u>59.25</u>	<u>2,500.00</u>	<u>2,440.75</u>	<u>2.37</u>
<b>Other Revenue</b>					
<b>Impact Fees</b>					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Fines &amp; Fees</b>					
10-45001 - Fines	16,600.86	16,600.86	15,000.00	(1,600.86)	110.67
10-45003 - Photocopier Fees	467.80	467.80	3,000.00	2,532.20	15.59
10-45005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-45090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fines &amp; Fees</b>	<u>17,068.66</u>	<u>17,068.66</u>	<u>18,250.00</u>	<u>1,181.34</u>	<u>93.53</u>
<b>Intergovernmental</b>					
10-45510 - Per Capita Grant	0.00	0.00	45,323.75	45,323.75	0.00
10-45590 - Other Grants, Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Intergovernmental</b>	<u>0.00</u>	<u>0.00</u>	<u>45,323.75</u>	<u>45,323.75</u>	<u>0.00</u>



## Glenside Public Library District Revenue Report as of July 31, 2021

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
10-49050 - Gifts - Friends Of The Library	35.15	35.15	0.00	(35.15)	0.00
Total Miscellaneous	<u>35.15</u>	<u>35.15</u>	<u>0.00</u>	<u>(35.15)</u>	<u>0.00</u>
Total Other Revenue	<u>17,103.81</u>	<u>17,103.81</u>	<u>63,573.75</u>	<u>46,469.94</u>	<u>26.90</u>
Total Non-Tax Revenue	<u>17,163.06</u>	<u>17,163.06</u>	<u>66,073.75</u>	<u>48,910.69</u>	<u>25.98</u>
Total Library Fund	<u>133,774.64</u>	<u>133,774.64</u>	<u>3,757,820.41</u>	<u>3,624,045.77</u>	<u>3.56</u>
<b><u>Special Reserve Fund</u></b>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	0.27	0.27	0.00	(0.27)	0.00
Total Interest	<u>0.27</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>0.27</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>0.27</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00</u>
<b><u>Working Cash Fund</u></b>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	1.60	1.60	0.00	(1.60)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	0.00	0.00	0.00	0.00	0.00
Total Interest	<u>1.60</u>	<u>1.60</u>	<u>0.00</u>	<u>(1.60)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>1.60</u>	<u>1.60</u>	<u>0.00</u>	<u>(1.60)</u>	<u>0.00</u>
Total Working Cash Fund	<u>1.60</u>	<u>1.60</u>	<u>0.00</u>	<u>(1.60)</u>	<u>0.00</u>
Total Library District Revenue	<u>133,776.51</u>	<u>133,776.51</u>	<u>3,757,820.41</u>	<u>3,624,043.90</u>	<u>3.56</u>

## Glenside Public Library District Expense Report as of July 31, 2021

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<b><u>Library Fund</u></b>						
<b><u>Personnel</u></b>						
<b><u>Salaries</u></b>						
10-54001 - Administrative	18,785.52	18,785.52	228,814.62	210,029.10	8.21	91.79
10-54002 - Department Heads	30,845.16	30,845.16	371,992.33	341,147.17	8.29	91.71
10-54013 - PS - Programming Librarians	39,916.50	39,916.50	480,444.45	440,527.95	8.31	91.69
10-54014 - PS - Public Services Librarians	13,537.85	13,537.85	162,943.33	149,405.48	8.31	91.69
10-54015 - PS - Computer Clerks	4,564.00	4,564.00	54,568.85	50,004.85	8.36	91.64
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	9,493.37	9,493.37	112,592.59	103,099.22	8.43	91.57
10-54031 - Circ - Clerks	5,670.50	5,670.50	75,583.14	69,912.64	7.50	92.50
10-54032 - Circ - Pages	3,526.51	3,526.51	41,951.72	38,425.21	8.41	91.59
10-54041 - Support - Materials	4,736.75	4,736.75	59,770.02	55,033.27	7.92	92.08
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	10,058.12	10,058.12	117,011.60	106,953.48	8.60	91.40
	<u>141,134.28</u>	<u>141,134.28</u>	<u>1,726,604.89</u>	<u>1,585,470.61</u>	<u>8.17</u>	<u>91.83</u>
<b><u>Travel and Meetings</u></b>						
10-54004 - Administration - Travel & Meetings	300.00	300.00	1,500.00	1,200.00	20.00	80.00
10-54018 - PS - Travel & Meetings	38.98	38.98	6,000.00	5,961.02	0.65	99.35
10-54034 - Circ - Travel & Meetings	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>338.98</u>	<u>338.98</u>	<u>10,750.00</u>	<u>10,411.02</u>	<u>3.15</u>	<u>96.85</u>
<b><u>Staff Benefits</u></b>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	31,839.74	31,839.74	200,000.00	168,160.26	15.92	84.08
10-54008 - HRA Payments	477.50	477.50	31,000.00	30,522.50	1.54	98.46
10-54009 - Dental, Vision, Life Insurance Premiums	3,304.96	3,304.96	16,500.00	13,195.04	20.03	79.97
	<u>35,622.20</u>	<u>35,622.20</u>	<u>250,500.00</u>	<u>214,877.80</u>	<u>14.22</u>	<u>85.78</u>
<b><u>Reserved Staff Expenses</u></b>						
10-55001 - FICA Employer	10,547.86	10,547.86	125,000.00	114,452.14	8.44	91.56
10-55003 - IMRF - Employer	12,332.57	12,332.57	135,000.00	122,667.43	9.14	90.86
10-55005 - Unemployment Ins	507.41	507.41	3,000.00	2,492.59	16.91	83.09
10-55007 - Workers Comp Insurance	0.00	0.00	6,000.00	6,000.00	0.00	100.00
	<u>23,387.84</u>	<u>23,387.84</u>	<u>269,000.00</u>	<u>245,612.16</u>	<u>8.69</u>	<u>91.31</u>
<b>Total Personnel</b>	<u>200,483.30</u>	<u>200,483.30</u>	<u>2,256,854.89</u>	<u>2,056,371.59</u>	<u>8.88</u>	<u>91.12</u>

## Glenside Public Library District Expense Report as of July 31, 2021

	<b>M.T.D Expended</b>	<b>Y.T.D Expended</b>	<b>Budgeted Amount</b>	<b>Budgeted Remain.</b>	<b>Prct. Expend.</b>	<b>Prct. Remain.</b>
<u>Programs &amp; Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	3,057.00	3,057.00	27,500.00	24,443.00	11.12	88.88
10-54142 - Newsletter Postage	0.00	0.00	2,500.00	2,500.00	0.00	100.00
10-54143 - Marketing - Outreach Costs	671.85	671.85	12,000.00	11,328.15	5.60	94.40
	<u>3,728.85</u>	<u>3,728.85</u>	<u>42,000.00</u>	<u>38,271.15</u>	<u>8.88</u>	<u>91.12</u>
<u>Public Programs &amp; Outreach</u>						
10-54101 - Administrative - Programs & Outreach	8,357.00	8,357.00	12,000.00	3,643.00	69.64	30.36
10-54110 - Adult Services - Programs & Outreach	1,564.65	1,564.65	16,000.00	14,435.35	9.78	90.22
10-54120 - Youth Services - Programs & Outreach	1,712.25	1,712.25	29,500.00	27,787.75	5.80	94.20
	<u>11,633.90</u>	<u>11,633.90</u>	<u>57,500.00</u>	<u>45,866.10</u>	<u>20.23</u>	<u>79.77</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,870.51	1,870.51	24,350.00	22,479.49	7.68	92.32
10-54112 - Materials AS Print F	5,082.57	5,082.57	21,050.00	15,967.43	24.15	75.85
10-54113 - Periodical Subscriptions	25.00	25.00	9,000.00	8,975.00	0.28	99.72
10-54121 - Materials YS Print NF	2,196.23	2,196.23	32,000.00	29,803.77	6.86	93.14
10-54122 - Materials YS Print F	5,525.63	5,525.63	44,000.00	38,474.37	12.56	87.44
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	254.57	254.57	8,000.00	7,745.43	3.18	96.82
	<u>14,954.51</u>	<u>14,954.51</u>	<u>139,400.00</u>	<u>124,445.49</u>	<u>10.73</u>	<u>89.27</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,314.15	1,314.15	24,000.00	22,685.85	5.48	94.52
10-54115 - Adult Services - CDs	363.88	363.88	2,000.00	1,636.12	18.19	81.81
10-54116 - Adult Services - Audio Books	522.86	522.86	7,000.00	6,477.14	7.47	92.53
10-54117 - Adult Services - Console Gaming	1,960.82	1,960.82	12,000.00	10,039.18	16.34	83.66
10-54124 - Youth Services - DVDs	173.27	173.27	3,000.00	2,826.73	5.78	94.22
10-54125 - Youth Services - Audio Books	0.00	0.00	750.00	750.00	0.00	100.00
10-54126 - Youth Services - Multimedia Learning Materials	437.94	437.94	7,000.00	6,562.06	6.26	93.74
10-54127 - Youth Services - Console Gaming	1,825.71	1,825.71	12,000.00	10,174.29	15.21	84.79
	<u>6,598.63</u>	<u>6,598.63</u>	<u>67,750.00</u>	<u>61,151.37</u>	<u>9.74</u>	<u>90.26</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	12,358.00	12,358.00	34,500.00	22,142.00	35.82	64.18
10-54119 - Adult Services - Electronic Items	3,490.47	3,490.47	46,200.00	42,709.53	7.56	92.44
10-54128 - Youth Services - Databases	1,191.00	1,191.00	7,500.00	6,309.00	15.88	84.12
10-54129 - Youth Services - Electronic Items	0.00	0.00	5,720.00	5,720.00	0.00	100.00
	<u>17,039.47</u>	<u>17,039.47</u>	<u>93,920.00</u>	<u>76,880.53</u>	<u>18.14</u>	<u>81.86</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>53,955.36</u>	<u>53,955.36</u>	<u>400,570.00</u>	<u>346,614.64</u>	<u>13.47</u>	<u>86.53</u>

## Glenside Public Library District Expense Report as of July 31, 2021

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	499.81	499.81	6,500.00	6,000.19	7.69	92.31
10-54211 - PS - Supplies	(3,361.78)	(3,361.78)	6,000.00	9,361.78	(56.03)	156.03
10-54231 - Circ - Supplies	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54232 - Postage	3,185.91	3,185.91	6,000.00	2,814.09	53.10	46.90
	<u>323.94</u>	<u>323.94</u>	<u>29,500.00</u>	<u>29,176.06</u>	<u>1.10</u>	<u>98.90</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	0.00	9,000.00	9,000.00	0.00	100.00
10-54203 - Accounting Services	795.00	795.00	16,500.00	15,705.00	4.82	95.18
10-54204 - Payroll Services	608.81	608.81	8,000.00	7,391.19	7.61	92.39
10-54205 - Collection Services	0.00	0.00	250.00	250.00	0.00	100.00
10-54206 - Legal Notice Publication	34.50	34.50	1,500.00	1,465.50	2.30	97.70
10-54207 - Banking Fees	265.21	265.21	4,000.00	3,734.79	6.63	93.37
10-55201 - Audit Services	3,000.00	3,000.00	10,000.00	7,000.00	30.00	70.00
	<u>4,703.52</u>	<u>4,703.52</u>	<u>49,250.00</u>	<u>44,546.48</u>	<u>9.55</u>	<u>90.45</u>
<u>Technology &amp; Support</u>						
10-54241 - New/Replacement Equipment & Software	7,235.64	7,235.64	51,000.00	43,764.36	14.19	85.81
10-54242 - Equipment & Software Contracts	0.00	0.00	17,000.00	17,000.00	0.00	100.00
10-54243 - Toner Printer Maintenance	8,099.08	8,099.08	23,000.00	14,900.92	35.21	64.79
	<u>15,334.72</u>	<u>15,334.72</u>	<u>91,000.00</u>	<u>75,665.28</u>	<u>16.85</u>	<u>83.15</u>
<u>Materials Processing &amp; Automation</u>						
10-54244 - Materials Processing Supplies	0.00	0.00	8,500.00	8,500.00	0.00	100.00
10-54245 - Integrated Library System - Annual Contract	11,324.50	11,324.50	46,000.00	34,675.50	24.62	75.38
10-54246 - Bibliographic Utilities - Annual Contract	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>11,324.50</u>	<u>11,324.50</u>	<u>69,500.00</u>	<u>58,175.50</u>	<u>16.29</u>	<u>83.71</u>
<b>Total Operations</b>	<u><b>31,686.68</b></u>	<u><b>31,686.68</b></u>	<u><b>239,250.00</b></u>	<u><b>207,563.32</b></u>	<u><b>13.24</b></u>	<u><b>86.76</b></u>

## Glenside Public Library District Expense Report as of July 31, 2021

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Building &amp; Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,410.69	1,410.69	25,000.00	23,589.31	5.64	94.36
10-54344 - Capital Improvements	0.00	0.00	100,000.00	100,000.00	0.00	100.00
10-54345 - Property Insurance	25,046.00	25,046.00	26,000.00	954.00	96.33	3.67
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	2,254.00	2,254.00	9,200.00	6,946.00	24.50	75.50
10-54348 - Landscaping Alterations/Additions	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55301 - Liability Insurance	5,112.00	5,112.00	5,500.00	388.00	92.95	7.05
10-59100 - Bond and Interest	0.00	0.00	334,000.00	334,000.00	0.00	100.00
	<u>33,822.69</u>	<u>33,822.69</u>	<u>515,700.00</u>	<u>481,877.31</u>	<u>6.56</u>	<u>93.44</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,346.00	1,346.00	50,000.00	48,654.00	2.69	97.31
10-58144 - Building/Equipment Maintenance Contracts	8,252.66	8,252.66	46,000.00	37,747.34	17.94	82.06
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>9,598.66</u>	<u>9,598.66</u>	<u>131,000.00</u>	<u>121,401.34</u>	<u>7.33</u>	<u>92.67</u>
<u>Utilities</u>						
10-54301 - Electric	10,933.79	10,933.79	72,500.00	61,566.21	15.08	84.92
10-54302 - Natural Gas	506.66	506.66	23,000.00	22,493.34	2.20	97.80
10-54303 - Water	0.00	0.00	8,500.00	8,500.00	0.00	100.00
10-54304 - Garbage Removal	693.07	693.07	6,500.00	5,806.93	10.66	89.34
10-54305 - Phone Line	1,307.34	1,307.34	13,000.00	11,692.66	10.06	89.94
10-54306 - Internet Access	788.97	788.97	15,500.00	14,711.03	5.09	94.91
	<u>14,229.83</u>	<u>14,229.83</u>	<u>139,000.00</u>	<u>124,770.17</u>	<u>10.24</u>	<u>89.76</u>
Total Building & Maintenance	<u>57,651.18</u>	<u>57,651.18</u>	<u>785,700.00</u>	<u>728,048.82</u>	<u>7.34</u>	<u>92.66</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
Total Library Fund Expense	<u>343,776.52</u>	<u>343,776.52</u>	<u>3,682,374.89</u>	<u>3,338,598.37</u>	<u>9.34</u>	<u>90.66</u>

## Glenside Public Library District Expense Report as of July 31, 2021

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<b><u>Special Reserve Fund</u></b>						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>Working Cash Fund</u></b>						
Interfund Transfer						
Total Library District Expense	<u>343,776.52</u>	<u>343,776.52</u>	<u>3,682,374.89</u>	<u>3,338,598.37</u>	<u>9.34</u>	<u>90.66</u>

**GLENSIDE PUBLIC  
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2022

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	FICA 10-55001	IMRF 10-55003
7/15	6/30	70,279.35	4,382.35	2,997.80	5,251.93	12,632.08	5,251.91	0.00
7/30	7/15	70,854.93	4,413.30	3,026.45	5,295.91	12,735.66	5,295.95	12,332.57
8/14	7/31					0.00		
8/31	8/15					0.00		
9/15	8/31					0.00		
9/30	9/15					0.00		
10/15	9/30					0.00		
10/31	10/15					0.00		
11/15	10/31					0.00		
11/30	11/15					0.00		
12/15	11/30					0.00		
12/31	12/15					0.00		
1/15	12/31					0.00		
1/31	1/15					0.00		
2/12	1/31					0.00		
2/26	2/15					0.00		
3/15	2/28					0.00		
3/31	3/15					0.00		
4/15	3/31					0.00		
4/30	4/15					0.00		
5/15	4/30					0.00		
5/31	5/15					0.00		
6/15	5/31					0.00		
6/30	6/15					0.00		
Totals		141,134.28	8,795.65	6,024.25	10,547.84	25,367.74	10,547.86	12,332.57

Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
2,859.18	609.83	277.05	1,500.00	0.00	0.00	5,246.06	52,401.21
\$ 2,853.81	609.83	277.05	1,500.00	48.00	0.00	5,288.69	52,830.58
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
5,712.98	1,219.66	554.10	3,000.00	48.00	0.00	10,534.75	105,231.79



**GLENSIDE PUBLIC LIBRARY DISTRICT**

Property Tax Allocations  
*Property Taxes 2020 Levy*  
 For the Year Ended June 30, 2022

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Library	3,254,911.87	88.1673%
F.I.C.A.	139,590.06	3.7811%
I.M.R.F.	138,768.95	3.7589%
Unemployment Compensation	1,642.24	0.0445%
Workers Compensation	4,926.71	0.1335%
Liability Insurance	4,105.59	0.1112%
Audit	12,316.77	0.3336%
Bond	0.00	0.0000%
Building Maintenance	135,484.47	3.6699%
<b>Total</b>	<u><u>3,691,746.66</u></u>	<u><u>100.00000%</u></u>

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Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/9/21	114,766.08	101,186.12	4,339.46	4,313.94	51.05	153.16	127.63	382.89	0.00	4,211.83
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>114,766.08</u>	<u>101,186.12</u>	<u>4,339.46</u>	<u>4,313.94</u>	<u>51.05</u>	<u>153.16</u>	<u>127.63</u>	<u>382.89</u>	<u>0.00</u>	<u>4,211.83</u>

*Deferred Property Taxes 2020 Levy*

5/21/21	182,012.82	160,475.71	6,882.16	6,841.67	80.97	242.90	202.42	607.25	0.00	6,679.74
6/11/21	1,659,859.81	1,463,452.91	62,761.60	62,392.42	738.37	2,215.12	1,845.93	5,537.79	0.00	60,915.67
<b>Total</b>	<u><u>1,956,638.71</u></u>	<u><u>1,725,114.74</u></u>	<u><u>73,983.22</u></u>	<u><u>73,548.03</u></u>	<u><u>870.39</u></u>	<u><u>2,611.18</u></u>	<u><u>2,175.98</u></u>	<u><u>6,527.93</u></u>	<u><u>0.00</u></u>	<u><u>71,807.24</u></u>

## Glenside Public Library District Vendor Check Report

All Bank Accounts

July 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
ICMA-RC			08/13/21	38337	<u>1,500.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,500.00		
AEP Energy			08/26/21	38355	<u>10,933.79</u>
10-54301	Electric	PO# 36309; Service from 05/17/21 to 06/16/21	5,330.60		
10-54301	Electric	PO# 36335; Service from 06/17/21 to 07/16/21	5,603.19		
Albertsons / Safeway			08/26/21	38356	<u>2.41</u>
10-54120	YS - Programs & Outreach	PO# 36265; Program Supplies	2.41		
Allegra Marketing Print Mail			08/26/21	38357	<u>347.88</u>
10-54143	Marketing - Outreach Costs	PO#36310; Inv. 53639	347.88		
amazon			08/26/21	38358	<u>2,222.88</u>
10-54341	Custodial & Staff Supplies	PO#36277, 36302, 36333, 36358; Multiple Invoices	596.72		
10-54111	Materials AS Print N-F	PO#36299; Inv. 1CHG-L3C9-111P	15.99		
10-54112	Materials AS Print F	PO#36340; Inv. 14C4-9VXY-6JGT	11.38		
10-54121	Materials YS Print N-F	PO#36271, 36272; Multiple Invoices	379.11		
10-54122	Books YS Print F	PO#36301; Inv. 1K9Q-JTDW-DKY7	268.62		
10-54124	YS - DVDs & Viewing Devices	PO#36238; Multiple Invoices	173.27		
10-54110	AS - Programs & Outreach	PO#36357; Inv. 1HYV-LCN3-1LC3	44.67		
10-54120	YS - Programs & Outreach	PO#36317, 36337; Multiple Invoices	115.77		
10-54211	PS - Supplies	PO#36281; Inv. 1QM6-3W17-QRQ7	39.48		
10-54241	New/Replacement Equipment & Software	PO#36356; Inv. 161N-9YG9-1NYF	27.98		
10-54117	AS - Console Gaming	PO#36145; Inv. 1FKX-7KPC-K6K3	179.97		
10-54126	YS - Multimedia Learning Materials	PO#36189, 36300; Multiple Invoices	86.69		
10-54127	YS - Console Gaming	PO#35980, 36174, 36304; Multiple Invoices	283.23		
American Holiday Lights			08/26/21	38359	<u>1,857.00</u>
10-54101	Admin - Programs & Outreach	PO#36360; Quote# ZH-11573 (35% deposit)	1,857.00		
AT&T			08/26/21	38360	<u>383.97</u>
10-54306	Internet Access	PO#36324; Inv. S668115115-21203	383.97		
Baker&Taylor Inc.			08/26/21	38361	<u>363.88</u>
10-54115	AS - CDs	PO#36126; Multiple Inv's	313.56		
10-54115	AS - CDs	PO#36205; Multiple Inv's	50.32		
Baker&Taylor Inc.			08/26/21	38362	<u>8,860.78</u>
10-54111	Materials AS Print N-F	Multiple PO's; Multiple Invoices	1,026.49		
10-54112	Materials AS Print F	Multiple PO's; Multiple Invoices	2,412.55		
10-54121	Materials YS Print N-F	Multiple PO's; Multiple Invoices	224.12		
10-54122	Books YS Print F	Multiple PO's; Multiple Invoices	4,392.79		
10-54110	AS - Programs & Outreach	Multiple PO's; Multiple Invoices	293.48		
10-54120	YS - Programs & Outreach	Multiple PO's; Multiple Invoices	256.78		
10-54144	Standing Orders - F	Multiple PO's; Multiple Invoices	254.57		
Blue Cross-Blue Shield of Illinois			08/26/21	38363	<u>16,069.93</u>
10-54007	Group Medical Insurance Premiums	PO#36229; September 2021 Insurance Premium	16,069.93		
Call One			08/26/21	38364	<u>653.48</u>
10-54305	Phone Line	PO#36369; Inv. 435571; August 2021	653.48		

## Glenside Public Library District Vendor Check Report

All Bank Accounts  
July 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Cavendish Square 10-54121	Materials YS Print N-F	PO#36326; Document# CAL332297I	08/26/21 177.93	38365	<u>177.93</u>
Findaway World, LLC 10-54126	YS - Multimedia Learning Materials	PO#36338; Inv. 359000	08/26/21 44.99	38366	<u>44.99</u>
Fox Valley Fire & Safety 10-58144	Building/Equipment Maintenance Contracts	PO#36344; IN00452942	08/26/21 765.00	38367	<u>2,508.70</u>
10-58144	Building/Equipment Maintenance Contracts	PO#36345; IN00453548	714.00		
10-58144	Building/Equipment Maintenance Contracts	PO#36346; IN00452085	1,029.70		
Gale/Cengage Learning 10-54112	Materials AS Print F	PO#36121; Inv. 74794034	08/26/21 27.99	38368	<u>27.99</u>
Glendale Heights Police Department 10-54120	YS - Programs & Outreach	PO#36372; Inv. 83524	08/26/21 275.87	38369	<u>275.87</u>
Grainger 10-54341	Custodial & Staff Supplies	PO#36351; Inv. 9962354206	08/26/21 29.92	38370	<u>29.92</u>
Grainger 10-54341	Custodial & Staff Supplies	PO#36318; Inv. 9014552666	08/26/21 38.59	38371	<u>38.59</u>
Greenhaven Publishing LLC 10-54121	Materials YS Print N-F	PO#36276; Doc# GRL503618I	08/26/21 214.51	38372	<u>214.51</u>
Integrated Control Technologies, LLC 10-58144	Building/Equipment Maintenance Contracts	PO#36331; Inv. J000672	08/26/21 2,297.49	38373	<u>2,297.49</u>
ISBS 10-54243	Toner Printer Maintenance	PO#36311; Inv. 340853	08/26/21 664.79	38374	<u>664.79</u>
Kanopy, Inc. 10-54119	AS - Electronic Items	PO#36321; Inv. KDEP-8855	08/26/21 2,000.00	38375	<u>2,000.00</u>
Kelli Marshall 10-54110	AS - Programs & Outreach	PO#36128; "Beyond the Blues Brothers" Presentation	08/26/21 275.00	38376	<u>275.00</u>
Lauterbach & Amen LLP 10-54203	Accounting Services	PO#36332; Inv. 57791; July 2021	08/26/21 795.00	38377	<u>795.00</u>
LIMRiCC 10-000055005	Unemployment Ins.	PO#36312; Q2 2021 Unemployment Insurance Payment	08/26/21 507.41	38378	<u>507.41</u>
Marcy Lautanen-Raleigh 10-54110	AS - Programs & Outreach	PO#36132; "Crafting Herbed Mocktails" Presentation	08/26/21 200.00	38379	<u>200.00</u>
Midwest Tape 10-54114	AS - DVDs	Multiple PO's; Multiple Invoices	08/26/21 1,314.15	38380	<u>1,837.01</u>
10-54116	AS - Audio Books	Multiple PO's; Multiple Invoices	522.86		
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO#36328; Inv. 21-1114	08/26/21 111.00	38381	<u>111.00</u>

## Glenside Public Library District Vendor Check Report

All Bank Accounts  
July 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO#36269; Inv. 5123082021; August 2021	08/26/21 48.00	38382	<u>48.00</u>
Nicor Gas 10-54302	Natural Gas	PO#36362; Bill Period 7/1/21 to 7/31/21	08/26/21 271.13	38383	<u>271.13</u>
Over Drive, Inc. 10-54119	AS - Electronic Items	PO#36172; Multiple Invoices	08/26/21 1,490.47	38384	<u>1,490.47</u>
Paddock Publications, Inc. 10-54206	Legal Notice Publication	PO#36359; Inv. 187523	08/26/21 34.50	38385	<u>34.50</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO#36274; Dental & Vision September Premium	08/26/21 2,099.12	38386	<u>2,099.12</u>
Quill Corporation 10-54201 10-54201	Admin - Supplies Admin - Supplies	PO#36239; Inv. 18109352 PO#36375	08/26/21 175.82 161.42	38387	<u>337.24</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO#36296; Inv. 0551-015218840	08/26/21 193.61	38388	<u>193.61</u>
Rich Lindberg 10-54110	AS - Programs & Outreach	PO#36115; "Eight Men Out--The Chicago Black Sox Scandal"	08/26/21 150.00	38389	<u>150.00</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO#36354; Inv. 224725	08/26/21 1,127.00	38390	<u>1,127.00</u>
Staples Business Credit 10-54341 10-54211	Custodial & Staff Supplies PS - Supplies	PO#36241; Inv. 1637000580 PO#36147; Inv. 1637000580	08/26/21 175.99 227.36	38391	<u>403.35</u>
Suburban Door and Check Lock 10-58143	Building/Equipment Repairs	PO#36350; IN538644	08/26/21 187.00	38392	<u>187.00</u>
Suburban Elevator Co. 10-58144	Building/Equipment Maintenance Contracts	PO#36348; Inv. 7100463337	08/26/21 308.00	38393	<u>308.00</u>
SWANK Motion Pictures, Inc. 10-54120	YS - Programs & Outreach	PO#36120; Inv. 1808907	08/26/21 250.00	38394	<u>250.00</u>
Tee Jay Service Company Inc. 10-58143 10-58144	Building/Equipment Repairs Building/Equipment Maintenance Contracts	PO#36222; Inv. 180266 PO#36352; Inv. 180440	08/26/21 1,159.00 280.00	38395	<u>1,439.00</u>
Temperature Mechanical Corp 10-58144	Building/Equipment Maintenance Contracts	PO#36349; Inv. COMMERCIAL-29970	08/26/21 822.83	38396	<u>822.83</u>
Today's Business Solutions 10-54243	Toner Printer Maintenance	PO#36353; Inv. 072621-15	08/26/21 720.64	38397	<u>720.64</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO#36347; Inv. 0611387123	08/26/21 132.56	38398	<u>132.56</u>

**Glenside Public Library District  
Vendor Check Report**

All Bank Accounts  
July 2021

<b>Payee/Account #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO#36342; Inv. G407005080421	08/26/21 235.53	38399	<u>235.53</u>
Vogue Printers 10-54141	Newsletter - Production	PO#36323; Inv. 17754	08/26/21 2,812.00	38400	<u>2,812.00</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	ICMA-RC	08/31/21 1,500.00	38401	<u>1,500.00</u>
<b>Check List Total</b>					<u><u>69,764.18</u></u>

Check count = 48

# Glenside Public Library District

## Check List

All Bank Accounts

August 1, 2021 - August 31, 2021

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
38337	08/13/21	ICMA-RC	1,500.00
38355	08/26/21	AEP Energy	10,933.79
38356	08/26/21	Albertsons / Safeway	2.41
38357	08/26/21	Allegra Marketing Print Mail	347.88
38358	08/26/21	amazon	2,222.88
38359	08/26/21	American Holiday Lights	1,857.00
38360	08/26/21	AT&T	383.97
38361	08/26/21	Baker&Taylor Inc.	363.88
38362	08/26/21	Baker&Taylor Inc.	8,860.78
38363	08/26/21	Blue Cross-Blue Shield of Illinois	16,069.93
38364	08/26/21	Call One	653.48
38365	08/26/21	Cavendish Square	177.93
38366	08/26/21	Findaway World, LLC	44.99
38367	08/26/21	Fox Valley Fire & Safety	2,508.70
38368	08/26/21	Gale/Cengage Learning	27.99
38369	08/26/21	Glendale Heights Police Department	275.87
38370	08/26/21	Grainger	29.92
38371	08/26/21	Grainger	38.59
38372	08/26/21	Greenhaven Publishing LLC	214.51
38373	08/26/21	Integrated Control Technologies, LLC	2,297.49
38374	08/26/21	ISBS	664.79
38375	08/26/21	Kanopy, Inc.	2,000.00
38376	08/26/21	Kelli Marshall	275.00
38377	08/26/21	Lauterbach & Amen LLP	795.00
38378	08/26/21	LIMRiCC	507.41
38379	08/26/21	Marcy Lautanen-Raleigh	200.00
38380	08/26/21	Midwest Tape	1,837.01
38381	08/26/21	Multicultural Books and Video	111.00
38382	08/26/21	NCPERS Group Life Ins.	48.00
38383	08/26/21	Nicor Gas	271.13
38384	08/26/21	Over Drive, Inc.	1,490.47
38385	08/26/21	Paddock Publications, Inc.	34.50
38386	08/26/21	Principal Life Insurance Company	2,099.12
38387	08/26/21	Quill Corporation	337.24
38388	08/26/21	Republic Services, Inc.	193.61
38389	08/26/21	Rich Lindberg	150.00
38390	08/26/21	Sebert Landscaping	1,127.00
38391	08/26/21	Staples Business Credit	403.35
38392	08/26/21	Suburban Door and Check Lock	187.00
38393	08/26/21	Suburban Elevator Co.	308.00
38394	08/26/21	SWANK Motion Pictures, Inc.	250.00
38395	08/26/21	Tee Jay Service Company Inc.	1,439.00
38396	08/26/21	Temperature Mechanical Corp	822.83
38397	08/26/21	Today's Business Solutions	720.64
38398	08/26/21	UniFirst	132.56
38399	08/26/21	Vanguard Energy Services , LLC	235.53
38400	08/26/21	Vogue Printers	2,812.00
38401	08/31/21	ICMA-RC	1,500.00
<b>Vendor Check Total</b>			69,764.18
<b>Check List Total</b>			69,764.18

Check count = 48

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
38272	07/15/21	ICMA-RC	1,500.00
38287	07/22/21	Scott Green	262.50
38288	07/22/21	amazon	1,808.47
38289	07/22/21	AT&T	384.39
38290	07/22/21	Baker&Taylor Inc.	2,003.40
38291	07/22/21	CBIZ Payroll	220.00
38292	07/22/21	Children's Plus Inc.	41.76
38293	07/22/21	Dell Marketing L.P.	5,292.00
38294	07/22/21	Department of the Treasury	23.94
38295	07/22/21	Findaway World, LLC	59.99
38296	07/22/21	ISBS	2,612.95
38297	07/22/21	Lauterbach & Amen LLP	1,550.00
38298	07/22/21	Midwest Tape	784.68
38299	07/22/21	Nicor Gas	249.79
38300	07/22/21	Over Drive, Inc.	43.99
38301	07/22/21	Quill Corporation	358.62
38302	07/22/21	Staples Business Credit	427.66
38303	07/22/21	Technology Management Revolving Fund	405.00
38304	07/22/21	Terrance Electric & Technology Co	7,166.40
38305	07/22/21	Vanguard Energy Services , LLC	144.32
38306	07/22/21	amazon	3,828.56
38307	07/22/21	Baker&Taylor Inc.	4,586.87
38308	07/22/21	BKD	3,000.00
38309	07/22/21	Blue Cross-Blue Shield of Illinois	16,989.47
38310	07/22/21	Call One	653.86
38311	07/22/21	Candid Conversations Matter	6,500.00
38312	07/22/21	Cengage Learning, Inc.	111.96
38313	07/22/21	Cook and Kocher Insurance	500.00
38314	07/22/21	Dave Jansen	38.98
38315	07/22/21	Dell Marketing L.P.	5,607.90
38316	07/22/21	Denbar Publishing Inc.	25.00
38317	07/22/21	Fox Valley Fire & Safety	75.00
38318	07/22/21	Hanover Insurance Group	24,546.00
38319	07/22/21	InfoUSA Marketing, Inc.	1,825.00
38320	07/22/21	Jamie Juda	150.00
38321	07/22/21	Leslie Hatch Gail	200.00
38322	07/22/21	Midwest Computer Products	1,362.25
38323	07/22/21	NCPERS Group Life Ins.	48.00
38324	07/22/21	Pitney Bowes Global Financial Services LLC	185.91
38325	07/22/21	Postmaster	245.00
38326	07/22/21	Principal Life Insurance Company	1,711.94
38327	07/22/21	Pronunciator LLC	1,495.00
38328	07/22/21	Quill Corporation	162.57
38329	07/22/21	Republic Services, Inc.	499.46
38330	07/22/21	Sebert Landscaping	1,127.00
38331	07/22/21	Suburban Elevator Co.	537.81
38332	07/22/21	SWANK Motion Pictures, Inc.	435.00
38333	07/22/21	Temperature Mechanical Corp	822.83
38334	07/22/21	UniFirst	265.12
38335	07/22/21	Vogue Printers	317.00
38338	07/22/21	Findaway World, LLC	49.99
38339	07/22/21	Reserve Account	3,000.00
38340	07/22/21	ILA	300.00
38344	07/22/21	Amazon	29.71
38345	07/22/21	Multicultural Books and Video	98.23
38346	07/22/21	SWAN	9,038.00
38347	07/22/21	SWAN	11,324.50

# Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38348	07/22/21	Travelers CL Remittance Center	5,112.00
38349	07/22/21	amazon	1,503.92
38351	07/22/21	Folding Partition Serv, Inc.	550.00
38352	07/22/21	Technology Management Revolving Fund	405.00
38353	07/22/21	Village of Glendale Heights	50.00
38354	07/22/21	World Book Inc.	1,191.00
38341	07/23/21	Arlington Construction Services	26,648.00
38342	07/23/21	ISBS	4,100.70
38343	07/23/21	Product Architecture + Design	3,427.95
38350	07/23/21	amazon	54.10
38336	07/30/21	ICMA-RC	1,500.00
38337	08/13/21	ICMA-RC	1,500.00
38355	08/26/21	AEP Energy	10,933.79
38356	08/26/21	Albertsons / Safeway	2.41
38357	08/26/21	Allegra Marketing Print Mail	347.88
38358	08/26/21	amazon	2,222.88
38359	08/26/21	American Holiday Lights	1,857.00
38360	08/26/21	AT&T	383.97
38361	08/26/21	Baker&Taylor Inc.	363.88
38362	08/26/21	Baker&Taylor Inc.	8,860.78
38363	08/26/21	Blue Cross-Blue Shield of Illinois	16,069.93
38364	08/26/21	Call One	653.48
38365	08/26/21	Cavendish Square	177.93
38366	08/26/21	Findaway World, LLC	44.99
38367	08/26/21	Fox Valley Fire & Safety	2,508.70
38368	08/26/21	Gale/Cengage Learning	27.99
38369	08/26/21	Glendale Heights Police Department	275.87
38370	08/26/21	Grainger	29.92
38371	08/26/21	Grainger	38.59
38372	08/26/21	Greenhaven Publishing LLC	214.51
38373	08/26/21	Integrated Control Technologies, LLC	2,297.49
38374	08/26/21	ISBS	664.79
38375	08/26/21	Kanopy, Inc.	2,000.00
38376	08/26/21	Kelli Marshall	275.00
38377	08/26/21	Lauterbach & Amen LLP	795.00
38378	08/26/21	LIMRiCC	507.41
38379	08/26/21	Marcy Lautanen-Raleigh	200.00
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38383	08/26/21	Nicor Gas	271.13
38384	08/26/21	Over Drive, Inc.	1,490.47
38385	08/26/21	Paddock Publications, Inc.	34.50
38386	08/26/21	Principal Life Insurance Company	2,099.12
38387	08/26/21	Quill Corporation	337.24
38388	08/26/21	Republic Services, Inc.	193.61
38389	08/26/21	Rich Lindberg	150.00
38390	08/26/21	Sebert Landscaping	1,127.00
38391	08/26/21	Staples Business Credit	403.35
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38393	08/26/21	Suburban Elevator Co.	308.00
38394	08/26/21	SWANK Motion Pictures, Inc.	250.00
38395	08/26/21	Tee Jay Service Company Inc.	1,439.00
38396	08/26/21	Temperature Mechanical Corp	822.83
38397	08/26/21	Today's Business Solutions	720.64
38398	08/26/21	UniFirst	132.56
38399	08/26/21	Vanguard Energy Services , LLC	235.53
38400	08/26/21	Vogue Printers	2,812.00



**Glenside Public Library District  
Vendor History Report**

All Bank Accounts

July 1, 2021 - June 30, 2022

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
38401	08/31/21	ICMA-RC	1,500.00
38402	09/15/21	ICMA-RC	1,500.00
<b>Vendor Check Total</b>			<u>242,840.63</u>
<b>Check List Total</b>			<u><u>242,840.63</u></u>