



Glenside Public Library District

Monthly Financial Report For the Month Ended August 31, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District
Treasurer's Report as of August 31, 2021

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,518.91
10100 - IL Funds - Comingled	3,088,338.00
10300 - IL Funds - Spec Reserve	14,150.87
10710 - IL Funds - Working Cash	94,935.22
10800 - IL Funds - Bonds & Interest	1,006.63
10110 - US Bank - General Fund	398,437.03
10120 - US Bank - General Fund - Payroll	76,304.31
10130 - US Bank - General Fund - Checking	53,646.19
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	9,823.64
	3,759,394.41

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	
		<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>Total Reserved</u>
Beginning Balance		2,709.00	23,964.00	12,923.00	4,728.00	8,888.00	1,525.00	9,352.00	64,089.00
Plus									
Property Taxes	10-411XX	<u>17,950.89</u>	<u>17,845.30</u>	<u>211.18</u>	<u>633.56</u>	<u>527.96</u>	<u>1,583.89</u>	<u>17,422.91</u>	<u>56,175.69</u>
Minus									
IMRF Expense	10-55003	-	24,671.75	-	-	-	-	-	24,671.75
Liability Insurance	10-55301	-	-	-	-	5,112.00	-	-	5,112.00
Audit Fee	10-55201	-	-	-	-	-	8,000.00	-	8,000.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,045.54</u>	<u>48,045.54</u>
			<u>24,671.75</u>			<u>5,112.00</u>	<u>8,000.00</u>	<u>48,045.54</u>	<u>77,829.29</u>
Ending Balance		<u><u>20,659.89</u></u>	<u><u>17,137.55</u></u>	<u><u>13,134.18</u></u>	<u><u>5,361.56</u></u>	<u><u>4,303.96</u></u>	<u><u>-4,891.11</u></u>	<u><u>-21,270.63</u></u>	<u><u>42,435.40</u></u>
Change		17,950.89	-6,826.45	211.18	633.56	-4,584.04	-6,416.11	-30,622.63	-21,653.60

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,518.56	0.35	21,518.91
10-10100 - ILL Funds - Comingled	3,261,551.82	(165,711.94)	3,095,839.88
10-10110 - US Bank - General Fund	127,253.98	271,183.05	398,437.03
10-10120 - US Bank - General Fund Payroll	74,102.04	2,202.27	76,304.31
10-10130 - US Bank - General Fund Checking	58,471.01	(4,824.82)	53,646.19
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	10,530.83	(707.19)	9,823.64
	<u>3,555,141.85</u>	<u>102,141.72</u>	<u>3,657,283.57</u>
<u>Property Taxes Receivable</u>			
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>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	60,576.94	0.00	60,576.94
Total Assets	<u><u>5,465,592.82</u></u>	<u><u>102,141.72</u></u>	<u><u>5,567,734.54</u></u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	66,764.18	(8,026.72)	58,737.46
10-20100 - Accrued Payroll	<u>70,279.35</u>	<u>0.00</u>	<u>70,279.35</u>
	<u>137,043.53</u>	<u>(8,026.72)</u>	<u>129,016.81</u>
<u>Deferred Property Taxes</u>			
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>
Total Liabilities	<u>3,828,790.19</u>	<u>(8,026.72)</u>	<u>3,820,763.47</u>
<u>Fund Balance</u>			
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>1,744,387.51</u>	<u>0.00</u>	<u>1,744,387.51</u>
	<u>1,838,846.51</u>	<u>0.00</u>	<u>1,838,846.51</u>
Total Liabilities and Fund Balance	<u><u>5,667,636.70</u></u>	<u><u>(8,026.72)</u></u>	<u><u>5,659,609.98</u></u>
Excess Revenues Over Expenses	<u><u>(202,043.88)</u></u>	<u><u>110,168.44</u></u>	<u><u>(91,875.44)</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	820.27	0.27	820.54
Total Assets	<u>820.27</u>	<u>0.27</u>	<u>820.54</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>820.00</u>	<u>0.00</u>	<u>820.00</u>
Total Liabilities and Fund Balance	<u>820.00</u>	<u>0.00</u>	<u>820.00</u>
Excess Revenues Over Expenses	<u>0.27</u>	<u>0.27</u>	<u>0.54</u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,768.70	1.60	101,770.30
Total Assets	<u>101,768.70</u>	<u>1.60</u>	<u>101,770.30</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	<u>101,767.10</u>	<u>0.00</u>	<u>101,767.10</u>
Total Liabilities and Fund Balance	<u>101,767.10</u>	<u>0.00</u>	<u>101,767.10</u>
Excess Revenues Over Expenses	<u>1.60</u>	<u>1.60</u>	<u>3.20</u>

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Glenside Public Library District

Revenue Report as of August 31, 2021

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	316,642.74	417,828.86	3,254,911.87	2,837,083.01	12.84
10-41121 - Current Levy - F.I.C.A.	13,611.43	17,950.89	139,590.06	121,639.17	12.86
10-41122 - Current Levy I.M.R.F.	13,531.36	17,845.30	138,768.95	120,923.65	12.86
10-41123 - Current Levy - Unemployment Comp	160.13	211.18	1,642.24	1,431.06	12.86
10-41124 - Current Levy - Workers Comp	480.40	633.56	4,926.71	4,293.15	12.86
10-41125 - Current Levy - Liability Ins	400.33	527.96	4,105.59	3,577.63	12.86
10-41126 - Current Levy - Audit	1,201.00	1,583.89	12,316.77	10,732.88	12.86
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	13,211.08	17,422.91	135,484.47	118,061.56	12.86
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>234.69</u>	<u>2,080.19</u>	<u>0.00</u>	<u>(2,080.19)</u>	<u>0.00</u>
Total Taxes	<u>359,473.16</u>	<u>476,084.74</u>	<u>3,691,746.66</u>	<u>3,215,661.92</u>	<u>12.90</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.97	1.37	0.00	(1.37)	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	0.70	0.00	(0.70)	0.00
10-42128 - Interest - ILL Funds - Comingled	53.37	111.87	2,500.00	2,388.13	4.47
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>54.69</u>	<u>113.94</u>	<u>2,500.00</u>	<u>2,386.06</u>	<u>4.56</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Fines	1,061.41	17,662.27	15,000.00	(2,662.27)	117.75
10-45003 - Photocopier Fees	238.16	705.96	3,000.00	2,294.04	23.53
10-45005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-45090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fines & Fees	<u>1,299.57</u>	<u>18,368.23</u>	<u>18,250.00</u>	<u>(118.23)</u>	<u>100.65</u>
Intergovernmental					
10-45510 - Per Capita Grant	53,482.03	53,482.03	45,323.75	(8,158.28)	118.00
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>
Total Intergovernmental	<u>53,482.03</u>	<u>53,482.03</u>	<u>45,323.75</u>	<u>(8,158.28)</u>	<u>118.00</u>

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Glenside Public Library District Revenue Report as of August 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	0.00	35.15	0.00	(35.15)	0.00
10-49090 - Miscellaneous Revenue	<u>1,400.97</u>	<u>1,400.97</u>	<u>0.00</u>	<u>(1,400.97)</u>	<u>0.00</u>
Total Miscellaneous	<u>1,400.97</u>	<u>1,436.12</u>	<u>0.00</u>	<u>(1,436.12)</u>	<u>0.00</u>
 Total Other Revenue	 <u>56,182.57</u>	 <u>73,286.38</u>	 <u>63,573.75</u>	 <u>(9,712.63)</u>	 <u>115.28</u>
Total Non-Tax Revenue	<u>56,237.26</u>	<u>73,400.32</u>	<u>66,073.75</u>	<u>(7,326.57)</u>	<u>111.09</u>
Total Library Fund	<u>415,710.42</u>	<u>549,485.06</u>	<u>3,757,820.41</u>	<u>3,208,335.35</u>	<u>14.62</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>0.27</u>	<u>0.54</u>	<u>0.00</u>	<u>(0.54)</u>	<u>0.00</u>
Total Interest	<u>0.27</u>	<u>0.54</u>	<u>0.00</u>	<u>(0.54)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>0.27</u>	 <u>0.54</u>	 <u>0.00</u>	 <u>(0.54)</u>	 <u>0.00</u>
Total Special Reserve Fund	<u>0.27</u>	<u>0.54</u>	<u>0.00</u>	<u>(0.54)</u>	<u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	1.60	3.20	0.00	(3.20)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>1.60</u>	<u>3.20</u>	<u>0.00</u>	<u>(3.20)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>1.60</u>	 <u>3.20</u>	 <u>0.00</u>	 <u>(3.20)</u>	 <u>0.00</u>
Total Working Cash Fund	<u>1.60</u>	<u>3.20</u>	<u>0.00</u>	<u>(3.20)</u>	<u>0.00</u>
 Total Library District Revenue	 <u>415,712.29</u>	 <u>549,488.80</u>	 <u>3,757,820.41</u>	 <u>3,208,331.61</u>	 <u>14.62</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of August 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	18,885.52	37,671.04	228,814.62	191,143.58	16.46	83.54
10-54002 - Department Heads	30,845.16	61,690.32	371,992.33	310,302.01	16.58	83.42
10-54013 - PS - Programming Librarians	40,116.50	80,033.00	480,444.45	400,411.45	16.66	83.34
10-54014 - PS - Public Services Librarians	13,192.60	26,730.45	162,943.33	136,212.88	16.40	83.60
10-54015 - PS - Computer Clerks	4,488.01	9,052.01	54,568.85	45,516.84	16.59	83.41
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	10,258.34	19,751.71	112,592.59	92,840.88	17.54	82.46
10-54031 - Circ - Clerks	5,867.36	11,537.86	75,583.14	64,045.28	15.27	84.73
10-54032 - Circ - Pages	3,421.63	6,948.14	41,951.72	35,003.58	16.56	83.44
10-54041 - Support - Materials	4,852.75	9,589.50	59,770.02	50,180.52	16.04	83.96
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	10,211.87	20,269.99	117,011.60	96,741.61	17.32	82.68
	<u>142,139.74</u>	<u>283,274.02</u>	<u>1,726,604.89</u>	<u>1,443,330.87</u>	<u>16.41</u>	<u>83.59</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	135.00	435.00	1,500.00	1,065.00	29.00	71.00
10-54018 - PS - Travel & Meetings	0.00	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>135.00</u>	<u>473.98</u>	<u>10,750.00</u>	<u>10,276.02</u>	<u>4.41</u>	<u>95.59</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	14,972.87	46,812.61	200,000.00	153,187.39	23.41	76.59
10-54008 - HRA Payments	707.19	1,184.69	31,000.00	29,815.31	3.82	96.18
10-54009 - Dental, Vision, Life Insurance Premiums	1,356.29	4,661.25	16,500.00	11,838.75	28.25	71.75
	<u>17,036.35</u>	<u>52,658.55</u>	<u>250,500.00</u>	<u>197,841.45</u>	<u>21.02</u>	<u>78.98</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,624.78	21,172.64	125,000.00	103,827.36	16.94	83.06
10-55003 - IMRF - Employer	12,339.18	24,671.75	135,000.00	110,328.25	18.28	81.72
10-55005 - Unemployment Ins	0.00	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>22,963.96</u>	<u>46,351.80</u>	<u>269,000.00</u>	<u>222,648.20</u>	<u>17.23</u>	<u>82.77</u>
Total Personnel	<u>182,275.05</u>	<u>382,758.35</u>	<u>2,256,854.89</u>	<u>1,874,096.54</u>	<u>16.96</u>	<u>83.04</u>

Glenside Public Library District

Expense Report as of August 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	4,736.00	7,793.00	27,500.00	19,707.00	28.34	71.66
10-54142 - Newsletter Postage	2,500.00	2,500.00	2,500.00	0.00	100.00	0.00
10-54143 - Marketing - Outreach Costs	751.85	1,423.70	12,000.00	10,576.30	11.86	88.14
	<u>7,987.85</u>	<u>11,716.70</u>	<u>42,000.00</u>	<u>30,283.30</u>	<u>27.90</u>	<u>72.10</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	8,357.00	12,000.00	3,643.00	69.64	30.36
10-54110 - Adult Services - Programs & Outreach	1,427.25	2,991.90	16,000.00	13,008.10	18.70	81.30
10-54120 - Youth Services - Programs & Outreach	871.99	2,584.24	29,500.00	26,915.76	8.76	91.24
	<u>2,299.24</u>	<u>13,933.14</u>	<u>57,500.00</u>	<u>43,566.86</u>	<u>24.23</u>	<u>75.77</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,668.64	3,539.15	24,350.00	20,810.85	14.53	85.47
10-54112 - Materials AS Print F	1,778.04	6,860.61	21,050.00	14,189.39	32.59	67.41
10-54113 - Periodical Subscriptions	0.00	25.00	9,000.00	8,975.00	0.28	99.72
10-54121 - Materials YS Print NF	135.57	2,331.80	32,000.00	29,668.20	7.29	92.71
10-54122 - Materials YS Print F	3,039.00	8,564.63	44,000.00	35,435.37	19.47	80.53
10-54131 - Lost & Paid	(29.70)	(29.70)	1,000.00	1,029.70	(2.97)	102.97
10-54144 - Standing Orders - Fiction	534.07	788.64	8,000.00	7,211.36	9.86	90.14
	<u>7,125.62</u>	<u>22,080.13</u>	<u>139,400.00</u>	<u>117,319.87</u>	<u>15.84</u>	<u>84.16</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	890.52	2,204.67	24,000.00	21,795.33	9.19	90.81
10-54115 - Adult Services - CDs	76.31	440.19	2,000.00	1,559.81	22.01	77.99
10-54116 - Adult Services - Audio Books	489.87	1,012.73	7,000.00	5,987.27	14.47	85.53
10-54117 - Adult Services - Console Gaming	1,755.56	3,716.38	12,000.00	8,283.62	30.97	69.03
10-54124 - Youth Services - DVDs	14.96	188.23	3,000.00	2,811.77	6.27	93.73
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	179.73	617.67	7,000.00	6,382.33	8.82	91.18
10-54127 - Youth Services - Console Gaming	659.00	2,484.71	12,000.00	9,515.29	20.71	79.29
	<u>4,065.95</u>	<u>10,664.58</u>	<u>67,750.00</u>	<u>57,085.42</u>	<u>15.74</u>	<u>84.26</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	12,358.00	34,500.00	22,142.00	35.82	64.18
10-54119 - Adult Services - Electronic Items	1,435.77	4,926.24	46,200.00	41,273.76	10.66	89.34
10-54128 - Youth Services - Databases	0.00	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>1,435.77</u>	<u>18,475.24</u>	<u>93,920.00</u>	<u>75,444.76</u>	<u>19.67</u>	<u>80.33</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>22,914.43</u>	<u>76,869.79</u>	<u>400,570.00</u>	<u>323,700.21</u>	<u>19.19</u>	<u>80.81</u>

Glenside Public Library District

Expense Report as of August 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	182.05	681.86	6,500.00	5,818.14	10.49	89.51
10-54211 - PS - Supplies	4,353.07	991.29	6,000.00	5,008.71	16.52	83.48
10-54231 - Circ - Supplies	1,782.19	1,782.19	11,000.00	9,217.81	16.20	83.80
10-54232 - Postage	0.00	3,185.91	6,000.00	2,814.09	53.10	46.90
	<u>6,317.31</u>	<u>6,641.25</u>	<u>29,500.00</u>	<u>22,858.75</u>	<u>22.51</u>	<u>77.49</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	0.00	795.00	16,500.00	15,705.00	4.82	95.18
10-54204 - Payroll Services	573.17	1,181.98	8,000.00	6,818.02	14.77	85.23
10-54205 - Collection Services	0.00	0.00	250.00	250.00	0.00	100.00
10-54206 - Legal Notice Publication	0.00	34.50	1,500.00	1,465.50	2.30	97.70
10-54207 - Banking Fees	599.11	864.32	4,000.00	3,135.68	21.61	78.39
10-55201 - Audit Services	5,000.00	8,000.00	10,000.00	2,000.00	80.00	20.00
	<u>6,172.28</u>	<u>10,875.80</u>	<u>49,250.00</u>	<u>38,374.20</u>	<u>22.08</u>	<u>77.92</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	17,644.51	24,880.15	51,000.00	26,119.85	48.78	51.22
10-54242 - Equipment & Software Contracts	965.02	965.02	17,000.00	16,034.98	5.68	94.32
10-54243 - Toner Printer Maintenance	(3,479.60)	4,619.48	23,000.00	18,380.52	20.08	79.92
	<u>15,129.93</u>	<u>30,464.65</u>	<u>91,000.00</u>	<u>60,535.35</u>	<u>33.48</u>	<u>66.52</u>
<u>Materials Processing & 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	0.00	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>0.00</u>	<u>11,324.50</u>	<u>69,500.00</u>	<u>58,175.50</u>	<u>16.29</u>	<u>83.71</u>
Total Operations	<u>27,619.52</u>	<u>59,306.20</u>	<u>239,250.00</u>	<u>179,943.80</u>	<u>24.79</u>	<u>75.21</u>

Glenside Public Library District

Expense Report as of August 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,578.57	2,989.26	25,000.00	22,010.74	11.96	88.04
10-54344 - Capital Improvements	12,769.59	4,811.59	100,000.00	95,188.41	4.81	95.19
10-54345 - Property Insurance	0.00	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	1,127.00	3,381.00	9,200.00	5,819.00	36.75	63.25
10-54348 - Landscaping Alterations/Additions	10,340.00	10,340.00	5,000.00	(5,340.00)	206.80	(106.80)
10-55301 - Liability Insurance	0.00	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>25,815.16</u>	<u>51,679.85</u>	<u>515,700.00</u>	<u>464,020.15</u>	<u>10.02</u>	<u>89.98</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	9,967.42	11,313.42	50,000.00	38,686.58	22.63	77.37
10-58144 - Building/Equipment Maintenance Contracts	2,598.66	10,851.32	46,000.00	35,148.68	23.59	76.41
10-58146 - Building/Equipment Alterations	<u>25,880.80</u>	<u>25,880.80</u>	<u>35,000.00</u>	<u>9,119.20</u>	<u>73.95</u>	<u>26.05</u>
	<u>38,446.88</u>	<u>48,045.54</u>	<u>131,000.00</u>	<u>82,954.46</u>	<u>36.68</u>	<u>63.32</u>
<u>Utilities</u>						
10-54301 - Electric	5,817.95	16,751.74	72,500.00	55,748.26	23.11	76.89
10-54302 - Natural Gas	241.10	747.76	23,000.00	22,252.24	3.25	96.75
10-54303 - Water	1,079.16	1,079.16	8,500.00	7,420.84	12.70	87.30
10-54304 - Garbage Removal	182.38	875.45	6,500.00	5,624.55	13.47	86.53
10-54305 - Phone Line	0.00	1,307.34	13,000.00	11,692.66	10.06	89.94
10-54306 - Internet Access	<u>1,150.35</u>	<u>1,939.32</u>	<u>15,500.00</u>	<u>13,560.68</u>	<u>12.51</u>	<u>87.49</u>
	<u>8,470.94</u>	<u>22,700.77</u>	<u>139,000.00</u>	<u>116,299.23</u>	<u>16.33</u>	<u>83.67</u>
Total Building & Maintenance	<u>72,732.98</u>	<u>122,426.16</u>	<u>785,700.00</u>	<u>663,273.84</u>	<u>15.58</u>	<u>84.42</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
Total Library Fund Expense	<u>305,541.98</u>	<u>641,360.50</u>	<u>3,682,374.89</u>	<u>3,041,014.39</u>	<u>17.42</u>	<u>82.58</u>

Glenside Public Library District Expense Report as of August 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>Special Reserve Fund</u>						
General Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>
<u>Working Cash Fund</u>						
Interfund Transfer						
Total Library District Expense	<u>305,541.98</u>	<u>641,360.50</u>	<u>3,682,374.89</u>	<u>3,041,014.39</u>	<u>17.42</u>	<u>82.58</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
8/13	7/31	72,472.42	4,560.85	3,106.36	5,419.66	13,086.87	5,419.68	0.00
8/31	8/15	69,667.32	4,383.12	2,967.58	5,205.13	12,555.83	5,205.10	12,339.18
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		283,274.02	17,739.62	12,098.19	21,172.63	51,010.44	21,172.64	24,671.75

[illegible]

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

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
8/13/21	99,437.92	87,671.70	3,759.89	3,737.77	44.23	132.70	110.58	331.75	0.00	3,649.30
8/27/21	260,544.15	229,714.64	9,851.54	9,793.59	115.90	347.70	289.75	869.25	0.00	9,561.78
		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
	474,748.15	418,572.46	17,950.89	17,845.30	211.18	633.56	527.96	1,583.89	0.00	17,422.91

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
Total	2,316,620.78	2,042,501.08	87,594.65	87,079.39	1,030.52	3,091.58	2,576.31	7,728.93	0.00	85,018.32

Glenside Public Library District

Vendor Check Report

All Bank Accounts

August 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			09/15/21	38402	<u>1,500.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	1,500.00		
AEP Energy			09/16/21	38419	<u>5,817.95</u>
10-54301	Electric	PO#36459; Acct 3012635568	5,817.95		
amazon			09/16/21	38420	<u>1,657.94</u>
10-54341	Custodial & Staff Supplies	PO#36431,36446l Multiple Invoices	577.39		
10-54111	Materials AS Print N-F	PO#36421,36438; Multiple Invoices	122.25		
10-54122	Books YS Print F	PO#36456; Multiple Invoices	26.13		
10-54124	YS - DVDs & Viewing Devices	PO#36238; Multiple Invoices	14.96		
10-54120	YS - Programs & Outreach	PO#36475; Multiple Invoices	50.37		
10-54241	New/Replacement Equipment & Software	PO#36468; Multiple Invoices	82.04		
10-54117	AS - Console Gaming	PO#36144,36397,36398; Multiple Invoices	669.84		
10-54126	YS - Multimedia Learning Materials	PO#36189; Multiple Invoices	14.99		
10-54127	YS - Console Gaming	PO#36304; Multiple Invoices	99.97		
AT&T			09/16/21	38421	<u>384.81</u>
10-54306	Internet Access	PO#36451; Inv S668115115-21234	384.81		
Baker&Taylor Inc.			09/16/21	38422	<u>76.31</u>
10-54115	AS - CDs	PO#36126,36205; Multiple Invoices	76.31		
Baker&Taylor Inc.			09/16/21	38423	<u>6,253.86</u>
10-54111	Materials AS Print N-F	Multiple Invoices.	1,546.39		
10-54112	Materials AS Print F	Multiple Invoices	1,778.04		
10-54121	Materials YS Print N-F	Multiple Invoices	135.57		
10-54122	Books YS Print F	Multiple Invoices	2,249.54		
10-54110	AS - Programs & Outreach	Multiple Invoices	10.25		
10-54144	Standing Orders - F	Multiple Invoices	534.07		
Blue Cross-Blue Shield of Illinois			09/16/21	38424	<u>16,192.53</u>
10-54007	Group Medical Insurance Premiums	PO#36396; Acct 489208	16,192.53		
Carol Stream Postmaster			09/16/21	38425	<u>2,500.00</u>
10-54142	Newsletter Postage	PO#36436;	2,500.00		
Findaway World, LLC			09/16/21	38426	<u>754.90</u>
10-54122	Books YS Print F	PO#36184; Inv 356640	754.90		
Folding Partition Serv, Inc.			09/16/21	38427	<u>742.00</u>
10-58143	Building/Equipment Repairs	PO#36434; Inv 10916	742.00		
Fox Valley Fire & Safety			09/16/21	38428	<u>530.00</u>
10-58143	Building/Equipment Repairs	PO#36464; Inv IN00458484	530.00		
Integrated Control Technologies, LLC			09/16/21	38429	<u>765.83</u>
10-58144	Building/Equipment Maintenance Contracts	PO#36467; Inv J000726	765.83		
ISBS			09/16/21	38430	<u>621.10</u>
10-54243	Toner Printer Maintenance	PO#36449; Inv 342629	621.10		
Jim & Paula Hantak			09/16/21	38431	<u>100.00</u>
10-54110	AS - Programs & Outreach	PO#36143;	100.00		

Glenside Public Library District

Vendor Check Report

All Bank Accounts

August 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Jon Schutt 10-54143	Marketing - Outreach Costs	PO#36443	09/16/21 40.12	38432	<u>40.12</u>
Kiwanis Club of Glendale Heights 10-54004	Administration Travel & Meetings	PO#36454; Inv 46	09/16/21 135.00	38433	<u>135.00</u>
Leslie Goddard 10-54110	AS - Programs & Outreach	PO#36093;	09/16/21 350.00	38434	<u>350.00</u>
Lillian Suarez 10-54110	AS - Programs & Outreach	PO#36183	09/16/21 325.00	38435	<u>325.00</u>
Midwest Tape 10-54114 10-54116	AS - DVDs AS - Audio Books	Multiple POs; Multiple Invoices Multiple POs; Multiple Invoices	09/16/21 890.52 489.87	38436	<u>1,380.39</u>
Nicor Gas 10-54302	Natural Gas	PO#36472	09/16/21 241.10	38437	<u>241.10</u>
Over Drive, Inc. 10-54119	AS - Electronic Items	PO#35463 & 36408; Inv 01018DA21346108 & 01018CO21324491	09/16/21 1,435.77	38438	<u>1,435.77</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO#36404; Acc 1076234-10001	09/16/21 1,910.39	38439	<u>1,910.39</u>
Quill Corporation 10-54201	Admin - Supplies	PO#36470; Acct 329524	09/16/21 182.05	38440	<u>182.05</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO#36429; Inv 0551-015238950	09/16/21 182.38	38441	<u>182.38</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO#36460; Inv 226054	09/16/21 1,127.00	38442	<u>1,127.00</u>
Smarty Pants 10-54120	YS - Programs & Outreach	PO#36119	09/16/21 499.00	38443	<u>499.00</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO#36364; 1637523522	09/16/21 100.47	38444	<u>100.47</u>
Suburban Door and Check Lock 10-58143	Building/Equipment Repairs	PO#36465; Inv 539843	09/16/21 175.00	38445	<u>175.00</u>
Suburban Elevator Co. 10-58144	Building/Equipment Maintenance Contracts	PO#36462; Inv 7100463855	09/16/21 590.00	38446	<u>590.00</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO#36450; Inv T2200427	09/16/21 405.00	38447	<u>405.00</u>
Temperature Mechanical Corp 10-58143 10-58144	Building/Equipment Repairs Building/Equipment Maintenance Contracts	PO#36289; Inv Commercial-29983 PO#36466; Inv Commercial-30080	09/16/21 4,222.00 822.83	38448	<u>5,044.83</u>
Terrance Electric & Technology Co 10-58143	Building/Equipment Repairs	PO#36461; Inv. 2214097	09/16/21 3,023.17	38449	<u>3,023.17</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
UniFirst 10-54341	Custodial & Staff Supplies	PO#36463 - 1393522	09/16/21 132.56	38450	<u>132.56</u>
Vogue Printers 10-54141	Newsletter - Production	PO#36444; Inv 17867	09/16/21 4,736.00	38451	<u>4,736.00</u>
William Pack 10-54110	AS - Programs & Outreach	PO#36175;	09/16/21 325.00	38452	<u>325.00</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	Acc 306305	09/30/21 1,500.00	38453	<u>1,500.00</u>
Check List Total					<u><u>61,737.46</u></u>

Check count = 36

Glenside Public Library District

Check List

All Bank Accounts

September 1, 2021 - September 30, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
38402	09/15/21	ICMA-RC	1,500.00
38419	09/16/21	AEP Energy	5,817.95
38420	09/16/21	amazon	1,657.94
38421	09/16/21	AT&T	384.81
38422	09/16/21	Baker&Taylor Inc.	76.31
38423	09/16/21	Baker&Taylor Inc.	6,253.86
38424	09/16/21	Blue Cross-Blue Shield of Illinois	16,192.53
38425	09/16/21	Carol Stream Postmaster	2,500.00
38426	09/16/21	Findaway World, LLC	754.90
38427	09/16/21	Folding Partition Serv, Inc.	742.00
38428	09/16/21	Fox Valley Fire & Safety	530.00
38429	09/16/21	Integrated Control Technologies, LLC	765.83
38430	09/16/21	ISBS	621.10
38431	09/16/21	Jim & Paula Hantak	100.00
38432	09/16/21	Jon Schutt	40.12
38433	09/16/21	Kiwanis Club of Glendale Heights	135.00
38434	09/16/21	Leslie Goddard	350.00
38435	09/16/21	Lillian Suarez	325.00
38436	09/16/21	Midwest Tape	1,380.39
38437	09/16/21	Nicor Gas	241.10
38438	09/16/21	Over Drive, Inc.	1,435.77
38439	09/16/21	Principal Life Insurance Company	1,910.39
38440	09/16/21	Quill Corporation	182.05
38441	09/16/21	Republic Services, Inc.	182.38
38442	09/16/21	Sebert Landscaping	1,127.00
38443	09/16/21	Smarty Pants	499.00
38444	09/16/21	Staples Business Credit	100.47
38445	09/16/21	Suburban Door and Check Lock	175.00
38446	09/16/21	Suburban Elevator Co.	590.00
38447	09/16/21	Technology Management Revolving Fund	405.00
38448	09/16/21	Temperature Mechanical Corp	5,044.83
38449	09/16/21	Terrance Electric & Technology Co	3,023.17
38450	09/16/21	UniFirst	132.56
38451	09/16/21	Vogue Printers	4,736.00
38452	09/16/21	William Pack	325.00
38453	09/30/21	ICMA-RC	1,500.00
Vendor Check Total			<u>61,737.46</u>
Check List Total			<u><u>61,737.46</u></u>

Check count = 36

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
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
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

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38403	08/26/21	Amazon	32.38
38404	08/26/21	Hartwig Plumbing & Heating, Inc.	17,496.25
38405	08/26/21	Tee Jay Service Company Inc.	1,384.00
38406	08/26/21	UniFirst	132.56
38407	08/26/21	Fox Valley Fire & Safety	8,695.80
38408	08/26/21	Granger	37.45
38409	08/26/21	NCPERS Group Life Ins.	48.00
38410	08/26/21	Sebert Landscaping	10,340.00
38411	08/26/21	Today's Business Solutions	1,755.29
38412	08/26/21	Vanessa MacKay	65.00
38413	08/26/21	amazon	2,717.59
38414	08/26/21	Today's Business Solutions	17,331.00
38415	08/26/21	Arlington Construction Services	7,958.00
38416	08/26/21	BKD	5,000.00
38401	08/31/21	ICMA-RC	1,500.00
38402	09/15/21	ICMA-RC	1,500.00
38419	09/16/21	AEP Energy	5,817.95
38420	09/16/21	amazon	1,657.94
38421	09/16/21	AT&T	384.81
38422	09/16/21	Baker&Taylor Inc.	76.31
38423	09/16/21	Baker&Taylor Inc.	6,253.86
38424	09/16/21	Blue Cross-Blue Shield of Illinois	16,192.53
38425	09/16/21	Carol Stream Postmaster	2,500.00
38426	09/16/21	Findaway World, LLC	754.90
38427	09/16/21	Folding Partition Serv, Inc.	742.00
38428	09/16/21	Fox Valley Fire & Safety	530.00
38429	09/16/21	Integrated Control Technologies, LLC	765.83
38430	09/16/21	ISBS	621.10
38431	09/16/21	Jim & Paula Hantak	100.00
38432	09/16/21	Jon Schutt	40.12
38433	09/16/21	Kiwanis Club of Glendale Heights	135.00
38434	09/16/21	Leslie Goddard	350.00
38435	09/16/21	Lillian Suarez	325.00
38436	09/16/21	Midwest Tape	1,380.39
38437	09/16/21	Nicor Gas	241.10
38438	09/16/21	Over Drive, Inc.	1,435.77
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38440	09/16/21	Quill Corporation	182.05
38441	09/16/21	Republic Services, Inc.	182.38
38442	09/16/21	Sebert Landscaping	1,127.00
38443	09/16/21	Smarty Pants	499.00
38444	09/16/21	Staples Business Credit	100.47
38445	09/16/21	Suburban Door and Check Lock	175.00
38446	09/16/21	Suburban Elevator Co.	590.00
38447	09/16/21	Technology Management Revolving Fund	405.00
38448	09/16/21	Temperature Mechanical Corp	5,044.83
38449	09/16/21	Terrance Electric & Technology Co	3,023.17
38450	09/16/21	UniFirst	132.56
38451	09/16/21	Vogue Printers	4,736.00
38452	09/16/21	William Pack	325.00
38453	09/30/21	ICMA-RC	1,500.00
38454	10/15/21	ICMA-RC	1,500.00
Vendor Check Total			<u>377,571.41</u>
Check List Total			<u><u>377,571.41</u></u>