



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended September 30, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of September 30, 2021

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,519.25
10100 - IL Funds - Comingled	4,375,401.81
10300 - IL Funds - Spec Reserve	14,151.13
10710 - IL Funds - Working Cash	94,936.79
10800 - IL Funds - Bonds & Interest	1,006.63
10110 - US Bank - General Fund	167,637.01
10120 - US Bank - General Fund - Payroll	78,776.27
10130 - US Bank - General Fund - Checking	54,137.91
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	9,514.18
	4,818,314.59

**Glenside Public Library District
Reserved Fund Balances
As of September 30, 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>
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>136,350.18</u>	<u>135,548.12</u>	<u>1,604.11</u>	<u>4,812.36</u>	<u>4,010.30</u>	<u>12,030.89</u>	<u>132,339.87</u>	<u>426,695.83</u>
Minus									
FICA Expense	10-55001	31,778.32	-	-	-	-	-	-	31,778.32
IMRF Expense	10-55003	-	37,006.84	-	-	-	-	-	37,006.84
Unemployment Insurance	10-55005	-	-	507.41	-	-	-	-	507.41
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>62,223.59</u>	<u>62,223.59</u>
		<u>31,778.32</u>	<u>37,006.84</u>	<u>507.41</u>		<u>5,112.00</u>	<u>8,000.00</u>	<u>62,223.59</u>	<u>136,628.16</u>
Ending Balance		<u>107,280.86</u>	<u>122,505.28</u>	<u>14,019.70</u>	<u>9,540.36</u>	<u>7,786.30</u>	<u>5,555.89</u>	<u>79,468.28</u>	<u>354,156.67</u>
Change		104,571.86	98,541.28	1,096.70	4,812.36	-1,101.70	4,030.89	70,116.28	290,067.67

Glenside Public Library District
Library Fund
Balance Sheet as of September 30, 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	21,518.91	0.34	21,519.25
10-10100 - ILL Funds - Comingled	3,095,839.88	1,287,063.81	4,382,903.69
10-10110 - US Bank - General Fund	398,437.03	(230,800.02)	167,637.01
10-10120 - US Bank - General Fund Payroll	76,304.31	2,471.96	78,776.27
10-10130 - US Bank - General Fund Checking	53,646.19	491.72	54,137.91
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	9,823.64	(309.46)	9,514.18
	<u>3,657,283.57</u>	<u>1,058,918.35</u>	<u>4,716,201.92</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>5,567,734.54</u></u>	<u><u>1,058,918.35</u></u>	<u><u>6,626,652.89</u></u>

See Accountants' Compilation Report

Glenside Public Library District
Library Fund
Balance Sheet as of September 30, 2021

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	58,737.46	24,455.63	83,193.09
10-20100 - Accrued Payroll	<u>70,279.35</u>	<u>0.00</u>	<u>70,279.35</u>
	<u>129,016.81</u>	<u>24,455.63</u>	<u>153,472.44</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	3,254,911.87	(1,623,928.62)	1,630,983.25
10-22210 - Tax Deferred - F.I.C.A.	139,590.06	(69,643.76)	69,946.30
10-22220 - Tax Deferred - I.M.R.F.	138,768.95	(69,234.09)	69,534.86
10-22230 - Tax Deferred - Unemployment Comp	1,642.24	(819.34)	822.90
10-22240 - Tax Deferred - Workers Comp	4,926.71	(2,458.02)	2,468.69
10-22250 - Tax Deferred - Liability Ins	4,105.59	(2,048.35)	2,057.24
10-22260 - Tax Deferred - Audit	12,316.77	(6,145.04)	6,171.73
10-22420 - Tax Deferred - Bldg Maintenance	<u>135,484.47</u>	<u>(67,595.41)</u>	<u>67,889.06</u>
	<u>3,691,746.66</u>	<u>(1,841,872.63)</u>	<u>1,849,874.03</u>
Total Liabilities	<u>3,820,763.47</u>	<u>(1,817,417.00)</u>	<u>2,003,346.47</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>5,659,609.98</u>	<u>(1,817,417.00)</u>	<u>3,842,192.98</u>
Excess Revenues Over Expenses	<u>(91,875.44)</u>	<u>2,876,335.35</u>	<u>2,784,459.91</u>

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**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of September 30, 2021**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	820.54	0.26	820.80
Total Assets	<u>820.54</u>	<u>0.26</u>	<u>820.80</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>0.54</u>	<u>0.26</u>	<u>0.80</u>

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**Glenside Public Library District
Working Cash Fund
Balance Sheet as of September 30, 2021**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,770.30	1.57	101,771.87
Total Assets	<u>101,770.30</u>	<u>1.57</u>	<u>101,771.87</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>3.20</u>	<u>1.57</u>	<u>4.77</u>

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Glenside Public Library District

Revenue Report as of September 30, 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>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	2,760,792.91	3,179,365.37	3,254,911.87	75,546.50	97.68
10-41121 - Current Levy - F.I.C.A.	118,399.29	136,350.18	139,590.06	3,239.88	97.68
10-41122 - Current Levy I.M.R.F.	117,702.82	135,548.12	138,768.95	3,220.83	97.68
10-41123 - Current Levy - Unemployment Comp	1,392.93	1,604.11	1,642.24	38.13	97.68
10-41124 - Current Levy - Workers Comp	4,178.80	4,812.36	4,926.71	114.35	97.68
10-41125 - Current Levy - Liability Ins	3,482.34	4,010.30	4,105.59	95.29	97.68
10-41126 - Current Levy - Audit	10,447.00	12,030.89	12,316.77	285.88	97.68
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	114,916.96	132,339.87	135,484.47	3,144.60	97.68
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>0.00</u>	<u>2,080.19</u>	<u>0.00</u>	<u>(2,080.19)</u>	<u>0.00</u>
Total Taxes	<u>3,131,313.05</u>	<u>3,608,141.39</u>	<u>3,691,746.66</u>	<u>83,605.27</u>	<u>97.74</u>
Interest					
10-42110 - Interest - US Bank - General Fund	1.47	2.84	0.00	(2.84)	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	0.34	1.04	0.00	(1.04)	0.00
10-42128 - Interest - ILL Funds - Comingled	63.81	175.68	2,500.00	2,324.32	7.03
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>65.62</u>	<u>179.56</u>	<u>2,500.00</u>	<u>2,320.44</u>	<u>7.18</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	1,545.52	19,207.79	15,000.00	(4,207.79)	128.05
10-45003 - Photocopier Fees	216.16	922.12	3,000.00	2,077.88	30.74
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>1,761.68</u>	<u>20,129.91</u>	<u>18,250.00</u>	<u>(1,879.91)</u>	<u>110.30</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	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>0.00</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 September 30, 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>0.00</u>	<u>1,400.97</u>	<u>0.00</u>	<u>(1,400.97)</u>	<u>0.00</u>
Total Miscellaneous	<u>0.00</u>	<u>1,436.12</u>	<u>0.00</u>	<u>(1,436.12)</u>	<u>0.00</u>
 Total Other Revenue	 <u>1,761.68</u>	 <u>75,048.06</u>	 <u>63,573.75</u>	 <u>(11,474.31)</u>	 <u>118.05</u>
 Total Non-Tax Revenue	 <u>1,827.30</u>	 <u>75,227.62</u>	 <u>66,073.75</u>	 <u>(9,153.87)</u>	 <u>113.85</u>
 Total Library Fund	 <u>3,133,140.35</u>	 <u>3,683,369.01</u>	 <u>3,757,820.41</u>	 <u>74,451.40</u>	 <u>98.02</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>0.26</u>	<u>0.80</u>	<u>0.00</u>	<u>(0.80)</u>	<u>0.00</u>
Total Interest	<u>0.26</u>	<u>0.80</u>	<u>0.00</u>	<u>(0.80)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>0.26</u>	 <u>0.80</u>	 <u>0.00</u>	 <u>(0.80)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>0.26</u>	 <u>0.80</u>	 <u>0.00</u>	 <u>(0.80)</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	1.57	4.77	0.00	(4.77)	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>1.57</u>	<u>4.77</u>	<u>0.00</u>	<u>(4.77)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>1.57</u>	 <u>4.77</u>	 <u>0.00</u>	 <u>(4.77)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>1.57</u>	 <u>4.77</u>	 <u>0.00</u>	 <u>(4.77)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>3,133,142.18</u>	 <u>3,683,374.58</u>	 <u>3,757,820.41</u>	 <u>74,445.83</u>	 <u>98.02</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of September 30, 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	18,993.86	56,664.90	228,814.62	172,149.72	24.76	75.24
10-54002 - Department Heads	30,845.16	92,535.48	371,992.33	279,456.85	24.88	75.12
10-54013 - PS - Programming Librarians	39,741.50	119,774.50	480,444.45	360,669.95	24.93	75.07
10-54014 - PS - Public Services Librarians	13,737.56	40,468.01	162,943.33	122,475.32	24.84	75.16
10-54015 - PS - Computer Clerks	4,130.13	13,182.14	54,568.85	41,386.71	24.16	75.84
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	11,638.48	31,390.19	112,592.59	81,202.40	27.88	72.12
10-54031 - Circ - Clerks	4,353.97	15,891.83	75,583.14	59,691.31	21.03	78.97
10-54032 - Circ - Pages	3,492.53	10,440.67	41,951.72	31,511.05	24.89	75.11
10-54041 - Support - Materials	5,085.00	14,674.50	59,770.02	45,095.52	24.55	75.45
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	9,871.88	30,141.87	117,011.60	86,869.73	25.76	74.24
	<u>141,890.07</u>	<u>425,164.09</u>	<u>1,726,604.89</u>	<u>1,301,440.80</u>	<u>24.62</u>	<u>75.38</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	435.00	1,500.00	1,065.00	29.00	71.00
10-54018 - PS - Travel & Meetings	13.22	52.20	6,000.00	5,947.80	0.87	99.13
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>13.22</u>	<u>487.20</u>	<u>10,750.00</u>	<u>10,262.80</u>	<u>4.53</u>	<u>95.47</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	15,371.34	62,183.95	200,000.00	137,816.05	31.09	68.91
10-54008 - HRA Payments	309.46	1,494.15	31,000.00	29,505.85	4.82	95.18
10-54009 - Dental, Vision, Life Insurance Premiums	1,365.53	6,026.78	16,500.00	10,473.22	36.53	63.47
	<u>17,046.33</u>	<u>69,704.88</u>	<u>250,500.00</u>	<u>180,795.12</u>	<u>27.83</u>	<u>72.17</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,605.68	31,778.32	125,000.00	93,221.68	25.42	74.58
10-55003 - IMRF - Employer	12,335.09	37,006.84	135,000.00	97,993.16	27.41	72.59
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>22,940.77</u>	<u>69,292.57</u>	<u>269,000.00</u>	<u>199,707.43</u>	<u>25.76</u>	<u>74.24</u>
Total Personnel	<u>181,890.39</u>	<u>564,648.74</u>	<u>2,256,854.89</u>	<u>1,692,206.15</u>	<u>25.02</u>	<u>74.98</u>

Glenside Public Library District

Expense Report as of September 30, 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	0.00	7,793.00	27,500.00	19,707.00	28.34	71.66
10-54142 - Newsletter Postage	0.00	2,500.00	2,500.00	0.00	100.00	0.00
10-54143 - Marketing - Outreach Costs	743.07	2,166.77	12,000.00	9,833.23	18.06	81.94
	<u>743.07</u>	<u>12,459.77</u>	<u>42,000.00</u>	<u>29,540.23</u>	<u>29.67</u>	<u>70.33</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	3,446.00	11,803.00	12,000.00	197.00	98.36	1.64
10-54110 - Adult Services - Programs & Outreach	943.16	3,935.06	16,000.00	12,064.94	24.59	75.41
10-54120 - Youth Services - Programs & Outreach	755.30	3,339.54	29,500.00	26,160.46	11.32	88.68
	<u>5,144.46</u>	<u>19,077.60</u>	<u>57,500.00</u>	<u>38,422.40</u>	<u>33.18</u>	<u>66.82</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,754.95	6,037.70	24,350.00	18,312.30	24.80	75.20
10-54112 - Materials AS Print F	1,362.20	8,222.81	21,050.00	12,827.19	39.06	60.94
10-54113 - Periodical Subscriptions	151.50	176.50	9,000.00	8,823.50	1.96	98.04
10-54121 - Materials YS Print NF	492.61	2,824.41	32,000.00	29,175.59	8.83	91.17
10-54122 - Materials YS Print F	2,201.51	10,766.14	44,000.00	33,233.86	24.47	75.53
10-54131 - Lost & Paid	0.00	(29.70)	1,000.00	1,029.70	(2.97)	102.97
10-54144 - Standing Orders - Fiction	652.81	1,441.45	8,000.00	6,558.55	18.02	81.98
	<u>6,615.58</u>	<u>29,439.31</u>	<u>139,400.00</u>	<u>109,960.69</u>	<u>21.12</u>	<u>78.88</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,198.69	3,403.36	24,000.00	20,596.64	14.18	85.82
10-54115 - Adult Services - CDs	59.43	499.62	2,000.00	1,500.38	24.98	75.02
10-54116 - Adult Services - Audio Books	234.94	1,247.67	7,000.00	5,752.33	17.82	82.18
10-54117 - Adult Services - Console Gaming	1,209.80	4,926.18	12,000.00	7,073.82	41.05	58.95
10-54124 - Youth Services - DVDs	152.83	341.06	3,000.00	2,658.94	11.37	88.63
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	692.04	1,309.71	7,000.00	5,690.29	18.71	81.29
10-54127 - Youth Services - Console Gaming	841.46	3,326.17	12,000.00	8,673.83	27.72	72.28
	<u>4,389.19</u>	<u>15,053.77</u>	<u>67,750.00</u>	<u>52,696.23</u>	<u>22.22</u>	<u>77.78</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	5,060.99	17,418.99	34,500.00	17,081.01	50.49	49.51
10-54119 - Adult Services - Electronic Items	1,684.49	6,610.73	46,200.00	39,589.27	14.31	85.69
10-54128 - Youth Services - Databases	1,477.46	2,668.46	7,500.00	4,831.54	35.58	64.42
10-54129 - Youth Services - Electronic Items	1,674.75	1,674.75	5,720.00	4,045.25	29.28	70.72
	<u>9,897.69</u>	<u>28,372.93</u>	<u>93,920.00</u>	<u>65,547.07</u>	<u>30.21</u>	<u>69.79</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>26,789.99</u>	<u>104,403.38</u>	<u>400,570.00</u>	<u>296,166.62</u>	<u>26.06</u>	<u>73.94</u>

Glenside Public Library District

Expense Report as of September 30, 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	529.00	1,210.86	6,500.00	5,289.14	18.63	81.37
10-54211 - PS - Supplies	232.28	1,223.57	6,000.00	4,776.43	20.39	79.61
10-54231 - Circ - Supplies	553.78	2,335.97	11,000.00	8,664.03	21.24	78.76
10-54232 - Postage	0.00	3,185.91	6,000.00	2,814.09	53.10	46.90
	<u>1,315.06</u>	<u>7,956.31</u>	<u>29,500.00</u>	<u>21,543.69</u>	<u>26.97</u>	<u>73.03</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	6,290.00	7,085.00	16,500.00	9,415.00	42.94	57.06
10-54204 - Payroll Services	576.10	1,758.08	8,000.00	6,241.92	21.98	78.02
10-54205 - Collection Services	26.85	26.85	250.00	223.15	10.74	89.26
10-54206 - Legal Notice Publication	998.20	1,032.70	1,500.00	467.30	68.85	31.15
10-54207 - Banking Fees	338.56	1,202.88	4,000.00	2,797.12	30.07	69.93
10-55201 - Audit Services	0.00	8,000.00	10,000.00	2,000.00	80.00	20.00
	<u>8,229.71</u>	<u>19,105.51</u>	<u>49,250.00</u>	<u>30,144.49</u>	<u>38.79</u>	<u>61.21</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	214.66	25,094.81	51,000.00	25,905.19	49.21	50.79
10-54242 - Equipment & Software Contracts	0.00	965.02	17,000.00	16,034.98	5.68	94.32
10-54243 - Toner Printer Maintenance	2,488.19	7,107.67	23,000.00	15,892.33	30.90	69.10
	<u>2,702.85</u>	<u>33,167.50</u>	<u>91,000.00</u>	<u>57,832.50</u>	<u>36.45</u>	<u>63.55</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	1,519.00	1,519.00	8,500.00	6,981.00	17.87	82.13
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	<u>7,796.72</u>	<u>7,796.72</u>	<u>10,000.00</u>	<u>2,203.28</u>	<u>77.97</u>	<u>22.03</u>
	<u>9,315.72</u>	<u>20,640.22</u>	<u>69,500.00</u>	<u>48,859.78</u>	<u>29.70</u>	<u>70.30</u>
Total Operations	<u>21,563.34</u>	<u>80,869.54</u>	<u>239,250.00</u>	<u>158,380.46</u>	<u>33.80</u>	<u>66.20</u>

Glenside Public Library District

Expense Report as of September 30, 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	1,642.09	4,631.35	25,000.00	20,368.65	18.53	81.47
10-54344 - Capital Improvements	0.00	4,811.59	100,000.00	95,188.41	4.81	95.19
10-54345 - Property Insurance	(65.00)	24,981.00	26,000.00	1,019.00	96.08	3.92
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	4,508.00	9,200.00	4,692.00	49.00	51.00
10-54348 - Landscaping Alterations/Additions	0.00	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>2,704.09</u>	<u>54,383.94</u>	<u>515,700.00</u>	<u>461,316.06</u>	<u>10.55</u>	<u>89.45</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	5,930.88	17,244.30	50,000.00	32,755.70	34.49	65.51
10-58144 - Building/Equipment Maintenance Contracts	2,794.17	13,645.49	46,000.00	32,354.51	29.66	70.34
10-58146 - Building/Equipment Alterations	5,453.00	31,333.80	35,000.00	3,666.20	89.53	10.47
	<u>14,178.05</u>	<u>62,223.59</u>	<u>131,000.00</u>	<u>68,776.41</u>	<u>47.50</u>	<u>52.50</u>
<u>Utilities</u>						
10-54301 - Electric	5,224.94	21,976.68	72,500.00	50,523.32	30.31	69.69
10-54302 - Natural Gas	482.90	1,230.66	23,000.00	21,769.34	5.35	94.65
10-54303 - Water	1,662.19	2,741.35	8,500.00	5,758.65	32.25	67.75
10-54304 - Garbage Removal	504.68	1,380.13	6,500.00	5,119.87	21.23	78.77
10-54305 - Phone Line	653.48	1,960.82	13,000.00	11,039.18	15.08	84.92
10-54306 - Internet Access	1,150.95	3,090.27	15,500.00	12,409.73	19.94	80.06
	<u>9,679.14</u>	<u>32,379.91</u>	<u>139,000.00</u>	<u>106,620.09</u>	<u>23.29</u>	<u>76.71</u>
Total Building & Maintenance	<u>26,561.28</u>	<u>148,987.44</u>	<u>785,700.00</u>	<u>636,712.56</u>	<u>18.96</u>	<u>81.04</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
Total Library Fund Expense	<u>256,805.00</u>	<u>898,909.10</u>	<u>3,682,374.89</u>	<u>2,783,465.79</u>	<u>24.41</u>	<u>75.59</u>

Glenside Public Library District Expense Report as of September 30, 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>256,805.00</u>	<u>898,909.10</u>	<u>3,682,374.89</u>	<u>2,783,465.79</u>	<u>24.41</u>	<u>75.59</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	Federal Taxes	State Taxes	FICA Taxes	Total Statutory Deductions	FICA	IMRF
		10-50XXX	10-20010	10-20020	10-20030		10-55001	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	70,601.44	4,502.50	3,013.97	5,276.57	12,793.04	5,276.55	0.00
9/30	9/15	71,288.63	4,542.71	3,047.68	5,329.14	12,919.53	5,329.13	12,335.09
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		425,164.09	26,784.83	18,159.84	31,778.34	76,723.01	31,778.32	37,006.84

	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
2,860.07	609.83	277.05	1,500.00	0.00	0.00	5,246.95	54,138.60
2,858.13	609.83	277.05	1,500.00	48.00	0.00	5,293.01	51,818.48
2,857.79	609.83	277.05	1,500.00	0.00	0.00	5,244.67	52,563.73
2,864.26	609.83	277.05	1,500.00	48.00	0.00	5,299.14	53,069.96
						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
17,153.23	3,658.98	1,662.30	9,000.00	144.00	0.00	31,618.52	316,822.56

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2020 Levy

For the Year Ended June 30, 2022

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%
Total	3,691,746.66	100.00000%

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
9/10/21	1,224,935.75	1,079,992.29	46,316.52	46,044.07	544.90	1,634.70	1,362.25	4,086.75	0.00	44,954.27
9/24/21	64,504.67	56,872.00	2,439.01	2,424.66	28.69	86.08	71.74	215.21	0.00	2,367.28
	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
	1,764,188.57	1,555,436.75	66,706.42	66,314.03	784.77	2,354.34	1,961.95	5,885.85	0.00	64,744.46

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
Total	3,606,061.20	3,179,365.37	136,350.18	135,548.12	1,604.11	4,812.36	4,010.30	12,030.89	0.00	132,339.87

Glenside Public Library District

Vendor Check Report

All Bank Accounts
September 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			10/15/21	38454	<u>1,500.00</u>
10-20080	Deferred Comp Whld Payable	Acc 306305	1,500.00		
AEP Energy			10/21/21	38468	<u>5,224.94</u>
10-54301	Electric	PO36595; BD 2021.08.16 - 2021.09.15	5,224.94		
All American Exterior			10/21/21	38469	<u>1,039.00</u>
10-58143	Building/Equipment Repairs	PO36617 & INV38466	1,039.00		
amazon			10/21/21	38470	<u>3,751.24</u>
10-54341	Custodial & Staff Supplies	PO#36553; 36580; 36607	551.28		
10-54112	Materials AS Print F	PO#36502	10.80		
10-54121	Materials YS Print N-F	PO#36185; 36578	492.61		
10-54122	Books YS Print F	PO#36514	47.94		
10-54124	YS - DVDs & Viewing Devices	PO#36550	82.86		
10-54110	AS - Programs & Outreach	PO#36594	96.20		
10-54120	YS - Programs & Outreach	PO#36543; 36546; 36560	241.95		
10-54211	PS - Supplies	PO#36503; 36547	158.94		
10-54231	Circ - Supplies	PO#36548	350.92		
10-54241	New/Replacement Equipment & Software	PO#36468; 36471	60.60		
10-54117	AS - Console Gaming	PO#36397; 36398	389.93		
10-54126	YS - Multimedia Learning Materials	PO#36520	425.75		
10-54127	YS - Console Gaming	PO#36558	841.46		
American Holiday Lights			10/21/21	38471	<u>3,446.00</u>
10-54101	Admin - Programs & Outreach	PO36361	3,446.00		
AT&T			10/21/21	38472	<u>385.41</u>
10-54306	Internet Access	PO36589; INV S668115115-21265	385.41		
Baker&Taylor Inc.			10/21/21	38473	<u>5,786.84</u>
10-54111	Materials AS Print N-F	MULTIPLE INVOICES	1,652.44		
10-54112	Materials AS Print F	MULTIPLE INVOICES	1,328.02		
10-54122	Books YS Print F	MULTIPLE INVOICES	2,153.57		
10-54144	Standing Orders - F	MULTIPLE INVOICES	652.81		
Baker&Taylor Inc.			10/21/21	38474	<u>59.43</u>
10-54115	AS - CDs	PO34345; PO36205; MULTIPLE INVOICES	59.43		
BKD			10/21/21	38475	<u>3,950.00</u>
10-54203	Accounting Services	PO36568; INV BK01459302	3,950.00		
Blue Cross-Blue Shield of Illinois			10/21/21	38476	<u>16,591.00</u>
10-54007	Group Medical Insurance Premiums	PO36537; BD 2021.09.10	16,591.00		
Brittany Hogan			10/21/21	38477	<u>400.00</u>
10-54110	AS - Programs & Outreach	PO36123 - LEARN TO MAKE SOAP AT HOME	400.00		
Chef Maddox			10/21/21	38478	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO36195 - TEA TIME TREATS PRGM	350.00		
Dan Laib			10/21/21	38479	<u>450.00</u>
10-54120	YS - Programs & Outreach	PO36176; INV 685	450.00		
Diane Norris			10/21/21	38480	<u>13.22</u>
10-54018	PS - Travel & Meetings	PO36590; BD 2021.09.30	13.22		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
September 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
ECONOMY MECHANICAL SERVICES			10/21/21	38481	<u>925.83</u>
10-58143	Building/Equipment Repairs	PO36614; INV COMMERCIAL-29981	103.00		
10-58144	Building/Equipment Maintenance Contracts	PO36566; INV COMMERCIAL-30202	822.83		
Envisionware, Inc.			10/21/21	38482	<u>9,315.72</u>
10-54244	Materials Processing	PO36513; INV-US-55616	1,519.00		
10-54247	RFID Hardware - Annual Maintenance Contract	PO36613; INV-US-55788	7,796.72		
Fox Valley Fire & Safety			10/21/21	38483	<u>3,140.00</u>
10-58143	Building/Equipment Repairs	PO36415; IN00465491	3,140.00		
Gale/Cengage Learning			10/21/21	38484	<u>8.99</u>
10-54112	Materials AS Print F	PO36484; INV 75854919	8.99		
HOME PRIDE SERVICE, INC			10/21/21	38485	<u>1,000.00</u>
10-58143	Building/Equipment Repairs	PO36544; INV23234	1,000.00		
ISBS			10/21/21	38486	<u>700.80</u>
10-54243	Toner Printer Maintenance	PO36574; INV 344608	700.80		
Jo-Ann LLC			10/21/21	38487	<u>1,000.00</u>
10-54118	AS - Databases	PO36541; BD 2021.09.20	1,000.00		
Jon Schutt			10/21/21	38488	<u>96.06</u>
10-54143	Marketing - Outreach Costs	PO 36567; BD 2021.09.25	96.06		
Lauterbach & Amen LLP			10/21/21	38489	<u>2,340.00</u>
10-54203	Accounting Services	PO36539; INV 58738	2,340.00		
Library Furniture International			10/21/21	38490	<u>3,242.00</u>
10-58146	Building/Equipment Expense Allocation	PO 36563; BD 2021.09.21	3,242.00		
Mango Languages			10/21/21	38491	<u>5,538.45</u>
10-54118	AS - Databases	PO36532; INV008696	4,060.99		
10-54128	YS - Databases	PO36533; INV008695	1,477.46		
Midwest Tape			10/21/21	38492	<u>1,433.63</u>
10-54114	AS - DVDs	MULTIPLE INVOICES	1,198.69		
10-54116	AS - Audio Books	MULTIPLE INVOICES	234.94		
NCPERS Group Life Ins.			10/21/21	38493	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO36576; MULTIPLE INVOICES	48.00		
Over Drive, Inc.			10/21/21	38494	<u>3,359.24</u>
10-54119	AS - Electronic Items	MULTIPLE INVOICES	1,684.49		
10-54129	YS - Electronic Items	MULTIPLE INVOICES	1,674.75		
Paddock Publications			10/21/21	38495	<u>998.20</u>
10-54206	Legal Notice Publication	PO36564; INV 192443	998.20		
Parvin-Clauss Sign Co, Inc,			10/21/21	38496	<u>800.00</u>
10-58146	Building/Equipment Expense Allocation	PO36599; INV 11107	800.00		
Principal Life Insurance Company			10/21/21	38497	<u>1,919.63</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO36535; BD 2021.09.16	1,919.63		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
September 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Quill Corporation 10-54201	Admin - Supplies	PO36536; INV 19566156	10/21/21 260.44	38498	<u>260.44</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO36562; INV 0551-015254966	10/21/21 504.68	38499	<u>504.68</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO36612; INV 227412	10/21/21 1,127.00	38500	<u>1,127.00</u>
Suburban Elevator Co. 10-58144	Building/Equipment Maintenance Contracts	PO36616; INV 8105736887	10/21/21 537.81	38501	<u>537.81</u>
Technology Management 10-54306	Revolving Fund Internet Access	PO36575; INV T2203212	10/21/21 405.00	38502	<u>405.00</u>
TRAVELERS INSURANCE 10-54231	Circ - Supplies	PO36477; BD 2021.09.20	10/21/21 60.00	38503	<u>60.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO36615; INV 139990	10/21/21 147.04	38504	<u>147.04</u>
Unique Management Services Inc. 10-54205	Collection Services	PO36571; INV 603802	10/21/21 26.85	38505	<u>26.85</u>
Vanessa MacKay 10-54110	AS - Programs & Outreach	PO36400; ZUMBA CLASS	10/21/21 65.00	38506	<u>65.00</u>
Vanguard Energy Services , LLC 10-54303	Water	PO36611; INV G407005100521	10/21/21 474.39	38507	<u>474.39</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	ICMA-RC	10/29/21 1,500.00	38508	<u>1,500.00</u>
Nicor Gas 10-54302	Natural Gas	PO36633; BD 2021.09.01 - 2021.10.01	10/21/21 327.34	38510	<u>327.34</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO36437; BD 2021.25.21	10/21/21 443.91	38511	<u>443.91</u>
Check List Total					<u><u>84,693.09</u></u>

Check count = 44

Glenside Public Library District

Check List

All Bank Accounts

October 1, 2021 - October 31, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
38454	10/15/21	ICMA-RC	1,500.00
38468	10/21/21	AEP Energy	5,224.94
38469	10/21/21	All American Exterior	1,039.00
38470	10/21/21	amazon	3,751.24
38471	10/21/21	American Holiday Lights	3,446.00
38472	10/21/21	AT&T	385.41
38473	10/21/21	Baker&Taylor Inc.	5,786.84
38474	10/21/21	Baker&Taylor Inc.	59.43
38475	10/21/21	BKD	3,950.00
38476	10/21/21	Blue Cross-Blue Shield of Illinois	16,591.00
38477	10/21/21	Brittany Hogan	400.00
38478	10/21/21	Chef Maddox	350.00
38479	10/21/21	Dan Laib	450.00
38480	10/21/21	Diane Norris	13.22
38481	10/21/21	ECONOMY MECHANICAL SERVICES	925.83
38482	10/21/21	Envisionware, Inc.	9,315.72
38483	10/21/21	Fox Valley Fire & Safety	3,140.00
38484	10/21/21	Gale/Cengage Learning	8.99
38485	10/21/21	HOME PRIDE SERVICE, INC	1,000.00
38486	10/21/21	ISBS	700.80
38487	10/21/21	Jo-Ann LLC	1,000.00
38488	10/21/21	Jon Schutt	96.06
38489	10/21/21	Lauterbach & Amen LLP	2,340.00
38490	10/21/21	Library Furniture International	3,242.00
38491	10/21/21	Mango Languages	5,538.45
38492	10/21/21	Midwest Tape	1,433.63
38493	10/21/21	NCPERS Group Life Ins.	48.00
38494	10/21/21	Over Drive, Inc.	3,359.24
38495	10/21/21	Paddock Publications	998.20
38496	10/21/21	Parvin-Clauss Sign Co, Inc,	800.00
38497	10/21/21	Principal Life Insurance Company	1,919.63
38498	10/21/21	Quill Corporation	260.44
38499	10/21/21	Republic Services, Inc.	504.68
38500	10/21/21	Sebert Landscaping	1,127.00
38501	10/21/21	Suburban Elevator Co.	537.81
38502	10/21/21	Technology Management Revolving Fund	405.00
38503	10/21/21	TRAVELERS INSURANCE	60.00
38504	10/21/21	UniFirst	147.04
38505	10/21/21	Unique Management Services Inc.	26.85
38506	10/21/21	Vanessa MacKay	65.00
38507	10/21/21	Vanguard Energy Services , LLC	474.39
38508	10/29/21	ICMA-RC	1,500.00
38510	10/21/21	Nicor Gas	327.34
38511	10/21/21	Staples Business Credit	443.91
Vendor Check Total			<u>84,693.09</u>
Check List Total			<u><u>84,693.09</u></u>

Check count = 44

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
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
38455	09/16/21	Illinois Secretary of State Index Department	10.00
38456	09/16/21	Illinois Secretary of State Index Department	10.00
38457	09/16/21	Multicultural Books and Video	102.51
38458	09/16/21	Suburban Door and Check Lock	170.70
38459	09/16/21	Vanguard Energy Services , LLC	155.56
38460	09/16/21	amazon	1,349.95
38461	09/16/21	Call One	653.48
38462	09/16/21	Sonitrol Chicagoland West, Inc	1,254.00

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38463	09/16/21	Johnson Controls Security Solutions	179.53
38464	09/16/21	ISBS	1,787.39
38465	09/16/21	Quill Corporation	208.58
38466	09/16/21	Amazon	11.99
38467	09/16/21	Fox Valley Fire & Safety	410.00
38454	10/15/21	ICMA-RC	1,500.00
38468	10/21/21	AEP Energy	5,224.94
38469	10/21/21	All American Exterior	1,039.00
38470	10/21/21	amazon	3,751.24
38471	10/21/21	American Holiday Lights	3,446.00
38472	10/21/21	AT&T	385.41
38473	10/21/21	Baker&Taylor Inc.	5,786.84
38474	10/21/21	Baker&Taylor Inc.	59.43
38475	10/21/21	BKD	3,950.00
38476	10/21/21	Blue Cross-Blue Shield of Illinois	16,591.00
38477	10/21/21	Brittany Hogan	400.00
38478	10/21/21	Chef Maddox	350.00
38479	10/21/21	Dan Laib	450.00
38480	10/21/21	Diane Norris	13.22
38481	10/21/21	ECONOMY MECHANICAL SERVICES	925.83
38482	10/21/21	Envisionware, Inc.	9,315.72
38483	10/21/21	Fox Valley Fire & Safety	3,140.00
38484	10/21/21	Gale/Cengage Learning	8.99
38485	10/21/21	HOME PRIDE SERVICE, INC	1,000.00
38486	10/21/21	ISBS	700.80
38487	10/21/21	Jo-Ann LLC	1,000.00
38488	10/21/21	Jon Schutt	96.06
38489	10/21/21	Lauterbach & Amen LLP	2,340.00
38490	10/21/21	Library Furniture International	3,242.00
38491	10/21/21	Mango Languages	5,538.45
38492	10/21/21	Midwest Tape	1,433.63
38493	10/21/21	NCPERS Group Life Ins.	48.00
38494	10/21/21	Over Drive, Inc.	3,359.24
38495	10/21/21	Paddock Publications	998.20
38496	10/21/21	Parvin-Clauss Sign Co, Inc,	800.00
38497	10/21/21	Principal Life Insurance Company	1,919.63
38498	10/21/21	Quill Corporation	260.44
38499	10/21/21	Republic Services, Inc.	504.68
38500	10/21/21	Sebert Landscaping	1,127.00
38501	10/21/21	Suburban Elevator Co.	537.81
38502	10/21/21	Technology Management Revolving Fund	405.00
38503	10/21/21	TRAVELERS INSURANCE	60.00
38504	10/21/21	UniFirst	147.04
38505	10/21/21	Unique Management Services Inc.	26.85
38506	10/21/21	Vanessa MacKay	65.00
38507	10/21/21	Vanguard Energy Services , LLC	474.39
38510	10/21/21	Nicor Gas	327.34
38511	10/21/21	Staples Business Credit	443.91
38508	10/29/21	ICMA-RC	1,500.00
38509	11/15/21	ICMA-RC	1,500.00
Vendor Check Total			<u>467,068.19</u>
Check List Total			<u><u>467,068.19</u></u>