



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended October 31, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of October 31, 2021

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,519.72
10100 - IL Funds - Comingled	4,283,570.23
10300 - IL Funds - Spec Reserve	14,151.44
10710 - IL Funds - Working Cash	94,938.83
10800 - IL Funds - Bonds & Interest	1,006.63
10110 - US Bank - General Fund	49,215.59
10120 - US Bank - General Fund - Payroll	66,589.34
10130 - US Bank - General Fund - Checking	51,712.93
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>9,253.40</u>
	<u>4,593,191.72</u>

Glenside Public Library District
Reserved Fund Balances
As of October 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>
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>137,492.68</u>	<u>136,683.90</u>	<u>1,617.55</u>	<u>4,852.68</u>	<u>4,043.90</u>	<u>12,131.70</u>	<u>133,448.77</u>	<u>430,271.18</u>
Minus									
FICA Expense	10-55001	42,285.56	-	-	-	-	-	-	42,285.56
IMRF Expense	10-55003	-	49,324.68	-	-	-	-	-	49,324.68
Unemployment Insurance	10-55005	-	-	911.95	-	-	-	-	911.95
Liability Insurance	10-55301	-	-	-	-	5,112.00	-	-	5,112.00
Audit Fee	10-55201	-	-	-	-	-	10,250.00	-	10,250.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,796.62</u>	<u>70,796.62</u>
		<u>42,285.56</u>	<u>49,324.68</u>	<u>911.95</u>	<u>-</u>	<u>5,112.00</u>	<u>10,250.00</u>	<u>70,796.62</u>	<u>168,430.81</u>
Ending Balance		<u><u>97,916.12</u></u>	<u><u>111,323.22</u></u>	<u><u>13,628.60</u></u>	<u><u>9,580.68</u></u>	<u><u>7,819.90</u></u>	<u><u>3,406.70</u></u>	<u><u>72,004.15</u></u>	<u><u>325,929.37</u></u>
Change		95,207.12	87,359.22	705.60	4,852.68	-1,068.10	1,881.70	62,652.15	261,840.37

Glenside Public Library District
Library Fund
Balance Sheet as of October 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	21,519.25	0.47	21,519.72
10-10100 - ILL Funds - Comingled	4,382,903.69	(91,831.58)	4,291,072.11
10-10110 - US Bank - General Fund	167,637.01	(118,421.42)	49,215.59
10-10120 - US Bank - General Fund Payroll	78,776.27	(12,186.93)	66,589.34
10-10130 - US Bank - General Fund Checking	54,137.91	(2,424.98)	51,712.93
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	9,514.18	(260.78)	9,253.40
	<u>4,716,201.92</u>	<u>(225,125.22)</u>	<u>4,491,076.70</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>6,626,652.89</u></u>	<u><u>(225,125.22)</u></u>	<u><u>6,401,527.67</u></u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	83,193.09	153,236.90	236,429.99
10-20100 - Accrued Payroll	<u>70,279.35</u>	<u>0.00</u>	<u>70,279.35</u>
	<u>153,472.44</u>	<u>153,236.90</u>	<u>306,709.34</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	1,630,983.25	0.00	1,630,983.25
10-22210 - Tax Deferred - F.I.C.A.	69,946.30	0.00	69,946.30
10-22220 - Tax Deferred - I.M.R.F.	69,534.86	0.00	69,534.86
10-22230 - Tax Deferred - Unemployment Comp	822.90	0.00	822.90
10-22240 - Tax Deferred - Workers Comp	2,468.69	0.00	2,468.69
10-22250 - Tax Deferred - Liability Ins	2,057.24	0.00	2,057.24
10-22260 - Tax Deferred - Audit	6,171.73	0.00	6,171.73
10-22420 - Tax Deferred - Bldg Maintenance	<u>67,889.06</u>	<u>0.00</u>	<u>67,889.06</u>
	<u>1,849,874.03</u>	<u>0.00</u>	<u>1,849,874.03</u>
 Total Liabilities	 <u>2,003,346.47</u>	 <u>153,236.90</u>	 <u>2,156,583.37</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>3,842,192.98</u></u>	 <u><u>153,236.90</u></u>	 <u><u>3,995,429.88</u></u>
 Excess Revenues Over Expenses	 <u><u>2,784,459.91</u></u>	 <u><u>(378,362.12)</u></u>	 <u><u>2,406,097.79</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	820.80	0.31	821.11
Total Assets	<u>820.80</u>	<u>0.31</u>	<u>821.11</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>0.80</u>	<u>0.31</u>	<u>1.11</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,771.87	2.04	101,773.91
Total Assets	<u>101,771.87</u>	<u>2.04</u>	<u>101,773.91</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>4.77</u>	<u>2.04</u>	<u>6.81</u>

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Glenside Public Library District

Revenue Report as of October 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	26,640.39	3,206,005.76	3,254,911.87	48,906.11	98.50
10-41121 - Current Levy - F.I.C.A.	1,142.50	137,492.68	139,590.06	2,097.38	98.50
10-41122 - Current Levy I.M.R.F.	1,135.78	136,683.90	138,768.95	2,085.05	98.50
10-41123 - Current Levy - Unemployment Comp	13.44	1,617.55	1,642.24	24.69	98.50
10-41124 - Current Levy - Workers Comp	40.32	4,852.68	4,926.71	74.03	98.50
10-41125 - Current Levy - Liability Ins	33.60	4,043.90	4,105.59	61.69	98.50
10-41126 - Current Levy - Audit	100.81	12,131.70	12,316.77	185.07	98.50
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	1,108.90	133,448.77	135,484.47	2,035.70	98.50
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>3,074.85</u>	<u>5,155.04</u>	<u>0.00</u>	<u>(5,155.04)</u>	<u>0.00</u>
Total Taxes	<u>33,290.59</u>	<u>3,641,431.98</u>	<u>3,691,746.66</u>	<u>50,314.68</u>	<u>98.64</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.39	3.23	0.00	(3.23)	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	0.47	1.51	0.00	(1.51)	0.00
10-42128 - Interest - ILL Funds - Comingled	93.57	269.25	2,500.00	2,230.75	10.77
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>94.43</u>	<u>273.99</u>	<u>2,500.00</u>	<u>2,226.01</u>	<u>10.96</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	8,238.09	27,445.88	15,000.00	(12,445.88)	182.97
10-45003 - Photocopier Fees	259.05	1,181.17	3,000.00	1,818.83	39.37
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>8,497.14</u>	<u>28,627.05</u>	<u>18,250.00</u>	<u>(10,377.05)</u>	<u>156.86</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 October 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>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>8,497.14</u>	 <u>83,545.20</u>	 <u>63,573.75</u>	 <u>(19,971.45)</u>	 <u>131.41</u>
 Total Non-Tax Revenue	 <u>8,591.57</u>	 <u>83,819.19</u>	 <u>66,073.75</u>	 <u>(17,745.44)</u>	 <u>126.86</u>
 Total Library Fund	 <u>41,882.16</u>	 <u>3,725,251.17</u>	 <u>3,757,820.41</u>	 <u>32,569.24</u>	 <u>99.13</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>0.31</u>	<u>1.11</u>	<u>0.00</u>	<u>(1.11)</u>	<u>0.00</u>
Total Interest	<u>0.31</u>	<u>1.11</u>	<u>0.00</u>	<u>(1.11)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>0.31</u>	 <u>1.11</u>	 <u>0.00</u>	 <u>(1.11)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>0.31</u>	 <u>1.11</u>	 <u>0.00</u>	 <u>(1.11)</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	2.04	6.81	0.00	(6.81)	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>2.04</u>	<u>6.81</u>	<u>0.00</u>	<u>(6.81)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>2.04</u>	 <u>6.81</u>	 <u>0.00</u>	 <u>(6.81)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>2.04</u>	 <u>6.81</u>	 <u>0.00</u>	 <u>(6.81)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>41,884.51</u>	 <u>3,725,259.09</u>	 <u>3,757,820.41</u>	 <u>32,561.32</u>	 <u>99.13</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of October 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	18,993.86	75,658.76	228,814.62	153,155.86	33.07	66.93
10-54002 - Department Heads	30,845.16	123,380.64	371,992.33	248,611.69	33.17	66.83
10-54013 - PS - Programming Librarians	39,866.50	159,641.00	480,444.45	320,803.45	33.23	66.77
10-54014 - PS - Public Services Librarians	12,433.19	52,901.20	162,943.33	110,042.13	32.47	67.53
10-54015 - PS - Computer Clerks	4,381.00	17,563.14	54,568.85	37,005.71	32.19	67.81
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	12,611.42	44,001.61	112,592.59	68,590.98	39.08	60.92
10-54031 - Circ - Clerks	3,983.70	19,875.53	75,583.14	55,707.61	26.30	73.70
10-54032 - Circ - Pages	3,263.51	13,704.18	41,951.72	28,247.54	32.67	67.33
10-54041 - Support - Materials	4,658.00	19,332.50	59,770.02	40,437.52	32.34	67.66
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	9,566.87	39,708.74	117,011.60	77,302.86	33.94	66.06
	<u>140,603.21</u>	<u>565,767.30</u>	<u>1,726,604.89</u>	<u>1,160,837.59</u>	<u>32.77</u>	<u>67.23</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	0.00	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>0.00</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	101.50	101.50	3,000.00	2,898.50	3.38	96.62
10-54007 - Group Medical Insurance Premiums	15,371.34	77,555.29	200,000.00	122,444.71	38.78	61.22
10-54008 - HRA Payments	260.78	1,754.93	31,000.00	29,245.07	5.66	94.34
10-54009 - Dental, Vision, Life Insurance Premiums	1,365.53	7,392.31	16,500.00	9,107.69	44.80	55.20
	<u>17,099.15</u>	<u>86,804.03</u>	<u>250,500.00</u>	<u>163,695.97</u>	<u>34.65</u>	<u>65.35</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,507.24	42,285.56	125,000.00	82,714.44	33.83	66.17
10-55003 - IMRF - Employer	12,317.84	49,324.68	135,000.00	85,675.32	36.54	63.46
10-55005 - Unemployment Ins	404.54	911.95	3,000.00	2,088.05	30.40	69.60
10-55007 - Workers Comp Insurance	0.00	0.00	6,000.00	6,000.00	0.00	100.00
	<u>23,229.62</u>	<u>92,522.19</u>	<u>269,000.00</u>	<u>176,477.81</u>	<u>34.39</u>	<u>65.61</u>
Total Personnel	<u>180,931.98</u>	<u>745,580.72</u>	<u>2,256,854.89</u>	<u>1,511,274.17</u>	<u>33.04</u>	<u>66.96</u>

Glenside Public Library District

Expense Report as of October 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	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	4,873.78	7,040.55	12,000.00	4,959.45	58.67	41.33
	<u>4,873.78</u>	<u>17,333.55</u>	<u>42,000.00</u>	<u>24,666.45</u>	<u>41.27</u>	<u>58.73</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	11,803.00	12,000.00	197.00	98.36	1.64
10-54110 - Adult Services - Programs & Outreach	686.72	4,621.78	16,000.00	11,378.22	28.89	71.11
10-54120 - Youth Services - Programs & Outreach	405.38	3,744.92	29,500.00	25,755.08	12.69	87.31
	<u>1,092.10</u>	<u>20,169.70</u>	<u>57,500.00</u>	<u>37,330.30</u>	<u>35.08</u>	<u>64.92</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,938.38	7,976.08	24,350.00	16,373.92	32.76	67.24
10-54112 - Materials AS Print F	1,710.35	9,933.16	21,050.00	11,116.84	47.19	52.81
10-54113 - Periodical Subscriptions	6,731.64	6,908.14	9,000.00	2,091.86	76.76	23.24
10-54121 - Materials YS Print NF	2,251.85	5,076.26	32,000.00	26,923.74	15.86	84.14
10-54122 - Materials YS Print F	3,780.88	14,547.02	44,000.00	29,452.98	33.06	66.94
10-54131 - Lost & Paid	28.00	(1.70)	1,000.00	1,001.70	(0.17)	100.17
10-54144 - Standing Orders - Fiction	584.07	2,025.52	8,000.00	5,974.48	25.32	74.68
	<u>17,025.17</u>	<u>46,464.48</u>	<u>139,400.00</u>	<u>92,935.52</u>	<u>33.33</u>	<u>66.67</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	2,617.05	6,020.41	24,000.00	17,979.59	25.09	74.91
10-54115 - Adult Services - CDs	185.58	685.20	2,000.00	1,314.80	34.26	65.74
10-54116 - Adult Services - Audio Books	279.92	1,527.59	7,000.00	5,472.41	21.82	78.18
10-54117 - Adult Services - Console Gaming	1,719.13	6,645.31	12,000.00	5,354.69	55.38	44.62
10-54124 - Youth Services - DVDs	83.94	425.00	3,000.00	2,575.00	14.17	85.83
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	0.00	1,309.71	7,000.00	5,690.29	18.71	81.29
10-54127 - Youth Services - Console Gaming	0.00	3,326.17	12,000.00	8,673.83	27.72	72.28
	<u>4,885.62</u>	<u>19,939.39</u>	<u>67,750.00</u>	<u>47,810.61</u>	<u>29.43</u>	<u>70.57</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	17,418.99	34,500.00	17,081.01	50.49	49.51
10-54119 - Adult Services - Electronic Items	1,186.40	7,797.13	46,200.00	38,402.87	16.88	83.12
10-54128 - Youth Services - Databases	0.00	2,668.46	7,500.00	4,831.54	35.58	64.42
10-54129 - Youth Services - Electronic Items	43.00	1,717.75	5,720.00	4,002.25	30.03	69.97
	<u>1,229.40</u>	<u>29,602.33</u>	<u>93,920.00</u>	<u>64,317.67</u>	<u>31.52</u>	<u>68.48</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>29,106.07</u>	<u>133,509.45</u>	<u>400,570.00</u>	<u>267,060.55</u>	<u>33.33</u>	<u>66.67</u>

Glenside Public Library District

Expense Report as of October 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	505.32	1,716.18	6,500.00	4,783.82	26.40	73.60
10-54211 - PS - Supplies	312.38	1,535.95	6,000.00	4,464.05	25.60	74.40
10-54231 - Circ - Supplies	599.93	2,935.90	11,000.00	8,064.10	26.69	73.31
10-54232 - Postage	185.91	3,371.82	6,000.00	2,628.18	56.20	43.80
	<u>1,603.54</u>	<u>9,559.85</u>	<u>29,500.00</u>	<u>19,940.15</u>	<u>32.41</u>	<u>67.59</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	7,880.00	16,500.00	8,620.00	47.76	52.24
10-54204 - Payroll Services	600.26	2,358.34	8,000.00	5,641.66	29.48	70.52
10-54205 - Collection Services	0.00	26.85	250.00	223.15	10.74	89.26
10-54206 - Legal Notice Publication	170.20	1,202.90	1,500.00	297.10	80.19	19.81
10-54207 - Banking Fees	277.76	1,480.64	4,000.00	2,519.36	37.02	62.98
10-55201 - Audit Services	2,250.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	<u>4,093.22</u>	<u>23,198.73</u>	<u>49,250.00</u>	<u>26,051.27</u>	<u>47.10</u>	<u>52.90</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	81.06	25,175.87	51,000.00	25,824.13	49.36	50.64
10-54242 - Equipment & Software Contracts	971.19	1,936.21	17,000.00	15,063.79	11.39	88.61
10-54243 - Toner Printer Maintenance	936.27	8,043.94	23,000.00	14,956.06	34.97	65.03
	<u>1,988.52</u>	<u>35,156.02</u>	<u>91,000.00</u>	<u>55,843.98</u>	<u>38.63</u>	<u>61.37</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	1,105.94	2,624.94	8,500.00	5,875.06	30.88	69.12
10-54245 - Integrated Library System - Annual Contract	11,324.50	22,649.00	46,000.00	23,351.00	49.24	50.76
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	7,796.72	10,000.00	2,203.28	77.97	22.03
	<u>12,430.44</u>	<u>33,070.66</u>	<u>69,500.00</u>	<u>36,429.34</u>	<u>47.58</u>	<u>52.42</u>
Total Operations	<u>20,115.72</u>	<u>100,985.26</u>	<u>239,250.00</u>	<u>138,264.74</u>	<u>42.21</u>	<u>57.79</u>

Glenside Public Library District

Expense Report as of October 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	1,643.28	6,274.63	25,000.00	18,725.37	25.10	74.90
10-54344 - Capital Improvements	0.00	4,811.59	100,000.00	95,188.41	4.81	95.19
10-54345 - Property Insurance	0.00	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	5,635.00	9,200.00	3,565.00	61.25	38.75
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>2,770.28</u>	<u>57,154.22</u>	<u>515,700.00</u>	<u>458,545.78</u>	<u>11.08</u>	<u>88.92</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	6,425.20	23,669.50	50,000.00	26,330.50	47.34	52.66
10-58144 - Building/Equipment Maintenance Contracts	1,187.83	14,833.32	46,000.00	31,166.68	32.25	67.75
10-58146 - Building/Equipment Alterations	960.00	32,293.80	35,000.00	2,706.20	92.27	7.73
	<u>8,573.03</u>	<u>70,796.62</u>	<u>131,000.00</u>	<u>60,203.38</u>	<u>54.04</u>	<u>45.96</u>
<u>Utilities</u>						
10-54301 - Electric	5,514.17	27,490.85	72,500.00	45,009.15	37.92	62.08
10-54302 - Natural Gas	449.78	1,680.44	23,000.00	21,319.56	7.31	92.69
10-54303 - Water	685.34	3,426.69	8,500.00	5,073.31	40.31	59.69
10-54304 - Garbage Removal	507.05	1,887.18	6,500.00	4,612.82	29.03	70.97
10-54305 - Phone Line	0.00	1,960.82	13,000.00	11,039.18	15.08	84.92
10-54306 - Internet Access	1,149.51	4,239.78	15,500.00	11,260.22	27.35	72.65
	<u>8,305.85</u>	<u>40,685.76</u>	<u>139,000.00</u>	<u>98,314.24</u>	<u>29.27</u>	<u>70.73</u>
Total Building & Maintenance	<u>19,649.16</u>	<u>168,636.60</u>	<u>785,700.00</u>	<u>617,063.40</u>	<u>21.46</u>	<u>78.54</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	808.54	808.54	0.00	(808.54)	0.00	0.00
10-56700 - Debt Repayment	169,632.81	169,632.81	0.00	(169,632.81)	0.00	0.00
	<u>170,441.35</u>	<u>170,441.35</u>	<u>0.00</u>	<u>(170,441.35)</u>	<u>0.00</u>	<u>0.00</u>
Total Other	<u>170,441.35</u>	<u>170,441.35</u>	<u>0.00</u>	<u>(170,441.35)</u>	<u>0.00</u>	<u>0.00</u>
Total Library Fund Expense	<u>420,244.28</u>	<u>1,319,153.38</u>	<u>3,682,374.89</u>	<u>2,363,221.51</u>	<u>35.82</u>	<u>64.18</u>

Glenside Public Library District

Expense Report as of October 31, 2021

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<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>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>420,244.28</u>	<u>1,319,153.38</u>	<u>3,682,374.89</u>	<u>2,363,221.51</u>	<u>35.82</u>	<u>64.18</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	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	70,523.82	4,465.97	3,009.88	5,270.59	12,746.44	5,270.62	0.00
10/31	10/15	70,079.39	4,388.29	2,988.39	5,236.63	12,613.31	5,236.62	12,317.84
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		565,767.30	35,639.09	24,158.11	42,285.56	102,082.76	42,285.56	49,324.68

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
2,862.55	609.83	277.05	1,500.00	0.00	0.00	5,249.43	52,527.95
2,839.47	609.83	277.05	1,500.00	48.00	0.00	5,274.35	52,191.73
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
22,855.25	4,878.64	2,216.40	12,000.00	192.00	0.00	42,142.30	421,542.24

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	<u>3,691,746.66</u>	<u>100.00000%</u>

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
10/15/21	30,215.74	26,640.39	1,142.50	1,135.78	13.44	40.32	33.60	100.81	0.00	1,108.90
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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>1,794,404.31</u>	<u>1,582,077.14</u>	<u>67,848.92</u>	<u>67,449.81</u>	<u>798.21</u>	<u>2,394.66</u>	<u>1,995.55</u>	<u>5,986.66</u>	<u>0.00</u>	<u>65,853.36</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
Total	<u>3,636,276.94</u>	<u>3,206,005.76</u>	<u>137,492.68</u>	<u>136,683.90</u>	<u>1,617.55</u>	<u>4,852.68</u>	<u>4,043.90</u>	<u>12,131.70</u>	<u>0.00</u>	<u>133,448.77</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
October 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			11/15/21	38509	<u>1,500.00</u>
10-20080	Deferred Comp Whld Payable	PAYROLL DATE 2021.11.15	1,500.00		
AEP Energy			11/18/21	38516	<u>5,514.17</u>
10-54301	Electric	PO36741 & DOB 9.15.21 - 10.14.21	5,514.17		
amazon			11/18/21	38517	<u>2,909.23</u>
10-54341	Custodial & Staff Supplies	PO36673, 36685, 36699	199.74		
10-54122	Books YS Print F	PO36301, 36737, 36764	742.09		
10-54114	AS - DVDs	PO36716	12.96		
10-54124	YS - DVDs & Viewing Devices	PO36550	6.99		
10-54110	AS - Programs & Outreach	PO36628,36760	282.22		
10-54120	YS - Programs & Outreach	PO36705	15.49		
10-54211	PS - Supplies	PO36677, 36693, 36752	212.49		
10-54231	Circ - Supplies	PO36742	223.65		
10-54241	New/Replacement Equipment & Software	PO36674	21.06		
10-54115	AS - CDs	PO36783	12.99		
10-54117	AS - Console Gaming	PO35341, 36145, 36398, 36664, 36665	1,179.55		
Amazon			11/18/21	38518	<u>135.77</u>
10-54112	Materials AS Print F	PO36489 & Inv 36489	11.02		
10-56020	Friends Expenditures	PO36489 & Inv 36494	124.75		
AT&T			11/18/21	38519	<u>383.97</u>
10-54306	Internet Access	PO36744, & Inv S668115115-21295	383.97		
Baker&Taylor Inc.			11/18/21	38520	<u>172.59</u>
10-54115	AS - CDs	PO36583 & Multiple invoices	172.59		
Baker&Taylor Inc.			11/18/21	38521	<u>9,697.56</u>
10-54111	Materials AS Print N-F	Multiple PO & Invoices	1,809.46		
10-54112	Materials AS Print F	Multiple PO & Invoices	1,644.35		
10-54121	Materials YS Print N-F	Multiple PO & Invoices	2,251.85		
10-54122	Books YS Print F	Multiple PO & Invoices	3,038.79		
10-56020	Friends Expenditures	Multiple PO & Invoices	369.04		
10-54144	Standing Orders - F	Multiple PO & Invoices	584.07		
BKD			11/18/21	38522	<u>2,250.00</u>
10-55201	Audit Services (Reserved)	PO36724 & Inv BK01472657	2,250.00		
Blue Cross-Blue Shield of Illinois			11/18/21	38523	<u>16,591.00</u>
10-54007	Group Medical Insurance Premiums	PO36710 & BOD 10.11.2021	16,591.00		
Chase - Bond Payment			11/18/21	38524	<u>169,632.81</u>
10-56700	Debt Repayment	PO36780 & Inv 5874	169,632.81		
Demco Inc.			11/18/21	38525	<u>666.14</u>
10-54244	Materials Processing	PO36405 & Inv 7030395	666.14		
Demco Inc. 8774			11/18/21	38526	<u>971.19</u>
10-54242	Equipment & Software Contracts	PO36793 & INV00013453	971.19		
EBSCO Information Services			11/18/21	38527	<u>6,377.64</u>
10-54113	Periodical Subscriptions	PO36778 & Multiple invoices	6,377.64		
ECONOMY MECHANICAL SERVICES			11/18/21	38528	<u>4,883.83</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58143	Building/Equipment Repairs	PO36409 & Inv COMMERCIAL-30038	4,061.00		
10-58144	Building/Equipment Maintenance Contracts	PO36409 & Inv COMMERCIAL-30351	822.83		
Elmhurst Public Library			11/18/21	38529	<u>28.00</u>
10-54131	Materials Lost and paid	PO36662 & DOB 09.20.2021	28.00		
Fox Valley Fire & Safety			11/18/21	38530	<u>946.20</u>
10-58143	Building/Equipment Repairs	PO36756 & Inv00471402	946.20		
Gale/Cengage Learning			11/18/21	38531	<u>54.98</u>
10-54112	Materials AS Print F	PO36484 & Inv 76013928	54.98		
Hargrave Builders, Inc.			11/18/21	38532	<u>960.00</u>
10-58146	Building/Equipment Expense Allocation	PO36695 & Inv 20749	960.00		
Henry Alanna			11/18/21	38533	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO36569 & Henry Alanna Performance 12.07.2021	250.00		
Illinois Secretay of State Index Department			11/18/21	38534	<u>10.00</u>
10-54231	Circ - Supplies	PO36731 & Notary Filing Fee 10.27.2021	10.00		
Illinois Secretay of State Index Department			11/18/21	38535	<u>10.00</u>
10-54231	Circ - Supplies	PO36730 & Notary Filing Fee 10.27.2021	10.00		
International Exterminator Inc.			11/18/21	38536	<u>365.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO36757 & Inv 10503	365.00		
ISBS			11/18/21	38537	<u>936.27</u>
10-54243	Toner Printer Maintenance	PO36772 & Inv 346544	936.27		
Lauterbach & Amen LLP			11/18/21	38538	<u>795.00</u>
10-54203	Accounting Services	PO36771 & Inv 60668	795.00		
LIMRiCC			11/18/21	38539	<u>404.54</u>
10-55005	Unemployment Ins.	PO36687 - Unemployment Q3	404.54		
Midwest Tape			11/18/21	38540	<u>2,910.98</u>
10-54114	AS - DVDs	PO36141 & Multiple Invoices	2,604.09		
10-54124	YS - DVDs & Viewing Devices	PO36141 & Multiple Invoices	26.97		
10-54116	AS - Audio Books	PO36141 & Multiple Invoices	279.92		
NCPERS Group Life Ins.			11/18/21	38541	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO36745 & Inv 5123102021	48.00		
Nicor Gas			11/18/21	38542	<u>449.78</u>
10-54302	Natural Gas	PO36773 & Bill Period 10.01.21 - 11.01.21	449.78		
Over Drive, Inc.			11/18/21	38543	<u>1,229.40</u>
10-54119	AS - Electronic Items	po36531 & Multiple Invoices	1,186.40		
10-54129	YS - Electronic Items	PO36531 & Inv 01018DA21433755	43.00		
Paddock Publications			11/18/21	38544	<u>170.20</u>
10-54206	Legal Notice Publication	PO36779 & Inv 195540	170.20		
Pam Kamin			11/18/21	38545	<u>52.68</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54231	Circ - Supplies	PO36668 - Kane county	15.00		
10-54231	Circ - Supplies	PO36734 - Jewel Osco	18.29		
10-54231	Circ - Supplies	PO36735 - Starbucks	19.39		
Pitney Bowes			11/18/21	38546	<u>185.91</u>
10-54232	Postage	PO36663 & Inv 3105047415	185.91		
Principal Life Insurance Company			11/18/21	38547	<u>1,919.63</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO36711 - Dental & Vision December premium	1,919.63		
Quill Corporation			11/18/21	38548	<u>446.34</u>
10-54201	Admin - Supplies	PO36729 & Inv 20561002	446.34		
Republic Services, Inc.			11/18/21	38549	<u>507.05</u>
10-54304	Garbage Removal	PO36719 & Inv 0551-015283808	507.05		
Sarah Koncos			11/18/21	38550	<u>9.98</u>
10-54120	YS - Programs & Outreach	PO36697 - Prgm Supplies - Target	9.98		
Sebert Landscaping			11/18/21	38551	<u>1,127.00</u>
10-54347	Landscaping Service Contract	PO36759 & Inv 228794	1,127.00		
Share Corp.			11/18/21	38552	<u>179.66</u>
10-54341	Custodial & Staff Supplies	PO36755 & Inv 183343	179.66		
Staples Business Credit			11/18/21	38553	<u>157.45</u>
10-54341	Custodial & Staff Supplies	PO36698 - Clorox Wipes 6ct & Toilet Paper 12ct	157.45		
SWAN			11/18/21	38554	<u>60.00</u>
10-54241	New/Replacement Equipment & Software	PO36789 & Inv 9123	60.00		
Technology Management Revolving Fund			11/18/21	38555	<u>405.00</u>
10-54306	Internet Access	PO36736 & Inv T2205969	405.00		
Terrance Electric & Technology Co			11/18/21	38556	<u>1,418.00</u>
10-58143	Building/Equipment Repairs	PO36701 & Inv 2214139	1,418.00		
TRAVELERS INSURANCE			11/18/21	38557	<u>30.00</u>
10-54231	Circ - Supplies	PO36732 & Policy # 107529806	30.00		
TRAVELERS INSURANCE			11/18/21	38558	<u>30.00</u>
10-54231	Circ - Supplies	PO36733 & Policy # 107529801	30.00		
UniFirst			11/18/21	38559	<u>147.04</u>
10-54341	Custodial & Staff Supplies	PO36696 & Inv 061-1406316	147.04		
ICMA-RC			11/30/21	38560	<u>1,500.00</u>
10-20080	Deferred Comp Whld Payable	Payroll Date - 2021.11.30	1,500.00		
Check List Total					<u><u>239,429.99</u></u>

Check count = 46

Glenside Public Library District

Check List

All Bank Accounts

November 1, 2021 - November 30, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
38509	11/15/21	ICMA-RC	1,500.00
38516	11/18/21	AEP Energy	5,514.17
38517	11/18/21	amazon	2,909.23
38518	11/18/21	Amazon	135.77
38519	11/18/21	AT&T	383.97
38520	11/18/21	Baker&Taylor Inc.	172.59
38521	11/18/21	Baker&Taylor Inc.	9,697.56
38522	11/18/21	BKD	2,250.00
38523	11/18/21	Blue Cross-Blue Shield of Illinois	16,591.00
38524	11/18/21	Chase - Bond Payment	169,632.81
38525	11/18/21	Demco Inc.	666.14
38526	11/18/21	Demco Inc. 8774	971.19
38527	11/18/21	EBSCO Information Services	6,377.64
38528	11/18/21	ECONOMY MECHANICAL SERVICES	4,883.83
38529	11/18/21	Elmhurst Public Library	28.00
38530	11/18/21	Fox Valley Fire & Safety	946.20
38531	11/18/21	Gale/Cengage Learning	54.98
38532	11/18/21	Hargrave Builders, Inc.	960.00
38533	11/18/21	Henry Alanna	250.00
38534	11/18/21	Illinois Secreatay of State Index Department	10.00
38535	11/18/21	Illinois Secreatay of State Index Department	10.00
38536	11/18/21	International Exterminator Inc.	365.00
38537	11/18/21	ISBS	936.27
38538	11/18/21	Lauterbach & Amen LLP	795.00
38539	11/18/21	LIMRICC	404.54
38540	11/18/21	Midwest Tape	2,910.98
38541	11/18/21	NCPERS Group Life Ins.	48.00
38542	11/18/21	Nicor Gas	449.78
38543	11/18/21	Over Drive, Inc.	1,229.40
38544	11/18/21	Paddock Publications	170.20
38545	11/18/21	Pam Kamin	52.68
38546	11/18/21	Pitney Bowes	185.91
38547	11/18/21	Principal Life Insurance Company	1,919.63
38548	11/18/21	Quill Corporation	446.34
38549	11/18/21	Republic Services, Inc.	507.05
38550	11/18/21	Sarah Koncos	9.98
38551	11/18/21	Sebert Landscaping	1,127.00
38552	11/18/21	Share Corp.	179.66
38553	11/18/21	Staples Business Credit	157.45
38554	11/18/21	SWAN	60.00
38555	11/18/21	Technology Management Revolving Fund	405.00
38556	11/18/21	Terrance Electric & Technology Co	1,418.00
38557	11/18/21	TRAVELERS INSURANCE	30.00
38558	11/18/21	TRAVELERS INSURANCE	30.00
38559	11/18/21	UniFirst	147.04
38560	11/30/21	ICMA-RC	1,500.00
Vendor Check Total			<u>239,429.99</u>
Check List Total			<u><u>239,429.99</u></u>

Check count = 46

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
38453	09/30/21	ICMA-RC	1,500.00
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
38512	10/21/21	amazon	1,262.01
38513	10/21/21	SWAN	11,324.50
38514	10/21/21	Multicultural Books and Video	108.93
38515	10/21/21	UniFirst	147.04
38508	10/29/21	ICMA-RC	1,500.00
38509	11/15/21	ICMA-RC	1,500.00
38516	11/18/21	AEP Energy	5,514.17
38517	11/18/21	amazon	2,909.23
38518	11/18/21	Amazon	135.77

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38519	11/18/21	AT&T	383.97
38520	11/18/21	Baker&Taylor Inc.	172.59
38521	11/18/21	Baker&Taylor Inc.	9,697.56
38522	11/18/21	BKD	2,250.00
38523	11/18/21	Blue Cross-Blue Shield of Illinois	16,591.00
38524	11/18/21	Chase - Bond Payment	169,632.81
38525	11/18/21	Demco Inc.	666.14
38526	11/18/21	Demco Inc. 8774	971.19
38527	11/18/21	EBSCO Information Services	6,377.64
38528	11/18/21	ECONOMY MECHANICAL SERVICES	4,883.83
38529	11/18/21	Elmhurst Public Library	28.00
38530	11/18/21	Fox Valley Fire & Safety	946.20
38531	11/18/21	Gale/Cengage Learning	54.98
38532	11/18/21	Hargrave Builders, Inc.	960.00
38533	11/18/21	Henry Alanna	250.00
38534	11/18/21	Illinois Secreatay of State Index Department	10.00
38535	11/18/21	Illinois Secreatay of State Index Department	10.00
38536	11/18/21	International Exterminator Inc.	365.00
38537	11/18/21	ISBS	936.27
38538	11/18/21	Lauterbach & Amen LLP	795.00
38539	11/18/21	LIMRiCC	404.54
38540	11/18/21	Midwest Tape	2,910.98
38541	11/18/21	NCPERS Group Life Ins.	48.00
38542	11/18/21	Nicor Gas	449.78
38543	11/18/21	Over Drive, Inc.	1,229.40
38544	11/18/21	Paddock Publications	170.20
38545	11/18/21	Pam Kamin	52.68
38546	11/18/21	Pitney Bowes	185.91
38547	11/18/21	Principal Life Insurance Company	1,919.63
38548	11/18/21	Quill Corporation	446.34
38549	11/18/21	Republic Services, Inc.	507.05
38550	11/18/21	Sarah Koncos	9.98
38551	11/18/21	Sebert Landscaping	1,127.00
38552	11/18/21	Share Corp.	179.66
38553	11/18/21	Staples Business Credit	157.45
38554	11/18/21	SWAN	60.00
38555	11/18/21	Technology Management Revolving Fund	405.00
38556	11/18/21	Terrance Electric & Technology Co	1,418.00
38557	11/18/21	TRAVELERS INSURANCE	30.00
38558	11/18/21	TRAVELERS INSURANCE	30.00
38559	11/18/21	UniFirst	147.04
38560	11/30/21	ICMA-RC	1,500.00
38561	12/15/21	ICMA-RC	1,500.00
Vendor Check Total			<u>720,840.66</u>
Check List Total			<u><u>720,840.66</u></u>