



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended November 30, 2021



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of November 30, 2021

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,520.21
10100 - IL Funds - Comingled	3,840,663.83
10300 - IL Funds - Spec Reserve	14,151.75
10710 - IL Funds - Working Cash	94,941.03
10800 - IL Funds - Bonds & Interest	1,006.63
10110 - US Bank - General Fund	62,255.22
10120 - US Bank - General Fund - Payroll	100,304.58
10130 - US Bank - General Fund - Checking	64,203.74
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	5,946.16
	4,206,226.76

**Glenside Public Library District
Reserved Fund Balances
As of November 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>138,683.64</u>	<u>137,867.85</u>	<u>1,631.56</u>	<u>4,894.71</u>	<u>4,078.93</u>	<u>12,236.78</u>	<u>134,604.70</u>	<u>433,998.17</u>
Minus									
FICA Expense	10-55001	52,872.00	-	-	-	-	-	-	52,872.00
IMRF Expense	10-55003	-	61,630.10	-	-	-	-	-	61,630.10
Unemployment Insurance	10-55005	-	-	2,519.95	-	-	-	-	2,519.95
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>75,800.16</u>	<u>75,800.16</u>
		<u>52,872.00</u>	<u>61,630.10</u>	<u>2,519.95</u>		<u>5,112.00</u>	<u>10,250.00</u>	<u>75,800.16</u>	<u>197,934.21</u>
Ending Balance		<u><u>88,520.64</u></u>	<u><u>100,201.75</u></u>	<u><u>12,034.61</u></u>	<u><u>9,622.71</u></u>	<u><u>7,854.93</u></u>	<u><u>3,511.78</u></u>	<u><u>68,156.54</u></u>	<u><u>300,152.96</u></u>
Change		85,811.64	76,237.75	-888.39	4,894.71	-1,033.07	1,986.78	58,804.54	236,063.96

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<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	21,519.72	0.49	21,520.21
10-10100 - ILL Funds - Comingled	4,291,072.11	(442,906.40)	3,848,165.71
10-10110 - US Bank - General Fund	49,215.59	13,039.63	62,255.22
10-10120 - US Bank - General Fund Payroll	66,589.34	33,715.24	100,304.58
10-10130 - US Bank - General Fund Checking	51,712.93	12,490.81	64,203.74
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	9,253.40	(3,307.24)	5,946.16
	<u>4,491,076.70</u>	<u>(386,967.47)</u>	<u>4,104,109.23</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>6,401,527.67</u></u>	<u><u>(386,967.47)</u></u>	<u><u>6,014,560.20</u></u>

See Accountants' Compilation Report

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	236,429.99	(146,802.74)	89,627.25
10-20100 - Accrued Payroll	<u>70,279.35</u>	<u>0.00</u>	<u>70,279.35</u>
	<u>306,709.34</u>	<u>(146,802.74)</u>	<u>159,906.60</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>2,156,583.37</u>	<u>(146,802.74)</u>	<u>2,009,780.63</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>3,995,429.88</u>	<u>(146,802.74)</u>	<u>3,848,627.14</u>
Excess Revenues Over Expenses	<u>2,406,097.79</u>	<u>(240,164.73)</u>	<u>2,165,933.06</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	821.11	0.31	821.42
Total Assets	<u>821.11</u>	<u>0.31</u>	<u>821.42</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>1.11</u>	<u>0.31</u>	<u>1.42</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,773.91	2.20	101,776.11
Total Assets	<u>101,773.91</u>	<u>2.20</u>	<u>101,776.11</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>6.81</u>	<u>2.20</u>	<u>9.01</u>

Glenside Public Library District

Revenue Report as of November 30, 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	27,770.30	3,233,776.06	3,254,911.87	21,135.81	99.35
10-41121 - Current Levy - F.I.C.A.	1,190.96	138,683.64	139,590.06	906.42	99.35
10-41122 - Current Levy I.M.R.F.	1,183.95	137,867.85	138,768.95	901.10	99.35
10-41123 - Current Levy - Unemployment Comp	14.01	1,631.56	1,642.24	10.68	99.35
10-41124 - Current Levy - Workers Comp	42.03	4,894.71	4,926.71	32.00	99.35
10-41125 - Current Levy - Liability Ins	35.03	4,078.93	4,105.59	26.66	99.35
10-41126 - Current Levy - Audit	105.08	12,236.78	12,316.77	79.99	99.35
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	1,155.93	134,604.70	135,484.47	879.77	99.35
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>5,155.04</u>	<u>0.00</u>	<u>(5,155.04)</u>	<u>0.00</u>
Total Taxes	<u>31,497.29</u>	<u>3,672,929.27</u>	<u>3,691,746.66</u>	<u>18,817.39</u>	<u>99.49</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.21	3.44	0.00	(3.44)	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	0.49	2.00	0.00	(2.00)	0.00
10-42128 - Interest - ILL Funds - Comingled	93.60	362.85	2,500.00	2,137.15	14.51
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>94.30</u>	<u>368.29</u>	<u>2,500.00</u>	<u>2,131.71</u>	<u>14.73</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	959.73	28,405.61	15,000.00	(13,405.61)	189.37
10-45003 - Photocopier Fees	158.90	1,340.07	3,000.00	1,659.93	44.67
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>1,118.63</u>	<u>29,745.68</u>	<u>18,250.00</u>	<u>(11,495.68)</u>	<u>162.99</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>

Glenside Public Library District

Revenue Report as of November 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>1,118.63</u>	 <u>84,663.83</u>	 <u>63,573.75</u>	 <u>(21,090.08)</u>	 <u>133.17</u>
Total Non-Tax Revenue	<u>1,212.93</u>	<u>85,032.12</u>	<u>66,073.75</u>	<u>(18,958.37)</u>	<u>128.69</u>
Total Library Fund	<u>32,710.22</u>	<u>3,757,961.39</u>	<u>3,757,820.41</u>	<u>(140.98)</u>	<u>100.00</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>0.31</u>	<u>1.42</u>	<u>0.00</u>	<u>(1.42)</u>	<u>0.00</u>
Total Interest	<u>0.31</u>	<u>1.42</u>	<u>0.00</u>	<u>(1.42)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>0.31</u>	 <u>1.42</u>	 <u>0.00</u>	 <u>(1.42)</u>	 <u>0.00</u>
Total Special Reserve Fund	<u>0.31</u>	<u>1.42</u>	<u>0.00</u>	<u>(1.42)</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	2.20	9.01	0.00	(9.01)	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>2.20</u>	<u>9.01</u>	<u>0.00</u>	<u>(9.01)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>2.20</u>	 <u>9.01</u>	 <u>0.00</u>	 <u>(9.01)</u>	 <u>0.00</u>
Total Working Cash Fund	<u>2.20</u>	<u>9.01</u>	<u>0.00</u>	<u>(9.01)</u>	<u>0.00</u>
 Total Library District Revenue	 <u>32,712.73</u>	 <u>3,757,971.82</u>	 <u>3,757,820.41</u>	 <u>(151.41)</u>	 <u>100.00</u>

Glenside Public Library District

Expense Report as of November 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	18,393.33	94,052.09	228,814.62	134,762.53	41.10	58.90
10-54002 - Department Heads	30,845.16	154,225.80	371,992.33	217,766.53	41.46	58.54
10-54013 - PS - Programming Librarians	39,866.50	199,507.50	480,444.45	280,936.95	41.53	58.47
10-54014 - PS - Public Services Librarians	12,620.29	65,521.49	162,943.33	97,421.84	40.21	59.79
10-54015 - PS - Computer Clerks	4,526.00	22,089.14	54,568.85	32,479.71	40.48	59.52
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	12,007.34	56,008.95	112,592.59	56,583.64	49.74	50.26
10-54031 - Circ - Clerks	5,212.28	25,087.81	75,583.14	50,495.33	33.19	66.81
10-54032 - Circ - Pages	2,941.63	16,645.81	41,951.72	25,305.91	39.68	60.32
10-54041 - Support - Materials	4,572.50	23,905.00	59,770.02	35,865.02	39.99	60.01
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	10,053.12	49,761.86	117,011.60	67,249.74	42.53	57.47
	<u>141,038.15</u>	<u>706,805.45</u>	<u>1,726,604.89</u>	<u>1,019,799.44</u>	<u>40.94</u>	<u>59.06</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	300.00	735.00	1,500.00	765.00	49.00	51.00
10-54018 - PS - Travel & Meetings	44.57	96.77	6,000.00	5,903.23	1.61	98.39
10-54034 - Circ - Travel & Meetings	2,050.00	2,050.00	3,000.00	950.00	68.33	31.67
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>2,394.57</u>	<u>2,881.77</u>	<u>10,750.00</u>	<u>7,868.23</u>	<u>26.81</u>	<u>73.19</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	558.95	660.45	3,000.00	2,339.55	22.02	77.99
10-54007 - Group Medical Insurance Premiums	15,371.34	92,926.63	200,000.00	107,073.37	46.46	53.54
10-54008 - HRA Payments	3,307.24	5,062.17	31,000.00	25,937.83	16.33	83.67
10-54009 - Dental, Vision, Life Insurance Premiums	1,365.53	8,757.84	16,500.00	7,742.16	53.08	46.92
	<u>20,603.06</u>	<u>107,407.09</u>	<u>250,500.00</u>	<u>143,092.91</u>	<u>42.88</u>	<u>57.12</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,586.44	52,872.00	125,000.00	72,128.00	42.30	57.70
10-55003 - IMRF - Employer	12,305.42	61,630.10	135,000.00	73,369.90	45.65	54.35
10-55005 - Unemployment Ins	1,608.00	2,519.95	3,000.00	480.05	84.00	16.00
10-55007 - Workers Comp Insurance	0.00	0.00	6,000.00	6,000.00	0.00	100.00
	<u>24,499.86</u>	<u>117,022.05</u>	<u>269,000.00</u>	<u>151,977.95</u>	<u>43.50</u>	<u>56.50</u>
Total Personnel	<u>188,535.64</u>	<u>934,116.36</u>	<u>2,256,854.89</u>	<u>1,322,738.53</u>	<u>41.39</u>	<u>58.61</u>

Glenside Public Library District

Expense Report as of November 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	4,895.00	12,688.00	27,500.00	14,812.00	46.14	53.86
10-54142 - Newsletter Postage	0.00	2,500.00	2,500.00	0.00	100.00	0.00
10-54143 - Marketing - Outreach Costs	460.02	7,500.57	12,000.00	4,499.43	62.50	37.50
	<u>5,355.02</u>	<u>22,688.57</u>	<u>42,000.00</u>	<u>19,311.43</u>	<u>54.02</u>	<u>45.98</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	685.00	5,306.78	16,000.00	10,693.22	33.17	66.83
10-54120 - Youth Services - Programs & Outreach	1,688.66	5,433.58	29,500.00	24,066.42	18.42	81.58
	<u>2,373.66</u>	<u>22,543.36</u>	<u>57,500.00</u>	<u>34,956.64</u>	<u>39.21</u>	<u>60.79</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,583.52	9,559.60	24,350.00	14,790.40	39.26	60.74
10-54112 - Materials AS Print F	1,283.38	11,216.54	21,050.00	9,833.46	53.29	46.71
10-54113 - Periodical Subscriptions	159.92	7,068.06	9,000.00	1,931.94	78.53	21.47
10-54121 - Materials YS Print NF	7,662.83	12,739.09	32,000.00	19,260.91	39.81	60.19
10-54122 - Materials YS Print F	4,666.54	19,213.56	44,000.00	24,786.44	43.67	56.33
10-54131 - Lost & Paid	0.00	(1.70)	1,000.00	1,001.70	(0.17)	100.17
10-54144 - Standing Orders - Fiction	557.00	2,582.52	8,000.00	5,417.48	32.28	67.72
	<u>15,913.19</u>	<u>62,377.67</u>	<u>139,400.00</u>	<u>77,022.33</u>	<u>44.75</u>	<u>55.25</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	2,485.63	8,506.04	24,000.00	15,493.96	35.44	64.56
10-54115 - Adult Services - CDs	238.14	923.34	2,000.00	1,076.66	46.17	53.83
10-54116 - Adult Services - Audio Books	330.92	1,858.51	7,000.00	5,141.49	26.55	73.45
10-54117 - Adult Services - Console Gaming	604.21	7,249.52	12,000.00	4,750.48	60.41	39.59
10-54124 - Youth Services - DVDs	149.31	574.31	3,000.00	2,425.69	19.14	80.86
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	60.85	1,370.56	7,000.00	5,629.44	19.58	80.42
10-54127 - Youth Services - Console Gaming	1,378.47	4,704.64	12,000.00	7,295.36	39.21	60.79
	<u>5,247.53</u>	<u>25,186.92</u>	<u>67,750.00</u>	<u>42,563.08</u>	<u>37.18</u>	<u>62.82</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	1,987.44	9,784.57	46,200.00	36,415.43	21.18	78.82
10-54128 - Youth Services - Databases	275.00	2,943.46	7,500.00	4,556.54	39.25	60.75
10-54129 - Youth Services - Electronic Items	0.00	1,717.75	5,720.00	4,002.25	30.03	69.97
	<u>2,262.44</u>	<u>31,864.77</u>	<u>93,920.00</u>	<u>62,055.23</u>	<u>33.93</u>	<u>66.07</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>31,151.84</u>	<u>164,661.29</u>	<u>400,570.00</u>	<u>235,908.71</u>	<u>41.11</u>	<u>58.89</u>

Glenside Public Library District

Expense Report as of November 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	1,019.73	2,735.91	6,500.00	3,764.09	42.09	57.91
10-54211 - PS - Supplies	149.97	1,685.92	6,000.00	4,314.08	28.10	71.90
10-54231 - Circ - Supplies	97.75	3,033.65	11,000.00	7,966.35	27.58	72.42
10-54232 - Postage	0.00	3,371.82	6,000.00	2,628.18	56.20	43.80
	<u>1,267.45</u>	<u>10,827.30</u>	<u>29,500.00</u>	<u>18,672.70</u>	<u>36.70</u>	<u>63.30</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	3,847.00	3,847.00	9,000.00	5,153.00	42.74	57.26
10-54203 - Accounting Services	3,845.00	11,725.00	16,500.00	4,775.00	71.06	28.94
10-54204 - Payroll Services	585.92	2,944.26	8,000.00	5,055.74	36.80	63.20
10-54205 - Collection Services	8.95	35.80	250.00	214.20	14.32	85.68
10-54206 - Legal Notice Publication	50.60	1,253.50	1,500.00	246.50	83.57	16.43
10-54207 - Banking Fees	255.20	1,735.84	4,000.00	2,264.16	43.40	56.60
10-55201 - Audit Services	0.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	<u>8,592.67</u>	<u>31,791.40</u>	<u>49,250.00</u>	<u>17,458.60</u>	<u>64.55</u>	<u>35.45</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	1,519.74	26,695.61	51,000.00	24,304.39	52.34	47.66
10-54242 - Equipment & Software Contracts	3,578.00	5,514.21	17,000.00	11,485.79	32.44	67.56
10-54243 - Toner Printer Maintenance	2,302.45	10,346.39	23,000.00	12,653.61	44.98	55.02
	<u>7,400.19</u>	<u>42,556.21</u>	<u>91,000.00</u>	<u>48,443.79</u>	<u>46.77</u>	<u>53.23</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	514.90	3,139.84	8,500.00	5,360.16	36.94	63.06
10-54245 - Integrated Library System - Annual Contract	0.00	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>514.90</u>	<u>33,585.56</u>	<u>69,500.00</u>	<u>35,914.44</u>	<u>48.32</u>	<u>51.68</u>
Total Operations	<u>17,775.21</u>	<u>118,760.47</u>	<u>239,250.00</u>	<u>120,489.53</u>	<u>49.64</u>	<u>50.36</u>

Glenside Public Library District

Expense Report as of November 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	1,576.30	7,850.93	25,000.00	17,149.07	31.40	68.60
10-54344 - Capital Improvements	20,960.00	25,771.59	100,000.00	74,228.41	25.77	74.23
10-54345 - Property Insurance	0.00	24,981.00	26,000.00	1,019.00	96.08	3.92
10-54346 - Snow Removal Contract	400.00	400.00	11,000.00	10,600.00	3.64	96.36
10-54347 - Landscaping Service Contract	738.00	6,373.00	9,200.00	2,827.00	69.27	30.73
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
	<u>23,674.30</u>	<u>80,828.52</u>	<u>181,700.00</u>	<u>100,871.48</u>	<u>44.48</u>	<u>55.52</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,127.71	24,797.21	50,000.00	25,202.79	49.59	50.41
10-58144 - Building/Equipment Maintenance Contracts	2,076.83	16,910.15	46,000.00	29,089.85	36.76	63.24
10-58146 - Building/Equipment Alterations	1,799.00	34,092.80	35,000.00	907.20	97.41	2.59
	<u>5,003.54</u>	<u>75,800.16</u>	<u>131,000.00</u>	<u>55,199.84</u>	<u>57.86</u>	<u>42.14</u>
<u>Utilities</u>						
10-54301 - Electric	0.00	27,490.85	72,500.00	45,009.15	37.92	62.08
10-54302 - Natural Gas	3,578.19	5,258.63	23,000.00	17,741.37	22.86	77.14
10-54303 - Water	698.92	4,125.61	8,500.00	4,374.39	48.54	51.46
10-54304 - Garbage Removal	508.56	2,395.74	6,500.00	4,104.26	36.86	63.14
10-54305 - Phone Line	645.86	2,606.68	13,000.00	10,393.32	20.05	79.95
10-54306 - Internet Access	1,156.77	5,396.55	15,500.00	10,103.45	34.82	65.18
	<u>6,588.30</u>	<u>47,274.06</u>	<u>139,000.00</u>	<u>91,725.94</u>	<u>34.01</u>	<u>65.99</u>
 Total Building & Maintenance	 <u>35,266.14</u>	 <u>203,902.74</u>	 <u>451,700.00</u>	 <u>247,797.26</u>	 <u>45.14</u>	 <u>54.86</u>
 <u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	146.12	954.66	0.00	(954.66)	0.00	0.00
10-56700 - Debt Repayment	0.00	169,632.81	334,000.00	164,367.19	50.79	49.21
	<u>146.12</u>	<u>170,587.47</u>	<u>334,000.00</u>	<u>163,412.53</u>	<u>51.07</u>	<u>48.93</u>
 Total Other	 <u>146.12</u>	 <u>170,587.47</u>	 <u>334,000.00</u>	 <u>163,412.53</u>	 <u>51.07</u>	 <u>48.93</u>
 Total Library Fund Expense	 <u><u>272,874.95</u></u>	 <u><u>1,592,028.33</u></u>	 <u><u>3,682,374.89</u></u>	 <u><u>2,090,346.56</u></u>	 <u><u>43.23</u></u>	 <u><u>56.77</u></u>

Glenside Public Library District

Expense Report as of November 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>272,874.95</u>	<u>1,592,028.33</u>	<u>3,682,374.89</u>	<u>2,090,346.56</u>	<u>43.23</u>	<u>56.77</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	71,596.41	4,505.38	3,069.23	5,352.63	12,927.24	5,352.67	0.00
11/30	11/15	70,042.27	4,356.02	3,001.09	5,233.80	12,590.91	5,233.77	12,305.42
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		707,405.98	44,500.49	30,228.43	52,871.99	127,600.91	52,872.00	61,630.10

	Voluntary Deductions						
IMRF	Medical	Dental & Vision	Deferred	Life Ins	Student	Total	Net
10-20040	Insurance	Insurance	Annuity	Way	Commission	Voluntary	Cash
	10-54007	10-54009	10-20080	10-54009	10-20050	Deductions	
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
2,851.83	609.83	277.05	1,500.00	0.00	0.00	5,238.71	53,430.46
2,852.69	609.83	277.05	1,500.00	48.00	0.00	5,287.57	52,163.79
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
28,559.77	6,098.30	2,770.50	15,000.00	240.00	0.00	52,668.58	527,136.49

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
11/19/21	31,497.29	27,770.30	1,190.96	1,183.95	14.01	42.03	35.03	105.08	0.00	1,155.93
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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>1,825,901.60</u>	<u>1,609,847.44</u>	<u>69,039.88</u>	<u>68,633.76</u>	<u>812.22</u>	<u>2,436.69</u>	<u>2,030.58</u>	<u>6,091.74</u>	<u>0.00</u>	<u>67,009.29</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>3,667,774.23</u>	<u>3,233,776.06</u>	<u>138,683.64</u>	<u>137,867.85</u>	<u>1,631.56</u>	<u>4,894.71</u>	<u>4,078.93</u>	<u>12,236.78</u>	<u>0.00</u>	<u>134,604.70</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
November 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Scott Green			12/01/21	38224	<u>(262.50)</u>
10-54120	YS - Programs & Outreach	Scott Green - Voided	-262.50		
ICMA-RC			12/15/21	38561	<u>1,500.00</u>
10-20080	Deferred Comp Whld Payable	Payroll Date - 2021.12.15	1,500.00		
amazon			12/16/21	38577	<u>5,646.15</u>
10-54341	Custodial & Staff Supplies	PO#36796, 36821, 36886	696.68		
10-54121	Materials YS Print N-F	PO#36846, 36903	1,124.01		
10-54124	YS - DVDs & Viewing Devices	PO#36836	132.09		
10-54110	AS - Programs & Outreach	PO#36858, 36909, 36931	411.88		
10-54120	YS - Programs & Outreach	Multiple PO's & Invoices	1,008.30		
10-54211	PS - Supplies	PO#36813, 36820, 36876	109.44		
10-54231	Circ - Supplies	PO#36910	55.77		
10-54241	New/Replacement Equipment & Software	PO#36870, 36914	125.30		
10-54117	AS - Console Gaming	PO#36398, 36664, 36665	604.21		
10-54127	YS - Console Gaming	PO#36814, 36879	1,378.47		
Amsco Engineering			12/16/21	38578	<u>15,880.00</u>
10-54344	Capital Improvements	PO36936 & Inv, 2021090	15,880.00		
AT&T			12/16/21	38579	<u>384.81</u>
10-54306	Internet Access	PO 36898 & Inv S668115115-21326	384.81		
Baker&Taylor Inc.			12/16/21	38580	<u>55.87</u>
10-54115	AS - CDs	PO36126, 36583	55.87		
Baker&Taylor Inc.			12/16/21	38581	<u>7,062.73</u>
10-54111	Materials AS Print N-F	Multiple Invoices	1,359.24		
10-54112	Materials AS Print F	Multiple Invoices	1,230.40		
10-54121	Materials YS Print N-F	Multiple Invoices	37.71		
10-54122	Books YS Print F	Multiple Invoices	3,878.38		
10-54144	Standing Orders - F	Multiple Invoices	557.00		
BKD			12/16/21	38582	<u>3,050.00</u>
10-54203	Accounting Services	PO36866 & Inv BK01489817	3,050.00		
Blackstone Publishing			12/16/21	38583	<u>184.96</u>
10-54116	AS - Audio Books	PO36877 & INV2011470	184.96		
Blue Cross-Blue Shield of Illinois			12/16/21	38584	<u>16,591.00</u>
10-54007	Group Medical Insurance Premiums	PO36829 & BILL DATE 11.10.2021	16,591.00		
Children's Plus Inc.			12/16/21	38585	<u>2,588.39</u>
10-54121	Materials YS Print N-F	PO36621, 36622 & INV 204692, 204623	2,479.99		
10-54122	Books YS Print F	PO36623 & INV 204700	108.40		
Demco 8048			12/16/21	38586	<u>514.90</u>
10-54244	Materials Processing	PO36841 & INV 7044187	514.90		
Diane Norris			12/16/21	38587	<u>44.57</u>
10-54018	PS - Travel & Meetings	PO36863 & REIMBURSEMENT FOR MILEAGE	44.57		
ECONOMY MECHANICAL SERVICES			12/16/21	38588	<u>1,950.54</u>
10-58143	Building/Equipment Repairs	MULTIPLE PO's & INVOICES	1,127.71		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
November 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58144	Building/Equipment Maintenance Contracts	PO36875 & INV COMMERCIAL-30503	822.83		
Emily Paster 10-54110	AS - Programs & Outreach	PO36554 - Fermented foods prgm 1.20.2022	12/16/21 250.00	38589	<u>250.00</u>
Findaway World, LLC 10-54126	YS - Multimedia Learning Materials	PO36518 & INV 362698	12/16/21 60.85	38590	<u>60.85</u>
Gale/Cengage Learning 10-54112	Materials AS Print F	PO36484 & INV 76137621	12/16/21 52.98	38591	<u>52.98</u>
H&J Educational 10-54121	Materials YS Print N-F	PO36924 & INV HV288	12/16/21 21.99	38592	<u>38.98</u>
10-54122	Books YS Print F	PO36925 & INV HV287	16.99		
Independent Construction Services 10-54344	Capital Improvements	PO36938 & INV 929	12/16/21 3,080.00	38593	<u>3,080.00</u>
ISBS 10-54243	Toner Printer Maintenance	PO36916 & INV 348429	12/16/21 662.82	38594	<u>662.82</u>
ISBS 10-54243	Toner Printer Maintenance	PO36945 & INV 349164	12/16/21 1,639.63	38595	<u>1,639.63</u>
Jon Schutt 10-54143	Marketing - Outreach Costs	PO36920 & REIMBURSED FOR POSTERS	12/16/21 40.88	38596	<u>40.88</u>
Klein, Thorpe and Jenkins 10-54202	Legal Services	PO36845 & INV 222073	12/16/21 1,342.00	38597	<u>1,342.00</u>
Lauterbach & Amen LLP 10-54203	Accounting Services	PO36889 & INV 61599	12/16/21 795.00	38598	<u>795.00</u>
Libraries First 10-54128	YS - Databases	PO36929 & INV 8017	12/16/21 275.00	38599	<u>275.00</u>
Library Furniture International 10-58146	Building/Equipment Expense Allocation	PO36453 & INV 7628	12/16/21 1,799.00	38600	<u>1,799.00</u>
Library Market 10-54242	Equipment & Software Contracts	PO36921 & INV 2027	12/16/21 3,500.00	38601	<u>3,500.00</u>
Midwest Tape 10-54114	AS - DVDs	MULTIPLE PO's & INVOICES	12/16/21 2,485.63	38602	<u>2,831.08</u>
10-54124	YS - DVDs & Viewing Devices	MULTIPLE PO's & INVOICES	17.22		
10-54115	AS - CDs	MULTIPLE PO's & INVOICES	182.27		
10-54116	AS - Audio Books	MULTIPLE PO's & INVOICES	145.96		
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO36857 & INV 21-1571	12/16/21 110.00	38603	<u>110.00</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO36874 & INV 5123112021	12/16/21 48.00	38604	<u>48.00</u>
Nicor Gas 10-54302	Natural Gas	PO36935 & BILL DATE 11.01.21 - 12.01.21	12/16/21 534.33	38605	<u>534.33</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
November 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Over Drive, Inc. 10-54119	AS - Electronic Items	PO36172 & MULTIPLE INVOICES	12/16/21 1,987.44	38606	<u>1,987.44</u>
Paddock Publications 10-54206	Legal Notice Publication	PO36912 & INV 200002	12/16/21 50.60	38607	<u>50.60</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO36837 & BILL PERIOD 12.01.21 - 12.31.21	12/16/21 1,919.63	38608	<u>1,919.63</u>
Product Architecture + Design 10-54344	Capital Improvements	PO36930 & INV 1650.0424	12/16/21 2,000.00	38609	<u>2,000.00</u>
Quill Corporation 10-54201	Admin - Supplies	MULTIPLE PO's & INVOICES	12/16/21 551.78	38610	<u>551.78</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO36861 & INV 0551-015303552	12/16/21 508.56	38611	<u>508.56</u>
Sebert Landscaping 10-54346 10-54347	Snow Removal Contract Landscaping Service Contract	PO36900 & INV 230075 PO36834; 36901 & INV S541257; S541116	12/16/21 400.00 738.00	38612	<u>1,138.00</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO36795 & INV 1639103601	12/16/21 264.51	38613	<u>264.51</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO36854 & INV T2208677	12/16/21 405.00	38614	<u>405.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO36832 & INV 0611412881	12/16/21 147.04	38615	<u>147.04</u>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO36843; 36919 & INV G407005111821; G407005120621	12/16/21 3,043.86	38616	<u>3,043.86</u>
Veronica Herrera 10-54231	Circ - Supplies	PO36902 - Reimbursement for notary cert. & mileage	12/16/21 15.08	38617	<u>15.08</u>
Village of Glendale Heights 10-54201	Admin - Supplies	PO36899 - BUSINESS LICENSE RENEWAL	12/16/21 318.00	38618	<u>318.00</u>
Vogue Printers 10-54141	Newsletter - Production	PO36865 & INV 18298	12/16/21 4,895.00	38619	<u>4,895.00</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	Acc. 306305	12/30/21 1,500.00	38620	<u>1,500.00</u>
Albertsons / Safeway 10-54120	YS - Programs & Outreach	Albertsons / Safeway	12/16/21 10.50	38622	<u>10.50</u>
Gary Goldman 10-54341	Custodial & Staff Supplies	Gary Goldman	12/16/21 869.76	38623	<u>869.76</u>
Amazon 10-54143 10-56020	Marketing - Outreach Costs Friends Expenditures	Amazon Amazon	12/16/21 23.44 199.99	38624	<u>223.43</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
November 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Johnson Controls Security Solutions			12/16/21	38625	<u>179.53</u>
10-58144	Building/Equipment Maintenance Contracts	Johnson Controls Security Solutions	179.53		
Multicultural Books and Video			12/16/21	38626	<u>114.28</u>
10-54111	Materials AS Print N-F	PO36941 & INV 21-1809	114.28		
Sonitrol Chicagoland West, Inc			12/16/21	38627	<u>1,254.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO36951 & INV 248986	1,254.00		
Children's Plus Inc.			12/16/21	38628	<u>1,780.93</u>
10-54121	Materials YS Print N-F	Children's Plus Inc.	1,780.93		
Klein, Thorpe and Jenkins			12/16/21	38629	<u>88.00</u>
10-54202	Legal Services	Klein, Thorpe and Jenkins	88.00		
Check List Total					<u><u>95,516.90</u></u>

Check count = 54

Glenside Public Library District

Check List

All Bank Accounts

December 1, 2021 - December 31, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
38224	12/01/21	Scott Green	(262.50)
38561	12/15/21	ICMA-RC	1,500.00
38577	12/16/21	amazon	5,646.15
38578	12/16/21	Amsco Engineering	15,880.00
38579	12/16/21	AT&T	384.81
38580	12/16/21	Baker&Taylor Inc.	55.87
38581	12/16/21	Baker&Taylor Inc.	7,062.73
38582	12/16/21	BKD	3,050.00
38583	12/16/21	Blackstone Publishing	184.96
38584	12/16/21	Blue Cross-Blue Shield of Illinois	16,591.00
38585	12/16/21	Children's Plus Inc.	2,588.39
38586	12/16/21	Demco 8048	514.90
38587	12/16/21	Diane Norris	44.57
38588	12/16/21	ECONOMY MECHANICAL SERVICES	1,950.54
38589	12/16/21	Emily Paster	250.00
38590	12/16/21	Findaway World, LLC	60.85
38591	12/16/21	Gale/Cengage Learning	52.98
38592	12/16/21	H&J Educational	38.98
38593	12/16/21	Independent Construction Services	3,080.00
38594	12/16/21	ISBS	662.82
38595	12/16/21	ISBS	1,639.63
38596	12/16/21	Jon Schutt	40.88
38597	12/16/21	Klein, Thorpe and Jenkins	1,342.00
38598	12/16/21	Lauterbach & Amen LLP	795.00
38599	12/16/21	Libraries First	275.00
38600	12/16/21	Library Furniture International	1,799.00
38601	12/16/21	Library Market	3,500.00
38602	12/16/21	Midwest Tape	2,831.08
38603	12/16/21	Multicultural Books and Video	110.00
38604	12/16/21	NCPERS Group Life Ins.	48.00
38605	12/16/21	Nicor Gas	534.33
38606	12/16/21	Over Drive, Inc.	1,987.44
38607	12/16/21	Paddock Publications	50.60
38608	12/16/21	Principal Life Insurance Company	1,919.63
38609	12/16/21	Product Architecture + Design	2,000.00
38610	12/16/21	Quill Corporation	551.78
38611	12/16/21	Republic Services, Inc.	508.56
38612	12/16/21	Sebert Landscaping	1,138.00
38613	12/16/21	Staples Business Credit	264.51
38614	12/16/21	Technology Management Revolving Fund	405.00
38615	12/16/21	UniFirst	147.04
38616	12/16/21	Vanguard Energy Services , LLC	3,043.86
38617	12/16/21	Veronica Herrera	15.08
38618	12/16/21	Village of Glendale Heights	318.00
38619	12/16/21	Vogue Printers	4,895.00
38620	12/30/21	ICMA-RC	1,500.00
38622	12/16/21	Albertsons / Safeway	10.50
38623	12/16/21	Gary Goldman	869.76
38624	12/16/21	Amazon	223.43
38625	12/16/21	Johnson Controls Security Solutions	179.53
38626	12/16/21	Multicultural Books and Video	114.28
38627	12/16/21	Sonitrol Chicagoland West, Inc	1,254.00
38628	12/16/21	Children's Plus Inc.	1,780.93
38629	12/16/21	Klein, Thorpe and Jenkins	88.00
Vendor Check Total			<u>95,516.90</u>
Check List Total			<u><u>95,516.90</u></u>

Check count = 54

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

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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 Secretay of State Index Department	10.00
38535	11/18/21	Illinois Secretay 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
38563	11/18/21	Albertsons / Safeway	60.52
38564	11/18/21	amazon	(135.77)
38564	11/18/21	Amazon	135.77
38565	11/18/21	H&J Educational	3,173.27
38566	11/18/21	LIMRiCC	1,608.00
38567	11/18/21	Ollis Book Corp	1,488.63
38568	11/18/21	UNIQUE	8.95
38560	11/30/21	ICMA-RC	1,500.00
38224	12/01/21	Scott Green	(262.50)
38561	12/15/21	ICMA-RC	1,500.00
38577	12/16/21	amazon	5,646.15
38578	12/16/21	Amsco Engineering	15,880.00
38579	12/16/21	AT&T	384.81
38580	12/16/21	Baker&Taylor Inc.	55.87
38581	12/16/21	Baker&Taylor Inc.	7,062.73
38582	12/16/21	BKD	3,050.00
38583	12/16/21	Blackstone Publishing	184.96

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38584	12/16/21	Blue Cross-Blue Shield of Illinois	16,591.00
38585	12/16/21	Children's Plus Inc.	2,588.39
38586	12/16/21	Demco 8048	514.90
38587	12/16/21	Diane Norris	44.57
38588	12/16/21	ECONOMY MECHANICAL SERVICES	1,950.54
38589	12/16/21	Emily Paster	250.00
38590	12/16/21	Findaway World, LLC	60.85
38591	12/16/21	Gale/Cengage Learning	52.98
38592	12/16/21	H&J Educational	38.98
38593	12/16/21	Independent Construction Services	3,080.00
38594	12/16/21	ISBS	662.82
38595	12/16/21	ISBS	1,639.63
38596	12/16/21	Jon Schutt	40.88
38597	12/16/21	Klein, Thorpe and Jenkins	1,342.00
38598	12/16/21	Lauterbach & Amen LLP	795.00
38599	12/16/21	Libraries First	275.00
38600	12/16/21	Library Furniture International	1,799.00
38601	12/16/21	Library Market	3,500.00
38602	12/16/21	Midwest Tape	2,831.08
38603	12/16/21	Multicultural Books and Video	110.00
38604	12/16/21	NCPERS Group Life Ins.	48.00
38605	12/16/21	Nicor Gas	534.33
38606	12/16/21	Over Drive, Inc.	1,987.44
38607	12/16/21	Paddock Publications	50.60
38608	12/16/21	Principal Life Insurance Company	1,919.63
38609	12/16/21	Product Architecture + Design	2,000.00
38610	12/16/21	Quill Corporation	551.78
38611	12/16/21	Republic Services, Inc.	508.56
38612	12/16/21	Sebert Landscaping	1,138.00
38613	12/16/21	Staples Business Credit	264.51
38614	12/16/21	Technology Management Revolving Fund	405.00
38615	12/16/21	UniFirst	147.04
38616	12/16/21	Vanguard Energy Services , LLC	3,043.86
38617	12/16/21	Veronica Herrera	15.08
38618	12/16/21	Village of Glendale Heights	318.00
38619	12/16/21	Vogue Printers	4,895.00
38622	12/16/21	Albertsons / Safeway	10.50
38623	12/16/21	Gary Goldman	869.76
38624	12/16/21	Amazon	223.43
38625	12/16/21	Johnson Controls Security Solutions	179.53
38626	12/16/21	Multicultural Books and Video	114.28
38627	12/16/21	Sonitrol Chicagoland West, Inc	1,254.00
38628	12/16/21	Children's Plus Inc.	1,780.93
38629	12/16/21	Klein, Thorpe and Jenkins	88.00
38620	12/30/21	ICMA-RC	1,500.00
38621	01/14/22	ICMA-RC	1,500.00
Vendor Check Total			<u>822,696.93</u>
Check List Total			<u><u>822,696.93</u></u>