Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended December 31, 2021

Prepared by:

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CERTIFIED PUBLIC ACCOUNTANTS

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Glenside Public Library District

Treasurer's Report as of December 31, 2021

Institution	Invested
10090 - IL Funds - E-Pay	21,521.25
10100 - IL Funds - Comingled	3,596,478.71
10300 - IL Funds - Spec Reserve	14,152.47
10710 - IL Funds - Working Cash	94,945.58
10800 - IL Funds - Bonds & Interest	1,006.65
10110 - US Bank - General Fund	60,575.61
10120 - US Bank - General Fund - Payroll	72,480.52
10130 - US Bank - General Fund - Checking	78,005.48
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	23,891.95
	3,964,291.83

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	
		FICA	**IMRF**	**Unemployment Compensation**	**Workers Compensation**	**Liability Insurance**	**Audit**	**Building Maintenance**	**Total Reserved**
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	139,335.79	138,516.17	1,639.23	4,917.73	4,098.11	12,294.32	135,237.67	436,039.02
Minus									
FICA Expense	10-55001	63,504.60	-	-	-	-	-	-	63,504.60
IMRF Expense	10-55003	-	74,221.93	-	-	-	-	-	74,221.93
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	-	-	-	-	-	-	80,927.87	80,927.87
		63,504.60	74,221.93	2,519.95		5,112.00	10,250.00	80,927.87	226,286.35
Ending Balance		78,540.19	88,258.24	12,042.28	9,645.73	7,874.11	3,569.32	63,661.80	273,841.67
	Change	75,831.19	64,294.24	-880.72	4,917.73	-1,013.89	2,044.32	54,309.80	209,752.67

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,520.21	1.04	21,521.25
10-10100 - ILL Funds - Comingled	3,848,165.71	(244,185.12)	3,603,980.59
10-10110 - US Bank - General Fund	62,255.22	(1,679.61)	60,575.61
10-10120 - US Bank - General Fund Payroll	100,304.58	(27,824.06)	72,480.52
10-10130 - US Bank - General Fund Checking	64,203.74	13,801.74	78,005.48
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	5,946.16	17,945.79	23,891.95
	4,104,109.23	(241,940.22)	3,862,169.01
Property Taxes Receivable			
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
	1,849,874.03	0.00	1,849,874.03
Other Receivables			
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
	0.00	0.00	0.00
Other Assets			
10-13010 - Prepaid Items	60,576.94	0.00	60,576.94
Total Assets	6,014,560.20	(241,940.22)	5,772,619.98

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	89,627.25	(27,274.02)	62,353.23
10-20100 - Accrued Payroll	70,279.35	0.00	70,279.35
	159,906.60	(27,274.02)	132,632.58
Deferred Property Taxes			
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	67,889.06	0.00	67,889.06
	1,849,874.03	0.00	1,849,874.03
Total Liabilities	2,009,780.63	(27,274.02)	1,982,506.61
Fund Balance			
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	1,744,387.51	0.00	1,744,387.51
	1,838,846.51	0.00	1,838,846.51
Total Liabilities and Fund Balance	3,848,627.14	(27,274.02)	3,821,353.12
Excess Revenues Over Expenses	2,165,933.06	(214,666.20)	1,951,266.86

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	821.42	0.72	822.14
Total Assets	821.42	0.72	822.14
Liabilities and Fund Balance			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	820.00	0.00	820.00
Total Liabilities and Fund Balance	820.00	0.00	820.00
Excess Revenues Over Expenses	1.42	0.72	2.14

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	101,776.11	4.57	101,780.68
Total Assets	101,776.11	4.57	101,780.68
Liabilities and Fund Balance			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	101,767.10	0.00	101,767.10
Total Liabilities and Fund Balance	101,767.10	0.00	101,767.10
Excess Revenues Over Expenses	9.01	4.57	13.58

Glenside Public Library District
Revenue Report as of December 31, 2021

Library Fund	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Taxes					
10-41110 - Current Levy - Library	15,206.70	3,248,982.76	3,254,911.87	5,929.11	99.82
10-41121 - Current Levy - F.I.C.A.	652.15	139,335.79	139,590.06	254.27	99.82
10-41122 - Current Levy I.M.R.F.	648.32	138,516.17	138,768.95	252.78	99.82
10-41123 - Current Levy - Unemployment Comp	7.67	1,639.23	1,642.24	3.01	99.82
10-41124 - Current Levy - Workers Comp	23.02	4,917.73	4,926.71	8.98	99.82
10-41125 - Current Levy - Liability Ins	19.18	4,098.11	4,105.59	7.48	99.82
10-41126 - Current Levy - Audit	57.54	12,294.32	12,316.77	22.45	99.82
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	632.97	135,237.67	135,484.47	246.80	99.82
10-41200 - Property Taxes - Prior Years	478.79	478.79	0.00	(478.79)	0.00
10-41500 - Replacement Taxes	638.04	5,793.08	0.00	(5,793.08)	0.00
Total Taxes	18,364.38	3,691,293.65	3,691,746.66	453.01	99.99
Interest					
10-42110 - Interest - US Bank - General Fund	0.25	3.69	0.00	(3.69)	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	1.04	3.04	0.00	(3.04)	0.00
10-42128 - Interest - ILL Funds - Comingled	176.84	539.69	2,500.00	1,960.31	21.59
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	178.13	546.42	2,500.00	1,953.58	21.86
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Fines	568.98	28,974.59	15,000.00	(13,974.59)	193.16
10-45003 - Photocopier Fees	205.45	1,545.52	3,000.00	1,454.48	51.52
10-45005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-45090 - Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
Total Fines & Fees	774.43	30,520.11	18,250.00	(12,270.11)	167.23
Intergovernmental					
10-45510 - Per Capita Grant	0.00	53,482.03	45,323.75	(8,158.28)	118.00
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	53,482.03	45,323.75	(8,158.28)	118.00

Glenside Public Library District
Revenue Report as of December 31, 2021

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
10-49050 - Gifts - Friends Of The Library	0.00	35.15	0.00	(35.15)	0.00
10-49090 - Miscellaneous Revenue	0.00	1,400.97	0.00	(1,400.97)	0.00
Total Miscellaneous	0.00	1,436.12	0.00	(1,436.12)	0.00
Total Other Revenue	774.43	85,438.26	63,573.75	(21,864.51)	134.39
Total Non-Tax Revenue	952.56	85,984.68	66,073.75	(19,910.93)	130.13
Total Library Fund	19,316.94	3,777,278.33	3,757,820.41	(19,457.92)	100.52
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	0.72	2.14	0.00	(2.14)	0.00
Total Interest	0.72	2.14	0.00	(2.14)	0.00
Total Non-Tax Revenue	0.72	2.14	0.00	(2.14)	0.00
Total Special Reserve Fund	0.72	2.14	0.00	(2.14)	0.00
Working Cash Fund					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	4.55	13.56	0.00	(13.56)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	0.02	0.02	0.00	(0.02)	0.00
Total Interest	4.57	13.58	0.00	(13.58)	0.00
Total Non-Tax Revenues	4.57	13.58	0.00	(13.58)	0.00
Total Working Cash Fund	4.57	13.58	0.00	(13.58)	0.00
Total Library District Revenue	19,322.23	3,777,294.05	3,757,820.41	(19,473.64)	100.52

Glenside Public Library District
Expense Report as of December 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Library Fund						
Personnel						
Salaries						
10-54001 - Administrative	19,043.86	113,095.95	228,814.62	115,718.67	49.43	50.57
10-54002 - Department Heads	30,845.16	185,070.96	371,992.33	186,921.37	49.75	50.25
10-54013 - PS - Programming Librarians	41,949.83	241,457.33	480,444.45	238,987.12	50.26	49.74
10-54014 - PS - Public Services Librarians	12,126.79	77,648.28	162,943.33	85,295.05	47.65	52.35
10-54015 - PS - Computer Clerks	4,214.19	26,303.33	54,568.85	28,265.52	48.20	51.80
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	11,961.21	67,970.16	112,592.59	44,622.43	60.37	39.63
10-54031 - Circ - Clerks	4,646.40	29,734.21	75,583.14	45,848.93	39.34	60.66
10-54032 - Circ - Pages	2,991.38	19,637.19	41,951.72	22,314.53	46.81	53.19
10-54041 - Support - Materials	4,882.50	28,787.50	59,770.02	30,982.52	48.16	51.84
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	9,580.62	59,342.48	117,011.60	57,669.12	50.72	49.28
	142,241.94	849,047.39	1,726,604.89	877,557.50	49.17	50.83
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	(300.00)	435.00	1,500.00	1,065.00	29.00	71.00
10-54018 - PS - Travel & Meetings	32.36	129.13	6,000.00	5,870.87	2.15	97.85
10-54034 - Circ - Travel & Meetings	0.00	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
	(267.64)	2,614.13	10,750.00	8,135.87	24.32	75.68
Staff Benefits						
10-54005 - Staff Appreciation	0.00	660.45	3,000.00	2,339.55	22.02	77.99
10-54007 - Group Medical Insurance Premiums	17,239.23	110,165.86	200,000.00	89,834.14	55.08	44.92
10-54008 - HRA Payments	4,307.00	9,369.17	31,000.00	21,630.83	30.22	69.78
10-54009 - Dental, Vision, Life Insurance Premiums	(554.10)	8,203.74	16,500.00	8,296.26	49.72	50.28
	20,992.13	128,399.22	250,500.00	122,100.78	51.26	48.74
Reserved Staff Expenses						
10-55001 - FICA Employer	10,632.60	63,504.60	125,000.00	61,495.40	50.80	49.20
10-55003 - IMRF - Employer	12,591.83	74,221.93	135,000.00	60,778.07	54.98	45.02
10-55005 - Unemployment Ins	0.00	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
	23,224.43	140,246.48	269,000.00	128,753.52	52.14	47.86
Total Personnel	186,190.86	1,120,307.22	2,256,854.89	1,136,547.67	49.64	50.36

Glenside Public Library District
Expense Report as of December 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Programs & Materials						
Marketing						
10-54141 - Newsletter - Production	0.00	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	498.47	7,999.04	12,000.00	4,000.96	66.66	33.34
	498.47	23,187.04	42,000.00	18,812.96	55.21	44.79
Public Programs & Outreach						
10-54101 - Administrative - Programs & Outreach	250.08	12,053.08	12,000.00	(53.08)	100.44	(0.44)
10-54110 - Adult Services - Programs & Outreach	1,422.02	6,728.80	16,000.00	9,271.20	42.06	57.95
10-54120 - Youth Services - Programs & Outreach	1,077.07	6,510.65	29,500.00	22,989.35	22.07	77.93
	2,749.17	25,292.53	57,500.00	32,207.47	43.99	56.01
Library Materials - Print						
10-54111 - Materials AS Print NF	1,130.14	10,689.74	24,350.00	13,660.26	43.90	56.10
10-54112 - Materials AS Print F	957.76	12,174.30	21,050.00	8,875.70	57.84	42.16
10-54113 - Periodical Subscriptions	52.00	7,120.06	9,000.00	1,879.94	79.11	20.89
10-54121 - Materials YS Print NF	4,072.62	16,811.71	32,000.00	15,188.29	52.54	47.46
10-54122 - Materials YS Print F	2,114.58	21,328.14	44,000.00	22,671.86	48.47	51.53
10-54131 - Lost & Paid	0.00	(1.70)	1,000.00	1,001.70	(0.17)	100.17
10-54144 - Standing Orders - Fiction	306.42	2,888.94	8,000.00	5,111.06	36.11	63.89
	8,633.52	71,011.19	139,400.00	68,388.81	50.94	49.06
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	1,976.48	10,482.52	24,000.00	13,517.48	43.68	56.32
10-54115 - Adult Services - CDs	101.92	1,025.26	2,000.00	974.74	51.26	48.74
10-54116 - Adult Services - Audio Books	0.00	1,858.51	7,000.00	5,141.49	26.55	73.45
10-54117 - Adult Services - Console Gaming	174.95	7,424.47	12,000.00	4,575.53	61.87	38.13
10-54124 - Youth Services - DVDs	0.00	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	942.86	2,313.42	7,000.00	4,686.58	33.05	66.95
10-54127 - Youth Services - Console Gaming	925.47	5,630.11	12,000.00	6,369.89	46.92	53.08
	4,121.68	29,308.60	67,750.00	38,441.40	43.26	56.74
Library Materials - Digital						
10-54118 - Adult Services - Databases	1,643.00	19,061.99	34,500.00	15,438.01	55.25	44.75
10-54119 - Adult Services - Electronic Items	9.99	9,794.56	46,200.00	36,405.44	21.20	78.80
10-54128 - Youth Services - Databases	1,458.51	4,401.97	7,500.00	3,098.03	58.69	41.31
10-54129 - Youth Services - Electronic Items	0.00	1,717.75	5,720.00	4,002.25	30.03	69.97
	3,111.50	34,976.27	93,920.00	58,943.73	37.24	62.76
Per Capita Grant						
Total Programs & Materials	19,114.34	183,775.63	400,570.00	216,794.37	45.88	54.12

Glenside Public Library District
Expense Report as of December 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Operations						
Department Supplies						
10-54201 - Admin - Supplies	245.93	2,981.84	6,500.00	3,518.16	45.87	54.13
10-54211 - PS - Supplies	143.92	1,829.84	6,000.00	4,170.16	30.50	69.50
10-54231 - Circ - Supplies	193.91	3,227.56	11,000.00	7,772.44	29.34	70.66
10-54232 - Postage	185.91	3,557.73	6,000.00	2,442.27	59.30	40.70
	769.67	11,596.97	29,500.00	17,903.03	39.31	60.69
Outside Professional Services						
10-54202 - Legal Services	88.00	3,935.00	9,000.00	5,065.00	43.72	56.28
10-54203 - Accounting Services	1,235.00	12,960.00	16,500.00	3,540.00	78.55	21.45
10-54204 - Payroll Services	585.55	3,529.81	8,000.00	4,470.19	44.12	55.88
10-54205 - Collection Services	17.90	53.70	250.00	196.30	21.48	78.52
10-54206 - Legal Notice Publication	0.00	1,253.50	1,500.00	246.50	83.57	16.43
10-54207 - Banking Fees	296.72	2,032.56	4,000.00	1,967.44	50.81	49.19
10-55201 - Audit Services	0.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	2,223.17	34,014.57	49,250.00	15,235.43	69.07	30.93
Technology & Support						
10-54241 - New/Replacement Equipment & Software	2,176.24	28,871.85	51,000.00	22,128.15	56.61	43.39
10-54242 - Equipment & Software Contracts	2,627.44	8,141.65	17,000.00	8,858.35	47.89	52.11
10-54243 - Toner Printer Maintenance	(1,940.10)	8,406.29	23,000.00	14,593.71	36.55	63.45
	2,863.58	45,419.79	91,000.00	45,580.21	49.91	50.09
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	0.00	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
	0.00	33,585.56	69,500.00	35,914.44	48.32	51.68
Total Operations	5,856.42	124,616.89	239,250.00	114,633.11	52.09	47.91

Glenside Public Library District
Expense Report as of December 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Building & Maintenance						
Building Maintenance						
10-54341 - Custodial & Staff Supplies	2,362.49	10,213.42	25,000.00	14,786.58	40.85	59.15
10-54344 - Capital Improvements	0.00	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	0.00	400.00	11,000.00	10,600.00	3.64	96.36
10-54347 - Landscaping Service Contract	0.00	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
	2,362.49	83,191.01	181,700.00	98,508.99	45.78	54.22
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	2,176.00	26,973.21	50,000.00	23,026.79	53.95	46.05
10-58144 - Building/Equipment Maintenance Contracts	2,951.71	19,861.86	46,000.00	26,138.14	43.18	56.82
10-58146 - Building/Equipment Alterations	0.00	34,092.80	35,000.00	907.20	97.41	2.59
	5,127.71	80,927.87	131,000.00	50,072.13	61.78	38.22
Utilities						
10-54301 - Electric	9,148.84	36,639.69	72,500.00	35,860.31	50.54	49.46
10-54302 - Natural Gas	2,673.44	7,932.07	23,000.00	15,067.93	34.49	65.51
10-54303 - Water	563.12	4,688.73	8,500.00	3,811.27	55.16	44.84
10-54304 - Garbage Removal	930.56	3,326.30	6,500.00	3,173.70	51.17	48.83
10-54305 - Phone Line	645.86	3,252.54	13,000.00	9,747.46	25.02	74.98
10-54306 - Internet Access	1,169.51	6,566.06	15,500.00	8,933.94	42.36	57.64
	15,131.33	62,405.39	139,000.00	76,594.61	44.90	55.10
Total Building & Maintenance	22,621.53	226,524.27	451,700.00	225,175.73	50.15	49.85
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	199.99	1,154.65	0.00	(1,154.65)	0.00	0.00
10-56700 - Debt Repayment	0.00	169,632.81	334,000.00	164,367.19	50.79	49.21
	199.99	170,787.46	334,000.00	163,212.54	51.13	48.87
Total Other	199.99	170,787.46	334,000.00	163,212.54	51.13	48.87
Total Library Fund Expense	233,983.14	1,826,011.47	3,682,374.89	1,856,363.42	49.59	50.41

Glenside Public Library District
Expense Report as of December 31, 2021

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Special Reserve Fund						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund						
Interfund Transfer						
Total Library District Expense	233,983.14	1,826,011.47	3,682,374.89	1,856,363.42	49.59	50.41

GLENSIDE PUBLIC
LIBRARY DISTRICT
Payroll Distribution
For the Year Ended June 30, 2022

		Gross Payroll	Statutory Deductions				Employer Match	
Check Date	Pay Period Ending	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	69,677.29	4,367.04	2,987.53	5,205.81	12,560.38	5,205.86	0.00
12/31	12/15	72,564.65	4,515.86	3,116.11	5,426.77	13,058.74	5,426.74	12,591.83
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		849,647.92	53,383.39	36,332.07	63,504.57	153,220.03	63,504.60	74,221.93

			Voluntary Deductions				
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annunity 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
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
2,863.41	609.83	277.05	1,500.00	0.00	0.00	5,250.29	51,866.62
2,950.86	609.83	277.05	1,500.00	48.00	0.00	5,385.74	54,120.17
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
34,374.04	7,317.96	3,324.60	18,000.00	288.00	0.00	63,304.61	633,123.28

GLENSIDE PUBLIC LIBRARY DISTRICT

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

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

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/9/21	114,766.08	101,186.12	4,339.46	4,313.94	51.05	153.16	127.63	382.89	0.00	4,211.83
8/13/21	99,437.92	87,671.70	3,759.89	3,737.77	44.23	132.70	110.58	331.75	0.00	3,649.30
8/27/21	260,544.15	229,714.64	9,851.54	9,793.59	115.90	347.70	289.75	869.25	0.00	9,561.78
9/10/21	1,224,935.75	1,079,992.29	46,316.52	46,044.07	544.90	1,634.70	1,362.25	4,086.75	0.00	44,954.27
9/24/21	64,504.67	56,872.00	2,439.01	2,424.66	28.69	86.08	71.74	215.21	0.00	2,367.28
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
12/10/21	17,247.55	15,206.70	652.15	648.32	7.67	23.02	19.18	57.54	0.00	632.97
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,843,149.15	1,625,054.14	69,692.03	69,282.08	819.89	2,459.71	2,049.76	6,149.28	0.00	67,642.26
Deferred Property Taxes 2020 Levy										
5/21/21	182,012.82	160,475.71	6,882.16	6,841.67	80.97	242.90	202.42	607.25	0.00	6,679.74
6/11/21	1,659,859.81	1,463,452.91	62,761.60	62,392.42	738.37	2,215.12	1,845.93	5,537.79	0.00	60,915.67
Total	3,685,021.78	3,248,982.76	139,335.79	138,516.17	1,639.23	4,917.73	4,098.11	12,294.32	0.00	135,237.67

Glenside Public Library District
Vendor Check Report

All Bank Accounts

December 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			01/14/22	38621	1,500.00
10-20080	Deferred Comp Whld Payable	Acc. 306305	1,500.00		
AEP Energy			01/20/22	38630	9,148.84
10-54301	Electric	PO36984 & DATE OF SERVICE 10.14.21 - 11.12.21	9,148.84		
All American Exterior			01/20/22	38631	775.00
10-58143	Building/Equipment Repairs	PO37001 & INV 39061	775.00		
amazon			01/20/22	38632	5,133.65
10-54111	Materials AS Print N-F	PO36980	19.58		
10-54112	Materials AS Print F	PO37031	26.98		
10-54121	Materials YS Print N-F	PO36978	373.66		
10-54341	Custodial & Staff Supplies	PO36922, 36956, 37010, 37034	666.42		
10-54120	YS - Programs & Outreach	PO36939	22.49		
10-54231	Circ - Supplies	PO36944	157.01		
10-54241	New/Replacement Equipment & Software	PO36932, 37025	139.65		
10-54117	AS - Console Gaming	PO36144, 36664, 36665	174.95		
10-54127	YS - Console Gaming	PO36971	925.47		
10-54242	Equipment & Software Contracts	PO37011	2,627.44		
Anees Shaikh			01/20/22	38633	5.00
10-54231	Circ - Supplies	PO36974 & RECEIPT #202112170057	5.00		
AT&T			01/20/22	38634	383.97
10-54306	Internet Access	PO37026 & INV S668115115-21356	383.97		
Baker&Taylor Inc.			01/20/22	38635	6,472.54
10-54110	AS - Programs & Outreach	Baker&Taylor Inc.	343.51		
10-54144	Standing Orders - F	Baker&Taylor Inc.	306.42		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	1,695.68		
10-54122	Books YS Print F	Baker&Taylor Inc.	2,114.58		
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	1,110.56		
10-54112	Materials AS Print F	Baker&Taylor Inc.	901.79		
Blue Cross-Blue Shield of Illinois			01/20/22	38636	18,458.89
10-54007	Group Medical Insurance Premiums	PO36989 & BILL PERIOD 01.01.22 - 02.01.22	18,458.89		
Cavendish Square			01/20/22	38637	177.93
10-54121	Materials YS Print N-F	PO37030 & INV CAL335115I	177.93		
Chef Maddox			01/20/22	38638	350.00
10-54110	AS - Programs & Outreach	PO36555 & "Cozy Comfort Cuisine" prgm	350.00		
Children's Plus Inc.			01/20/22	38639	22.43
10-54121	Materials YS Print N-F	PO36621 & INV 206158	22.43		
Dave Jansen			01/20/22	38640	32.36
10-54018	PS - Travel & Meetings	PO37013 & Homebound / Senior Center Mileage	32.36		
EBSCO Information Services			01/20/22	38641	1,643.00
10-54118	AS - Databases	PO37035 & ORDER # WSR677365	1,643.00		
ECONOMY MECHANICAL SERVICES			01/20/22	38642	822.83

Glenside Public Library District
Vendor Check Report
All Bank Accounts
December 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58144	Building/Equipment Maintenance Contracts	PO36994 & INV COMMERCIAL-30613	822.83		
Findaway World, LLC			01/20/22	38643	942.86
10-54126	YS - Multimedia Learning Materials	PO37009 & INV 375101	942.86		
Fox Valley Fire & Safety			01/20/22	38644	220.00
10-58144	Building/Equipment Maintenance Contracts	PO37004 & INV IN00487487	220.00		
Gale/Cengage Learning			01/20/22	38645	1,487.50
10-54128	YS - Databases	PO37036 & INV 76386634	1,458.51		
10-54112	Materials AS Print F	PO36484 & INV 76267186	28.99		
H&J Educational			01/20/22	38646	21.99
10-54121	Materials YS Print N-F	PO36924 & INV HV288	21.99		
ISBS			01/20/22	38647	672.85
10-54243	Toner Printer Maintenance	PO37000 & INV 349953	672.85		
Jason Kollum			01/20/22	38648	425.00
10-54120	YS - Programs & Outreach	PO36694 & "See the Show! Become the Pro!" Event	425.00		
Jay Warren			01/20/22	38649	200.00
10-54110	AS - Programs & Outreach	PO36579 & "Love is in the Air Silent Films with Jay Warren" Prgm	200.00		
Lauterbach & Amen LLP			01/20/22	38650	1,235.00
10-54203	Accounting Services	PO37006 & INV 62431	1,235.00		
Liny Jacobb			01/20/22	38651	5.00
10-54231	Circ - Supplies	PO36975 & RECEIPT NUMBER 202112170058	5.00		
Lori Layman			01/20/22	38652	150.00
10-54110	AS - Programs & Outreach	PO36641 & "Do and Don'ts of Interior Design" Prgm	150.00		
Magic of Gary Kantor			01/20/22	38653	350.00
10-54120	YS - Programs & Outreach	PO 36977 & "The Magic of Gary Kantor" Prgm	350.00		
Michael Gershbein			01/20/22	38654	200.00
10-54110	AS - Programs & Outreach	PO36565 & "Sell Your Stuff Online" prgm	200.00		
Midwest Tape			01/20/22	38655	2,078.40
10-54115	AS - CDs	MULTIPLE PO'S & INVOICES	101.92		
10-54114	AS - DVDs	MULTIPLE PO'S & INVOICES	1,976.48		
Muellermist Irrigation Co			01/20/22	38656	1,174.00
10-58144	Building/Equipment Maintenance Contracts	PO37005 & Maintenance Service Contract for 2022 season	1,174.00		
NCPERS Group Life Ins.			01/20/22	38657	48.00
10-54009	Dental, Vision, Life Insurance Premiums	PO36995 & INV 5123012022	48.00		
Nicor Gas			01/20/22	38658	638.24
10-54302	Natural Gas	PO37044 & BILL PERIOD 12.01.21 - 01.01.22	638.24		
Over Drive, Inc.			01/20/22	38659	9.99

Glenside Public Library District
Vendor Check Report
All Bank Accounts
December 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54119	AS - Electronic Items	PO37023 & INV 01018CO22003038	9.99		
Pitney Bowes			01/20/22	38660	185.91
10-54232	Postage	PO37055 & INV 3105259488	185.91		
Principal Life Insurance Company			01/20/22	38661	2,252.79
10-54008	HRA Payments	PO36983 & BILL PERIOD 01.01.22 - 01.31.22	2,252.79		
Quill Corporation			01/20/22	38662	215.94
10-54201	Admin - Supplies	PO37012 & INV 21923940	215.94		
Republic Services, Inc.			01/20/22	38663	930.56
10-54304	Garbage Removal	PO36996 & INV 0551-015318300	930.56		
Rich Lindberg			01/20/22	38664	150.00
10-54110	AS - Programs & Outreach	PO36631 & "The St. Valentine's Day Massacre - Solved" Prgm	150.00		
Scott Green Magic			01/20/22	38665	262.50
10-54120	YS - Programs & Outreach	PO36987 & EVENT PERFORMERS	262.50		
Staples Business Credit			01/20/22	38666	184.73
10-54341	Custodial & Staff Supplies	PO36887 & INV 1639634656	184.73		
Suburban Elevator Co.			01/20/22	38667	1,956.35
10-58143	Building/Equipment Repairs	PO37002 & INV 7153415070	1,401.00		
10-58144	Building/Equipment Maintenance Contracts	PO37003 & INV 8105835112	555.35		
Suburban Life Media			01/20/22	38668	52.00
10-54113	Periodical Subscriptions	PO37033 & ANNUAL RENEWAL	52.00		
Technology Management Revolving Fund			01/20/22	38669	405.00
10-54306	Internet Access	PO36991 & INV T2211426	405.00		
UniFirst			01/20/22	38670	294.08
10-54341	Custodial & Staff Supplies	PO37053 & INV 0611416317; 0611419735	294.08		
UNIQUE			01/20/22	38671	17.90
10-54205	Collection Services	PO37054 & INV 608777	17.90		
University of Illinois Extension			01/20/22	38672	125.00
10-54110	AS - Programs & Outreach	PO36785 & "Vegetable Gardening" Prgm	125.00		
Vanguard Energy Services , LLC			01/20/22	38673	2,035.20
10-54302	Natural Gas	PO37040 & INV G407005010522	2,035.20		
ICMA-RC			01/31/22	38674	2,000.00
10-20080	Deferred Comp Whld Payable	ICMA-RC	2,000.00		
Baker&Taylor Inc.			01/20/22	38675	2,735.00
10-54246	Bibliographic Utilities - Annual Contract	Baker&Taylor Inc.	2,735.00		
Independent Construction Services			01/20/22	38676	1,400.00
10-54344	Capital Improvements	Independent Construction Services	1,400.00		
Scott Reintgen			01/20/22	38677	800.00
10-54120	YS - Programs & Outreach	Scott Reintgen	800.00		

Glenside Public Library District
Vendor Check Report

All Bank Accounts

December 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
UniFirst			01/20/22	38678	147.04
10-54341	Custodial & Staff Supplies	UniFirst	147.04		
				Check List Total	70,935.27

Check count = 50

Glenside Public Library District
Check List
All Bank Accounts
January 1, 2022 - January 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
38621	01/14/22	ICMA-RC	1,500.00
38630	01/20/22	AEP Energy	9,148.84
38631	01/20/22	All American Exterior	775.00
38632	01/20/22	amazon	5,133.65
38633	01/20/22	Anees Shaikh	5.00
38634	01/20/22	AT&T	383.97
38635	01/20/22	Baker&Taylor Inc.	6,472.54
38636	01/20/22	Blue Cross-Blue Shield of Illinois	18,458.89
38637	01/20/22	Cavendish Square	177.93
38638	01/20/22	Chef Maddox	350.00
38639	01/20/22	Children's Plus Inc.	22.43
38640	01/20/22	Dave Jansen	32.36
38641	01/20/22	EBSCO Information Services	1,643.00
38642	01/20/22	ECONOMY MECHANICAL SERVICES	822.83
38643	01/20/22	Findaway World, LLC	942.86
38644	01/20/22	Fox Valley Fire & Safety	220.00
38645	01/20/22	Gale/Cengage Learning	1,487.50
38646	01/20/22	H&J Educational	21.99
38647	01/20/22	ISBS	672.85
38648	01/20/22	Jason Kollum	425.00
38649	01/20/22	Jay Warren	200.00
38650	01/20/22	Lauterbach & Amen LLP	1,235.00
38651	01/20/22	Liny Jacobb	5.00
38652	01/20/22	Lori Layman	150.00
38653	01/20/22	Magic of Gary Kantor	350.00
38654	01/20/22	Michael Gershbein	200.00
38655	01/20/22	Midwest Tape	2,078.40
38656	01/20/22	Muellermist Irrigation Co	1,174.00
38657	01/20/22	NCPERS Group Life Ins.	48.00
38658	01/20/22	Nicor Gas	638.24
38659	01/20/22	Over Drive, Inc.	9.99
38660	01/20/22	Pitney Bowes	185.91
38661	01/20/22	Principal Life Insurance Company	2,252.79
38662	01/20/22	Quill Corporation	215.94
38663	01/20/22	Republic Services, Inc.	930.56
38664	01/20/22	Rich Lindberg	150.00
38665	01/20/22	Scott Green Magic	262.50
38666	01/20/22	Staples Business Credit	184.73
38667	01/20/22	Suburban Elevator Co.	1,956.35
38668	01/20/22	Suburban Life Media	52.00
38669	01/20/22	Technology Management Revolving Fund	405.00
38670	01/20/22	UniFirst	294.08
38671	01/20/22	UNIQUE	17.90
38672	01/20/22	University of Illinois Extension	125.00
38673	01/20/22	Vanguard Energy Services , LLC	2,035.20
38674	01/31/22	ICMA-RC	2,000.00
38675	01/20/22	Baker&Taylor Inc.	2,735.00
38676	01/20/22	Independent Construction Services	1,400.00
38677	01/20/22	Scott Reintgen	800.00
38678	01/20/22	UniFirst	147.04
		Vendor Check Total	70,935.27
		Check List Total	70,935.27

Check count = 50

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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

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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

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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

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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

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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

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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
38296	12/31/21	ISBS	(2,612.95)
38320	12/31/21	Jamie Juda	(150.00)
38621	01/14/22	ICMA-RC	1,500.00
38630	01/20/22	AEP Energy	9,148.84
38631	01/20/22	All American Exterior	775.00
38632	01/20/22	amazon	5,133.65
38633	01/20/22	Anees Shaikh	5.00
38634	01/20/22	AT&T	383.97
38635	01/20/22	Baker&Taylor Inc.	6,472.54
38636	01/20/22	Blue Cross-Blue Shield of Illinois	18,458.89
38637	01/20/22	Cavendish Square	177.93
38638	01/20/22	Chef Maddox	350.00
38639	01/20/22	Children's Plus Inc.	22.43

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Check Number	Check Date	Payee	Amount
38640	01/20/22	Dave Jansen	32.36
38641	01/20/22	EBSCO Information Services	1,643.00
38642	01/20/22	ECONOMY MECHANICAL SERVICES	822.83
38643	01/20/22	Findaway World, LLC	942.86
38644	01/20/22	Fox Valley Fire & Safety	220.00
38645	01/20/22	Gale/Cengage Learning	1,487.50
38646	01/20/22	H&J Educational	21.99
38647	01/20/22	ISBS	672.85
38648	01/20/22	Jason Kollum	425.00
38649	01/20/22	Jay Warren	200.00
38650	01/20/22	Lauterbach & Amen LLP	1,235.00
38651	01/20/22	Liny Jacobb	5.00
38652	01/20/22	Lori Layman	150.00
38653	01/20/22	Magic of Gary Kantor	350.00
38654	01/20/22	Michael Gershbein	200.00
38655	01/20/22	Midwest Tape	2,078.40
38656	01/20/22	Muellermist Irrigation Co	1,174.00
38657	01/20/22	NCPERS Group Life Ins.	48.00
38658	01/20/22	Nicor Gas	638.24
38659	01/20/22	Over Drive, Inc.	9.99
38660	01/20/22	Pitney Bowes	185.91
38661	01/20/22	Principal Life Insurance Company	2,252.79
38662	01/20/22	Quill Corporation	215.94
38663	01/20/22	Republic Services, Inc.	930.56
38664	01/20/22	Rich Lindberg	150.00
38665	01/20/22	Scott Green Magic	262.50
38666	01/20/22	Staples Business Credit	184.73
38667	01/20/22	Suburban Elevator Co.	1,956.35
38668	01/20/22	Suburban Life Media	52.00
38669	01/20/22	Technology Management Revolving Fund	405.00
38670	01/20/22	UniFirst	294.08
38671	01/20/22	UNIQUE	17.90
38672	01/20/22	University of Illinois Extension	125.00
38673	01/20/22	Vanguard Energy Services , LLC	2,035.20
38675	01/20/22	Baker&Taylor Inc.	2,735.00
38676	01/20/22	Independent Construction Services	1,400.00
38677	01/20/22	Scott Reintgen	800.00
38678	01/20/22	UniFirst	147.04
38674	01/31/22	ICMA-RC	2,000.00
		Vendor Check Total	889,369.25
		Check List Total	889,369.25