



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended January 31, 2022



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of January 31, 2022

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,522.65
10100 - IL Funds - Comingled	3,338,043.16
10300 - IL Funds - Spec Reserve	14,153.39
10710 - IL Funds - Working Cash	94,951.71
10800 - IL Funds - Bonds & Interest	1,006.69
10110 - US Bank - General Fund	62,419.08
10120 - US Bank - General Fund - Payroll	70,283.62
10130 - US Bank - General Fund - Checking	82,057.66
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	22,408.08
	3,708,079.65

**Glenside Public Library District
Reserved Fund Balances
As of January 31, 2022**

		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>139,335.79</u>	<u>138,516.17</u>	<u>1,639.23</u>	<u>4,917.73</u>	<u>4,098.11</u>	<u>12,294.32</u>	<u>135,237.67</u>	<u>436,039.02</u>
Minus									
FICA Expense	10-55001	74,795.29	-	-	-	-	-	-	74,795.29
IMRF Expense	10-55003	-	85,244.33	-	-	-	-	-	85,244.33
Unemployment Insurance	10-55005	-	-	2,755.37	-	-	-	-	2,755.37
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>83,663.85</u>	<u>83,663.85</u>
		<u>74,795.29</u>	<u>85,244.33</u>	<u>2,755.37</u>		<u>5,112.00</u>	<u>10,250.00</u>	<u>83,663.85</u>	<u>251,570.84</u>
Ending Balance		<u>67,249.50</u>	<u>77,235.84</u>	<u>11,806.86</u>	<u>9,645.73</u>	<u>7,874.11</u>	<u>3,569.32</u>	<u>60,925.82</u>	<u>248,557.18</u>
Change		64,540.50	53,271.84	-1,116.14	4,917.73	-1,013.89	2,044.32	51,573.82	184,468.18

Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2022

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,521.25	1.40	21,522.65
10-10100 - ILL Funds - Comingled	3,603,980.59	(258,435.55)	3,345,545.04
10-10110 - US Bank - General Fund	60,575.61	1,843.47	62,419.08
10-10120 - US Bank - General Fund Payroll	72,480.52	(2,196.90)	70,283.62
10-10130 - US Bank - General Fund Checking	78,005.48	4,052.18	82,057.66
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	23,891.95	(1,483.87)	22,408.08
	<u>3,862,169.01</u>	<u>(256,219.27)</u>	<u>3,605,949.74</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	(60,576.94)	0.00
Total Assets	<u><u>5,772,619.98</u></u>	<u><u>(316,796.21)</u></u>	<u><u>5,455,823.77</u></u>

Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2022

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	62,353.23	579.56	62,932.79
10-20100 - Accrued Payroll	70,279.35	0.00	70,279.35
	<u>132,632.58</u>	<u>579.56</u>	<u>133,212.14</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	67,889.06	0.00	67,889.06
	<u>1,849,874.03</u>	<u>0.00</u>	<u>1,849,874.03</u>
Total Liabilities	<u>1,982,506.61</u>	<u>579.56</u>	<u>1,983,086.17</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	1,744,387.51	0.00	1,744,387.51
	<u>1,838,846.51</u>	<u>0.00</u>	<u>1,838,846.51</u>
Total Liabilities and Fund Balance	<u>3,821,353.12</u>	<u>579.56</u>	<u>3,821,932.68</u>
Excess Revenues Over Expenses	<u>1,951,266.86</u>	<u>(317,375.77)</u>	<u>1,633,891.09</u>

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of January 31, 2022**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	822.14	0.92	823.06
Total Assets	<u>822.14</u>	<u>0.92</u>	<u>823.06</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>2.14</u>	<u>0.92</u>	<u>3.06</u>

**Glenside Public Library District
Working Cash Fund
Balance Sheet as of January 31, 2022**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,780.68	6.17	101,786.85
Total Assets	<u>101,780.68</u>	<u>6.17</u>	<u>101,786.85</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>13.58</u>	<u>6.17</u>	<u>19.75</u>

Glenside Public Library District

Revenue Report as of January 31, 2022

	<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	0.00	3,248,982.76	3,254,911.87	5,929.11	99.82
10-41121 - Current Levy - F.I.C.A.	0.00	139,335.79	139,590.06	254.27	99.82
10-41122 - Current Levy I.M.R.F.	0.00	138,516.17	138,768.95	252.78	99.82
10-41123 - Current Levy - Unemployment Comp	0.00	1,639.23	1,642.24	3.01	99.82
10-41124 - Current Levy - Workers Comp	0.00	4,917.73	4,926.71	8.98	99.82
10-41125 - Current Levy - Liability Ins	0.00	4,098.11	4,105.59	7.48	99.82
10-41126 - Current Levy - Audit	0.00	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	0.00	135,237.67	135,484.47	246.80	99.82
10-41200 - Property Taxes - Prior Years	0.00	478.79	0.00	(478.79)	0.00
10-41500 - Replacement Taxes	<u>2,341.48</u>	<u>8,134.56</u>	<u>0.00</u>	<u>(8,134.56)</u>	<u>0.00</u>
Total Taxes	<u>2,341.48</u>	<u>3,693,635.13</u>	<u>3,691,746.66</u>	<u>(1,888.47)</u>	<u>100.05</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.25	3.94	0.00	(3.94)	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	1.40	4.44	0.00	(4.44)	0.00
10-42128 - Interest - ILL Funds - Comingled	222.97	762.66	2,500.00	1,737.34	30.51
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>224.62</u>	<u>771.04</u>	<u>2,500.00</u>	<u>1,728.96</u>	<u>30.84</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	754.78	29,729.37	15,000.00	(14,729.37)	198.20
10-45003 - Photocopier Fees	144.12	1,689.64	3,000.00	1,310.36	56.32
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>898.90</u>	<u>31,419.01</u>	<u>18,250.00</u>	<u>(13,169.01)</u>	<u>172.16</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 January 31, 2022

	<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>898.90</u>	 <u>86,337.16</u>	 <u>63,573.75</u>	 <u>(22,763.41)</u>	 <u>135.81</u>
 Total Non-Tax Revenue	 <u>1,123.52</u>	 <u>87,108.20</u>	 <u>66,073.75</u>	 <u>(21,034.45)</u>	 <u>131.83</u>
 Total Library Fund	 <u>3,465.00</u>	 <u>3,780,743.33</u>	 <u>3,757,820.41</u>	 <u>(22,922.92)</u>	 <u>100.61</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>0.92</u>	<u>3.06</u>	<u>0.00</u>	<u>(3.06)</u>	<u>0.00</u>
Total Interest	<u>0.92</u>	<u>3.06</u>	<u>0.00</u>	<u>(3.06)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>0.92</u>	 <u>3.06</u>	 <u>0.00</u>	 <u>(3.06)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>0.92</u>	 <u>3.06</u>	 <u>0.00</u>	 <u>(3.06)</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	6.13	19.69	0.00	(19.69)	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>0.04</u>	<u>0.06</u>	<u>0.00</u>	<u>(0.06)</u>	<u>0.00</u>
Total Interest	<u>6.17</u>	<u>19.75</u>	<u>0.00</u>	<u>(19.75)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>6.17</u>	 <u>19.75</u>	 <u>0.00</u>	 <u>(19.75)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>6.17</u>	 <u>19.75</u>	 <u>0.00</u>	 <u>(19.75)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>3,472.09</u>	 <u>3,780,766.14</u>	 <u>3,757,820.41</u>	 <u>(22,945.73)</u>	 <u>100.61</u>

Glenside Public Library District

Expense Report as of January 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	18,993.86	132,089.81	228,814.62	96,724.81	57.73	42.27
10-54002 - Department Heads	30,845.16	215,916.12	371,992.33	156,076.21	58.04	41.96
10-54013 - PS - Programming Librarians	47,661.27	289,118.60	480,444.45	191,325.85	60.18	39.82
10-54014 - PS - Public Services Librarians	13,748.50	91,396.78	162,943.33	71,546.55	56.09	43.91
10-54015 - PS - Computer Clerks	4,450.00	30,753.33	54,568.85	23,815.52	56.36	43.64
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	11,423.71	79,393.87	112,592.59	33,198.72	70.51	29.49
10-54031 - Circ - Clerks	5,115.51	34,849.72	75,583.14	40,733.42	46.11	53.89
10-54032 - Circ - Pages	3,401.26	23,038.45	41,951.72	18,913.27	54.92	45.08
10-54041 - Support - Materials	4,621.50	33,409.00	59,770.02	26,361.02	55.90	44.10
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	10,619.07	69,961.55	117,011.60	47,050.05	59.79	40.21
	<u>150,879.84</u>	<u>999,927.23</u>	<u>1,726,604.89</u>	<u>726,677.66</u>	<u>57.91</u>	<u>42.09</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	435.00	1,500.00	1,065.00	29.00	71.00
10-54018 - PS - Travel & Meetings	71.51	200.64	6,000.00	5,799.36	3.34	96.66
10-54034 - Circ - Travel & Meetings	0.00	2,050.00	3,000.00	950.00	68.33	31.67
10-54044 - Support - Travel & Meetings	23.35	23.35	250.00	226.65	9.34	90.66
	<u>94.86</u>	<u>2,708.99</u>	<u>10,750.00</u>	<u>8,041.01</u>	<u>25.20</u>	<u>74.80</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	169.49	829.94	3,000.00	2,170.06	27.66	72.34
10-54007 - Group Medical Insurance Premiums	34,127.14	144,293.00	200,000.00	55,707.00	72.15	27.85
10-54008 - HRA Payments	3,461.79	12,830.96	31,000.00	18,169.04	41.39	58.61
10-54009 - Dental, Vision, Life Insurance Premiums	1,511.25	9,714.99	16,500.00	6,785.01	58.88	41.12
	<u>39,269.67</u>	<u>167,668.89</u>	<u>250,500.00</u>	<u>82,831.11</u>	<u>66.93</u>	<u>33.07</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,290.69	74,795.29	125,000.00	50,204.71	59.84	40.16
10-55003 - IMRF - Employer	11,022.40	85,244.33	135,000.00	49,755.67	63.14	36.86
10-55005 - Unemployment Ins	235.42	2,755.37	3,000.00	244.63	91.85	8.15
10-55007 - Workers Comp Insurance	0.00	0.00	6,000.00	6,000.00	0.00	100.00
	<u>22,548.51</u>	<u>162,794.99</u>	<u>269,000.00</u>	<u>106,205.01</u>	<u>60.52</u>	<u>39.48</u>
Total Personnel	<u>212,792.88</u>	<u>1,333,100.10</u>	<u>2,256,854.89</u>	<u>923,754.79</u>	<u>59.07</u>	<u>40.93</u>

Glenside Public Library District

Expense Report as of January 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	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	673.41	8,672.45	12,000.00	3,327.55	72.27	27.73
	<u>673.41</u>	<u>23,860.45</u>	<u>42,000.00</u>	<u>18,139.55</u>	<u>56.81</u>	<u>43.19</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	12,053.08	12,000.00	(53.08)	100.44	(0.44)
10-54110 - Adult Services - Programs & Outreach	1,113.83	7,842.63	16,000.00	8,157.37	49.02	50.98
10-54120 - Youth Services - Programs & Outreach	6,984.55	13,495.20	29,500.00	16,004.80	45.75	54.25
	<u>8,098.38</u>	<u>33,390.91</u>	<u>57,500.00</u>	<u>24,109.09</u>	<u>58.07</u>	<u>41.93</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,844.30	12,534.04	24,350.00	11,815.96	51.47	48.53
10-54112 - Materials AS Print F	1,541.51	13,715.81	21,050.00	7,334.19	65.16	34.84
10-54113 - Periodical Subscriptions	821.68	7,941.74	9,000.00	1,058.26	88.24	11.76
10-54121 - Materials YS Print NF	3,130.71	19,942.42	32,000.00	12,057.58	62.32	37.68
10-54122 - Materials YS Print F	3,523.47	24,851.61	44,000.00	19,148.39	56.48	43.52
10-54131 - Lost & Paid	0.00	(1.70)	1,000.00	1,001.70	(0.17)	100.17
10-54144 - Standing Orders - Fiction	542.91	3,431.85	8,000.00	4,568.15	42.90	57.10
	<u>11,404.58</u>	<u>82,415.77</u>	<u>139,400.00</u>	<u>56,984.23</u>	<u>59.12</u>	<u>40.88</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	993.23	11,475.75	24,000.00	12,524.25	47.82	52.18
10-54115 - Adult Services - CDs	12.99	1,038.25	2,000.00	961.75	51.91	48.09
10-54116 - Adult Services - Audio Books	223.94	2,082.45	7,000.00	4,917.55	29.75	70.25
10-54117 - Adult Services - Console Gaming	324.54	7,749.01	12,000.00	4,250.99	64.58	35.42
10-54124 - Youth Services - DVDs	82.73	657.04	3,000.00	2,342.96	21.90	78.10
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	318.54	2,631.96	7,000.00	4,368.04	37.60	62.40
10-54127 - Youth Services - Console Gaming	1,191.58	6,821.69	12,000.00	5,178.31	56.85	43.15
	<u>3,147.55</u>	<u>32,456.15</u>	<u>67,750.00</u>	<u>35,293.85</u>	<u>47.91</u>	<u>52.09</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	15,585.82	34,647.81	34,500.00	(147.81)	100.43	(0.43)
10-54119 - Adult Services - Electronic Items	25,468.53	35,263.09	46,200.00	10,936.91	76.33	23.67
10-54128 - Youth Services - Databases	0.00	4,401.97	7,500.00	3,098.03	58.69	41.31
10-54129 - Youth Services - Electronic Items	475.30	2,193.05	5,720.00	3,526.95	38.34	61.66
	<u>41,529.65</u>	<u>76,505.92</u>	<u>93,920.00</u>	<u>17,414.08</u>	<u>81.46</u>	<u>18.54</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>64,853.57</u>	<u>248,629.20</u>	<u>400,570.00</u>	<u>151,940.80</u>	<u>62.07</u>	<u>37.93</u>

Glenside Public Library District

Expense Report as of January 31, 2022

	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	724.51	3,706.35	6,500.00	2,793.65	57.02	42.98
10-54211 - PS - Supplies	1,126.76	2,956.60	6,000.00	3,043.40	49.28	50.72
10-54231 - Circ - Supplies	452.78	3,680.34	11,000.00	7,319.66	33.46	66.54
10-54232 - Postage	750.00	4,307.73	6,000.00	1,692.27	71.80	28.20
	<u>3,054.05</u>	<u>14,651.02</u>	<u>29,500.00</u>	<u>14,848.98</u>	<u>49.66</u>	<u>50.34</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	528.00	4,463.00	9,000.00	4,537.00	49.59	50.41
10-54203 - Accounting Services	795.00	13,755.00	16,500.00	2,745.00	83.36	16.64
10-54204 - Payroll Services	1,404.05	4,933.86	8,000.00	3,066.14	61.67	38.33
10-54205 - Collection Services	0.00	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	447.08	2,479.64	4,000.00	1,520.36	61.99	38.01
10-55201 - Audit Services	0.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	<u>3,174.13</u>	<u>37,188.70</u>	<u>49,250.00</u>	<u>12,061.30</u>	<u>75.51</u>	<u>24.49</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	521.41	29,393.26	51,000.00	21,606.74	57.63	42.37
10-54242 - Equipment & Software Contracts	0.00	8,141.65	17,000.00	8,858.35	47.89	52.11
10-54243 - Toner Printer Maintenance	681.05	9,087.34	23,000.00	13,912.66	39.51	60.49
	<u>1,202.46</u>	<u>46,622.25</u>	<u>91,000.00</u>	<u>44,377.75</u>	<u>51.23</u>	<u>48.77</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	450.05	3,589.89	8,500.00	4,910.11	42.23	57.77
10-54245 - Integrated Library System - Annual Contract	11,324.50	33,973.50	46,000.00	12,026.50	73.86	26.14
10-54246 - Bibliographic Utilities - Annual Contract	2,735.00	2,735.00	5,000.00	2,265.00	54.70	45.30
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	7,796.72	10,000.00	2,203.28	77.97	22.03
	<u>14,509.55</u>	<u>48,095.11</u>	<u>69,500.00</u>	<u>21,404.89</u>	<u>69.20</u>	<u>30.80</u>
Total Operations	<u>21,940.19</u>	<u>146,557.08</u>	<u>239,250.00</u>	<u>92,692.92</u>	<u>61.26</u>	<u>38.74</u>

Glenside Public Library District

Expense Report as of January 31, 2022

	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	1,453.82	11,667.24	25,000.00	13,332.76	46.67	53.33
10-54344 - Capital Improvements	1,659.00	27,430.59	100,000.00	72,569.41	27.43	72.57
10-54345 - Property Insurance	0.00	24,981.00	26,000.00	1,019.00	96.08	3.92
10-54346 - Snow Removal Contract	5,598.00	5,998.00	11,000.00	5,002.00	54.53	45.47
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
	<u>8,710.82</u>	<u>91,901.83</u>	<u>181,700.00</u>	<u>89,798.17</u>	<u>50.58</u>	<u>49.42</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	105.00	27,078.21	50,000.00	22,921.79	54.16	45.84
10-58144 - Building/Equipment Maintenance Contracts	2,630.98	22,492.84	46,000.00	23,507.16	48.90	51.10
10-58146 - Building/Equipment Alterations	0.00	34,092.80	35,000.00	907.20	97.41	2.59
	<u>2,735.98</u>	<u>83,663.85</u>	<u>131,000.00</u>	<u>47,336.15</u>	<u>63.87</u>	<u>36.13</u>
<u>Utilities</u>						
10-54301 - Electric	4,798.70	41,438.39	72,500.00	31,061.61	57.16	42.84
10-54302 - Natural Gas	3,562.47	11,494.54	23,000.00	11,505.46	49.98	50.02
10-54303 - Water	237.20	4,925.93	8,500.00	3,574.07	57.95	42.05
10-54304 - Garbage Removal	616.61	3,942.91	6,500.00	2,557.09	60.66	39.34
10-54305 - Phone Line	645.86	3,898.40	13,000.00	9,101.60	29.99	70.01
10-54306 - Internet Access	785.54	7,351.60	15,500.00	8,148.40	47.43	52.57
	<u>10,646.38</u>	<u>73,051.77</u>	<u>139,000.00</u>	<u>65,948.23</u>	<u>52.56</u>	<u>47.44</u>
Total Building & Maintenance	<u>22,093.18</u>	<u>248,617.45</u>	<u>451,700.00</u>	<u>203,082.55</u>	<u>55.04</u>	<u>44.96</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(839.05)	315.60	0.00	(315.60)	0.00	0.00
10-56700 - Debt Repayment	0.00	169,632.81	334,000.00	164,367.19	50.79	49.21
	<u>(839.05)</u>	<u>169,948.41</u>	<u>334,000.00</u>	<u>164,051.59</u>	<u>50.88</u>	<u>49.12</u>
Total Other	<u>(839.05)</u>	<u>169,948.41</u>	<u>334,000.00</u>	<u>164,051.59</u>	<u>50.88</u>	<u>49.12</u>
Total Library Fund Expense	<u>320,840.77</u>	<u>2,146,852.24</u>	<u>3,682,374.89</u>	<u>1,535,522.65</u>	<u>58.30</u>	<u>41.70</u>

Glenside Public Library District

Expense Report as of January 31, 2022

	<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>320,840.77</u>	<u>2,146,852.24</u>	<u>3,682,374.89</u>	<u>1,535,522.65</u>	<u>58.30</u>	<u>41.70</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	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
1/14	12/31	74,804.45	4,468.97	3,221.89	5,596.76	13,287.62	5,596.73	0.00
1/31	1/15	76,075.39	4,816.05	3,251.92	5,693.95	13,761.92	5,693.96	11,022.40
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		1,000,527.76	62,668.41	42,805.88	74,795.28	180,269.57	74,795.29	85,244.33

Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
2,859.18	609.83	277.05	1,500.00	0.00	0.00	5,246.06	52,401.21
\$ 2,853.81	609.83	277.05	1,500.00	48.00	0.00	5,288.69	52,830.58
2,860.07	609.83	277.05	1,500.00	0.00	0.00	5,246.95	54,138.60
2,858.13	609.83	277.05	1,500.00	48.00	0.00	5,293.01	51,818.48
2,857.79	609.83	277.05	1,500.00	0.00	0.00	5,244.67	52,563.73
2,864.26	609.83	277.05	1,500.00	48.00	0.00	5,299.14	53,069.96
2,862.55	609.83	277.05	1,500.00	0.00	0.00	5,249.43	52,527.95
2,839.47	609.83	277.05	1,500.00	48.00	0.00	5,274.35	52,191.73
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
2,941.44	609.83	277.05	1,500.00	0.00	0.00	5,328.32	56,188.51
3,114.48	609.83	277.05	2,000.00	48.00	0.00	6,049.36	56,264.11
						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
40,429.96	8,537.62	3,878.70	21,500.00	336.00	0.00	74,682.29	745,575.90

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
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
	<u>1,843,149.15</u>	<u>1,625,054.14</u>	<u>69,692.03</u>	<u>69,282.08</u>	<u>819.89</u>	<u>2,459.71</u>	<u>2,049.76</u>	<u>6,149.28</u>	<u>0.00</u>	<u>67,642.26</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>3,685,021.78</u>	<u>3,248,982.76</u>	<u>139,335.79</u>	<u>138,516.17</u>	<u>1,639.23</u>	<u>4,917.73</u>	<u>4,098.11</u>	<u>12,294.32</u>	<u>0.00</u>	<u>135,237.67</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
January 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			02/15/22	38687	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	ICMA-RC	2,000.00		
AEP Energy			02/17/22	38690	<u>4,798.70</u>
10-54301	Electric	PO37177; BILL PERIOD 12.15.21 - 01.19.22	4,798.70		
amazon			02/17/22	38691	<u>4,562.63</u>
10-54341	Custodial & Staff Supplies	PO37048, 37131, 37157, 37176	655.74		
10-54111	Materials AS Print N-F	PO36980, 37063, 37089	58.85		
10-54112	Materials AS Print F	PO37146	31.90		
10-54121	Materials YS Print N-F	PO37074, 37094, 37100, 37155	1,473.82		
10-54122	Books YS Print F	PO37173	150.87		
10-54124	YS - DVDs & Viewing Devices	PO37124, 37145	82.73		
10-54110	AS - Programs & Outreach	PO37178	128.88		
10-54120	YS - Programs & Outreach	PO37114, 37154, 37170	167.61		
10-54211	PS - Supplies	PO37093, 37172, 37175	159.97		
10-54117	AS - Console Gaming	PO35161, 36145, 37084	324.54		
10-54126	YS - Multimedia Learning Materials	PO37095	136.14		
10-54127	YS - Console Gaming	PO35980, 37116, 37123, 37137, 37153	1,191.58		
Amy Rittenhouse			02/17/22	38692	<u>43.29</u>
10-54018	PS - Travel & Meetings	PO37156; OUTREACH TRAVEL - REIMBURSEMENT	43.29		
Baker&Taylor Inc.			02/17/22	38693	<u>8,908.48</u>
10-54111	Materials AS Print N-F	MULTIPLE INVOICES	1,785.45		
10-54112	Materials AS Print F	MULTIPLE INVOICES	1,509.61		
10-54121	Materials YS Print N-F	MULTIPLE INVOICES	1,502.54		
10-54122	Books YS Print F	MULTIPLE INVOICES	3,372.60		
10-54110	AS - Programs & Outreach	MULTIPLE INVOICES	195.37		
10-54144	Standing Orders - F	MULTIPLE INVOICES	542.91		
Blue Cross-Blue Shield of Illinois			02/17/22	38694	<u>17,213.63</u>
10-54007	Group Medical Insurance Premiums	PO37112; BILL PERIOD 02.01.22 - 03.01.22	17,213.63		
CROSSTOWN EXOTICS			02/17/22	38695	<u>400.00</u>
10-54120	YS - Programs & Outreach	PO37088; CROSSTOWN EXOTICS ANIMAL SHOW - PRGM	400.00		
ECONOMY MECHANICAL SERVICES			02/17/22	38696	<u>822.83</u>
10-58144	Building/Equipment Maintenance Contracts	PO37151; COMMERCIAL-30759	822.83		
Fox Valley Fire & Safety			02/17/22	38697	<u>105.00</u>
10-58143	Building/Equipment Repairs	PO37194; IN00496732	105.00		
Integrated Control Technologies, LLC			02/17/22	38698	<u>554.15</u>
10-58144	Building/Equipment Maintenance Contracts	PO37165; J001102	554.15		
ISBS			02/17/22	38699	<u>681.05</u>
10-54243	Toner Printer Maintenance	PO37149; 352107	681.05		
Jim & Paula Hantak			02/17/22	38700	<u>100.00</u>
10-54110	AS - Programs & Outreach	PO36703; CHICAGOLAND CEMETERY SAFARI - PRGM	100.00		
Kate Messner			02/17/22	38701	<u>5,000.00</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
January 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54120	YS - Programs & Outreach	PO37046; GUEST AUTHOR VISIT	5,000.00		
Katie Kostner			02/17/22	38702	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO37020; Katie Kostner Musical Performance - prgm	200.00		
Klein, Thorpe and Jenkins			02/17/22	38703	<u>528.00</u>
10-54202	Legal Services	PO37152; 223567	528.00		
Lauterbach & Amen LLP			02/17/22	38704	<u>795.00</u>
10-54203	Accounting Services	PO37159; 63535	795.00		
Leslie Goddard			02/17/22	38705	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO36702; MIDCENTURY CUISINE - PRGM	350.00		
LIMRiCC			02/17/22	38706	<u>235.42</u>
10-55005	Unemployment Ins.	PO37202; UNEMPLOYMENT Q4	235.42		
Midwest Tape			02/17/22	38707	<u>1,230.16</u>
10-54114	AS - DVDs	MULTIPLE INVOICES	993.23		
10-54115	AS - CDs	MULTIPLE INVOICES	12.99		
10-54116	AS - Audio Books	MULTIPLE INVOICES	223.94		
NCPERS Group Life Ins.			02/17/22	38708	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO37183; 5123012002, 5123022022	48.00		
Nicor Gas			02/17/22	38709	<u>819.71</u>
10-54302	Natural Gas	PO37187; BILL PERIOD 01.01.22 - 02.01.22	819.71		
Over Drive, Inc.			02/17/22	38710	<u>1,042.41</u>
10-54119	AS - Electronic Items	PO37122; MULTIPLE INVOICES	567.11		
10-54129	YS - Electronic Items	PO37122; MULTIPLE INVOICES	475.30		
Principal Life Insurance Company			02/17/22	38711	<u>1,977.92</u>
10-54008	HRA Payments	PO37097; DENT. & VIS. INSUR. - MARCH 2022 PREMIUM	1,977.92		
ProQuest			02/17/22	38712	<u>1,912.82</u>
10-54118	AS - Databases	PO37162; 70714049	1,912.82		
Quill Corporation			02/17/22	38713	<u>459.51</u>
10-54201	Admin - Supplies	PO37139; 22631750	459.51		
RAILS			02/17/22	38714	<u>609.76</u>
10-54113	Periodical Subscriptions	PO37198; 8854	609.76		
Republic Services, Inc.			02/17/22	38715	<u>616.61</u>
10-54304	Garbage Removal	PO37134; 0551-015345976	616.61		
Reserve Account			02/17/22	38716	<u>750.00</u>
10-54232	Postage	PO37196; POSTAGE	750.00		
Ryan Dreier			02/17/22	38717	<u>39.58</u>
10-54110	AS - Programs & Outreach	PO37147; TO-GO FOOD CONTAINERS BY REQUEST OF PRESENTER	39.58		
Sebert Landscaping			02/17/22	38718	<u>4,602.00</u>
10-54346	Snow Removal Contract	PO37108; MULTIPLE INVOICES	4,602.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
January 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO37047; 1640167632	02/17/22 179.33	38719	<u>179.33</u>
Suburban Life Media 10-54113	Periodical Subscriptions	PO37125; ANNUAL RENEWAL	02/17/22 52.00	38720	<u>52.00</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO37164; T2214174	02/17/22 405.00	38721	<u>405.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO37200; 0611423125	02/17/22 147.04	38722	<u>147.04</u>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO37182; G407005020322	02/17/22 2,742.76	38723	<u>2,742.76</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	ACCT 306305; PERIOD 02.01.22 - 02.15.22	02/28/22 2,000.00	38724	<u>2,000.00</u>
Check List Total					<u><u>66,932.79</u></u>

Check count = 36

Glenside Public Library District

Check List

All Bank Accounts

February 1, 2022 - February 28, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
38687	02/15/22	ICMA-RC	2,000.00
38690	02/17/22	AEP Energy	4,798.70
38691	02/17/22	amazon	4,562.63
38692	02/17/22	Amy Rittenhouse	43.29
38693	02/17/22	Baker&Taylor Inc.	8,908.48
38694	02/17/22	Blue Cross-Blue Shield of Illinois	17,213.63
38695	02/17/22	CROSTOWN EXOTICS	400.00
38696	02/17/22	ECONOMY MECHANICAL SERVICES	822.83
38697	02/17/22	Fox Valley Fire & Safety	105.00
38698	02/17/22	Integrated Control Technologies, LLC	554.15
38699	02/17/22	ISBS	681.05
38700	02/17/22	Jim & Paula Hantak	100.00
38701	02/17/22	Kate Messner	5,000.00
38702	02/17/22	Katie Kostner	200.00
38703	02/17/22	Klein, Thorpe and Jenkins	528.00
38704	02/17/22	Lauterbach & Amen LLP	795.00
38705	02/17/22	Leslie Goddard	350.00
38706	02/17/22	LIMRiCC	235.42
38707	02/17/22	Midwest Tape	1,230.16
38708	02/17/22	NCPERS Group Life Ins.	48.00
38709	02/17/22	Nicor Gas	819.71
38710	02/17/22	Over Drive, Inc.	1,042.41
38711	02/17/22	Principal Life Insurance Company	1,977.92
38712	02/17/22	ProQuest	1,912.82
38713	02/17/22	Quill Corporation	459.51
38714	02/17/22	RAILS	609.76
38715	02/17/22	Republic Services, Inc.	616.61
38716	02/17/22	Reserve Account	750.00
38717	02/17/22	Ryan Dreier	39.58
38718	02/17/22	Sebert Landscaping	4,602.00
38719	02/17/22	Staples Business Credit	179.33
38720	02/17/22	Suburban Life Media	52.00
38721	02/17/22	Technology Management Revolving Fund	405.00
38722	02/17/22	UniFirst	147.04
38723	02/17/22	Vanguard Energy Services , LLC	2,742.76
38724	02/28/22	ICMA-RC	2,000.00
Vendor Check Total			<u>66,932.79</u>
Check List Total			<u><u>66,932.79</u></u>

Check count = 36

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
38272	07/15/21	ICMA-RC	1,500.00
38287	07/22/21	Scott Green	262.50
38288	07/22/21	amazon	1,808.47
38289	07/22/21	AT&T	384.39
38290	07/22/21	Baker&Taylor Inc.	2,003.40
38291	07/22/21	CBIZ Payroll	220.00
38292	07/22/21	Children's Plus Inc.	41.76
38293	07/22/21	Dell Marketing L.P.	5,292.00
38294	07/22/21	Department of the Treasury	23.94
38295	07/22/21	Findaway World, LLC	59.99
38296	07/22/21	ISBS	2,612.95
38297	07/22/21	Lauterbach & Amen LLP	1,550.00
38298	07/22/21	Midwest Tape	784.68
38299	07/22/21	Nicor Gas	249.79
38300	07/22/21	Over Drive, Inc.	43.99
38301	07/22/21	Quill Corporation	358.62
38302	07/22/21	Staples Business Credit	427.66
38303	07/22/21	Technology Management Revolving Fund	405.00
38304	07/22/21	Terrance Electric & Technology Co	7,166.40
38305	07/22/21	Vanguard Energy Services , LLC	144.32
38306	07/22/21	amazon	3,828.56
38307	07/22/21	Baker&Taylor Inc.	4,586.87
38308	07/22/21	BKD	3,000.00
38309	07/22/21	Blue Cross-Blue Shield of Illinois	16,989.47
38310	07/22/21	Call One	653.86
38311	07/22/21	Candid Conversations Matter	6,500.00
38312	07/22/21	Cengage Learning, Inc.	111.96
38313	07/22/21	Cook and Kocher Insurance	500.00
38314	07/22/21	Dave Jansen	38.98
38315	07/22/21	Dell Marketing L.P.	5,607.90
38316	07/22/21	Denbar Publishing Inc.	25.00
38317	07/22/21	Fox Valley Fire & Safety	75.00
38318	07/22/21	Hanover Insurance Group	24,546.00
38319	07/22/21	InfoUSA Marketing, Inc.	1,825.00
38320	07/22/21	Jamie Juda	150.00
38321	07/22/21	Leslie Hatch Gail	200.00
38322	07/22/21	Midwest Computer Products	1,362.25
38323	07/22/21	NCPERS Group Life Ins.	48.00
38324	07/22/21	Pitney Bowes Global Financial Services LLC	185.91
38325	07/22/21	Postmaster	245.00
38326	07/22/21	Principal Life Insurance Company	1,711.94
38327	07/22/21	Pronunciator LLC	1,495.00
38328	07/22/21	Quill Corporation	162.57
38329	07/22/21	Republic Services, Inc.	499.46
38330	07/22/21	Sebert Landscaping	1,127.00
38331	07/22/21	Suburban Elevator Co.	537.81
38332	07/22/21	SWANK Motion Pictures, Inc.	435.00
38333	07/22/21	Temperature Mechanical Corp	822.83
38334	07/22/21	UniFirst	265.12
38335	07/22/21	Vogue Printers	317.00
38338	07/22/21	Findaway World, LLC	49.99
38339	07/22/21	Reserve Account	3,000.00
38340	07/22/21	ILA	300.00
38344	07/22/21	Amazon	29.71
38345	07/22/21	Multicultural Books and Video	98.23
38346	07/22/21	SWAN	9,038.00
38347	07/22/21	SWAN	11,324.50

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38348	07/22/21	Travelers CL Remittance Center	5,112.00
38349	07/22/21	amazon	1,503.92
38351	07/22/21	Folding Partition Serv, Inc.	550.00
38352	07/22/21	Technology Management Revolving Fund	405.00
38353	07/22/21	Village of Glendale Heights	50.00
38354	07/22/21	World Book Inc.	1,191.00
38341	07/23/21	Arlington Construction Services	26,648.00
38342	07/23/21	ISBS	4,100.70
38343	07/23/21	Product Architecture + Design	3,427.95
38350	07/23/21	amazon	54.10
38336	07/30/21	ICMA-RC	1,500.00
38337	08/13/21	ICMA-RC	1,500.00
38355	08/26/21	AEP Energy	10,933.79
38356	08/26/21	Albertsons / Safeway	2.41
38357	08/26/21	Allegra Marketing Print Mail	347.88
38358	08/26/21	amazon	2,222.88
38359	08/26/21	American Holiday Lights	1,857.00
38360	08/26/21	AT&T	383.97
38361	08/26/21	Baker&Taylor Inc.	363.88
38362	08/26/21	Baker&Taylor Inc.	8,860.78
38363	08/26/21	Blue Cross-Blue Shield of Illinois	16,069.93
38364	08/26/21	Call One	653.48
38365	08/26/21	Cavendish Square	177.93
38366	08/26/21	Findaway World, LLC	44.99
38367	08/26/21	Fox Valley Fire & Safety	2,508.70
38368	08/26/21	Gale/Cengage Learning	27.99
38369	08/26/21	Glendale Heights Police Department	275.87
38370	08/26/21	Grainger	29.92
38371	08/26/21	Grainger	38.59
38372	08/26/21	Greenhaven Publishing LLC	214.51
38373	08/26/21	Integrated Control Technologies, LLC	2,297.49
38374	08/26/21	ISBS	664.79
38375	08/26/21	Kanopy, Inc.	2,000.00
38376	08/26/21	Kelli Marshall	275.00
38377	08/26/21	Lauterbach & Amen LLP	795.00
38378	08/26/21	LIMRiCC	507.41
38379	08/26/21	Marcy Lautanen-Raleigh	200.00
38380	08/26/21	Midwest Tape	1,837.01
38381	08/26/21	Multicultural Books and Video	111.00
38382	08/26/21	NCPERS Group Life Ins.	48.00
38383	08/26/21	Nicor Gas	271.13
38384	08/26/21	Over Drive, Inc.	1,490.47
38385	08/26/21	Paddock Publications, Inc.	34.50
38386	08/26/21	Principal Life Insurance Company	2,099.12
38387	08/26/21	Quill Corporation	337.24
38388	08/26/21	Republic Services, Inc.	193.61
38389	08/26/21	Rich Lindberg	150.00
38390	08/26/21	Sebert Landscaping	1,127.00
38391	08/26/21	Staples Business Credit	403.35
38392	08/26/21	Suburban Door and Check Lock	187.00
38393	08/26/21	Suburban Elevator Co.	308.00
38394	08/26/21	SWANK Motion Pictures, Inc.	250.00
38395	08/26/21	Tee Jay Service Company Inc.	1,439.00
38396	08/26/21	Temperature Mechanical Corp	822.83
38397	08/26/21	Today's Business Solutions	720.64
38398	08/26/21	UniFirst	132.56
38399	08/26/21	Vanguard Energy Services , LLC	235.53
38400	08/26/21	Vogue Printers	2,812.00

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38403	08/26/21	Amazon	32.38
38404	08/26/21	Hartwig Plumbing & Heating, Inc.	17,496.25
38405	08/26/21	Tee Jay Service Company Inc.	1,384.00
38406	08/26/21	UniFirst	132.56
38407	08/26/21	Fox Valley Fire & Safety	8,695.80
38408	08/26/21	Granger	37.45
38409	08/26/21	NCPERS Group Life Ins.	48.00
38410	08/26/21	Sebert Landscaping	10,340.00
38411	08/26/21	Today's Business Solutions	1,755.29
38412	08/26/21	Vanessa MacKay	65.00
38413	08/26/21	amazon	2,717.59
38414	08/26/21	Today's Business Solutions	17,331.00
38415	08/26/21	Arlington Construction Services	7,958.00
38416	08/26/21	BKD	5,000.00
38401	08/31/21	ICMA-RC	1,500.00
38402	09/15/21	ICMA-RC	1,500.00
38419	09/16/21	AEP Energy	5,817.95
38420	09/16/21	amazon	1,657.94
38421	09/16/21	AT&T	384.81
38422	09/16/21	Baker&Taylor Inc.	76.31
38423	09/16/21	Baker&Taylor Inc.	6,253.86
38424	09/16/21	Blue Cross-Blue Shield of Illinois	16,192.53
38425	09/16/21	Carol Stream Postmaster	2,500.00
38426	09/16/21	Findaway World, LLC	754.90
38427	09/16/21	Folding Partition Serv, Inc.	742.00
38428	09/16/21	Fox Valley Fire & Safety	530.00
38429	09/16/21	Integrated Control Technologies, LLC	765.83
38430	09/16/21	ISBS	621.10
38431	09/16/21	Jim & Paula Hantak	100.00
38432	09/16/21	Jon Schutt	40.12
38433	09/16/21	Kiwanis Club of Glendale Heights	135.00
38434	09/16/21	Leslie Goddard	350.00
38435	09/16/21	Lillian Suarez	325.00
38436	09/16/21	Midwest Tape	1,380.39
38437	09/16/21	Nicor Gas	241.10
38438	09/16/21	Over Drive, Inc.	1,435.77
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
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

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

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

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
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
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

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
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
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
38679	01/20/22	Demco Inc.	450.05
38680	01/20/22	Product Architecture + Design	259.00
38681	01/20/22	Sebert Landscaping	996.00
38682	01/20/22	Albertsons / Safeway	42.48
38683	01/20/22	Amazon	17.43
38684	01/20/22	Findaway World, LLC	164.97
38685	01/20/22	Albertsons / Safeway	42.48
38686	01/20/22	SWAN	11,324.50
38688	01/20/22	Veronica Herrera	15.08
38689	01/20/22	Village of Glendale Heights	265.00
38674	01/31/22	ICMA-RC	2,000.00
38687	02/15/22	ICMA-RC	2,000.00
38690	02/17/22	AEP Energy	4,798.70
38691	02/17/22	amazon	4,562.63
38692	02/17/22	Amy Rittenhouse	43.29
38693	02/17/22	Baker&Taylor Inc.	8,908.48
38694	02/17/22	Blue Cross-Blue Shield of Illinois	17,213.63
38695	02/17/22	CROSTOWN EXOTICS	400.00
38696	02/17/22	ECONOMY MECHANICAL SERVICES	822.83

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38697	02/17/22	Fox Valley Fire & Safety	105.00
38698	02/17/22	Integrated Control Technologies, LLC	554.15
38699	02/17/22	ISBS	681.05
38700	02/17/22	Jim & Paula Hantak	100.00
38701	02/17/22	Kate Messner	5,000.00
38702	02/17/22	Katie Kostner	200.00
38703	02/17/22	Klein, Thorpe and Jenkins	528.00
38704	02/17/22	Lauterbach & Amen LLP	795.00
38705	02/17/22	Leslie Goddard	350.00
38706	02/17/22	LIMRICC	235.42
38707	02/17/22	Midwest Tape	1,230.16
38708	02/17/22	NCPERS Group Life Ins.	48.00
38709	02/17/22	Nicor Gas	819.71
38710	02/17/22	Over Drive, Inc.	1,042.41
38711	02/17/22	Principal Life Insurance Company	1,977.92
38712	02/17/22	ProQuest	1,912.82
38713	02/17/22	Quill Corporation	459.51
38714	02/17/22	RAILS	609.76
38715	02/17/22	Republic Services, Inc.	616.61
38716	02/17/22	Reserve Account	750.00
38717	02/17/22	Ryan Dreier	39.58
38718	02/17/22	Sebert Landscaping	4,602.00
38719	02/17/22	Staples Business Credit	179.33
38720	02/17/22	Suburban Life Media	52.00
38721	02/17/22	Technology Management Revolving Fund	405.00
38722	02/17/22	UniFirst	147.04
38723	02/17/22	Vanguard Energy Services , LLC	2,742.76
38724	02/28/22	ICMA-RC	2,000.00
38725	03/15/22	ICMA-RC	2,000.00
Vendor Check Total			<u>971,892.25</u>
Check List Total			<u><u>971,892.25</u></u>