



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended February 28, 2022



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of February 28, 2022

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,524.57
10100 - IL Funds - Comingled	3,079,323.66
10300 - IL Funds - Spec Reserve	14,154.63
10710 - IL Funds - Working Cash	94,960.21
10800 - IL Funds - Bonds & Interest	1,006.73
10110 - US Bank - General Fund	64,184.11
10120 - US Bank - General Fund - Payroll	86,545.28
10130 - US Bank - General Fund - Checking	87,862.04
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	21,716.46
	3,472,511.30

**Glenside Public Library District
Reserved Fund Balances
As of February 28, 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	85,513.99	-	-	-	-	-	-	85,513.99
IMRF Expense	10-55003	-	95,499.17	-	-	-	-	-	95,499.17
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>84,645.68</u>	<u>84,645.68</u>
		<u>85,513.99</u>	<u>95,499.17</u>	<u>2,755.37</u>		<u>5,112.00</u>	<u>10,250.00</u>	<u>84,645.68</u>	<u>273,526.21</u>
Ending Balance		<u><u>56,530.80</u></u>	<u><u>66,981.00</u></u>	<u><u>11,806.86</u></u>	<u><u>9,645.73</u></u>	<u><u>7,874.11</u></u>	<u><u>3,569.32</u></u>	<u><u>59,943.99</u></u>	<u><u>226,601.81</u></u>
Change		53,821.80	43,017.00	-1,116.14	4,917.73	-1,013.89	2,044.32	50,591.99	162,512.81

Glenside Public Library District
Library Fund
Balance Sheet as of February 28, 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	21,522.65	1.92	21,524.57
10-10100 - ILL Funds - Comingled	3,345,545.04	(258,719.50)	3,086,825.54
10-10110 - US Bank - General Fund	62,419.08	1,765.03	64,184.11
10-10120 - US Bank - General Fund Payroll	70,283.62	16,261.66	86,545.28
10-10130 - US Bank - General Fund Checking	82,057.66	5,804.38	87,862.04
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	22,408.08	(691.62)	21,716.46
	<u>3,605,949.74</u>	<u>(235,578.13)</u>	<u>3,370,371.61</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	0.00	0.00	0.00
Total Assets	<u>5,455,823.77</u>	<u>(235,578.13)</u>	<u>5,220,245.64</u>

Glenside Public Library District
Library Fund
Balance Sheet as of February 28, 2022

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	62,932.79	358.05	63,290.84
10-20100 - Accrued Payroll	70,279.35	0.00	70,279.35
	<u>133,212.14</u>	<u>358.05</u>	<u>133,570.19</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>1,983,086.17</u>	<u>358.05</u>	<u>1,983,444.22</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>3,821,932.68</u>	<u>358.05</u>	<u>3,822,290.73</u>
Excess Revenues Over Expenses	<u>1,633,891.09</u>	<u>(235,936.18)</u>	<u>1,397,954.91</u>

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of February 28, 2022**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	823.06	1.24	824.30
Total Assets	<u>823.06</u>	<u>1.24</u>	<u>824.30</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>3.06</u>	<u>1.24</u>	<u>4.30</u>

**Glenside Public Library District
Working Cash Fund
Balance Sheet as of February 28, 2022**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	101,786.85	8.54	101,795.39
Total Assets	<u>101,786.85</u>	<u>8.54</u>	<u>101,795.39</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>19.75</u>	<u>8.54</u>	<u>28.29</u>

Glenside Public Library District

Revenue Report as of February 28, 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	110.49	589.28	0.00	(589.28)	0.00
10-41500 - Replacement Taxes	<u>0.00</u>	<u>8,134.56</u>	<u>0.00</u>	<u>(8,134.56)</u>	<u>0.00</u>
Total Taxes	<u>110.49</u>	<u>3,693,745.62</u>	<u>3,691,746.66</u>	<u>(1,998.96)</u>	<u>100.05</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.24	4.18	0.00	(4.18)	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	1.92	6.36	0.00	(6.36)	0.00
10-42128 - Interest - ILL Funds - Comingled	280.50	1,043.16	2,500.00	1,456.84	41.73
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>282.66</u>	<u>1,053.70</u>	<u>2,500.00</u>	<u>1,446.30</u>	<u>42.15</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Fines	1,715.87	31,445.24	15,000.00	(16,445.24)	209.63
10-45003 - Photocopier Fees	87.40	1,777.04	3,000.00	1,222.96	59.23
10-45005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-45090 - Miscellaneous Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fines & Fees	<u>1,803.27</u>	<u>33,222.28</u>	<u>18,250.00</u>	<u>(14,972.28)</u>	<u>182.04</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 February 28, 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>1,803.27</u>	 <u>88,140.43</u>	 <u>63,573.75</u>	 <u>(24,566.68)</u>	 <u>138.64</u>
 Total Non-Tax Revenue	 <u>2,085.93</u>	 <u>89,194.13</u>	 <u>66,073.75</u>	 <u>(23,120.38)</u>	 <u>134.99</u>
 Total Library Fund	 <u>2,196.42</u>	 <u>3,782,939.75</u>	 <u>3,757,820.41</u>	 <u>(25,119.34)</u>	 <u>100.67</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>1.24</u>	<u>4.30</u>	<u>0.00</u>	<u>(4.30)</u>	<u>0.00</u>
Total Interest	<u>1.24</u>	<u>4.30</u>	<u>0.00</u>	<u>(4.30)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>1.24</u>	 <u>4.30</u>	 <u>0.00</u>	 <u>(4.30)</u>	 <u>0.00</u>
 Total Special Reserve Fund	 <u>1.24</u>	 <u>4.30</u>	 <u>0.00</u>	 <u>(4.30)</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	8.50	28.19	0.00	(28.19)	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>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00</u>
Total Interest	<u>8.54</u>	<u>28.29</u>	<u>0.00</u>	<u>(28.29)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>8.54</u>	 <u>28.29</u>	 <u>0.00</u>	 <u>(28.29)</u>	 <u>0.00</u>
 Total Working Cash Fund	 <u>8.54</u>	 <u>28.29</u>	 <u>0.00</u>	 <u>(28.29)</u>	 <u>0.00</u>
 Total Library District Revenue	 <u>2,206.20</u>	 <u>3,782,972.34</u>	 <u>3,757,820.41</u>	 <u>(25,151.93)</u>	 <u>100.67</u>

Glenside Public Library District

Expense Report as of February 28, 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	151,083.67	228,814.62	77,730.95	66.03	33.97
10-54002 - Department Heads	30,845.16	246,761.28	371,992.33	125,231.05	66.34	33.66
10-54013 - PS - Programming Librarians	40,078.34	329,196.94	480,444.45	151,247.51	68.52	31.48
10-54014 - PS - Public Services Librarians	13,475.27	104,872.05	162,943.33	58,071.28	64.36	35.64
10-54015 - PS - Computer Clerks	4,172.00	34,925.33	54,568.85	19,643.52	64.00	36.00
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	12,027.31	91,421.18	112,592.59	21,171.41	81.20	18.80
10-54031 - Circ - Clerks	5,231.33	40,081.05	75,583.14	35,502.09	53.03	46.97
10-54032 - Circ - Pages	3,083.63	26,122.08	41,951.72	15,829.64	62.27	37.73
10-54041 - Support - Materials	4,729.75	38,138.75	59,770.02	21,631.27	63.81	36.19
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	10,461.87	80,423.42	117,011.60	36,588.18	68.73	31.27
	<u>143,098.52</u>	<u>1,143,025.75</u>	<u>1,726,604.89</u>	<u>583,579.14</u>	<u>66.20</u>	<u>33.80</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	175.00	610.00	1,500.00	890.00	40.67	59.33
10-54018 - PS - Travel & Meetings	40.59	241.23	6,000.00	5,758.77	4.02	95.98
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	23.35	250.00	226.65	9.34	90.66
	<u>215.59</u>	<u>2,924.58</u>	<u>10,750.00</u>	<u>7,825.42</u>	<u>27.21</u>	<u>72.79</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	829.94	3,000.00	2,170.06	27.66	72.34
10-54007 - Group Medical Insurance Premiums	12,408.01	156,701.01	200,000.00	43,298.99	78.35	21.65
10-54008 - HRA Payments	2,125.30	14,956.26	31,000.00	16,043.74	48.25	51.75
10-54009 - Dental, Vision, Life Insurance Premiums	(448.56)	9,266.43	16,500.00	7,233.57	56.16	43.84
	<u>14,084.75</u>	<u>181,753.64</u>	<u>250,500.00</u>	<u>68,746.36</u>	<u>72.56</u>	<u>27.44</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,718.70	85,513.99	125,000.00	39,486.01	68.41	31.59
10-55003 - IMRF - Employer	10,254.84	95,499.17	135,000.00	39,500.83	70.74	29.26
10-55005 - Unemployment Ins	0.00	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>20,973.54</u>	<u>183,768.53</u>	<u>269,000.00</u>	<u>85,231.47</u>	<u>68.32</u>	<u>31.68</u>
Total Personnel	<u>178,372.40</u>	<u>1,511,472.50</u>	<u>2,256,854.89</u>	<u>745,382.39</u>	<u>66.97</u>	<u>33.03</u>

Glenside Public Library District

Expense Report as of February 28, 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	4,644.00	17,332.00	27,500.00	10,168.00	63.03	36.97
10-54142 - Newsletter Postage	0.00	2,500.00	2,500.00	0.00	100.00	0.00
10-54143 - Marketing - Outreach Costs	2,000.28	10,672.73	12,000.00	1,327.27	88.94	11.06
	<u>6,644.28</u>	<u>30,504.73</u>	<u>42,000.00</u>	<u>11,495.27</u>	<u>72.63</u>	<u>27.37</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	1,280.06	9,122.69	16,000.00	6,877.31	57.02	42.98
10-54120 - Youth Services - Programs & Outreach	1,301.69	14,796.89	29,500.00	14,703.11	50.16	49.84
	<u>2,581.75</u>	<u>35,972.66</u>	<u>57,500.00</u>	<u>21,527.34</u>	<u>62.56</u>	<u>37.44</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,633.25	14,167.29	24,350.00	10,182.71	58.18	41.82
10-54112 - Materials AS Print F	1,917.76	15,633.57	21,050.00	5,416.43	74.27	25.73
10-54113 - Periodical Subscriptions	159.92	8,101.66	9,000.00	898.34	90.02	9.98
10-54121 - Materials YS Print NF	1,725.07	21,667.49	32,000.00	10,332.51	67.71	32.29
10-54122 - Materials YS Print F	3,621.99	28,473.60	44,000.00	15,526.40	64.71	35.29
10-54131 - Lost & Paid	0.00	(1.70)	1,000.00	1,001.70	(0.17)	100.17
10-54144 - Standing Orders - Fiction	379.27	3,811.12	8,000.00	4,188.88	47.64	52.36
	<u>9,437.26</u>	<u>91,853.03</u>	<u>139,400.00</u>	<u>47,546.97</u>	<u>65.89</u>	<u>34.11</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,250.37	12,726.12	24,000.00	11,273.88	53.03	46.97
10-54115 - Adult Services - CDs	113.13	1,151.38	2,000.00	848.62	57.57	42.43
10-54116 - Adult Services - Audio Books	29.99	2,112.44	7,000.00	4,887.56	30.18	69.82
10-54117 - Adult Services - Console Gaming	1,243.55	8,992.56	12,000.00	3,007.44	74.94	25.06
10-54124 - Youth Services - DVDs	537.20	1,194.24	3,000.00	1,805.76	39.81	60.19
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	2,491.51	5,123.47	7,000.00	1,876.53	73.19	26.81
10-54127 - Youth Services - Console Gaming	29.88	6,851.57	12,000.00	5,148.43	57.10	42.90
	<u>5,695.63</u>	<u>38,151.78</u>	<u>67,750.00</u>	<u>29,598.22</u>	<u>56.31</u>	<u>43.69</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	1,495.00	36,142.81	34,500.00	(1,642.81)	104.76	(4.76)
10-54119 - Adult Services - Electronic Items	0.00	35,263.09	46,200.00	10,936.91	76.33	23.67
10-54128 - Youth Services - Databases	3,160.40	7,562.37	7,500.00	(62.37)	100.83	(0.83)
10-54129 - Youth Services - Electronic Items	150.23	2,343.28	5,720.00	3,376.72	40.97	59.03
	<u>4,805.63</u>	<u>81,311.55</u>	<u>93,920.00</u>	<u>12,608.45</u>	<u>86.58</u>	<u>13.42</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>29,164.55</u>	<u>277,793.75</u>	<u>400,570.00</u>	<u>122,776.25</u>	<u>69.35</u>	<u>30.65</u>

Glenside Public Library District

Expense Report as of February 28, 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	409.08	4,115.43	6,500.00	2,384.57	63.31	36.69
10-54211 - PS - Supplies	44.98	3,001.58	6,000.00	2,998.42	50.03	49.97
10-54231 - Circ - Supplies	527.56	4,207.90	11,000.00	6,792.10	38.25	61.75
10-54232 - Postage	2,000.00	6,307.73	6,000.00	(307.73)	105.13	(5.13)
	<u>2,981.62</u>	<u>17,632.64</u>	<u>29,500.00</u>	<u>11,867.36</u>	<u>59.77</u>	<u>40.23</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	90.00	4,553.00	9,000.00	4,447.00	50.59	49.41
10-54203 - Accounting Services	795.00	14,550.00	16,500.00	1,950.00	88.18	11.82
10-54204 - Payroll Services	631.12	5,564.98	8,000.00	2,435.02	69.56	30.44
10-54205 - Collection Services	8.95	62.65	250.00	187.35	25.06	74.94
10-54206 - Legal Notice Publication	128.55	1,382.05	1,500.00	117.95	92.14	7.86
10-54207 - Banking Fees	160.72	2,640.36	4,000.00	1,359.64	66.01	33.99
10-55201 - Audit Services	0.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	<u>1,814.34</u>	<u>39,003.04</u>	<u>49,250.00</u>	<u>10,246.96</u>	<u>79.19</u>	<u>20.81</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	623.63	30,016.89	51,000.00	20,983.11	58.86	41.14
10-54242 - Equipment & Software Contracts	1,275.00	9,416.65	17,000.00	7,583.35	55.39	44.61
10-54243 - Toner Printer Maintenance	625.67	9,713.01	23,000.00	13,286.99	42.23	57.77
	<u>2,524.30</u>	<u>49,146.55</u>	<u>91,000.00</u>	<u>41,853.45</u>	<u>54.01</u>	<u>45.99</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	0.00	3,589.89	8,500.00	4,910.11	42.23	57.77
10-54245 - Integrated Library System - Annual Contract	0.00	33,973.50	46,000.00	12,026.50	73.86	26.14
10-54246 - Bibliographic Utilities - Annual Contract	0.00	2,735.00	5,000.00	2,265.00	54.70	45.30
10-54247 - RFID Hardware - Annual Maintenance Contract	<u>0.00</u>	<u>7,796.72</u>	<u>10,000.00</u>	<u>2,203.28</u>	<u>77.97</u>	<u>22.03</u>
	<u>0.00</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>7,320.26</u>	<u>153,877.34</u>	<u>239,250.00</u>	<u>85,372.66</u>	<u>64.32</u>	<u>35.68</u>

Glenside Public Library District

Expense Report as of February 28, 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	969.07	12,636.31	25,000.00	12,363.69	50.55	49.45
10-54344 - Capital Improvements	1,400.00	28,830.59	100,000.00	71,169.41	28.83	71.17
10-54345 - Property Insurance	0.00	24,981.00	26,000.00	1,019.00	96.08	3.92
10-54346 - Snow Removal Contract	4,045.00	10,043.00	11,000.00	957.00	91.30	8.70
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>6,414.07</u>	<u>98,315.90</u>	<u>181,700.00</u>	<u>83,384.10</u>	<u>54.11</u>	<u>45.89</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	216.00	27,294.21	50,000.00	22,705.79	54.59	45.41
10-58144 - Building/Equipment Maintenance Contracts	765.83	23,258.67	46,000.00	22,741.33	50.56	49.44
10-58146 - Building/Equipment Alterations	0.00	34,092.80	35,000.00	907.20	97.41	2.59
	<u>981.83</u>	<u>84,645.68</u>	<u>131,000.00</u>	<u>46,354.32</u>	<u>64.62</u>	<u>35.38</u>
<u>Utilities</u>						
10-54301 - Electric	3,930.42	45,368.81	72,500.00	27,131.19	62.58	37.42
10-54302 - Natural Gas	3,541.54	15,036.08	23,000.00	7,963.92	65.37	34.63
10-54303 - Water	223.62	5,149.55	8,500.00	3,350.45	60.58	39.42
10-54304 - Garbage Removal	729.41	4,672.32	6,500.00	1,827.68	71.88	28.12
10-54305 - Phone Line	642.15	4,540.55	13,000.00	8,459.45	34.93	65.07
10-54306 - Internet Access	6,627.83	13,979.43	15,500.00	1,520.57	90.19	9.81
	<u>15,694.97</u>	<u>88,746.74</u>	<u>139,000.00</u>	<u>50,253.26</u>	<u>63.85</u>	<u>36.15</u>
Total Building & Maintenance	<u>23,090.87</u>	<u>271,708.32</u>	<u>451,700.00</u>	<u>179,991.68</u>	<u>60.15</u>	<u>39.85</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	184.52	500.12	0.00	(500.12)	0.00	0.00
10-56700 - Debt Repayment	0.00	169,632.81	334,000.00	164,367.19	50.79	49.21
	<u>184.52</u>	<u>170,132.93</u>	<u>334,000.00</u>	<u>163,867.07</u>	<u>50.94</u>	<u>49.06</u>
Total Other	<u>184.52</u>	<u>170,132.93</u>	<u>334,000.00</u>	<u>163,867.07</u>	<u>50.94</u>	<u>49.06</u>
Total Library Fund Expense	<u>238,132.60</u>	<u>2,384,984.84</u>	<u>3,682,374.89</u>	<u>1,297,390.05</u>	<u>64.77</u>	<u>35.23</u>

Glenside Public Library District

Expense Report as of February 28, 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>238,132.60</u>	<u>2,384,984.84</u>	<u>3,682,374.89</u>	<u>1,297,390.05</u>	<u>64.77</u>	<u>35.23</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
2/15	1/31	74,775.09	4,626.23	3,202.40	5,606.10	13,434.73	5,606.13	0.00
2/28	2/15	68,323.43	3,919.37	2,903.92	5,112.58	11,935.87	5,112.57	10,254.84
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		1,143,626.28	71,214.01	48,912.20	85,513.96	205,640.17	85,513.99	95,499.17

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
3,040.25	510.36	224.28	2,000.00	0.00	0.00	5,774.89	55,565.47
2,697.15	510.36	224.28	2,000.00	48.00	0.00	5,479.79	50,907.77
						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
46,167.36	9,558.34	4,327.26	25,500.00	384.00	0.00	85,936.97	852,049.14

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

February 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Katie Kostner			03/10/22	38702	<u>(200.00)</u>
10-54110	AS - Programs & Outreach	PO37020; Katie Kostner Musical Perf, prgm - Void	-200.00		
ICMA-RC			03/15/22	38725	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	ACCT 306305; PERIOD 02.16.22 - 02.28.22	2,000.00		
AEP Energy			03/17/22	38736	<u>3,930.42</u>
10-54301	Electric	PO37299; FROM 1.19.22 - 2.17.22	3,930.42		
amazon			03/17/22	38737	<u>3,022.53</u>
10-54341	Custodial & Staff Supplies	PO37218	69.95		
10-54112	Materials AS Print F	PO37277, 37316, 37323	96.82		
10-54121	Materials YS Print N-F	PO37094, 37155, 37248	635.47		
10-54124	YS - DVDs & Viewing Devices	PO37124, 37243, 37290	537.20		
10-54110	AS - Programs & Outreach	PO37293	130.06		
10-54120	YS - Programs & Outreach	PO36939, 37217	18.49		
10-54211	PS - Supplies	PO37261	29.99		
10-54231	Circ - Supplies	PO37241	173.81		
10-54241	New/Replacement Equipment & Software	PO37247	57.31		
10-54117	AS - Console Gaming	PO36664, 36665, 37084, 37267	1,243.55		
10-54127	YS - Console Gaming	PO37153	29.88		
Amy Rittenhouse			03/17/22	38738	<u>40.59</u>
10-54018	PS - Travel & Meetings	PO37288; MILEAGE OUTREACH	40.59		
AT&T			03/17/22	38739	<u>1,706.27</u>
10-54306	Internet Access	PO37297; S668115115-22053	1,706.27		
Baker&Taylor Inc.			03/17/22	38740	<u>8,031.63</u>
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	1,061.69		
10-54112	Materials AS Print F	Baker&Taylor Inc.	1,771.96		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	901.61		
10-54122	Books YS Print F	Baker&Taylor Inc.	3,597.11		
10-54120	YS - Programs & Outreach	Baker&Taylor Inc.	135.47		
10-56020	Friends Expenditures	Baker&Taylor Inc.	184.52		
10-54144	Standing Orders - F	Baker&Taylor Inc.	379.27		
Blue Cross-Blue Shield of Illinois			03/17/22	38741	<u>13,428.73</u>
10-54007	Group Medical Insurance Premiums	PO37246; APRIL 2022 PREMIUM	13,428.73		
Findaway World, LLC			03/17/22	38742	<u>239.95</u>
10-54126	YS - Multimedia Learning Materials	PO37271; 380807	239.95		
Gale/Cengage Learning			03/17/22	38743	<u>48.98</u>
10-54112	Materials AS Print F	PO37278; 77351799	48.98		
Glendale Heights Chamber of Commerce			03/17/22	38744	<u>175.00</u>
10-54004	Administration Travel & Meetings	PO37263; 2022 CHAMBER	175.00		
Grey House Publishing			03/17/22	38745	<u>297.00</u>
10-54111	Materials AS Print N-F	PO37314; 972079	297.00		
Independent Construction Services			03/17/22	38746	<u>980.00</u>
10-54344	Capital Improvements	PO37321; 964	980.00		

Glenside Public Library District

Vendor Check Report

All Bank Accounts

February 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Integrated Control Technologies, LLC			03/17/22	38747	<u>765.83</u>
10-58144	Building/Equipment Maintenance Contracts	PO37306; J001165	765.83		
ISBS			03/17/22	38748	<u>625.67</u>
10-54243	Toner Printer Maintenance	PO37296; 354082	625.67		
Katie Kostner			03/17/22	38749	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO37020; Katie Kostner Musical Performance - Prgm.	200.00		
Klein, Thorpe and Jenkins			03/17/22	38750	<u>90.00</u>
10-54202	Legal Services	PO37310; 224186	90.00		
Lauterbach & Amen LLP			03/17/22	38751	<u>795.00</u>
10-54203	Accounting Services	PO37308; 64611	795.00		
Mariachi Sirenas			03/17/22	38752	<u>475.00</u>
10-54120	YS - Programs & Outreach	PO37291; EVENT PERFORMER	475.00		
Midwest Tape			03/17/22	38753	<u>1,393.49</u>
10-54114	AS - DVDs	Midwest Tape	1,250.37		
10-54115	AS - CDs	Midwest Tape	113.13		
10-54116	AS - Audio Books	Midwest Tape	29.99		
Molly Page			03/17/22	38754	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO36831; "What are WE Doing This Weekend?" Presentation	250.00		
NCPERS Group Life Ins.			03/17/22	38755	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO37272; MARCH 2022 PREMIUM	48.00		
Nicor Gas			03/17/22	38756	<u>727.83</u>
10-54302	Natural Gas	PO37330; BILL PERIOD 2.1.22 - 3.1.22	727.83		
Over Drive, Inc.			03/17/22	38757	<u>132.99</u>
10-54129	YS - Electronic Items	PO37122; 01018DA22045948	132.99		
Principal Life Insurance Company			03/17/22	38758	<u>1,433.68</u>
10-54008	HRA Payments	PO37231; APRIL 2022 PREMIUM	1,433.68		
Pronunciator LLC			03/17/22	38759	<u>1,495.00</u>
10-54118	AS - Databases	PO37329; 25877	1,495.00		
Quill Corporation			03/17/22	38760	<u>349.10</u>
10-54201	Admin - Supplies	PO37283; COPY PAPERS	349.10		
RAILS			03/17/22	38761	<u>750.00</u>
10-54110	AS - Programs & Outreach	PO37238; 9089	750.00		
Republic Services, Inc.			03/17/22	38762	<u>621.36</u>
10-54304	Garbage Removal	PO37298; 0551-015365190	621.36		
Reserve Account			03/17/22	38763	<u>2,000.00</u>
10-54232	Postage	PO37240; POSTAGE	2,000.00		
Salem Press			03/17/22	38764	<u>274.56</u>
10-54111	Materials AS Print N-F	PO37254; 180235	274.56		

Glenside Public Library District

Vendor Check Report

All Bank Accounts

February 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Scholastic Library Publishing 10-54128	YS - Databases	PO36953; 36633095	03/17/22 1,962.00	38765	<u>1,962.00</u>
Sebert Landscaping 10-54346	Snow Removal Contract	PO37236; MULTIPLE INVOICES	03/17/22 4,045.00	38766	<u>4,045.00</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO37232; 164072873	03/17/22 130.46	38767	<u>130.46</u>
Studio Viva - Dora Parks 10-54110	AS - Programs & Outreach	PO36880; SALSA 101	03/17/22 150.00	38768	<u>150.00</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO37295; T2216926	03/17/22 405.00	38769	<u>405.00</u>
Today's Business Solutions 10-54242	Equipment & Software Contracts	PO37338; 12918	03/17/22 1,275.00	38770	<u>1,275.00</u>
Tumbleweed Press, Inc 10-54128	YS - Databases	PO37249; 109151	03/17/22 1,198.40	38771	<u>1,198.40</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO37332; MULTIPLE INVOICES	03/17/22 610.71	38772	<u>610.71</u>
UNIQUE 10-54205	Collection Services	PO37239; 6097326	03/17/22 8.95	38773	<u>8.95</u>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO37318; G407005030322	03/17/22 2,813.71	38774	<u>2,813.71</u>
Vogue Printers 10-54141	Newsletter - Production	PO37309; 18690	03/17/22 4,644.00	38775	<u>4,644.00</u>
ICMA-RC 10-20080	Deferred Comp Whld Payable	ICMA-RC	03/31/22 2,000.00	38776	<u>2,000.00</u>
Findaway World, LLC 10-54126	YS - Multimedia Learning Materials	PO37311	03/17/22 1,901.76	38778	<u>1,901.76</u>
Over Drive, Inc. 10-54129	YS - Electronic Items	PO37122	03/17/22 17.24	38779	<u>17.24</u>
Check List Total					<u><u>67,290.84</u></u>

Check count = 45

Glenside Public Library District

Check List

All Bank Accounts

March 1, 2022 - March 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
38702	03/10/22	Katie Kostner	(200.00)
38725	03/15/22	ICMA-RC	2,000.00
38736	03/17/22	AEP Energy	3,930.42
38737	03/17/22	amazon	3,022.53
38738	03/17/22	Amy Rittenhouse	40.59
38739	03/17/22	AT&T	1,706.27
38740	03/17/22	Baker&Taylor Inc.	8,031.63
38741	03/17/22	Blue Cross-Blue Shield of Illinois	13,428.73
38742	03/17/22	Findaway World, LLC	239.95
38743	03/17/22	Gale/Cengage Learning	48.98
38744	03/17/22	Glendale Heights Chamber of Commerce	175.00
38745	03/17/22	Grey House Publishing	297.00
38746	03/17/22	Independent Construction Services	980.00
38747	03/17/22	Integrated Control Technologies, LLC	765.83
38748	03/17/22	ISBS	625.67
38749	03/17/22	Katie Kostner	200.00
38750	03/17/22	Klein, Thorpe and Jenkins	90.00
38751	03/17/22	Lauterbach & Amen LLP	795.00
38752	03/17/22	Mariachi Sirenas	475.00
38753	03/17/22	Midwest Tape	1,393.49
38754	03/17/22	Molly Page	250.00
38755	03/17/22	NCPERS Group Life Ins.	48.00
38756	03/17/22	Nicor Gas	727.83
38757	03/17/22	Over Drive, Inc.	132.99
38758	03/17/22	Principal Life Insurance Company	1,433.68
38759	03/17/22	Pronunciator LLC	1,495.00
38760	03/17/22	Quill Corporation	349.10
38761	03/17/22	RAILS	750.00
38762	03/17/22	Republic Services, Inc.	621.36
38763	03/17/22	Reserve Account	2,000.00
38764	03/17/22	Salem Press	274.56
38765	03/17/22	Scholastic Library Publishing	1,962.00
38766	03/17/22	Sebert Landscaping	4,045.00
38767	03/17/22	Staples Business Credit	130.46
38768	03/17/22	Studio Viva - Dora Parks	150.00
38769	03/17/22	Technology Management Revolving Fund	405.00
38770	03/17/22	Today's Business Solutions	1,275.00
38771	03/17/22	Tumbleweed Press, Inc	1,198.40
38772	03/17/22	UniFirst	610.71
38773	03/17/22	UNIQUE	8.95
38774	03/17/22	Vanguard Energy Services , LLC	2,813.71
38775	03/17/22	Vogue Printers	4,644.00
38776	03/31/22	ICMA-RC	2,000.00
38778	03/17/22	Findaway World, LLC	1,901.76
38779	03/17/22	Over Drive, Inc.	17.24
Vendor Check Total			<u>67,290.84</u>
Check List Total			<u><u>67,290.84</u></u>

Check count = 45

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

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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

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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

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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

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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
38726	02/17/22	DuPage County Clerk	10.00
38727	02/17/22	ECONOMY MECHANICAL SERVICES	216.00
38728	02/17/22	Illinois Secretary of State Index Department	10.00
38729	02/17/22	Independent Construction Services	420.00
38730	02/17/22	Paddock Publications	128.55
38731	02/17/22	Travelers CL Remittance Center	30.00
38732	02/17/22	Amazon	51.98
38733	02/17/22	AT&T	4,125.97
38734	02/17/22	Albertsons / Safeway	19.95
38735	02/17/22	Deyanira Reyes Zavala	4,455.32
38724	02/28/22	ICMA-RC	2,000.00
38702	03/10/22	Katie Kostner	(200.00)
38725	03/15/22	ICMA-RC	2,000.00
38736	03/17/22	AEP Energy	3,930.42
38737	03/17/22	amazon	3,022.53
38738	03/17/22	Amy Rittenhouse	40.59
38739	03/17/22	AT&T	1,706.27
38740	03/17/22	Baker&Taylor Inc.	8,031.63
38741	03/17/22	Blue Cross-Blue Shield of Illinois	13,428.73
38742	03/17/22	Findaway World, LLC	239.95
38743	03/17/22	Gale/Cengage Learning	48.98
38744	03/17/22	Glendale Heights Chamber of Commerce	175.00
38745	03/17/22	Grey House Publishing	297.00
38746	03/17/22	Independent Construction Services	980.00
38747	03/17/22	Integrated Control Technologies, LLC	765.83
38748	03/17/22	ISBS	625.67
38749	03/17/22	Katie Kostner	200.00
38750	03/17/22	Klein, Thorpe and Jenkins	90.00
38751	03/17/22	Lauterbach & Amen LLP	795.00
38752	03/17/22	Mariachi Sirenas	475.00
38753	03/17/22	Midwest Tape	1,393.49

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38754	03/17/22	Molly Page	250.00
38755	03/17/22	NCPERS Group Life Ins.	48.00
38756	03/17/22	Nicor Gas	727.83
38757	03/17/22	Over Drive, Inc.	132.99
38758	03/17/22	Principal Life Insurance Company	1,433.68
38759	03/17/22	Pronunciator LLC	1,495.00
38760	03/17/22	Quill Corporation	349.10
38761	03/17/22	RAILS	750.00
38762	03/17/22	Republic Services, Inc.	621.36
38763	03/17/22	Reserve Account	2,000.00
38764	03/17/22	Salem Press	274.56
38765	03/17/22	Scholastic Library Publishing	1,962.00
38766	03/17/22	Sebert Landscaping	4,045.00
38767	03/17/22	Staples Business Credit	130.46
38768	03/17/22	Studio Viva - Dora Parks	150.00
38769	03/17/22	Technology Management Revolving Fund	405.00
38770	03/17/22	Today's Business Solutions	1,275.00
38771	03/17/22	Tumbleweed Press, Inc	1,198.40
38772	03/17/22	UniFirst	610.71
38773	03/17/22	UNIQUE	8.95
38774	03/17/22	Vanguard Energy Services , LLC	2,813.71
38775	03/17/22	Vogue Printers	4,644.00
38778	03/17/22	Findaway World, LLC	1,901.76
38779	03/17/22	Over Drive, Inc.	17.24
38776	03/31/22	ICMA-RC	2,000.00
38777	04/15/22	ICMA-RC	2,000.00
Vendor Check Total			<u>1,048,650.86</u>
Check List Total			<u><u>1,048,650.86</u></u>