Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended March 31, 2022

Prepared by:

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CERTIFIED PUBLIC ACCOUNTANTS

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Glenside Public Library District

Treasurer's Report as of March 31, 2022

Institution	Invested
10090 - IL Funds - E-Pay	21,529.61
10100 - IL Funds - Comingled	2,846,068.73
10300 - IL Funds - Spec Reserve	14,157.94
10710 - IL Funds - Working Cash	94,982.41
10800 - IL Funds - Bonds & Interest	1,006.96
10110 - US Bank - General Fund	65,812.19
10120 - US Bank - General Fund - Payroll	89,642.00
10130 - US Bank - General Fund - Checking	106,792.02
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	20,793.00
	3,262,018.47

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	
		FICA	**IMRF**	**Unemployment Compensation**	**Workers Compensation**	**Liability Insurance**	**Audit**	**Building Maintenance**	**Total Reserved**
Beginning Balance		2,709.00	23,964.00	12,923.00	4,728.00	8,888.00	1,525.00	9,352.00	64,089.00
Plus									
Property Taxes	10-411XX	139,335.79	138,516.17	1,639.23	4,917.73	4,098.11	12,294.32	135,237.67	436,039.02
Minus									
FICA Expense	10-55001	95,778.45	-	-	-	-	-	-	95,778.45
IMRF Expense	10-55003	-	105,759.54	-	-	-	-	-	105,759.54
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	-	-	-	-	-	-	95,789.13	95,789.13
		95,778.45	105,759.54	2,755.37		5,112.00	10,250.00	95,789.13	305,194.49
Ending Balance		46,266.34	56,720.63	11,806.86	9,645.73	7,874.11	3,569.32	48,800.54	194,933.53
	Change	43,557.34	32,756.63	-1,116.14	4,917.73	-1,013.89	2,044.32	39,448.54	130,844.53

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,524.57	5.04	21,529.61
10-10100 - ILL Funds - Comingled	3,086,825.54	(233,254.93)	2,853,570.61
10-10110 - US Bank - General Fund	64,184.11	1,628.08	65,812.19
10-10120 - US Bank - General Fund Payroll	86,545.28	3,096.72	89,642.00
10-10130 - US Bank - General Fund Checking	87,862.04	18,929.98	106,792.02
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	21,716.46	(923.46)	20,793.00
	3,370,371.61	(210,518.57)	3,159,853.04
Property Taxes Receivable			
10-12100 - Tax Receivable - Library	1,630,983.25	0.00	1,630,983.25
10-12210 - Tax Receivable - F.I.C.A	69,946.30	0.00	69,946.30
10-12220 - Tax Receivable - I.M.R.F	69,534.86	0.00	69,534.86
10-12230 - Tax Receivable - Unemployment Comp	822.90	0.00	822.90
10-12240 - Tax Receivable - Workers Comp	2,468.69	0.00	2,468.69
10-12250 - Tax Receivable - Liability Ins.	2,057.24	0.00	2,057.24
10-12260 - Tax Receivable - Audit	6,171.73	0.00	6,171.73
10-12420 - Tax Receivable - Bldg Maintenance	67,889.06	0.00	67,889.06
	1,849,874.03	0.00	1,849,874.03
Other Receivables			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	0.00	0.00	0.00
Other Assets			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	5,220,245.64	(210,518.57)	5,009,727.07

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	63,290.84	(3,581.98)	59,708.86
10-20100 - Accrued Payroll	70,279.35	0.00	70,279.35
	133,570.19	(3,581.98)	129,988.21
Deferred Property Taxes			
10-22100 - Tax Deferred - Library	1,630,983.25	0.00	1,630,983.25
10-22210 - Tax Deferred - F.I.C.A.	69,946.30	0.00	69,946.30
10-22220 - Tax Deferred - I.M.R.F.	69,534.86	0.00	69,534.86
10-22230 - Tax Deferred - Unemployment Comp	822.90	0.00	822.90
10-22240 - Tax Deferred - Workers Comp	2,468.69	0.00	2,468.69
10-22250 - Tax Deferred - Liability Ins	2,057.24	0.00	2,057.24
10-22260 - Tax Deferred - Audit	6,171.73	0.00	6,171.73
10-22420 - Tax Deferred - Bldg Maintenance	67,889.06	0.00	67,889.06
	1,849,874.03	0.00	1,849,874.03
Total Liabilities	1,983,444.22	(3,581.98)	1,979,862.24
Fund Balance			
10-30210 - Reserved - F.I.C.A	2,709.00	0.00	2,709.00
10-30220 - Reserved - I.M.R.F.	23,964.00	0.00	23,964.00
10-30230 - Reserved - Unemployment Comp	12,923.00	0.00	12,923.00
10-30240 - Reserved - Workers Comp	4,728.00	0.00	4,728.00
10-30250 - Reserved - Liability Ins	8,888.00	0.00	8,888.00
10-30260 - Reserved - Audit	1,525.00	0.00	1,525.00
10-30420 - Reserved - Bldg Maintenance	9,352.00	0.00	9,352.00
10-30430 - Reserved - Prepaid Items	30,370.00	0.00	30,370.00
10-30990 - Unreserved Fund Balance	1,744,387.51	0.00	1,744,387.51
	1,838,846.51	0.00	1,838,846.51
Total Liabilities and Fund Balance	3,822,290.73	(3,581.98)	3,818,708.75
Excess Revenues Over Expenses	1,397,954.91	(206,936.59)	1,191,018.32

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	824.30	3.31	827.61
Total Assets	824.30	3.31	827.61
Liabilities and Fund Balance			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	820.00	0.00	820.00
Total Liabilities and Fund Balance	820.00	0.00	820.00
Excess Revenues Over Expenses	4.30	3.31	7.61

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	101,795.39	22.43	101,817.82
Total Assets	101,795.39	22.43	101,817.82
Liabilities and Fund Balance			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	101,767.10	0.00	101,767.10
Total Liabilities and Fund Balance	101,767.10	0.00	101,767.10
Excess Revenues Over Expenses	28.29	22.43	50.72

Glenside Public Library District
Revenue Report as of March 31, 2022

Library Fund	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
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	(146.05)	443.23	0.00	(443.23)	0.00
10-41500 - Replacement Taxes	3,066.48	11,201.04	0.00	(11,201.04)	0.00
Total Taxes	2,920.43	3,696,666.05	3,691,746.66	(4,919.39)	100.13
Interest					
10-42110 - Interest - US Bank - General Fund	0.27	4.45	0.00	(4.45)	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	5.04	11.40	0.00	(11.40)	0.00
10-42128 - Interest - ILL Funds - Comingled	678.59	1,721.75	2,500.00	778.25	68.87
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	683.90	1,737.60	2,500.00	762.40	69.50
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Fines	19,269.82	50,715.06	15,000.00	(35,715.06)	338.10
10-45003 - Photocopier Fees	210.16	1,987.20	3,000.00	1,012.80	66.24
10-45005 - Room Rental Fees	0.00	0.00	250.00	250.00	0.00
10-45090 - Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
Total Fines & Fees	19,479.98	52,702.26	18,250.00	(34,452.26)	288.78
Intergovernmental					
10-45510 - Per Capita Grant	0.00	53,482.03	45,323.75	(8,158.28)	118.00
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	53,482.03	45,323.75	(8,158.28)	118.00

Glenside Public Library District
Revenue Report as of March 31, 2022

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
10-49050 - Gifts - Friends Of The Library	38.00	73.15	0.00	(73.15)	0.00
10-49090 - Miscellaneous Revenue	0.00	1,400.97	0.00	(1,400.97)	0.00
Total Miscellaneous	38.00	1,474.12	0.00	(1,474.12)	0.00
Total Other Revenue	19,517.98	107,658.41	63,573.75	(44,084.66)	169.34
Total Non-Tax Revenue	20,201.88	109,396.01	66,073.75	(43,322.26)	165.57
Total Library Fund	23,122.31	3,806,062.06	3,757,820.41	(48,241.65)	101.28
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	3.31	7.61	0.00	(7.61)	0.00
Total Interest	3.31	7.61	0.00	(7.61)	0.00
Total Non-Tax Revenue	3.31	7.61	0.00	(7.61)	0.00
Total Special Reserve Fund	3.31	7.61	0.00	(7.61)	0.00
Working Cash Fund					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	22.20	50.39	0.00	(50.39)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	0.23	0.33	0.00	(0.33)	0.00
Total Interest	22.43	50.72	0.00	(50.72)	0.00
Total Non-Tax Revenues	22.43	50.72	0.00	(50.72)	0.00
Total Working Cash Fund	22.43	50.72	0.00	(50.72)	0.00
Total Library District Revenue	23,148.05	3,806,120.39	3,757,820.41	(48,299.98)	101.29

Glenside Public Library District
Expense Report as of March 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Library Fund						
Personnel						
Salaries						
10-54001 - Administrative	18,993.86	170,077.53	228,814.62	58,737.09	74.33	25.67
10-54002 - Department Heads	30,845.16	277,606.44	371,992.33	94,385.89	74.63	25.37
10-54013 - PS - Programming Librarians	39,372.60	368,569.54	480,444.45	111,874.91	76.71	23.29
10-54014 - PS - Public Services Librarians	12,192.35	117,064.40	162,943.33	45,878.93	71.84	28.16
10-54015 - PS - Computer Clerks	3,939.00	38,864.33	54,568.85	15,704.52	71.22	28.78
10-54017 - PS - Substitutes	0.00	0.00	4,000.00	4,000.00	0.00	100.00
10-54030 - Circ - Lead Clerks	10,702.35	102,123.53	112,592.59	10,469.06	90.70	9.30
10-54031 - Circ - Clerks	4,581.13	44,662.18	75,583.14	30,920.96	59.09	40.91
10-54032 - Circ - Pages	2,258.25	28,380.33	41,951.72	13,571.39	67.65	32.35
10-54041 - Support - Materials	4,391.01	42,529.76	59,770.02	17,240.26	71.16	28.84
10-54042 - Support - Digital	0.00	0.00	16,932.24	16,932.24	0.00	100.00
10-54043 - Support - Custodians	9,884.99	90,308.41	117,011.60	26,703.19	77.18	22.82
	137,160.70	1,280,186.45	1,726,604.89	446,418.44	74.14	25.86
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	0.00	610.00	1,500.00	890.00	40.67	59.33
10-54018 - PS - Travel & Meetings	193.39	434.62	6,000.00	5,565.38	7.24	92.76
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
	193.39	3,117.97	10,750.00	7,632.03	29.00	71.00
Staff Benefits						
10-54005 - Staff Appreciation	0.00	829.94	3,000.00	2,170.06	27.66	72.34
10-54007 - Group Medical Insurance Premiums	14,767.13	171,468.14	200,000.00	28,531.86	85.73	14.27
10-54008 - HRA Payments	1,923.46	16,879.72	31,000.00	14,120.28	54.45	45.55
10-54009 - Dental, Vision, Life Insurance Premiums	(448.56)	8,817.87	16,500.00	7,682.13	53.44	46.56
	16,242.03	197,995.67	250,500.00	52,504.33	79.04	20.96
Reserved Staff Expenses						
10-55001 - FICA Employer	10,264.46	95,778.45	125,000.00	29,221.55	76.62	23.38
10-55003 - IMRF - Employer	10,260.37	105,759.54	135,000.00	29,240.46	78.34	21.66
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
	20,524.83	204,293.36	269,000.00	64,706.64	75.95	24.05
Total Personnel	174,120.95	1,685,593.45	2,256,854.89	571,261.44	74.69	25.31

Glenside Public Library District
Expense Report as of March 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Programs & Materials						
Marketing						
10-54141 - Newsletter - Production	0.00	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	1,037.34	11,710.07	12,000.00	289.93	97.58	2.42
	1,037.34	31,542.07	42,000.00	10,457.93	75.10	24.90
Public Programs & Outreach						
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	1,072.61	10,195.30	16,000.00	5,804.70	63.72	36.28
10-54120 - Youth Services - Programs & Outreach	1,567.11	16,364.00	29,500.00	13,136.00	55.47	44.53
	2,639.72	38,612.38	57,500.00	18,887.62	67.15	32.85
Library Materials - Print						
10-54111 - Materials AS Print NF	2,551.87	16,719.16	24,350.00	7,630.84	68.66	31.34
10-54112 - Materials AS Print F	2,099.78	17,733.35	21,050.00	3,316.65	84.24	15.76
10-54113 - Periodical Subscriptions	43.94	8,145.60	9,000.00	854.40	90.51	9.49
10-54121 - Materials YS Print NF	1,039.87	22,707.36	32,000.00	9,292.64	70.96	29.04
10-54122 - Materials YS Print F	4,302.35	32,775.95	44,000.00	11,224.05	74.49	25.51
10-54131 - Lost & Paid	0.00	(1.70)	1,000.00	1,001.70	(0.17)	100.17
10-54144 - Standing Orders - Fiction	383.56	4,194.68	8,000.00	3,805.32	52.43	47.57
	10,421.37	102,274.40	139,400.00	37,125.60	73.37	26.63
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	1,664.30	14,390.42	24,000.00	9,609.58	59.96	40.04
10-54115 - Adult Services - CDs	158.17	1,309.55	2,000.00	690.45	65.48	34.52
10-54116 - Adult Services - Audio Books	204.95	2,317.39	7,000.00	4,682.61	33.11	66.89
10-54117 - Adult Services - Console Gaming	914.82	9,907.38	12,000.00	2,092.62	82.56	17.44
10-54124 - Youth Services - DVDs	91.03	1,285.27	3,000.00	1,714.73	42.84	57.16
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	209.96	5,333.43	7,000.00	1,666.57	76.19	23.81
10-54127 - Youth Services - Console Gaming	1,050.12	7,901.69	12,000.00	4,098.31	65.85	34.15
	4,293.35	42,445.13	67,750.00	25,304.87	62.65	37.35
Library Materials - Digital						
10-54118 - Adult Services - Databases	0.00	36,142.81	34,500.00	(1,642.81)	104.76	(4.76)
10-54119 - Adult Services - Electronic Items	842.43	36,105.52	46,200.00	10,094.48	78.15	21.85
10-54128 - Youth Services - Databases	0.00	7,562.37	7,500.00	(62.37)	100.83	(0.83)
10-54129 - Youth Services - Electronic Items	134.74	2,478.02	5,720.00	3,241.98	43.32	56.68
	977.17	82,288.72	93,920.00	11,631.28	87.62	12.38
Per Capita Grant						
Total Programs & Materials	19,368.95	297,162.70	400,570.00	103,407.30	74.18	25.82

Glenside Public Library District
Expense Report as of March 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Operations						
Department Supplies						
10-54201 - Admin - Supplies	547.35	4,662.78	6,500.00	1,837.22	71.74	28.26
10-54211 - PS - Supplies	715.02	3,716.60	6,000.00	2,283.40	61.94	38.06
10-54231 - Circ - Supplies	4,202.70	8,410.60	11,000.00	2,589.40	76.46	23.54
10-54232 - Postage	0.00	6,307.73	6,000.00	(307.73)	105.13	(5.13)
	5,465.07	23,097.71	29,500.00	6,402.29	78.30	21.70
Outside Professional Services						
10-54202 - Legal Services	0.00	4,553.00	9,000.00	4,447.00	50.59	49.41
10-54203 - Accounting Services	795.00	15,345.00	16,500.00	1,155.00	93.00	7.00
10-54204 - Payroll Services	600.97	6,165.95	8,000.00	1,834.05	77.07	22.93
10-54205 - Collection Services	0.00	62.65	250.00	187.35	25.06	74.94
10-54206 - Legal Notice Publication	0.00	1,382.05	1,500.00	117.95	92.14	7.86
10-54207 - Banking Fees	311.24	2,951.60	4,000.00	1,048.40	73.79	26.21
10-55201 - Audit Services	0.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	1,707.21	40,710.25	49,250.00	8,539.75	82.66	17.34
Technology & Support						
10-54241 - New/Replacement Equipment & Software	40.04	30,056.93	51,000.00	20,943.07	58.94	41.06
10-54242 - Equipment & Software Contracts	0.00	9,416.65	17,000.00	7,583.35	55.39	44.61
10-54243 - Toner Printer Maintenance	2,565.31	12,278.32	23,000.00	10,721.68	53.38	46.62
	2,605.35	51,751.90	91,000.00	39,248.10	56.87	43.13
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	632.56	4,222.45	8,500.00	4,277.55	49.68	50.32
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	1,299.00	4,034.00	5,000.00	966.00	80.68	19.32
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	7,796.72	10,000.00	2,203.28	77.97	22.03
	1,931.56	50,026.67	69,500.00	19,473.33	71.98	28.02
Total Operations	11,709.19	165,586.53	239,250.00	73,663.47	69.21	30.79

Glenside Public Library District
Expense Report as of March 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Building & Maintenance						
Building Maintenance						
10-54341 - Custodial & Staff Supplies	1,161.85	13,798.16	25,000.00	11,201.84	55.19	44.81
10-54344 - Capital Improvements	5,769.92	34,600.51	100,000.00	65,399.49	34.60	65.40
10-54345 - Property Insurance	0.00	24,981.00	26,000.00	1,019.00	96.08	3.92
10-54346 - Snow Removal Contract	1,067.00	11,110.00	11,000.00	(110.00)	101.00	(1.00)
10-54347 - Landscaping Service Contract	1,127.00	7,500.00	9,200.00	1,700.00	81.52	18.48
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
	9,125.77	107,441.67	181,700.00	74,258.33	59.13	40.87
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	1,297.08	28,591.29	50,000.00	21,408.71	57.18	42.82
10-58144 - Building/Equipment Maintenance Contracts	9,846.37	33,105.04	46,000.00	12,894.96	71.97	28.03
10-58146 - Building/Equipment Alterations	0.00	34,092.80	35,000.00	907.20	97.41	2.59
	11,143.45	95,789.13	131,000.00	35,210.87	73.12	26.88
Utilities						
10-54301 - Electric	0.00	45,368.81	72,500.00	27,131.19	62.58	37.42
10-54302 - Natural Gas	2,169.91	17,205.99	23,000.00	5,794.01	74.81	25.19
10-54303 - Water	223.62	5,373.17	8,500.00	3,126.83	63.21	36.79
10-54304 - Garbage Removal	637.62	5,309.94	6,500.00	1,190.06	81.69	18.31
10-54305 - Phone Line	662.41	5,202.96	13,000.00	7,797.04	40.02	59.98
10-54306 - Internet Access	795.59	14,775.02	15,500.00	724.98	95.32	4.68
	4,489.15	93,235.89	139,000.00	45,764.11	67.08	32.92
Total Building & Maintenance	24,758.37	296,466.69	451,700.00	155,233.31	65.63	34.37
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	101.44	601.56	0.00	(601.56)	0.00	0.00
10-56700 - Debt Repayment	0.00	169,632.81	334,000.00	164,367.19	50.79	49.21
	101.44	170,234.37	334,000.00	163,765.63	50.97	49.03
Total Other	101.44	170,234.37	334,000.00	163,765.63	50.97	49.03
Total Library Fund Expense	230,058.90	2,615,043.74	3,682,374.89	1,067,331.15	71.02	28.98

Glenside Public Library District
Expense Report as of March 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Special Reserve Fund						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund						
Interfund Transfer						
Total Library District Expense	230,058.90	2,615,043.74	3,682,374.89	1,067,331.15	71.02	28.98

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

Check Date	Pay Period Ending	Gross Payroll Staff Salaries and Wages 10-50XXX	Statutory Deductions Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	Employer Match 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	66,944.44	3,751.11	2,831.85	5,007.09	11,590.05	5,007.08	0.00
3/31	3/15	70,216.26	4,028.27	2,990.40	5,257.42	12,276.09	5,257.38	10,260.37
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		1,280,786.98	78,993.39	54,734.45	95,778.47	229,506.31	95,778.45	105,759.54

			Voluntary Deductions				
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annunity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
2,859.18	609.83	277.05	1,500.00	0.00	0.00	5,246.06	52,401.21
$ 2,853.81	609.83	277.05	1,500.00	48.00	0.00	5,288.69	52,830.58
2,860.07	609.83	277.05	1,500.00	0.00	0.00	5,246.95	54,138.60
2,858.13	609.83	277.05	1,500.00	48.00	0.00	5,293.01	51,818.48
2,857.79	609.83	277.05	1,500.00	0.00	0.00	5,244.67	52,563.73
2,864.26	609.83	277.05	1,500.00	48.00	0.00	5,299.14	53,069.96
2,862.55	609.83	277.05	1,500.00	0.00	0.00	5,249.43	52,527.95
2,839.47	609.83	277.05	1,500.00	48.00	0.00	5,274.35	52,191.73
2,851.83	609.83	277.05	1,500.00	0.00	0.00	5,238.71	53,430.46
2,852.69	609.83	277.05	1,500.00	48.00	0.00	5,287.57	52,163.79
2,863.41	609.83	277.05	1,500.00	0.00	0.00	5,250.29	51,866.62
2,950.86	609.83	277.05	1,500.00	48.00	0.00	5,385.74	54,120.17
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
2,763.38	510.36	224.28	2,000.00	0.00	0.00	5,498.02	49,856.37
2,842.19	510.36	224.28	2,000.00	48.00	0.00	5,624.83	52,315.34
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
51,772.93	10,579.06	4,775.82	29,500.00	432.00	0.00	97,059.82	954,220.85

GLENSIDE PUBLIC LIBRARY DISTRICT

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

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

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/9/21	114,766.08	101,186.12	4,339.46	4,313.94	51.05	153.16	127.63	382.89	0.00	4,211.83
8/13/21	99,437.92	87,671.70	3,759.89	3,737.77	44.23	132.70	110.58	331.75	0.00	3,649.30
8/27/21	260,544.15	229,714.64	9,851.54	9,793.59	115.90	347.70	289.75	869.25	0.00	9,561.78
9/10/21	1,224,935.75	1,079,992.29	46,316.52	46,044.07	544.90	1,634.70	1,362.25	4,086.75	0.00	44,954.27
9/24/21	64,504.67	56,872.00	2,439.01	2,424.66	28.69	86.08	71.74	215.21	0.00	2,367.28
10/15/21	30,215.74	26,640.39	1,142.50	1,135.78	13.44	40.32	33.60	100.81	0.00	1,108.90
11/19/21	31,497.29	27,770.30	1,190.96	1,183.95	14.01	42.03	35.03	105.08	0.00	1,155.93
12/10/21	17,247.55	15,206.70	652.15	648.32	7.67	23.02	19.18	57.54	0.00	632.97
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,843,149.15	1,625,054.14	69,692.03	69,282.08	819.89	2,459.71	2,049.76	6,149.28	0.00	67,642.26
Deferred Property Taxes 2020 Levy										
5/21/21	182,012.82	160,475.71	6,882.16	6,841.67	80.97	242.90	202.42	607.25	0.00	6,679.74
6/11/21	1,659,859.81	1,463,452.91	62,761.60	62,392.42	738.37	2,215.12	1,845.93	5,537.79	0.00	60,915.67
Total	3,685,021.78	3,248,982.76	139,335.79	138,516.17	1,639.23	4,917.73	4,098.11	12,294.32	0.00	135,237.67

Glenside Public Library District
Vendor Check Report

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ICMA-RC			04/15/22	38777	2,000.00
10-20080	Deferred Comp Whld Payable	ICMA-RC	2,000.00		
amazon			04/21/22	38784	4,689.75
10-54341	Custodial & Staff Supplies	PO37350, 37414	516.22		
10-54111	Materials AS Print N-F	PO37280, 37381, 37469	53.90		
10-54121	Materials YS Print N-F	PO37411	129.26		
10-54122	Books YS Print F	PO37418	40.45		
10-54124	YS - DVDs & Viewing Devices	PO37124, 37243, 37352	91.03		
10-54110	AS - Programs & Outreach	PO37345, 37380, 37454	227.42		
10-54120	YS - Programs & Outreach	PO37458	56.42		
10-54211	PS - Supplies	PO37339, 37374, 37408, 37459	169.63		
10-54241	New/Replacement Equipment & Software	PO37453	40.04		
10-56020	Friends Expenditures	PO37376	101.44		
10-54246	Bibliographic Utilities - Annual Contract	PO37466	1,299.00		
10-54117	AS - Console Gaming	PO37084, 37267	914.82		
10-54127	YS - Console Gaming	PO37153, 37344, 37410	1,050.12		
Amy Rittenhouse			04/21/22	38785	40.37
10-54018	PS - Travel & Meetings	PO37427; Outreach Travel	40.37		
Audrey Ra			04/21/22	38786	350.00
10-54110	AS - Programs & Outreach	PO37110; Modern Calligraphy Presentation Outreach Prgm	350.00		
Baker&Taylor Inc.			04/21/22	38787	8,718.87
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	2,340.00		
10-54112	Materials AS Print F	Baker&Taylor Inc.	2,075.99		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	643.97		
10-54122	Books YS Print F	Baker&Taylor Inc.	2,961.38		
10-54110	AS - Programs & Outreach	Baker&Taylor Inc.	195.19		
10-54120	YS - Programs & Outreach	Baker&Taylor Inc.	118.78		
10-54144	Standing Orders - F	Baker&Taylor Inc.	383.56		
Blue Cross-Blue Shield of Illinois			04/21/22	38788	15,787.85
10-54007	Group Medical Insurance Premiums	PO37387; Bill Period 04.01.22 - 05.01.22	15,787.85		
Building Technology Consultants, PC			04/21/22	38789	750.00
10-58143	Building/Equipment Repairs	PO37467; 11883	750.00		
Chicago Federation of Musicians			04/21/22	38790	576.85
10-54120	YS - Programs & Outreach	PO37385; "Wendy and DB and the Jammin 3"	576.85		
Children's Plus Inc.			04/21/22	38791	1,300.52
10-54122	Books YS Print F	PO37207; 209018	1,300.52		
Demco 8048			04/21/22	38792	632.56
10-54244	Materials Processing	PO37394; 7102313	632.56		
ECONOMY MECHANICAL SERVICES			04/21/22	38793	1,970.34
10-58143	Building/Equipment Repairs	PO 37421; COMMERCIAL-30927	324.68		
10-58144	Building/Equipment Maintenance Contracts	PO37405; 37415	1,645.66		
Findaway World, LLC			04/21/22	38794	209.96
10-54126	YS - Multimedia Learning Materials	PO37271; 382534	209.96		

Glenside Public Library District
Vendor Check Report

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Gale/Cengage Learning			04/21/22	38795	23.79
10-54112	Materials AS Print F	PO37278; 77456503	23.79		
Glendale Heights Character Counts			04/21/22	38796	125.00
10-54018	PS - Travel & Meetings	PO37428; 2022-205	125.00		
Grey House Publishing			04/21/22	38797	148.50
10-54111	Materials AS Print N-F	PO37448; 972080	148.50		
Integrated Control Technologies, LLC			04/21/22	38798	765.83
10-58144	Building/Equipment Maintenance Contracts	PO37470; J001216	765.83		
ISBS			04/21/22	38799	2,565.31
10-54243	Toner Printer Maintenance	PO37377, 37438	2,565.31		
Jez Layman			04/21/22	38800	150.00
10-54110	AS - Programs & Outreach	PO37007; "Cover Letters Made Simple Presentation"	150.00		
Johnson Controls Security Solutions			04/21/22	38801	179.53
10-58144	Building/Equipment Maintenance Contracts	PO37388; 37112888	179.53		
Lauterbach & Amen LLP			04/21/22	38802	795.00
10-54203	Accounting Services	PO37463; 65392	795.00		
Meg Laverty			04/21/22	38803	28.02
10-54018	PS - Travel & Meetings	PO37426; Outreach Travel	28.02		
Midwest Tape			04/21/22	38804	2,027.42
10-54114	AS - DVDs	Multiple PO's	1,664.30		
10-54115	AS - CDs	Multiple PO's	158.17		
10-54116	AS - Audio Books	Multiple PO's	204.95		
NCPERS Group Life Ins.			04/21/22	38805	48.00
10-54009	Dental, Vision, Life Insurance Premiums	PO37389; 5123042022	48.00		
Nicor Gas			04/21/22	38806	625.71
10-54302	Natural Gas	PO37491; Period 03.01.22 - 04.01.22	625.71		
Over Drive, Inc.			04/21/22	38807	977.17
10-54119	AS - Electronic Items	PO37367; 01018CO22087963	842.43		
10-54129	YS - Electronic Items	PO37122; 01018DA22103969	134.74		
Principal Life Insurance Company			04/21/22	38808	1,000.00
10-54008	HRA Payments	PO37382; May 2022 Premium	1,000.00		
Product Architecture + Design			04/21/22	38809	2,684.96
10-54344	Capital Improvements	PO37499; 1650.0458	2,684.96		
Quill Corporation			04/21/22	38810	547.35
10-54201	Admin - Supplies	Multiple Invoices and PO's	547.35		
Republic Services, Inc.			04/21/22	38811	637.62
10-54304	Garbage Removal	PO37444; 0551-015381119	637.62		

Glenside Public Library District
Vendor Check Report

All Bank Accounts

March 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Sebert Landscaping			04/21/22	38812	2,194.00
10-54346	Snow Removal Contract	Multiple PO's and Invoices	1,067.00		
10-54347	Landscaping Service Contract	Multiple PO's and Invoices	1,127.00		
Shine-Brite			04/21/22	38813	3,995.00
10-58144	Building/Equipment Maintenance Contracts	PO37468; 13417	3,995.00		
Staples Business Credit			04/21/22	38814	206.21
10-54341	Custodial & Staff Supplies	PO37349; 1641240482	206.21		
Studio Viva - Dora Parks			04/21/22	38815	150.00
10-54110	AS - Programs & Outreach	PO36881; Latin Dance Sampler	150.00		
StudioGC			04/21/22	38816	1,450.00
10-58144	Building/Equipment Maintenance Contracts	PO37462; 22004.01	1,450.00		
Suburban Door and Check Lock			04/21/22	38817	222.40
10-58143	Building/Equipment Repairs	PO37420; IN546335	222.40		
Suburban Elevator Co.			04/21/22	38818	556.35
10-58144	Building/Equipment Maintenance Contracts	PO37419; 8105893153	556.35		
Technology Management Revolving Fund			04/21/22	38819	405.00
10-54306	Internet Access	PO37439; T2219716	405.00		
UniFirst			04/21/22	38820	314.42
10-54341	Custodial & Staff Supplies	PO37422; 1443333	314.42		
Vanguard Energy Services , LLC			04/21/22	38821	1,544.20
10-54302	Natural Gas	PO37480; G407005040622	1,544.20		
Zoos Are US, Inc.			04/21/22	38822	315.00
10-54120	YS - Programs & Outreach	PO37087; 2592	315.00		
ICMA-RC			04/29/22	38823	2,000.00
10-20080	Deferred Comp Whld Payable	Period 04.01.22 - 04.15.22	2,000.00		
				Check List Total	63,708.86

Check count = 41

Glenside Public Library District
Check List
All Bank Accounts
April 1, 2022 - April 30, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
38777	04/15/22	ICMA-RC	2,000.00
38784	04/21/22	amazon	4,689.75
38785	04/21/22	Amy Rittenhouse	40.37
38786	04/21/22	Audrey Ra	350.00
38787	04/21/22	Baker&Taylor Inc.	8,718.87
38788	04/21/22	Blue Cross-Blue Shield of Illinois	15,787.85
38789	04/21/22	Building Technology Consultants, PC	750.00
38790	04/21/22	Chicago Federation of Musicians	576.85
38791	04/21/22	Children's Plus Inc.	1,300.52
38792	04/21/22	Demco 8048	632.56
38793	04/21/22	ECONOMY MECHANICAL SERVICES	1,970.34
38794	04/21/22	Findaway World, LLC	209.96
38795	04/21/22	Gale/Cengage Learning	23.79
38796	04/21/22	Glendale Heights Character Counts	125.00
38797	04/21/22	Grey House Publishing	148.50
38798	04/21/22	Integrated Control Technologies, LLC	765.83
38799	04/21/22	ISBS	2,565.31
38800	04/21/22	Jez Layman	150.00
38801	04/21/22	Johnson Controls Security Solutions	179.53
38802	04/21/22	Lauterbach & Amen LLP	795.00
38803	04/21/22	Meg Laverty	28.02
38804	04/21/22	Midwest Tape	2,027.42
38805	04/21/22	NCPERS Group Life Ins.	48.00
38806	04/21/22	Nicor Gas	625.71
38807	04/21/22	Over Drive, Inc.	977.17
38808	04/21/22	Principal Life Insurance Company	1,000.00
38809	04/21/22	Product Architecture + Design	2,684.96
38810	04/21/22	Quill Corporation	547.35
38811	04/21/22	Republic Services, Inc.	637.62
38812	04/21/22	Sebert Landscaping	2,194.00
38813	04/21/22	Shine-Brite	3,995.00
38814	04/21/22	Staples Business Credit	206.21
38815	04/21/22	Studio Viva - Dora Parks	150.00
38816	04/21/22	StudioGC	1,450.00
38817	04/21/22	Suburban Door and Check Lock	222.40
38818	04/21/22	Suburban Elevator Co.	556.35
38819	04/21/22	Technology Management Revolving Fund	405.00
38820	04/21/22	UniFirst	314.42
38821	04/21/22	Vanguard Energy Services , LLC	1,544.20
38822	04/21/22	Zoos Are US, Inc.	315.00
38823	04/29/22	ICMA-RC	2,000.00
		Vendor Check Total	63,708.86
		Check List Total	63,708.86

Check count = 41

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

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

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Check Number	Check Date	Payee	Amount
38403	08/26/21	Amazon	32.38
38404	08/26/21	Hartwig Plumbing & Heating, Inc.	17,496.25
38405	08/26/21	Tee Jay Service Company Inc.	1,384.00
38406	08/26/21	UniFirst	132.56
38407	08/26/21	Fox Valley Fire & Safety	8,695.80
38408	08/26/21	Granger	37.45
38409	08/26/21	NCPERS Group Life Ins.	48.00
38410	08/26/21	Sebert Landscaping	10,340.00
38411	08/26/21	Today's Business Solutions	1,755.29
38412	08/26/21	Vanessa MacKay	65.00
38413	08/26/21	amazon	2,717.59
38414	08/26/21	Today's Business Solutions	17,331.00
38415	08/26/21	Arlington Construction Services	7,958.00
38416	08/26/21	BKD	5,000.00
38401	08/31/21	ICMA-RC	1,500.00
38402	09/15/21	ICMA-RC	1,500.00
38419	09/16/21	AEP Energy	5,817.95
38420	09/16/21	amazon	1,657.94
38421	09/16/21	AT&T	384.81
38422	09/16/21	Baker&Taylor Inc.	76.31
38423	09/16/21	Baker&Taylor Inc.	6,253.86
38424	09/16/21	Blue Cross-Blue Shield of Illinois	16,192.53
38425	09/16/21	Carol Stream Postmaster	2,500.00
38426	09/16/21	Findaway World, LLC	754.90
38427	09/16/21	Folding Partition Serv, Inc.	742.00
38428	09/16/21	Fox Valley Fire & Safety	530.00
38429	09/16/21	Integrated Control Technologies, LLC	765.83
38430	09/16/21	ISBS	621.10
38431	09/16/21	Jim & Paula Hantak	100.00
38432	09/16/21	Jon Schutt	40.12
38433	09/16/21	Kiwanis Club of Glendale Heights	135.00
38434	09/16/21	Leslie Goddard	350.00
38435	09/16/21	Lillian Suarez	325.00
38436	09/16/21	Midwest Tape	1,380.39
38437	09/16/21	Nicor Gas	241.10
38438	09/16/21	Over Drive, Inc.	1,435.77
38439	09/16/21	Principal Life Insurance Company	1,910.39
38440	09/16/21	Quill Corporation	182.05
38441	09/16/21	Republic Services, Inc.	182.38
38442	09/16/21	Sebert Landscaping	1,127.00
38443	09/16/21	Smarty Pants	499.00
38444	09/16/21	Staples Business Credit	100.47
38445	09/16/21	Suburban Door and Check Lock	175.00
38446	09/16/21	Suburban Elevator Co.	590.00
38447	09/16/21	Technology Management Revolving Fund	405.00
38448	09/16/21	Temperature Mechanical Corp	5,044.83
38449	09/16/21	Terrance Electric & Technology Co	3,023.17
38450	09/16/21	UniFirst	132.56
38451	09/16/21	Vogue Printers	4,736.00
38452	09/16/21	William Pack	325.00
38455	09/16/21	Illinois Secretary of State Index Department	10.00
38456	09/16/21	Illinois Secretary of State Index Department	10.00
38457	09/16/21	Multicultural Books and Video	102.51
38458	09/16/21	Suburban Door and Check Lock	170.70
38459	09/16/21	Vanguard Energy Services , LLC	155.56
38460	09/16/21	amazon	1,349.95
38461	09/16/21	Call One	653.48
38462	09/16/21	Sonitrol Chicagoland West, Inc	1,254.00

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Check Number	Check Date	Payee	Amount
38463	09/16/21	Johnson Controls Security Solutions	179.53
38464	09/16/21	ISBS	1,787.39
38465	09/16/21	Quill Corporation	208.58
38466	09/16/21	Amazon	11.99
38467	09/16/21	Fox Valley Fire & Safety	410.00
38453	09/30/21	ICMA-RC	1,500.00
38454	10/15/21	ICMA-RC	1,500.00
38468	10/21/21	AEP Energy	5,224.94
38469	10/21/21	All American Exterior	1,039.00
38470	10/21/21	amazon	3,751.24
38471	10/21/21	American Holiday Lights	3,446.00
38472	10/21/21	AT&T	385.41
38473	10/21/21	Baker&Taylor Inc.	5,786.84
38474	10/21/21	Baker&Taylor Inc.	59.43
38475	10/21/21	BKD	3,950.00
38476	10/21/21	Blue Cross-Blue Shield of Illinois	16,591.00
38477	10/21/21	Brittany Hogan	400.00
38478	10/21/21	Chef Maddox	350.00
38479	10/21/21	Dan Laib	450.00
38480	10/21/21	Diane Norris	13.22
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 Secretay of State Index Department	10.00
38535	11/18/21	Illinois Secretay of State Index Department	10.00
38536	11/18/21	International Exterminator Inc.	365.00
38537	11/18/21	ISBS	936.27
38538	11/18/21	Lauterbach & Amen LLP	795.00
38539	11/18/21	LIMRiCC	404.54
38540	11/18/21	Midwest Tape	2,910.98
38541	11/18/21	NCPERS Group Life Ins.	48.00
38542	11/18/21	Nicor Gas	449.78
38543	11/18/21	Over Drive, Inc.	1,229.40
38544	11/18/21	Paddock Publications	170.20
38545	11/18/21	Pam Kamin	52.68
38546	11/18/21	Pitney Bowes	185.91
38547	11/18/21	Principal Life Insurance Company	1,919.63
38548	11/18/21	Quill Corporation	446.34
38549	11/18/21	Republic Services, Inc.	507.05
38550	11/18/21	Sarah Koncos	9.98
38551	11/18/21	Sebert Landscaping	1,127.00
38552	11/18/21	Share Corp.	179.66
38553	11/18/21	Staples Business Credit	157.45
38554	11/18/21	SWAN	60.00
38555	11/18/21	Technology Management Revolving Fund	405.00
38556	11/18/21	Terrance Electric & Technology Co	1,418.00
38557	11/18/21	TRAVELERS INSURANCE	30.00
38558	11/18/21	TRAVELERS INSURANCE	30.00
38559	11/18/21	UniFirst	147.04
38563	11/18/21	Albertsons / Safeway	60.52
38564	11/18/21	Amazon	135.77
38564	11/18/21	amazon	(135.77)
38565	11/18/21	H&J Educational	3,173.27
38566	11/18/21	LIMRiCC	1,608.00
38567	11/18/21	Ollis Book Corp	1,488.63
38568	11/18/21	UNIQUE	8.95
38560	11/30/21	ICMA-RC	1,500.00
38224	12/01/21	Scott Green	(262.50)
38561	12/15/21	ICMA-RC	1,500.00
38577	12/16/21	amazon	5,646.15
38578	12/16/21	Amsco Engineering	15,880.00
38579	12/16/21	AT&T	384.81
38580	12/16/21	Baker&Taylor Inc.	55.87
38581	12/16/21	Baker&Taylor Inc.	7,062.73
38582	12/16/21	BKD	3,050.00

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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

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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	CROSSTOWN 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
38780	03/17/22	Albertsons / Safeway	14.32
38781	03/17/22	Product Architecture + Design	3,084.96
38782	03/17/22	Sonitrol Chicagoland West, Inc	1,254.00
38783	03/17/22	Amazon	832.80
38776	03/31/22	ICMA-RC	2,000.00
38777	04/15/22	ICMA-RC	2,000.00
38784	04/21/22	amazon	4,689.75
38785	04/21/22	Amy Rittenhouse	40.37
38786	04/21/22	Audrey Ra	350.00
38787	04/21/22	Baker&Taylor Inc.	8,718.87
38788	04/21/22	Blue Cross-Blue Shield of Illinois	15,787.85
38789	04/21/22	Building Technology Consultants, PC	750.00
38790	04/21/22	Chicago Federation of Musicians	576.85
38791	04/21/22	Children's Plus Inc.	1,300.52
38792	04/21/22	Demco 8048	632.56
38793	04/21/22	ECONOMY MECHANICAL SERVICES	1,970.34
38794	04/21/22	Findaway World, LLC	209.96
38795	04/21/22	Gale/Cengage Learning	23.79
38796	04/21/22	Glendale Heights Character Counts	125.00
38797	04/21/22	Grey House Publishing	148.50
38798	04/21/22	Integrated Control Technologies, LLC	765.83
38799	04/21/22	ISBS	2,565.31
38800	04/21/22	Jez Layman	150.00
38801	04/21/22	Johnson Controls Security Solutions	179.53
38802	04/21/22	Lauterbach & Amen LLP	795.00
38803	04/21/22	Meg Laverty	28.02
38804	04/21/22	Midwest Tape	2,027.42
38805	04/21/22	NCPERS Group Life Ins.	48.00
38806	04/21/22	Nicor Gas	625.71
38807	04/21/22	Over Drive, Inc.	977.17
38808	04/21/22	Principal Life Insurance Company	1,000.00
38809	04/21/22	Product Architecture + Design	2,684.96
38810	04/21/22	Quill Corporation	547.35
38811	04/21/22	Republic Services, Inc.	637.62

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38812	04/21/22	Sebert Landscaping		2,194.00
38813	04/21/22	Shine-Brite		3,995.00
38814	04/21/22	Staples Business Credit		206.21
38815	04/21/22	Studio Viva - Dora Parks		150.00
38816	04/21/22	StudioGC		1,450.00
38817	04/21/22	Suburban Door and Check Lock		222.40
38818	04/21/22	Suburban Elevator Co.		556.35
38819	04/21/22	Technology Management Revolving Fund		405.00
38820	04/21/22	UniFirst		314.42
38821	04/21/22	Vanguard Energy Services , LLC		1,544.20
38822	04/21/22	Zoos Are US, Inc.		315.00
38823	04/29/22	ICMA-RC		2,000.00
38824	05/13/22	ICMA-RC		2,000.00
			Vendor Check Total	1,117,545.80
			Check List Total	1,117,545.80