Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended June 30, 2022

Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N. River Road Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com

Glenside Public Library District

Treasurer's Report as of June 30, 2022

Institution	Invested
10090 - IL Funds - E-Pay	21,572.51
10100 - IL Funds - Comingled	3,835,203.77
10300 - IL Funds - Spec Reserve	14,186.15
10710 - IL Funds - Working Cash	95,171.65
10800 - IL Funds - Bonds & Interest	1,008.93
10110 - US Bank - General Fund	144,292.67
10120 - US Bank - General Fund - Payroll	81,460.93
10130 - US Bank - General Fund - Checking	115,261.23
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	16,352.46
	4,325,743.91

Glenside Public Library District
Reserved Fund Balances
As of June 30, 2022

		10-30210 FICA	10-30220 IMRF	10-30230 Unemployment Compensation	10-30240 Workers Compensation	10-30250 Liability Insurance	10-30260 Audit	10-30420 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	127,442.83	-	-	-	-	-	-	127,442.83
IMRF Expense	10-55003	-	136,987.36	-	-	-	-	-	136,987.36
Unemployment Insurance	10-55005	-	-	4,080.86	-	-	-	-	4,080.86
Workers Comp Insurance	10-55007	-	-	-	6,025.00	-	-	-	6,025.00
Liability Insurance	10-55301	-	-	-	-	5,112.00	-	-	5,112.00
Audit Fee	10-55201	-	-	-	-	-	10,250.00	-	10,250.00
Building Maintenance	10-5814X	-	-	-	-	-	-	127,506.50	127,506.50
		127,442.83	136,987.36	4,080.86	6,025.00	5,112.00	10,250.00	127,506.50	407,154.55
Ending Balance		14,601.96	25,492.81	10,481.37	3,620.73	7,874.11	3,569.32	17,083.17	92,973.47
	Change	11,892.96	1,528.81	-2,441.63	-1,107.27	-1,013.89	2,044.32	7,731.17	28,884.47

Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 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	21,552.68	19.83	21,572.51
10-10100 - ILL Funds - Comingled	2,225,756.32	1,616,949.33	3,842,705.65
10-10110 - US Bank - General Fund	465,849.21	(321,556.54)	144,292.67
10-10120 - US Bank - General Fund Payroll	81,496.50	(35.57)	81,460.93
10-10130 - US Bank - General Fund Checking	107,992.04	7,269.19	115,261.23
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	18,235.48	(1,883.02)	16,352.46
	2,922,595.84	1,300,763.22	4,223,359.06
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	4,412.00	73,360.54	77,772.54
Total Assets	4,776,881.87	1,374,123.76	6,151,005.63

See Accountants' Compilation Report

Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 2022

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	101,449.19	22,260.55	123,709.74
10-20100 - Accrued Payroll	70,279.35	0.00	70,279.35
	171,728.54	22,260.55	193,989.09
Deferred Property Taxes			
10-22100 - Tax Deferred - Library	1,630,983.25	1,743,393.08	3,374,376.33
10-22210 - Tax Deferred - F.I.C.A.	69,946.30	65,939.73	135,886.03
10-22220 - Tax Deferred - I.M.R.F.	69,534.86	74,404.97	143,939.83
10-22230 - Tax Deferred - Unemployment Comp	822.90	1,782.15	2,605.05
10-22240 - Tax Deferred - Workers Comp	2,468.69	3,564.31	6,033.00
10-22250 - Tax Deferred - Liability Ins	2,057.24	3,118.76	5,176.00
10-22260 - Tax Deferred - Audit	6,171.73	9,356.31	15,528.04
10-22420 - Tax Deferred - Bldg Maintenance	67,889.06	70,395.12	138,284.18
	1,849,874.03	1,971,954.43	3,821,828.46
Total Liabilities	2,021,602.57	1,994,214.98	4,015,817.55
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	3,860,449.08	1,994,214.98	5,854,664.06
Excess Revenues Over Expenses	916,432.79	(620,091.22)	296,341.57

See Accountants' Compilation Report

Glenside Public Library District
Special Reserve Fund
Balance Sheet as of June 30, 2022

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	842.78	13.04	855.82
Total Assets	842.78	13.04	855.82
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	22.78	13.04	35.82

See Accountants' Compilation Report

Glenside Public Library District
Working Cash Fund
Balance Sheet as of June 30, 2022

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	101,920.55	88.48	102,009.03
Total Assets	101,920.55	88.48	102,009.03
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	153.45	88.48	241.93

See Accountants' Compilation Report

Glenside Public Library District
Revenue Report as of June 30, 2022

	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Library Fund					
Taxes					
10-41110 - Current Levy - Library	(349,093.28)	3,248,982.76	3,248,982.76	0.00	100.00
10-41121 - Current Levy - F.I.C.A.	(14,971.20)	139,335.79	139,335.79	0.00	100.00
10-41122 - Current Levy I.M.R.F.	(14,883.14)	138,516.17	138,516.17	0.00	100.00
10-41123 - Current Levy - Unemployment Comp	(176.13)	1,639.23	1,639.23	0.00	100.00
10-41124 - Current Levy - Workers Comp	(528.40)	4,917.73	4,917.73	0.00	100.00
10-41125 - Current Levy - Liability Ins	(440.33)	4,098.11	4,098.11	0.00	100.00
10-41126 - Current Levy - Audit	(1,320.99)	12,294.32	12,294.32	0.00	100.00
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	(14,530.88)	135,237.67	135,237.67	0.00	100.00
10-41200 - Property Taxes - Prior Years	0.00	443.23	0.00	(443.23)	0.00
10-41500 - Replacement Taxes	0.00	19,679.85	0.00	(19,679.85)	0.00
Total Taxes	(395,944.35)	3,705,144.86	3,685,021.78	(20,123.08)	100.55
Interest					
10-42110 - Interest - US Bank - General Fund	1.77	7.05	0.00	(7.05)	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	19.83	54.30	0.00	(54.30)	0.00
10-42128 - Interest - ILL Funds - Comingled	2,949.33	7,377.98	2,500.00	(4,877.98)	295.12
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	2,970.93	7,439.33	2,500.00	(4,939.33)	297.57
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Fines	6,119.55	62,035.38	52,000.00	(10,035.38)	119.30
10-45003 - Photocopier Fees	162.60	2,638.54	2,500.00	(138.54)	105.54
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	6,282.15	64,673.92	54,750.00	(9,923.92)	118.13
Intergovernmental					
10-45510 - Per Capita Grant	0.00	53,482.03	53,482.03	0.00	100.00
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	53,482.03	53,482.03	0.00	100.00

Glenside Public Library District
Revenue Report as of June 30, 2022

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
10-49050 - Gifts - Friends Of The Library	0.00	73.15	0.00	(73.15)	0.00
10-49090 - Miscellaneous Revenue	0.00	1,400.97	1,400.00	(0.97)	100.07
Total Miscellaneous	0.00	1,474.12	1,400.00	(74.12)	105.29
Total Other Revenue	6,282.15	119,630.07	109,632.03	(9,998.04)	109.12
Total Non-Tax Revenue	9,253.08	127,069.40	112,132.03	(14,937.37)	113.32
Total Library Fund	(386,691.27)	3,832,214.26	3,797,153.81	(35,060.45)	100.92
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	13.04	35.82	0.00	(35.82)	0.00
Total Interest	13.04	35.82	0.00	(35.82)	0.00
Total Non-Tax Revenue	13.04	35.82	0.00	(35.82)	0.00
Total Special Reserve Fund	13.04	35.82	0.00	(35.82)	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	87.50	239.63	0.00	(239.63)	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	0.98	2.30	0.00	(2.30)	0.00
Total Interest	88.48	241.93	0.00	(241.93)	0.00
Total Non-Tax Revenues	88.48	241.93	0.00	(241.93)	0.00
Total Working Cash Fund	88.48	241.93	0.00	(241.93)	0.00
Total Library District Revenue	(386,589.75)	3,832,492.01	3,797,153.81	(35,338.20)	100.93

Glenside Public Library District
Expense Report as of June 30, 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	227,059.11	228,814.62	1,755.51	99.23	0.77
10-54002 - Department Heads	30,845.16	370,216.92	374,789.31	4,572.39	98.78	1.22
10-54013 - PS - Programming Librarians	39,372.60	486,687.34	488,914.86	2,227.52	99.54	0.46
10-54014 - PS - Public Services Librarians	14,542.93	157,545.38	157,943.33	397.95	99.75	0.25
10-54015 - PS - Computer Clerks	4,697.00	52,258.58	53,068.85	810.27	98.47	1.53
10-54030 - Circ - Lead Clerks	11,466.41	136,058.47	137,102.66	1,044.19	99.24	0.76
10-54031 - Circ - Clerks	6,087.82	60,628.66	60,208.30	(420.36)	100.70	(0.70)
10-54032 - Circ - Pages	3,639.07	36,896.36	36,278.54	(617.82)	101.70	(1.70)
10-54041 - Support - Materials	5,173.13	56,283.14	58,770.02	2,486.88	95.77	4.23
10-54043 - Support - Custodians	10,613.37	120,360.51	117,914.28	(2,446.23)	102.07	(2.07)
	145,431.35	1,703,994.47	1,713,804.77	9,810.30	99.43	0.57
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	119.99	729.99	1,500.00	770.01	48.67	51.33
10-54018 - PS - Travel & Meetings	45.63	938.77	3,000.00	2,061.23	31.29	68.71
10-54034 - Circ - Travel & Meetings	0.00	2,050.00	2,500.00	450.00	82.00	18.00
10-54044 - Support - Travel & Meetings	0.00	23.35	250.00	226.65	9.34	90.66
	165.62	3,742.11	7,250.00	3,507.89	51.62	48.38
Staff Benefits						
10-54005 - Staff Appreciation	0.00	1,559.77	3,000.00	1,440.23	51.99	48.01
10-54007 - Group Medical Insurance Premiums	(1,389.08)	207,658.76	200,000.00	(7,658.76)	103.83	(3.83)
10-54008 - HRA Payments	1,883.02	14,655.87	19,000.00	4,344.13	77.14	22.86
10-54009 - Dental, Vision, Life Insurance Premiums	(770.30)	17,125.81	16,500.00	(625.81)	103.79	(3.79)
	(276.36)	241,000.21	238,500.00	(2,500.21)	101.05	(1.05)
Reserved Staff Expenses						
10-55001 - FICA Employer	10,825.25	127,442.83	125,000.00	(2,442.83)	101.95	(1.95)
10-55003 - IMRF - Employer	10,478.88	136,987.36	135,000.00	(1,987.36)	101.47	(1.47)
10-55005 - Unemployment Ins	0.00	4,080.86	4,000.00	(80.86)	102.02	(2.02)
10-55007 - Workers Comp Insurance	0.00	6,025.00	6,000.00	(25.00)	100.42	(0.42)
	21,304.13	274,536.05	270,000.00	(4,536.05)	101.68	(1.68)
Total Personnel	166,624.74	2,223,272.84	2,229,554.77	6,281.93	99.72	0.28

Glenside Public Library District
Expense Report as of June 30, 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	22,664.00	23,000.00	336.00	98.54	1.46
10-54142 - Newsletter Postage	0.00	2,700.00	2,500.00	(200.00)	108.00	(8.00)
10-54143 - Marketing - Outreach Costs	791.65	15,154.70	15,000.00	(154.70)	101.03	(1.03)
	791.65	40,518.70	40,500.00	(18.70)	100.05	(0.05)
Public Programs & Outreach						
10-54101 - Administrative - Programs & Outreach	142.35	12,195.43	12,000.00	(195.43)	101.63	(1.63)
10-54110 - Adult Services - Programs & Outreach	126.28	14,486.40	16,000.00	1,513.60	90.54	9.46
10-54120 - Youth Services - Programs & Outreach	4,678.57	30,322.09	29,500.00	(822.09)	102.79	(2.79)
	4,947.20	57,003.92	57,500.00	496.08	99.14	0.86
Library Materials - Print						
10-54111 - Materials AS Print NF	1,248.78	24,882.39	24,350.00	(532.39)	102.19	(2.19)
10-54112 - Materials AS Print F	2,519.79	23,641.48	21,050.00	(2,591.48)	112.31	(12.31)
10-54113 - Periodical Subscriptions	199.92	8,791.44	9,000.00	208.56	97.68	2.32
10-54121 - Materials YS Print NF	1,102.27	32,109.64	32,000.00	(109.64)	100.34	(0.34)
10-54122 - Materials YS Print F	2,667.50	44,684.39	44,000.00	(684.39)	101.56	(1.56)
10-54131 - Lost & Paid	0.00	70.25	500.00	429.75	14.05	85.95
10-54144 - Standing Orders - Fiction	467.57	5,449.94	8,000.00	2,550.06	68.12	31.88
	8,205.83	139,629.53	138,900.00	(729.53)	100.53	(0.53)
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	432.42	17,573.42	24,000.00	6,426.58	73.22	26.78
10-54115 - Adult Services - CDs	165.26	1,474.81	2,000.00	525.19	73.74	26.26
10-54116 - Adult Services - Audio Books	1,418.63	3,975.96	7,000.00	3,024.04	56.80	43.20
10-54117 - Adult Services - Console Gaming	963.97	11,286.33	12,000.00	713.67	94.05	5.95
10-54124 - Youth Services - DVDs	147.44	1,838.93	3,000.00	1,161.07	61.30	38.70
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	0.00	7,205.84	7,000.00	(205.84)	102.94	(2.94)
10-54127 - Youth Services - Console Gaming	299.94	10,776.33	12,000.00	1,223.67	89.80	10.20
	3,427.66	54,131.62	67,750.00	13,618.38	79.90	20.10
Library Materials - Digital						
10-54118 - Adult Services - Databases	0.00	36,142.81	36,500.00	357.19	99.02	0.98
10-54119 - Adult Services - Electronic Items	94.54	48,459.16	43,200.00	(5,259.16)	112.17	(12.17)
10-54128 - Youth Services - Databases	0.00	8,169.87	8,500.00	330.13	96.12	3.88
10-54129 - Youth Services - Electronic Items	1,679.36	10,443.72	5,720.00	(4,723.72)	182.58	(82.58)
	1,773.90	103,215.56	93,920.00	(9,295.56)	109.90	(9.90)
Per Capita Grant						
Total Programs & Materials	19,146.24	394,499.33	398,570.00	4,070.67	98.98	1.02

Glenside Public Library District
Expense Report as of June 30, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Operations						
Department Supplies						
10-54201 - Admin - Supplies	603.33	6,255.34	6,500.00	244.66	96.24	3.76
10-54211 - PS - Supplies	657.16	5,048.56	6,000.00	951.44	84.14	15.86
10-54231 - Circ - Supplies	4,509.60	15,003.62	8,000.00	(7,003.62)	187.55	(87.55)
10-54232 - Postage	0.00	6,493.64	7,000.00	506.36	92.77	7.23
	5,770.09	32,801.16	27,500.00	(5,301.16)	119.28	(19.28)
Outside Professional Services						
10-54202 - Legal Services	458.40	5,011.40	7,000.00	1,988.60	71.59	28.41
10-54203 - Accounting Services	795.00	17,730.00	17,000.00	(730.00)	104.29	(4.29)
10-54204 - Payroll Services	840.10	8,258.39	8,500.00	241.61	97.16	2.84
10-54205 - Collection Services	0.00	82.35	250.00	167.65	32.94	67.06
10-54206 - Legal Notice Publication	147.60	1,680.30	2,000.00	319.70	84.02	15.99
10-54207 - Banking Fees	311.28	3,877.86	4,000.00	122.14	96.95	3.05
10-55201 - Audit Services	0.00	10,250.00	10,000.00	(250.00)	102.50	(2.50)
	2,552.38	46,890.30	48,750.00	1,859.70	96.19	3.81
Technology & Support						
10-54241 - New/Replacement Equipment & Software	10,931.90	41,072.71	41,000.00	(72.71)	100.18	(0.18)
10-54242 - Equipment & Software Contracts	3,748.00	15,164.65	17,000.00	1,835.35	89.20	10.80
10-54243 - Toner Printer Maintenance	3,428.15	18,043.05	20,000.00	1,956.95	90.22	9.78
	18,108.05	74,280.41	78,000.00	3,719.59	95.23	4.77
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	556.02	7,435.97	8,500.00	1,064.03	87.48	12.52
10-54245 - Integrated Library System - Annual Contract	0.00	45,298.00	46,000.00	702.00	98.47	1.53
10-54246 - Bibliographic Utilities - Annual Contract	0.00	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
	556.02	64,564.69	69,500.00	4,935.31	92.90	7.10
Total Operations	26,986.54	218,536.56	223,750.00	5,213.44	97.67	2.33

Glenside Public Library District
Expense Report as of June 30, 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	(1,595.65)	16,329.90	25,000.00	8,670.10	65.32	34.68
10-54344 - Capital Improvements	2,039.78	44,900.29	330,000.00	285,099.71	13.61	86.39
10-54345 - Property Insurance	0.00	19,271.00	19,000.00	(271.00)	101.43	(1.43)
10-54346 - Snow Removal Contract	0.00	11,110.00	11,000.00	(110.00)	101.00	(1.00)
10-54347 - Landscaping Service Contract	0.00	9,844.16	9,200.00	(644.16)	107.00	(7.00)
10-54348 - Landscaping Alterations/Additions	0.00	10,340.00	10,500.00	160.00	98.48	1.52
10-55301 - Liability Insurance	0.00	5,112.00	5,500.00	388.00	92.95	7.05
	444.13	116,907.35	410,200.00	293,292.65	28.50	71.50
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	10,505.44	48,748.33	50,000.00	1,251.67	97.50	2.50
10-58144 - Building/Equipment Maintenance Contracts	4,900.00	44,665.37	46,000.00	1,334.63	97.10	2.90
10-58146 - Building/Equipment Alterations	0.00	34,092.80	35,000.00	907.20	97.41	2.59
	15,405.44	127,506.50	131,000.00	3,493.50	97.33	2.67
Utilities						
10-54301 - Electric	2,798.96	62,998.58	67,500.00	4,501.42	93.33	6.67
10-54302 - Natural Gas	989.62	21,717.82	23,000.00	1,282.18	94.43	5.57
10-54303 - Water	291.52	6,179.83	8,500.00	2,320.17	72.70	27.30
10-54304 - Garbage Removal	20.21	6,631.53	7,500.00	868.47	88.42	11.58
10-54305 - Phone Line	631.05	7,157.58	11,000.00	3,842.42	65.07	34.93
10-54306 - Internet Access	795.59	17,161.79	25,500.00	8,338.21	67.30	32.70
	5,526.95	121,847.13	143,000.00	21,152.87	85.21	14.79
Total Building & Maintenance	21,376.52	366,260.98	684,200.00	317,939.02	53.53	46.47
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	(734.09)	607.98	0.00	(607.98)	0.00	0.00
10-56700 - Debt Repayment	0.00	332,695.00	334,000.00	1,305.00	99.61	0.39
	(734.09)	333,302.98	334,000.00	697.02	99.79	0.21
Total Other	(734.09)	333,302.98	334,000.00	697.02	99.79	0.21
Total Library Fund Expense	233,399.95	3,535,872.69	3,870,074.77	334,202.08	91.36	8.64

Glenside Public Library District
Expense Report as of June 30, 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	233,399.95	3,535,872.69	3,870,074.77	334,202.08	91.36	8.64

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

		Gross Payroll	Statutory Deductions				Employer Match	
Check Date	Pay Period Ending	Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	FICA 10-55001	IMRF 10-55003
7/15	6/30	70,279.35	4,382.35	2,997.80	5,251.93	12,632.08	5,251.91	0.00
7/30	7/15	70,854.93	4,413.30	3,026.45	5,295.91	12,735.66	5,295.95	12,332.57
8/13	7/31	72,472.42	4,560.85	3,106.36	5,419.66	13,086.87	5,419.68	0.00
8/31	8/15	69,667.32	4,383.12	2,967.58	5,205.13	12,555.83	5,205.10	12,339.18
9/15	8/31	70,601.44	4,502.50	3,013.97	5,276.57	12,793.04	5,276.55	0.00
9/30	9/15	71,288.63	4,542.71	3,047.68	5,329.14	12,919.53	5,329.13	12,335.09
10/15	9/30	70,523.82	4,465.97	3,009.88	5,270.59	12,746.44	5,270.62	0.00
10/31	10/15	70,079.39	4,388.29	2,988.39	5,236.63	12,613.31	5,236.62	12,317.84
11/15	10/31	71,596.41	4,505.38	3,069.23	5,352.63	12,927.24	5,352.67	0.00
11/30	11/15	70,042.27	4,356.02	3,001.09	5,233.80	12,590.91	5,233.77	12,305.42
12/15	11/30	69,677.29	4,367.04	2,987.53	5,205.81	12,560.38	5,205.86	0.00
12/31	12/15	72,564.65	4,515.86	3,116.11	5,426.77	13,058.74	5,426.74	12,591.83
1/14	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	71,157.55	4,166.10	3,036.24	5,329.32	12,531.66	5,329.38	0.00
4/29	4/15	70,252.92	4,077.68	2,992.15	5,260.16	12,329.99	5,260.18	10,449.62
5/15	4/30	68,392.29	3,857.21	2,900.88	5,117.92	11,876.01	5,117.84	0.00
5/31	5/15	68,573.91	3,919.04	2,910.91	5,131.69	11,961.64	5,131.73	10,299.32
6/15	5/31	74,240.84	4,321.81	3,165.08	5,529.28	13,016.17	5,529.30	0.00
6/30	6/15	71,190.51	4,144.95	3,015.16	5,295.98	12,456.09	5,295.95	10,825.25
Totals		1,704,595.00	103,480.18	72,754.87	127,442.82	303,677.87	127,442.83	137,333.73

	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
2,858.63	510.36	224.28	2,000.00	0.00	0.00	5,593.27	53,032.62
2,829.54	510.36	224.28	2,000.00	48.00	0.00	5,612.18	52,310.75
2,817.58	510.36	224.28	2,000.00	0.00	0.00	5,552.22	50,964.06
2,782.33	510.36	224.28	2,000.00	48.00	0.00	5,564.97	51,047.30
2,929.00	708.49	283.79	2,000.00	0.00	0.00	5,921.28	55,303.39
2,896.85	708.49	283.79	2,000.00	250.72	0.00	6,139.85	52,594.57
68,886.86	14,037.48	6,240.52	41,500.00	778.72	0.00	131,443.59	1,269,473.54

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
5/27/22	395,944.35	349,093.28	14,971.20	14,883.14	176.13	528.40	440.33	1,320.99	0.00	14,530.88
6/10/22	1,485,893.69	1,310,071.75	56,183.70	55,853.21	660.99	1,982.95	1,652.46	4,957.39	0.00	54,531.24
6/30/22	90,116.39	79,453.14	3,407.43	3,387.38	40.09	120.26	100.22	300.66	0.00	3,307.21
	3,815,103.58	3,363,672.31	144,254.36	143,405.81	1,697.10	5,091.32	4,242.77	12,728.32	0.00	140,011.59
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	5,656,976.21	4,987,600.93	213,898.12	212,639.90	2,516.44	7,549.34	6,291.12	18,873.36	0.00	207,607.00

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations
Property Taxes 2021 Levy
For the Year Ended June 30, 2023

Library	3,319,069.64	88.4094%
F.I.C.A.	125,535.98	3.3439%
I.M.R.F.	141,652.09	3.7732%
Unemployment Compensation	3,392.86	0.0904%
Workers Compensation	6,785.73	0.1808%
Liability Insurance	5,937.51	0.1582%
Audit	17,812.54	0.4745%
Bond	0.00	0.0000%
Building Maintenance	134,018.15	3.5698%
Total	3,754,204.50	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	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
Deferred Property Taxes 2021 Levy										
5/27/22	395,944.35	350,052.03	13,239.89	14,939.61	357.83	715.67	626.21	1,878.63	0.00	14,134.48
6/10/22	1,485,893.69	1,313,669.68	49,686.46	56,065.13	1,342.88	2,685.75	2,350.03	7,050.11	0.00	53,043.65
6/30/22	90,116.39	79,671.37	3,013.38	3,400.23	81.44	162.89	142.52	427.57	0.00	3,216.99
Total	1,971,954.43	1,743,393.08	65,939.73	74,404.97	1,782.15	3,564.31	3,118.76	9,356.31	0.00	70,395.12

Glenside Public Library District
Vendor Check Report

All Bank Accounts

June 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AEP Energy			07/21/22	38938	2,798.96
10-54301	Electric	PO 37871; 05.19.22 - 06.16.22	2,798.96		
Albertsons / Safeway			07/21/22	38939	113.19
10-54120	YS - Programs & Outreach	PO 37804; Acct #185547	113.19		
amazon			07/21/22	38940	4,443.49
10-13010	Prepaid Items	Multiple POs and Invoices	1,444.55		
10-54341	Custodial & Staff Supplies	PO 37879, 37885	1,683.38		
10-54124	YS - DVDs & Viewing Devices	PO 37707, 37847	60.59		
10-54110	AS - Programs & Outreach	PO 37854	96.30		
10-54120	YS - Programs & Outreach	PO 37715	34.99		
10-54211	PS - Supplies	PO 37833	79.45		
10-54231	Circ - Supplies	PO 37886	119.50		
10-54241	New/Replacement Equipment & Software	PO 37846, 37891	744.99		
10-56020	Friends Expenditures	PO 37883	119.76		
10-54127	YS - Console Gaming	PO 37344, 37560	59.98		
Amy Rittenhouse			07/21/22	38941	15.37
10-13010	Prepaid Items	PO 37922; Program Supplies Reimbursement	15.37		
AtoZ Databases			07/21/22	38942	1,200.00
10-13010	Prepaid Items	PO37913; Inv 125195	1,200.00		
Baker&Taylor Inc.			07/21/22	38943	7,355.55
10-13010	Prepaid Items	Baker&Taylor Inc.	947.58		
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	778.57		
10-54112	Materials AS Print F	Baker&Taylor Inc.	2,576.04		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	81.32		
10-54122	Books YS Print F	Baker&Taylor Inc.	2,412.86		
10-54120	YS - Programs & Outreach	Baker&Taylor Inc.	91.61		
10-54144	Standing Orders - F	Baker&Taylor Inc.	467.57		
Blackstone Publishing			07/21/22	38944	273.84
10-13010	Prepaid Items	PO 37899; Inv 2051194	273.84		
Blue Cross-Blue Shield of Illinois			07/21/22	38945	17,255.31
10-13010	Prepaid Items	PO 37839; Period 08.01.22 - 09.01.22	17,255.31		
Building Technology Consultants, PC			07/21/22	38946	5,529.00
10-13010	Prepaid Items	PO 37914; Inv 12034	5,529.00		
Children's Plus Inc.			07/21/22	38947	21.95
10-54121	Materials YS Print N-F	PO 37479; Inv 215187	21.95		
Dave Jansen			07/21/22	38948	36.74
10-54018	PS - Travel & Meetings	PO 37890; Outreach Mileage	36.74		
Dell Marketing L.P.			07/21/22	38949	7,347.80
10-54241	New/Replacement Equipment & Software	PO 37905; Dell Optiplex 3280	7,347.80		
Demco			07/21/22	38950	453.31
10-54244	Materials Processing	PO 37653, 37889; Multiple invoices	453.31		
Department of the Treasury			07/21/22	38951	27.90

Glenside Public Library District
Vendor Check Report

All Bank Accounts
June 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54007	Group Medical Insurance Premiums	PO 37826; PCORI Tax	27.90		
EBSCO Information Services			07/21/22	38952	129.05
10-13010	Prepaid Items	PO 37822; Inv 2206616	129.05		
Folding Partition Serv, Inc.			07/21/22	38953	642.00
10-13010	Prepaid Items	PO37935; Inv 11509	642.00		
H & J Educational Resource			07/21/22	38954	109.80
10-13010	Prepaid Items	PO 37778; Inv HV296	109.80		
Hanover Insurance Group			07/21/22	38955	27,068.00
10-13010	Prepaid Items	PO 37961; Cust# 1509635868-001-000	1,472.00		
10-13010	Prepaid Items	PO 37919, 57920; Cust# 1513129953-001-000	25,596.00		
Hartwig Plumbing & Heating, Inc.			07/21/22	38956	626.27
10-58143	Building/Equipment Repairs	PO 37910; Inv 40237	626.27		
Indecor, Inc.			07/21/22	38957	3,600.00
10-58143	Building/Equipment Repairs	PO 37496; Inv 35291	3,600.00		
Independent Construction Services			07/21/22	38958	3,610.00
10-58144	Building/Equipment Maintenance Contracts	PO 37918; Inv 1008	3,610.00		
Isabelle Huerta			07/21/22	38959	19.32
10-54120	YS - Programs & Outreach	PO 37836; Program Supply Reimbursement	19.32		
ISBS			07/21/22	38960	4,457.15
10-54241	New/Replacement Equipment & Software	PO 37845, 37880, 37907, 37908	1,029.00		
10-54243	Toner Printer Maintenance	PO 37845, 37880, 37907, 37908	3,428.15		
Johnson Controls Security Solutions			07/21/22	38961	153.00
10-13010	Prepaid Items	PO 37831; Inv 37497670	153.00		
Jon Schutt			07/21/22	38962	13.56
10-54143	Marketing - Outreach Costs	PO 37855; Staples Reimbursement	13.56		
Kanopy LLC			07/21/22	38963	2,000.00
10-13010	Prepaid Items	PO 37870; Inv KDEP - 10349	2,000.00		
Klein, Thorpe and Jenkins			07/21/22	38964	458.40
10-54202	Legal Services	PO 37858; Inv 226601	458.40		
Lauterbach & Amen LLP			07/21/22	38965	795.00
10-54203	Accounting Services	PO 37934; Inv 68016	795.00		
Midwest Computer Products			07/21/22	38966	1,810.11
10-54241	New/Replacement Equipment & Software	PO 37861; Inv 446765	1,810.11		
Midwest Tape			07/21/22	38967	2,016.31
10-54114	AS - DVDs	PO 37400, 37646, 37744, 37787, 37788	432.42		
10-54115	AS - CDs	PO 37400, 37646, 37744, 37787, 37788	165.26		
10-54116	AS - Audio Books	PO 37400, 37646, 37744, 37787, 37788	1,418.63		
Multicultural Books and Video			07/21/22	38968	168.84

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54111	Materials AS Print N-F	PO 37809; Inv 22-0817	168.84		
Nicor Gas			07/21/22	38969	351.06
10-54302	Natural Gas	PO 37942; 06.01.22 - 07.01.22	351.06		
Ollis Book Corp			07/21/22	38970	1,013.45
10-13010	Prepaid Items	PO 37916; Inv 248291	1,013.45		
Over Drive, Inc.			07/21/22	38971	2,954.20
10-13010	Prepaid Items	PO 37577, 37723, 37727, 37843, 37877	1,180.30		
10-54119	AS - Electronic Items	PO 37577, 37723, 37727, 37843, 37877	94.54		
10-54129	YS - Electronic Items	PO 37577, 37723, 37727, 37843, 37877	1,679.36		
Pitney Bowes			07/21/22	38972	3,000.00
10-13010	Prepaid Items	PO 37964; Postage	3,000.00		
Pitney Bowes Global Financial Services LLC			07/21/22	38973	185.91
10-13010	Prepaid Items	PO 37965; Inv 3105590431	185.91		
Postmaster			07/21/22	38974	6,500.00
10-13010	Prepaid Items	PO 37840; Newsletter postage 22-23	6,500.00		
Principal Life Insurance Company			07/21/22	38975	571.65
10-13010	Prepaid Items	PO 37803; Period 07.01.22 - 07.31.22	571.65		
Product Architecture + Design			07/21/22	38976	2,039.78
10-54344	Capital Improvements	PO 37873; Inv 1650.0439	2,039.78		
Quill Corporation			07/21/22	38977	417.77
10-54201	Admin - Supplies	PO 37800, 37929; Multiple Invoices	417.77		
Republic Services, Inc.			07/21/22	38978	648.30
10-13010	Prepaid Items	PO 37863; Inv 0551-015451140	648.30		
RPC Solutions			07/21/22	38979	5,909.67
10-58143	Building/Equipment Repairs	PO 37936; Power Washing	5,909.67		
Sarah Koncos			07/21/22	38980	46.04
10-54110	AS - Programs & Outreach	PO 37874; Program Supply Reimbursement	29.98		
10-54120	YS - Programs & Outreach	PO 37828; Program Supply Reimbursement	16.06		
Scott Ingerson			07/21/22	38981	375.00
10-13010	Prepaid Items	PO 37487; 07.27.22 Show	375.00		
Sebert Landscaping			07/21/22	38982	1,172.08
10-13010	Prepaid Items	PO 37911; Inv 242067	1,172.08		
Staples Business Credit			07/21/22	38983	117.22
10-54341	Custodial & Staff Supplies	PO 377777; Statement 1642959540	117.22		
Suburban Elevator Co.			07/21/22	38984	556.35
10-13010	Prepaid Items	PO 37872; Inv 8105973892	556.35		
Technology Management Revolving Fund			07/21/22	38985	405.00
10-54306	Internet Access	PO 37896; Inv T2228046	405.00		
Terrance Electric & Technology Co			07/21/22	38986	369.50
10-58143	Building/Equipment Repairs	PO 37912; Inv 2224103	369.50		

Glenside Public Library District
Vendor Check Report

All Bank Accounts
June 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
UniFirst			07/21/22	38987	314.42
10-54341	Custodial & Staff Supplies	PO 37860, 37909; Inv 0611462800, 0311465877	314.42		
Vanessa MacKay			07/21/22	38988	65.00
10-13010	Prepaid Items	PO 37343; Yoga and Pilates Fusion	65.00		
Vanguard Energy Services , LLC			07/21/22	38989	638.56
10-54302	Natural Gas	PO 37938; Period 06.01.22 - 06.30.22	638.56		
William Pack			07/21/22	38990	325.00
10-13010	Prepaid Items	PO 37529; Time Maching 2022	325.00		
World Book Inc.			07/21/22	38991	999.00
10-54121	Materials YS Print N-F	PO 37550; Inv 1637485	999.00		
ICMA-RC			07/29/22	38992	2,000.00
10-20080	Deferred Comp Whld Payable	07.01.22 - 07.15.22	2,000.00		
ICMA-RC			08/15/22	38993	2,000.00
10-20080	Deferred Comp Whld Payable	ICMA-RC	2,000.00		
Quill Corporation			07/21/22	38994	185.56
10-54201	Admin - Supplies	PO 37970; Copy Papers	185.56		
				Check List Total	127,709.74

Check count = 57

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

Check Number	Check Date	Payee	Amount
Vendor Checks			
38924	07/15/22	ICMA-RC	2,000.00
38938	07/21/22	AEP Energy	2,798.96
38939	07/21/22	Albertsons / Safeway	113.19
38940	07/21/22	amazon	4,443.49
38941	07/21/22	Amy Rittenhouse	15.37
38942	07/21/22	AtoZ Databases	1,200.00
38943	07/21/22	Baker&Taylor Inc.	7,355.55
38944	07/21/22	Blackstone Publishing	273.84
38945	07/21/22	Blue Cross-Blue Shield of Illinois	17,255.31
38946	07/21/22	Building Technology Consultants, PC	5,529.00
38947	07/21/22	Children's Plus Inc.	21.95
38948	07/21/22	Dave Jansen	36.74
38949	07/21/22	Dell Marketing L.P.	7,347.80
38950	07/21/22	Demco	453.31
38951	07/21/22	Department of the Treasury	27.90
38952	07/21/22	EBSCO Information Services	129.05
38953	07/21/22	Folding Partition Serv, Inc.	642.00
38954	07/21/22	H & J Educational Resource	109.80
38955	07/21/22	Hanover Insurance Group	27,068.00
38956	07/21/22	Hartwig Plumbing & Heating, Inc.	626.27
38957	07/21/22	Indecor, Inc.	3,600.00
38958	07/21/22	Independent Construction Services	3,610.00
38959	07/21/22	Isabelle Huerta	19.32
38960	07/21/22	ISBS	4,457.15
38961	07/21/22	Johnson Controls Security Solutions	153.00
38962	07/21/22	Jon Schutt	13.56
38963	07/21/22	Kanopy LLC	2,000.00
38964	07/21/22	Klein, Thorpe and Jenkins	458.40
38965	07/21/22	Lauterbach & Amen LLP	795.00
38966	07/21/22	Midwest Computer Products	1,810.11
38967	07/21/22	Midwest Tape	2,016.31
38968	07/21/22	Multicultural Books and Video	168.84
38969	07/21/22	Nicor Gas	351.06
38970	07/21/22	Ollis Book Corp	1,013.45
38971	07/21/22	Over Drive, Inc.	2,954.20
38972	07/21/22	Pitney Bowes	3,000.00
38973	07/21/22	Pitney Bowes Global Financial Services LLC	185.91
38974	07/21/22	Postmaster	6,500.00
38975	07/21/22	Principal Life Insurance Company	571.65
38976	07/21/22	Product Architecture + Design	2,039.78
38977	07/21/22	Quill Corporation	417.77
38978	07/21/22	Republic Services, Inc.	648.30
38979	07/21/22	RPC Solutions	5,909.67
38980	07/21/22	Sarah Koncos	46.04
38981	07/21/22	Scott Ingerson	375.00
38982	07/21/22	Sebert Landscaping	1,172.08
38983	07/21/22	Staples Business Credit	117.22
38984	07/21/22	Suburban Elevator Co.	556.35
38985	07/21/22	Technology Management Revolving Fund	405.00
38986	07/21/22	Terrance Electric & Technology Co	369.50
38987	07/21/22	UniFirst	314.42
38988	07/21/22	Vanessa MacKay	65.00
38989	07/21/22	Vanguard Energy Services , LLC	638.56
38990	07/21/22	William Pack	325.00
38991	07/21/22	World Book Inc.	999.00
38992	07/29/22	ICMA-RC	2,000.00
38994	07/21/22	Quill Corporation	185.56

Check Number	Check Date	Payee		Amount
			Vendor Check Total	127,709.74
			Check List Total	127,709.74

Check count = 57

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

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

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

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

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

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee	Amount
38583	12/16/21	Blackstone Publishing	184.96
38584	12/16/21	Blue Cross-Blue Shield of Illinois	16,591.00
38585	12/16/21	Children's Plus Inc.	2,588.39
38586	12/16/21	Demco 8048	514.90
38587	12/16/21	Diane Norris	44.57
38588	12/16/21	ECONOMY MECHANICAL SERVICES	1,950.54
38589	12/16/21	Emily Paster	250.00
38590	12/16/21	Findaway World, LLC	60.85
38591	12/16/21	Gale/Cengage Learning	52.98
38592	12/16/21	H&J Educational	38.98
38593	12/16/21	Independent Construction Services	3,080.00
38594	12/16/21	ISBS	662.82
38595	12/16/21	ISBS	1,639.63
38596	12/16/21	Jon Schutt	40.88
38597	12/16/21	Klein, Thorpe and Jenkins	1,342.00
38598	12/16/21	Lauterbach & Amen LLP	795.00
38599	12/16/21	Libraries First	275.00
38600	12/16/21	Library Furniture International	1,799.00
38601	12/16/21	Library Market	3,500.00
38602	12/16/21	Midwest Tape	2,831.08
38603	12/16/21	Multicultural Books and Video	110.00
38604	12/16/21	NCPERS Group Life Ins.	48.00
38605	12/16/21	Nicor Gas	534.33
38606	12/16/21	Over Drive, Inc.	1,987.44
38607	12/16/21	Paddock Publications	50.60
38608	12/16/21	Principal Life Insurance Company	1,919.63
38609	12/16/21	Product Architecture + Design	2,000.00
38610	12/16/21	Quill Corporation	551.78
38611	12/16/21	Republic Services, Inc.	508.56
38612	12/16/21	Sebert Landscaping	1,138.00
38613	12/16/21	Staples Business Credit	264.51
38614	12/16/21	Technology Management Revolving Fund	405.00
38615	12/16/21	UniFirst	147.04
38616	12/16/21	Vanguard Energy Services , LLC	3,043.86
38617	12/16/21	Veronica Herrera	15.08
38618	12/16/21	Village of Glendale Heights	318.00
38619	12/16/21	Vogue Printers	4,895.00
38622	12/16/21	Albertsons / Safeway	10.50
38623	12/16/21	Gary Goldman	869.76
38624	12/16/21	Amazon	223.43
38625	12/16/21	Johnson Controls Security Solutions	179.53
38626	12/16/21	Multicultural Books and Video	114.28
38627	12/16/21	Sonitrol Chicagoland West, Inc	1,254.00
38628	12/16/21	Children's Plus Inc.	1,780.93
38629	12/16/21	Klein, Thorpe and Jenkins	88.00
38620	12/30/21	ICMA-RC	1,500.00
38296	12/31/21	ISBS	(2,612.95)
38320	12/31/21	Jamie Juda	(150.00)
38621	01/14/22	ICMA-RC	1,500.00
38630	01/20/22	AEP Energy	9,148.84
38631	01/20/22	All American Exterior	775.00
38632	01/20/22	amazon	5,133.65
38633	01/20/22	Anees Shaikh	5.00
38634	01/20/22	AT&T	383.97
38635	01/20/22	Baker&Taylor Inc.	6,472.54
38636	01/20/22	Blue Cross-Blue Shield of Illinois	18,458.89
38637	01/20/22	Cavendish Square	177.93
38638	01/20/22	Chef Maddox	350.00

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

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

Check Number	Check Date	Payee	Amount
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

Check Number	Check Date	Payee	Amount
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
38825	04/21/22	Albertsons / Safeway	40.54
38826	04/21/22	Gale/Cengage Learning	113.21
38827	04/21/22	Albertsons / Safeway	40.54
38828	04/21/22	Gale/Cengage Learning	113.21
38829	04/21/22	Amazon	1,019.15
38830	04/21/22	Share Corp.	687.18
38831	04/21/22	SWAN	11,324.50
38832	04/21/22	AEP Energy	4,429.94
38833	04/21/22	NCPERS Group Life Ins.	48.00
38823	04/29/22	ICMA-RC	2,000.00
38824	05/13/22	ICMA-RC	2,000.00
38834	05/19/22	amazon	3,676.43
38835	05/19/22	Amy Rittenhouse	40.60
38836	05/19/22	Andrea Pracht	225.00
38837	05/19/22	Baker&Taylor Inc.	10,518.05
38838	05/19/22	Blue Cross-Blue Shield of Illinois	15,321.18
38839	05/19/22	Brian Wismer Entertainment Inc.	200.00
38840	05/19/22	Building Technology Consultants, PC	7,413.00
38841	05/19/22	Cape May County Public Library	21.95
38842	05/19/22	Cavendish Square	183.33
38843	05/19/22	Chef Maddox	350.00
38844	05/19/22	Claire Evans	200.00
38845	05/19/22	ECONOMY MECHANICAL SERVICES	822.83
38846	05/19/22	Findaway World, LLC	1,225.19
38847	05/19/22	Illinois prison Project	100.00
38848	05/19/22	Independent Construction Services	560.00
38849	05/19/22	Industrial Appraisal Co	315.00
38850	05/19/22	Integrated Control Technologies, LLC	765.87
38851	05/19/22	ISBS	766.46
38852	05/19/22	John D'Emilio	250.00
38853	05/19/22	Lauterbach & Amen LLP	795.00
38854	05/19/22	Library Market	2,000.00
38855	05/19/22	LIMRiCC	1,325.49
38856	05/19/22	Marchese	3,600.00
38857	05/19/22	Martina Mathisen	300.00
38858	05/19/22	Meg Laverty	20.94
38859	05/19/22	Metropolitan Family Services	954.00
38860	05/19/22	Midwest Tape	1,124.52
38861	05/19/22	Nicor Gas	623.40
38862	05/19/22	Over Drive, Inc.	2,977.61
38863	05/19/22	Pam Kamin	11.45
38864	05/19/22	Pitney Bowes	185.91
38865	05/19/22	Principal Life Insurance Company	634.12
38866	05/19/22	Quill Corporation	454.88
38867	05/19/22	Republic Services, Inc.	657.83
38868	05/19/22	Sebert Landscaping	1,172.08
38869	05/19/22	Sonitrol Chicagoland West, Inc	1,518.60

Check Number	Check Date	Payee	Amount
38870	05/19/22	Technology Management Revolving Fund	405.00
38871	05/19/22	Tee Jay Service Company Inc.	280.00
38872	05/19/22	Today's Business Solutions	688.64
38873	05/19/22	UniFirst	157.21
38874	05/19/22	Vanessa MacKay	65.00
38875	05/19/22	Vanguard Energy Services , LLC	1,680.81
38878	05/19/22	Chase - Bond Payment	163,062.19
38879	05/19/22	AEP Energy	5,047.19
38880	05/19/22	Amazon	1,066.95
38881	05/19/22	NCPERS Group Life Ins.	48.00
38882	05/19/22	Product Architecture + Design	2,000.00
38883	05/19/22	Tom Bartenfelder	200.00
38884	05/19/22	UniFirst	157.21
38885	05/19/22	UNIQUE	9.85
38886	05/19/22	Multicultural Books and Video	165.48
38887	05/19/22	ECONOMY MECHANICAL SERVICES	720.00
38876	05/31/22	ICMA-RC	2,000.00
38877	06/15/22	ICMA-RC	2,000.00
38888	06/16/22	AEP Energy	5,353.68
38889	06/16/22	amazon	4,656.11
38890	06/16/22	Amy Rittenhouse	46.98
38891	06/16/22	Baker&Taylor Inc.	11,912.43
38892	06/16/22	Blue Cross-Blue Shield of Illinois	24,299.96
38893	06/16/22	Children's Plus Inc.	3,605.47
38894	06/16/22	EBSCO Information Services	3,987.00
38895	06/16/22	Envisionware, Inc.	2,657.50
38896	06/16/22	H & J Educational Resource	4,071.05
38897	06/16/22	Hoosier Mama Pie Co, Paula Haney	545.00
38898	06/16/22	Independent Construction Services	2,100.00
38899	06/16/22	Integrated Control Technologies, LLC	2,343.75
38900	06/16/22	International Exterminator Inc.	385.00
38901	06/16/22	ISBS	881.48
38902	06/16/22	Jim Gibbons Historical Presentations	328.08
38903	06/16/22	Laurie Petersen	200.00
38904	06/16/22	Lauterbach & Amen LLP	795.00
38905	06/16/22	Mariachi Sirenas	425.00
38906	06/16/22	Michelle Nichols	185.00
38907	06/16/22	Midwest Tape	1,866.00
38908	06/16/22	Multicultural Books and Video	154.28
38909	06/16/22	Over Drive, Inc.	9,400.45
38910	06/16/22	Paddock Publications	150.65
38911	06/16/22	Principal Life Insurance Company	1,722.85
38912	06/16/22	Quill Corporation	492.36
38913	06/16/22	RAILS	6,167.38
38914	06/16/22	Republic Services, Inc.	643.55
38915	06/16/22	Sebert Landscaping	1,172.08
38916	06/16/22	Share Corp.	1,462.88
38917	06/16/22	Staples Business Credit	239.90
38918	06/16/22	Technology Management Revolving Fund	405.00
38919	06/16/22	Today's Business Solutions	1,269.05
38920	06/16/22	UniFirst	314.42
38921	06/16/22	Vanguard Energy Services , LLC	837.01
38922	06/16/22	Vogue Printers	5,332.00
38925	06/16/22	Gary Goldman	600.00
38926	06/16/22	Nicor Gas	380.99
38927	06/16/22	UNIQUE	9.85
38928	06/16/22	University of Central Arkansas Torreyson Library	50.00
38929	06/16/22	Amazon	832.80

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2021 - June 30, 2022

Check Number	Check Date	Payee		Amount
38930	06/16/22	Demco Inc.		102.71
38931	06/16/22	NCPERS Group Life Ins.		48.00
38932	06/16/22	Meg Laverty		8.89
38933	06/16/22	Sonitrol Chicagoland West, Inc		1,290.00
38934	06/16/22	Tom Bartenfelder		147.60
38935	06/16/22	amazon		1,986.18
38936	06/16/22	Today's Business Solutions		3,748.00
38937	06/16/22	Amazon		352.79
38923	06/30/22	ICMA-RC		2,000.00
			Vendor Check Total	1,488,392.48
			Check List Total	1,488,392.48