Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended July 31, 2022

Prepared by:

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CERTIFIED PUBLIC ACCOUNTANTS

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Glenside Public Library District

Treasurer's Report as of July 31, 2022

Institution	Invested
10090 - IL Funds - E-Pay	21,601.91
10100 - IL Funds - Comingled	3,681,755.89
10300 - IL Funds - Spec Reserve	14,205.50
10710 - IL Funds - Working Cash	95,301.42
10800 - IL Funds - Bonds & Interest	1,010.30
10110 - US Bank - General Fund	1,286.14
10120 - US Bank - General Fund - Payroll	81,851.78
10130 - US Bank - General Fund - Checking	106,461.91
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	15,235.85
	4,019,944.31

Glenside Public Library District

Reserved Fund Balances

As of July 31, 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	732.32	826.33	19.79	39.58	34.64	103.91	781.80	2,538.37
Minus									
FICA Expense	10-55001	10,754.68	-	-	-	-	-	-	10,754.68
IMRF Expense	10-55003	-	10,935.38	-	-	-	-	-	10,935.38
Unemployment Insurance	10-55005	-	-	505.08	-	-	-	-	505.08
Liability Insurance	10-55301	-	-	-	-	5,420.00	-	-	5,420.00
Building Maintenance	10-5814X	-	-	-	-	-	-	15,590.02	15,590.02
		10,754.68	10,935.38	505.08		5,420.00		15,590.02	43,205.16
Ending Balance		-7,313.36	13,854.95	12,437.71	4,767.58	3,502.64	1,628.91	-5,456.22	23,422.21
	Change	-10,022.36	-10,109.05	-485.29	39.58	-5,385.36	103.91	-14,808.22	-40,666.79

Glenside Public Library District
Library Fund
Balance Sheet as of July 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	21,572.51	29.40	21,601.91
10-10100 - ILL Funds - Comingled	3,842,705.65	(153,447.88)	3,689,257.77
10-10110 - US Bank - General Fund	144,292.67	(143,006.53)	1,286.14
10-10120 - US Bank - General Fund Payroll	81,460.93	390.85	81,851.78
10-10130 - US Bank - General Fund Checking	115,261.23	(8,799.32)	106,461.91
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	16,352.46	(1,116.61)	15,235.85
	4,223,359.06	(305,950.09)	3,917,408.97
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	77,772.54	(76,772.54)	1,000.00
Total Assets	6,151,005.63	(382,722.63)	5,768,283.00

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	123,709.74	96,719.69	220,429.43
10-20100 - Accrued Payroll	70,279.35	0.00	70,279.35
	193,989.09	96,719.69	290,708.78
Deferred Property Taxes			
10-22100 - Tax Deferred - Library	3,374,376.33	0.00	3,374,376.33
10-22210 - Tax Deferred - F.I.C.A.	135,886.03	0.00	135,886.03
10-22220 - Tax Deferred - I.M.R.F.	143,939.83	0.00	143,939.83
10-22230 - Tax Deferred - Unemployment Comp	2,605.05	0.00	2,605.05
10-22240 - Tax Deferred - Workers Comp	6,033.00	0.00	6,033.00
10-22250 - Tax Deferred - Liability Ins	5,176.00	0.00	5,176.00
10-22260 - Tax Deferred - Audit	15,528.04	0.00	15,528.04
10-22420 - Tax Deferred - Bldg Maintenance	138,284.18	0.00	138,284.18
	3,821,828.46	0.00	3,821,828.46
Total Liabilities	4,015,817.55	96,719.69	4,112,537.24
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	2,040,729.08	0.00	2,040,729.08
	2,135,188.08	0.00	2,135,188.08
Total Liabilities and Fund Balance	6,151,005.63	96,719.69	6,247,725.32
Excess Revenues Over Expenses	0.00	(479,442.32)	(479,442.32)

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	855.82	19.35	875.17
Total Assets	855.82	19.35	875.17
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
	855.82	0.00	855.82
Total Liabilities and Fund Balance	855.82	0.00	855.82
Excess Revenues Over Expenses	0.00	19.35	19.35

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	102,009.03	131.14	102,140.17
Total Assets	102,009.03	131.14	102,140.17
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	102,009.03	0.00	102,009.03
Total Liabilities and Fund Balance	102,009.03	0.00	102,009.03
Excess Revenues Over Expenses	0.00	131.14	131.14

See Accountants' Compilation Report

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

	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Library Fund					
Taxes					
10-41110 - Current Levy - Library	19,361.81	19,361.81	3,312,283.91	3,292,922.10	0.58
10-41121 - Current Levy - F.I.C.A.	732.32	732.32	125,535.98	124,803.66	0.58
10-41122 - Current Levy I.M.R.F.	826.33	826.33	141,652.09	140,825.76	0.58
10-41123 - Current Levy - Unemployment Comp	19.79	19.79	3,392.86	3,373.07	0.58
10-41124 - Current Levy - Workers Comp	39.58	39.58	6,785.73	6,746.15	0.58
10-41125 - Current Levy - Liability Ins	34.64	34.64	5,937.51	5,902.87	0.58
10-41126 - Current Levy - Audit	103.91	103.91	17,812.54	17,708.63	0.58
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	781.80	781.80	134,018.15	133,236.35	0.58
10-41200 - Property Taxes - Prior Years	0.00	0.00	6,785.73	6,785.73	0.00
10-41500 - Replacement Taxes	3,494.49	3,494.49	0.00	(3,494.49)	0.00
Total Taxes	25,394.67	25,394.67	3,754,204.50	3,728,809.83	0.68
Interest					
10-42110 - Interest - US Bank - General Fund	0.43	0.43	0.00	(0.43)	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	29.40	29.40	0.00	(29.40)	0.00
10-42128 - Interest - ILL Funds - Comingled	5,057.63	5,057.63	2,500.00	(2,557.63)	202.31
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	5,087.46	5,087.46	2,500.00	(2,587.46)	203.50
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Lost/Damaged Materials	620.90	620.90	2,000.00	1,379.10	31.05
10-45003 - Photocopying & Printing	262.65	262.65	1,750.00	1,487.35	15.01
10-45005 - Civic Services	1,492.54	1,492.54	30,000.00	28,507.46	4.98
10-45090 - Misc. Fees	2.75	2.75	0.00	(2.75)	0.00
Total Fines & Fees	2,378.84	2,378.84	33,750.00	31,371.16	7.05
Intergovernmental					
10-45510 - Per Capita Grant	0.00	0.00	53,482.03	53,482.03	0.00
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	0.00	53,482.03	53,482.03	0.00

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

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
Total Other Revenue	2,378.84	2,378.84	87,232.03	84,853.19	2.73
Total Non-Tax Revenue	7,466.30	7,466.30	89,732.03	82,265.73	8.32
Total Library Fund	32,860.97	32,860.97	3,843,936.53	3,811,075.56	0.85
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	19.35	19.35	0.00	(19.35)	0.00
Total Interest	19.35	19.35	0.00	(19.35)	0.00
Total Non-Tax Revenue	19.35	19.35	0.00	(19.35)	0.00
Total Special Reserve Fund	19.35	19.35	0.00	(19.35)	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	129.77	129.77	0.00	(129.77)	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	1.37	1.37	0.00	(1.37)	0.00
Total Interest	131.14	131.14	0.00	(131.14)	0.00
Total Non-Tax Revenues	131.14	131.14	0.00	(131.14)	0.00
Total Working Cash Fund	131.14	131.14	0.00	(131.14)	0.00
Total Library District Revenue	33,011.46	33,011.46	3,843,936.53	3,810,925.07	0.86

Glenside Public Library District
Expense Report as of July 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	19,981.52	19,981.52	235,903.66	215,922.14	8.47	91.53
10-54002 - Department Heads	32,263.48	32,263.48	383,096.58	350,833.10	8.42	91.58
10-54013 - PS - Programming Librarians	40,531.34	40,531.34	489,007.61	448,476.27	8.29	91.71
10-54014 - PS - Public Services Librarians	12,650.48	12,650.48	170,508.97	157,858.49	7.42	92.58
10-54015 - PS - Computer Clerks	4,324.92	4,324.92	55,380.78	51,055.86	7.81	92.19
10-54030 - Circ - Lead Clerks	12,141.69	12,141.69	146,954.04	134,812.35	8.26	91.74
10-54031 - Circ - Clerks	5,309.79	5,309.79	62,433.03	57,123.24	8.50	91.50
10-54032 - Circ - Pages	2,719.98	2,719.98	41,488.49	38,768.51	6.56	93.44
10-54041 - Support - Materials	5,027.28	5,027.28	64,772.37	59,745.09	7.76	92.24
10-54043 - Support - Custodians	9,722.79	9,722.79	126,466.44	116,743.65	7.69	92.31
	144,673.27	144,673.27	1,776,011.97	1,631,338.70	8.15	91.85
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	0.00	0.00	1,500.00	1,500.00	0.00	100.00
10-54018 - PS - Travel & Meetings	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54034 - Circ - Travel & Meetings	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	0.00	0.00	9,750.00	9,750.00	0.00	100.00
Staff Benefits						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	34,831.24	34,831.24	210,000.00	175,168.76	16.59	83.41
10-54008 - HRA Payments	1,116.61	1,116.61	26,000.00	24,883.39	4.29	95.71
10-54009 - Dental, Vision, Life Insurance Premiums	1,669.13	1,669.13	16,500.00	14,830.87	10.12	89.88
	37,616.98	37,616.98	255,500.00	217,883.02	14.72	85.28
Reserved Staff Expenses						
10-55001 - FICA Employer	10,754.68	10,754.68	125,000.00	114,245.32	8.60	91.40
10-55003 - IMRF - Employer	10,935.38	10,935.38	135,000.00	124,064.62	8.10	91.90
10-55005 - Unemployment Ins	505.08	505.08	3,500.00	2,994.92	14.43	85.57
10-55007 - Workers Comp Insurance	0.00	0.00	6,000.00	6,000.00	0.00	100.00
	22,195.14	22,195.14	269,500.00	247,304.86	8.24	91.76
Total Personnel	204,485.39	204,485.39	2,310,761.97	2,106,276.58	8.85	91.15

Glenside Public Library District
Expense Report as of July 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	0.00	25,000.00	25,000.00	0.00	100.00
10-54142 - Newsletter Postage	6,500.00	6,500.00	7,500.00	1,000.00	86.67	13.33
10-54143 - Marketing - Outreach Costs	469.07	469.07	12,000.00	11,530.93	3.91	96.09
	6,969.07	6,969.07	44,500.00	37,530.93	15.66	84.34
Public Programs & Outreach						
10-54101 - Administrative - Programs & Outreach	1,857.00	1,857.00	12,000.00	10,143.00	15.48	84.53
10-54110 - Adult Services - Programs & Outreach	2,846.86	2,846.86	16,000.00	13,153.14	17.79	82.21
10-54120 - Youth Services - Programs & Outreach	1,610.64	1,610.64	29,500.00	27,889.36	5.46	94.54
	6,314.50	6,314.50	57,500.00	51,185.50	10.98	89.02
Library Materials - Print						
10-54111 - Materials AS Print NF	2,107.19	2,107.19	24,350.00	22,242.81	8.65	91.35
10-54112 - Materials AS Print F	2,092.99	2,092.99	21,050.00	18,957.01	9.94	90.06
10-54113 - Periodical Subscriptions	129.05	129.05	9,000.00	8,870.95	1.43	98.57
10-54121 - Materials YS Print NF	1,918.09	1,918.09	32,000.00	30,081.91	5.99	94.01
10-54122 - Materials YS Print F	3,090.91	3,090.91	44,000.00	40,909.09	7.02	92.98
10-54131 - Lost & Paid	54.29	54.29	1,000.00	945.71	5.43	94.57
10-54144 - Standing Orders - Fiction	387.86	387.86	8,000.00	7,612.14	4.85	95.15
	9,780.38	9,780.38	139,400.00	129,619.62	7.02	92.98
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	2,092.93	2,092.93	20,000.00	17,907.07	10.46	89.54
10-54115 - Adult Services - CDs	178.88	178.88	2,000.00	1,821.12	8.94	91.06
10-54116 - Adult Services - Audio Books	463.79	463.79	4,500.00	4,036.21	10.31	89.69
10-54117 - Adult Services - Console Gaming	0.00	0.00	12,000.00	12,000.00	0.00	100.00
10-54124 - Youth Services - DVDs & Viewing Devices	213.94	213.94	2,000.00	1,786.06	10.70	89.30
10-54126 - Youth Services - Multimedia Learning Materials	771.87	771.87	7,750.00	6,978.13	9.96	90.04
10-54127 - Youth Services - Console Gaming	0.00	0.00	12,000.00	12,000.00	0.00	100.00
	3,721.41	3,721.41	60,250.00	56,528.59	6.18	93.82
Library Materials - Digital						
10-54118 - Adult Services - Databases	25,523.04	25,523.04	32,000.00	6,476.96	79.76	20.24
10-54119 - Adult Services - Electronic Items	3,862.90	3,862.90	50,700.00	46,837.10	7.62	92.38
10-54128 - Youth Services - Databases	2,742.33	2,742.33	9,000.00	6,257.67	30.47	69.53
10-54129 - Youth Services - Electronic Items	1,287.79	1,287.79	9,720.00	8,432.21	13.25	86.75
	33,416.06	33,416.06	101,420.00	68,003.94	32.95	67.05
Per Capita Grant						
Total Programs & Materials	60,201.42	60,201.42	403,070.00	342,868.58	14.94	85.06

Glenside Public Library District
Expense Report as of July 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	145.85	145.85	6,500.00	6,354.15	2.24	97.76
10-54211 - PS - Supplies	57.03	57.03	6,000.00	5,942.97	0.95	99.05
10-54231 - Circ - Supplies	3,332.00	3,332.00	11,000.00	7,668.00	30.29	69.71
10-54232 - Postage	3,185.91	3,185.91	6,000.00	2,814.09	53.10	46.90
10-54233 - Civic Service Supplies	(4,991.25)	(4,991.25)	2,000.00	6,991.25	(249.56)	349.56
	1,729.54	1,729.54	31,500.00	29,770.46	5.49	94.51
Outside Professional Services						
10-54202 - Legal Services	787.50	787.50	9,000.00	8,212.50	8.75	91.25
10-54203 - Accounting Services	815.00	815.00	17,000.00	16,185.00	4.79	95.21
10-54204 - Payroll Services	636.54	636.54	8,000.00	7,363.46	7.96	92.04
10-54205 - Collection Services	0.00	0.00	250.00	250.00	0.00	100.00
10-54206 - Legal Notice Publication	36.80	36.80	1,500.00	1,463.20	2.45	97.55
10-54207 - Banking Fees	313.52	313.52	4,000.00	3,686.48	7.84	92.16
10-55201 - Audit Services	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	2,589.36	2,589.36	49,750.00	47,160.64	5.20	94.80
Technology & Support						
10-54241 - New/Replacement Equipment & Software	0.00	0.00	51,000.00	51,000.00	0.00	100.00
10-54242 - Equipment & Software Contracts	0.00	0.00	17,000.00	17,000.00	0.00	100.00
10-54243 - Toner Printer Maintenance	736.63	736.63	23,000.00	22,263.37	3.20	96.80
	736.63	736.63	91,000.00	90,263.37	0.81	99.19
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	954.83	954.83	8,500.00	7,545.17	11.23	88.77
10-54245 - Integrated Library System - Annual Contract	11,056.25	11,056.25	46,000.00	34,943.75	24.04	75.96
10-54246 - Bibliographic Utilities - Annual Contract	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	12,011.08	12,011.08	69,500.00	57,488.92	17.28	82.72
Total Operations	17,066.61	17,066.61	241,750.00	224,683.39	7.06	92.94

Glenside Public Library District
Expense Report as of July 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	1,476.34	1,476.34	25,000.00	23,523.66	5.91	94.09
10-54344 - Capital Improvements	170,639.00	170,639.00	100,000.00	(70,639.00)	170.64	(70.64)
10-54345 - Property Insurance	27,568.00	27,568.00	26,500.00	(1,068.00)	104.03	(4.03)
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	2,344.16	2,344.16	9,200.00	6,855.84	25.48	74.52
10-54348 - Landscaping Alterations/Additions	0.00	0.00	5,000.00	5,000.00	0.00	100.00
10-55301 - Liability Insurance	5,420.00	5,420.00	5,750.00	330.00	94.26	5.74
	207,447.50	207,447.50	182,450.00	(24,997.50)	113.70	(13.70)
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	12,001.67	12,001.67	50,000.00	37,998.33	24.00	76.00
10-58144 - Building/Equipment Maintenance Contracts	3,588.35	3,588.35	46,000.00	42,411.65	7.80	92.20
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	15,590.02	15,590.02	131,000.00	115,409.98	11.90	88.10
Utilities						
10-54301 - Electric	4,434.36	4,434.36	72,500.00	68,065.64	6.12	93.88
10-54302 - Natural Gas	313.65	313.65	23,000.00	22,686.35	1.36	98.64
10-54303 - Water	0.00	0.00	8,500.00	8,500.00	0.00	100.00
10-54304 - Garbage Removal	1,297.78	1,297.78	6,500.00	5,202.22	19.97	80.03
10-54305 - Phone Line	631.05	631.05	13,000.00	12,368.95	4.85	95.15
10-54306 - Internet Access	795.59	795.59	15,500.00	14,704.41	5.13	94.87
	7,472.43	7,472.43	139,000.00	131,527.57	5.38	94.62
Total Building & Maintenance	230,509.95	230,509.95	452,450.00	221,940.05	50.95	49.05
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	39.92	39.92	0.00	(39.92)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	338,000.00	338,000.00	0.00	100.00
	39.92	39.92	338,000.00	337,960.08	0.01	99.99
Total Other	39.92	39.92	338,000.00	337,960.08	0.01	99.99
Total Library Fund Expense	512,303.29	512,303.29	3,746,031.97	3,233,728.68	13.68	86.32

Glenside Public Library District
Expense Report as of July 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	512,303.29	512,303.29	3,746,031.97	3,233,728.68	13.68	86.32

GLENSIDE PUBLIC
LIBRARY DISTRICT
Payroll Distribution
For the Year Ended June 30, 2023

		Gross Payroll	Statutory Deductions				Employer Match	
	Pay	Staff Salaries	Federal	State	FICA	Total		
Check	Period	and Wages	Taxes	Taxes	Taxes	Statutory	FICA	IMRF
Date	Ending	10-50XXX	10-20010	10-20020	10-20030	Deductions	10-55001	10-55003
7/15	6/30	73,085.58	4,300.37	3,099.37	5,434.64	12,834.38	5,434.63	0.00
7/30	7/15	71,587.69	4,219.54	3,024.85	5,320.07	12,564.46	5,320.05	10,935.38
8/13	7/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31	8/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/15	8/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30	9/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15	9/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31	10/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15	10/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30	11/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/15	11/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31	12/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/14	12/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/31	1/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/15	1/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/28	2/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/15	2/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31	3/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/15	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/29	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/15	5/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30	6/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		144,673.27	8,519.91	6,124.22	10,754.71	25,398.84	10,754.68	10,935.38

			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
3,028.19	789.74	284.73	2,000.00	101.38	0.00	6,204.04	54,047.16
3,027.45	789.74	284.73	2,000.00	149.38	0.00	6,251.30	52,771.93
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
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
6,055.63	1,579.48	569.46	4,000.00	250.76	0.00	12,455.34	106,819.09

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
7/15/22	21,900.18	19,361.81	732.32	826.33	19.79	39.58	34.64	103.91	0.00	781.80
	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
	21,900.18	19,361.81	732.32	826.33	19.79	39.58	34.64	103.91	0.00	781.80
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	1,993,854.61	1,762,754.89	66,672.05	75,231.30	1,801.94	3,603.89	3,153.40	9,460.22	0.00	71,176.92

Glenside Public Library District
Vendor Check Report
All Bank Accounts
July 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AEP Energy			08/25/22	39008	4,434.36
10-54301	Electric	PO 38117; 06.16.22 - 07.18.22	4,434.36		
All American Exterior			08/25/22	39009	850.00
10-58144	Building/Equipment Maintenance Contracts	PO 38056; Inv 40356	850.00		
American Holiday Lights			08/25/22	39010	1,857.00
10-54101	Admin - Programs & Outreach	PO 38062; Inv ZH-13110	1,857.00		
Baker&Taylor Inc.			08/25/22	39011	6,401.73
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	1,807.77		
10-54112	Materials AS Print F	Baker&Taylor Inc.	2,007.99		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	28.37		
10-54122	Books YS Print F	Baker&Taylor Inc.	1,950.90		
10-54110	AS - Programs & Outreach	Baker&Taylor Inc.	164.02		
10-54120	YS - Programs & Outreach	Baker&Taylor Inc.	54.82		
10-54144	Standing Orders - F	Baker&Taylor Inc.	387.86		
Blue Cross-Blue Shield of Illinois			08/25/22	39012	19,155.41
10-54007	Group Medical Insurance Premiums	PO 37956; 09.01.22 - 10.01.22 Period	19,155.41		
Chef Maddox			08/25/22	39013	350.00
10-54110	AS - Programs & Outreach	PO 37842; Tailgate Party Cuisine Event Presentation	350.00		
Demco			08/25/22	39014	625.03
10-54244	Materials Processing	PO 38039; Inv 7161931	625.03		
ECONOMY MECHANICAL SERVICES			08/25/22	39015	1,190.75
10-58143	Building/Equipment Repairs	PO 38078; Inv i40531	343.75		
10-58144	Building/Equipment Maintenance Contracts	PO 38079; Inv i40532	847.00		
Findaway World, LLC			08/25/22	39016	771.87
10-54126	YS - Multimedia Learning Materials	PO 38072; Inv 400900, 400649	771.87		
Fox Valley Fire & Safety			08/25/22	39017	115.00
10-58144	Building/Equipment Maintenance Contracts	PO 38058; Inv IN00535942	115.00		
Grey House Publishing			08/25/22	39018	148.50
10-54111	Materials AS Print N-F	PO 38047; Inv 973994	148.50		
Independent Construction Services			08/25/22	39019	140.00
10-54344	Capital Improvements	PO 38073; Inv 1022	140.00		
ISBS			08/25/22	39020	736.63
10-54243	Toner Printer Maintenance	PO 38034; Inv 363387	736.63		
Jon Schutt			08/25/22	39021	40.27
10-54143	Marketing - Outreach Costs	PO 38120; Staples Laminated Posters Reimbursement	40.27		
Klein, Thorpe and Jenkins			08/25/22	39022	787.50
10-54202	Legal Services	PO 38018; Inv 227237; Legal Services Rendered Through 06.30.22	787.50		

Glenside Public Library District
Vendor Check Report
All Bank Accounts
July 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Lauterbach & Amen LLP			08/25/22	39023	815.00
10-54203	Accounting Services	PO 38115; Inv 68889	815.00		
LIMRiCC			08/25/22	39024	505.08
10-55005	Unemployment Ins.	PO 38008; Q2 2022 Unemployment Insurance Payment	505.08		
Margaret Schlesinger			08/25/22	39025	175.00
10-54110	AS - Programs & Outreach	PO 37734; Colleen Moore's Enchanted Fairy Castle Presentation	175.00		
Midwest Tape			08/25/22	39026	2,461.76
10-54114	AS - DVDs	Multiple Invoices; Cust 2000007130	2,092.93		
10-54115	AS - CDs	Multiple Invoices; Cust 2000007130	178.88		
10-54116	AS - Audio Books	Multiple Invoices; Cust 2000007130	189.95		
NCPERS Group Life Ins.			08/25/22	39027	48.00
10-54009	Dental, Vision, Life Insurance Premiums	PO 38027; Inv 5123082022 - August 22 premium	48.00		
Nicor Gas			08/25/22	39028	313.65
10-54302	Natural Gas	PO 38113; 07.01.22 - 08.01.22	313.65		
Oakbrook Mechanical Services, Inc.			08/25/22	39029	168,150.00
10-54344	Capital Improvements	PO 38125; HVAC Chiller	168,150.00		
Over Drive, Inc.			08/25/22	39030	1,970.39
10-54119	AS - Electronic Items	PO 37977; Inv 01018CO22275862	1,862.90		
10-54129	YS - Electronic Items	PO 37877; Inv 01018DA22285128	107.49		
Paddock Publications			08/25/22	39031	36.80
10-54206	Legal Notice Publication	PO 38116; Inv 224101	36.80		
Principal Life Insurance Company			08/25/22	39032	1,869.70
10-54009	Dental, Vision, Life Insurance Premiums	PO 37986; Sept 22 Premium	1,869.70		
Quill Corporation			08/25/22	39033	145.85
10-54201	Admin - Supplies	PO 38019; Inv 26600114	145.85		
Republic Services, Inc.			08/25/22	39034	649.48
10-54304	Garbage Removal	PO 38022; Inv 0551-015478965	649.48		
Sebert Landscaping			08/25/22	39035	1,172.08
10-54347	Landscaping Service Contract	PO 38059; Inv 343463	1,172.08		
Staples Business Credit			08/25/22	39036	161.96
10-54341	Custodial & Staff Supplies	PO 37903; Inv 1643418895	161.96		
StudioGC			08/25/22	39037	2,349.00
10-54344	Capital Improvements	PO 38114; Inv 22004.02	2,349.00		
Technology Management Revolving Fund			08/25/22	39038	405.00
10-54306	Internet Access	PO 38035; Inv T2230793	405.00		
Tee Jay Service Company Inc.			08/25/22	39039	280.00
10-58144	Building/Equipment Maintenance Contracts	PO 38055; Inv 190283	280.00		

Glenside Public Library District
Vendor Check Report

All Bank Accounts

July 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Tom Bartenfelder			08/25/22	39040	300.00
10-54120	YS - Programs & Outreach	PO 38032; Reimbursement for Event Performers 07.27.22	300.00		
Trusty Warns			08/25/22	39041	145.00
10-58144	Building/Equipment Maintenance Contracts	PO 38105; Inv 37923	145.00		
UniFirst			08/25/22	39042	471.63
10-54341	Custodial & Staff Supplies	PO 37860, 38057, 37909; Inv 0611462800, 0611472096, 0311465877	471.63		
Windy City Curling			08/25/22	39043	400.00
10-54110	AS - Programs & Outreach	PO 37887; Learn to Curl Presentation	400.00		
ICMA-RC			08/31/22	39044	2,000.00
10-20080	Deferred Comp Whld Payable	08.01.22 - 08.15.22	2,000.00		
ICMA-RC			09/15/22	39045	2,000.00
10-20080	Deferred Comp Whld Payable	08.16.22 - 08.31.22	2,000.00		
				Check List Total	224,429.43

Check count = 38

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

Check Number	Check Date	Payee	Amount
Vendor Checks			
38993	08/15/22	ICMA-RC	2,000.00
39008	08/25/22	AEP Energy	4,434.36
39009	08/25/22	All American Exterior	850.00
39010	08/25/22	American Holiday Lights	1,857.00
39011	08/25/22	Baker&Taylor Inc.	6,401.73
39012	08/25/22	Blue Cross-Blue Shield of Illinois	19,155.41
39013	08/25/22	Chef Maddox	350.00
39014	08/25/22	Demco	625.03
39015	08/25/22	ECONOMY MECHANICAL SERVICES	1,190.75
39016	08/25/22	Findaway World, LLC	771.87
39017	08/25/22	Fox Valley Fire & Safety	115.00
39018	08/25/22	Grey House Publishing	148.50
39019	08/25/22	Independent Construction Services	140.00
39020	08/25/22	ISBS	736.63
39021	08/25/22	Jon Schutt	40.27
39022	08/25/22	Klein, Thorpe and Jenkins	787.50
39023	08/25/22	Lauterbach & Amen LLP	815.00
39024	08/25/22	LIMRiCC	505.08
39025	08/25/22	Margaret Schlesinger	175.00
39026	08/25/22	Midwest Tape	2,461.76
39027	08/25/22	NCPERS Group Life Ins.	48.00
39028	08/25/22	Nicor Gas	313.65
39029	08/25/22	Oakbrook Mechanical Services, Inc.	168,150.00
39030	08/25/22	Over Drive, Inc.	1,970.39
39031	08/25/22	Paddock Publications	36.80
39032	08/25/22	Principal Life Insurance Company	1,869.70
39033	08/25/22	Quill Corporation	145.85
39034	08/25/22	Republic Services, Inc.	649.48
39035	08/25/22	Sebert Landscaping	1,172.08
39036	08/25/22	Staples Business Credit	161.96
39037	08/25/22	StudioGC	2,349.00
39038	08/25/22	Technology Management Revolving Fund	405.00
39039	08/25/22	Tee Jay Service Company Inc.	280.00
39040	08/25/22	Tom Bartenfelder	300.00
39041	08/25/22	Trusty Warns	145.00
39042	08/25/22	UniFirst	471.63
39043	08/25/22	Windy City Curling	400.00
39044	08/31/22	ICMA-RC	2,000.00
		Vendor Check Total	224,429.43
		Check List Total	224,429.43

Check count = 38

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2022 - June 30, 2023

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
38994	07/21/22	Quill Corporation	185.56
38995	07/21/22	Albertsons / Safeway	15.96

Glenside Public Library District
Vendor History Report
All Bank Accounts
July 1, 2022 - June 30, 2023

Check Number	Check Date	Payee	Amount
38996	07/21/22	Cavendish Square	183.33
38997	07/21/22	Children's Plus Inc.	103.73
38998	07/21/22	InfoUSA Marketing, Inc.	1,825.00
38999	07/21/22	Multicultural Books and Video	150.92
39000	07/21/22	RPC Solutions	6,128.92
39001	07/21/22	World Book Inc.	1,191.00
39002	07/21/22	SWAN	20,210.25
39003	07/21/22	RAILS	5,093.00
39004	07/21/22	Sports Hub	500.00
39005	07/21/22	Mango Languages	5,815.37
39006	07/21/22	SWAN	54.29
39007	07/21/22	Cook and Kocher Insurance	500.00
38992	07/29/22	ICMA-RC	2,000.00
38993	08/15/22	ICMA-RC	2,000.00
39008	08/25/22	AEP Energy	4,434.36
39009	08/25/22	All American Exterior	850.00
39010	08/25/22	American Holiday Lights	1,857.00
39011	08/25/22	Baker&Taylor Inc.	6,401.73
39012	08/25/22	Blue Cross-Blue Shield of Illinois	19,155.41
39013	08/25/22	Chef Maddox	350.00
39014	08/25/22	Demco	625.03
39015	08/25/22	ECONOMY MECHANICAL SERVICES	1,190.75
39016	08/25/22	Findaway World, LLC	771.87
39017	08/25/22	Fox Valley Fire & Safety	115.00
39018	08/25/22	Grey House Publishing	148.50
39019	08/25/22	Independent Construction Services	140.00
39020	08/25/22	ISBS	736.63
39021	08/25/22	Jon Schutt	40.27
39022	08/25/22	Klein, Thorpe and Jenkins	787.50
39023	08/25/22	Lauterbach & Amen LLP	815.00
39024	08/25/22	LIMRiCC	505.08
39025	08/25/22	Margaret Schlesinger	175.00
39026	08/25/22	Midwest Tape	2,461.76
39027	08/25/22	NCPERS Group Life Ins.	48.00
39028	08/25/22	Nicor Gas	313.65
39029	08/25/22	Oakbrook Mechanical Services, Inc.	168,150.00
39030	08/25/22	Over Drive, Inc.	1,970.39
39031	08/25/22	Paddock Publications	36.80
39032	08/25/22	Principal Life Insurance Company	1,869.70
39033	08/25/22	Quill Corporation	145.85
39034	08/25/22	Republic Services, Inc.	649.48
39035	08/25/22	Sebert Landscaping	1,172.08
39036	08/25/22	Staples Business Credit	161.96
39037	08/25/22	StudioGC	2,349.00
39038	08/25/22	Technology Management Revolving Fund	405.00
39039	08/25/22	Tee Jay Service Company Inc.	280.00
39040	08/25/22	Tom Bartenfelder	300.00
39041	08/25/22	Trusty Warns	145.00
39042	08/25/22	UniFirst	471.63
39043	08/25/22	Windy City Curling	400.00
39044	08/31/22	ICMA-RC	2,000.00
39045	09/15/22	ICMA-RC	2,000.00
		Vendor Check Total	395,910.94
		Check List Total	395,910.94