



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended August 31, 2022



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District
Treasurer's Report as of August 31, 2022

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,641.97
10100 - IL Funds - Comingled	3,234,655.72
10300 - IL Funds - Spec Reserve	14,231.84
10710 - IL Funds - Working Cash	95,478.17
10800 - IL Funds - Bonds & Interest	1,012.16
10110 - US Bank - General Fund	265,733.02
10120 - US Bank - General Fund - Payroll	84,769.47
10130 - US Bank - General Fund - Checking	109,986.03
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>14,907.00</u>
	<u>3,843,648.99</u>

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		2,709.00	23,964.00	12,923.00	4,728.00	8,888.00	1,525.00	9,352.00	64,089.00
Plus									
Property Taxes	10-411XX	<u>75,426.22</u>	<u>85,109.31</u>	<u>2,038.53</u>	<u>4,077.09</u>	<u>3,567.45</u>	<u>10,702.36</u>	<u>80,522.58</u>	<u>261,443.54</u>
Minus									
FICA Expense	10-55001	21,331.33	-	-	-	-	-	-	21,331.33
IMRF Expense	10-55003	-	21,841.88	-	-	-	-	-	21,841.88
Unemployment Insurance	10-55005	-	-	505.08	-	-	-	-	505.08
Workers Comp Insurance	10-55007	-	-	-	7,082.00	-	-	-	7,082.00
Liability Insurance	10-55301	-	-	-	-	5,420.00	-	-	5,420.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,231.77</u>	<u>34,231.77</u>
		<u>21,331.33</u>	<u>21,841.88</u>	<u>505.08</u>	<u>7,082.00</u>	<u>5,420.00</u>		<u>34,231.77</u>	<u>90,412.06</u>
Ending Balance		<u>56,803.89</u>	<u>87,231.43</u>	<u>14,456.45</u>	<u>1,723.09</u>	<u>7,035.45</u>	<u>12,227.36</u>	<u>55,642.81</u>	<u>235,120.48</u>
Change		54,094.89	63,267.43	1,533.45	-3,004.91	-1,852.55	10,702.36	46,290.81	171,031.48

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,601.91	40.06	21,641.97
10-10100 - ILL Funds - Comingled	3,689,257.77	(447,100.17)	3,242,157.60
10-10110 - US Bank - General Fund	1,286.14	264,446.88	265,733.02
10-10120 - US Bank - General Fund Payroll	81,851.78	2,917.69	84,769.47
10-10130 - US Bank - General Fund Checking	106,461.91	3,524.12	109,986.03
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	15,235.85	(328.85)	14,907.00
	<u>3,917,408.97</u>	<u>(176,500.27)</u>	<u>3,740,908.70</u>
<u>Property Taxes Receivable</u>			
10-12100 - Tax Receivable - Library	1,630,983.25	0.00	1,630,983.25
10-12210 - Tax Receivable - F.I.C.A	69,946.30	0.00	69,946.30
10-12220 - Tax Receivable - I.M.R.F	69,534.86	0.00	69,534.86
10-12230 - Tax Receivable - Unemployment Comp	822.90	0.00	822.90
10-12240 - Tax Receivable - Workers Comp	2,468.69	0.00	2,468.69
10-12250 - Tax Receivable - Liability Ins.	2,057.24	0.00	2,057.24
10-12260 - Tax Receivable - Audit	6,171.73	0.00	6,171.73
10-12420 - Tax Receivable - Bldg Maintenance	67,889.06	0.00	67,889.06
	<u>1,849,874.03</u>	<u>0.00</u>	<u>1,849,874.03</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	1,000.00	(1,000.00)	0.00
Total Assets	<u><u>5,768,283.00</u></u>	<u><u>(177,500.27)</u></u>	<u><u>5,590,782.73</u></u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	220,429.43	(80,156.05)	140,273.38
10-20100 - Accrued Payroll	<u>70,279.35</u>	<u>0.00</u>	<u>70,279.35</u>
	<u>290,708.78</u>	<u>(80,156.05)</u>	<u>210,552.73</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	1,630,983.25	0.00	1,630,983.25
10-22210 - Tax Deferred - F.I.C.A.	69,946.30	0.00	69,946.30
10-22220 - Tax Deferred - I.M.R.F.	69,534.86	0.00	69,534.86
10-22230 - Tax Deferred - Unemployment Comp	822.90	0.00	822.90
10-22240 - Tax Deferred - Workers Comp	2,468.69	0.00	2,468.69
10-22250 - Tax Deferred - Liability Ins	2,057.24	0.00	2,057.24
10-22260 - Tax Deferred - Audit	6,171.73	0.00	6,171.73
10-22420 - Tax Deferred - Bldg Maintenance	<u>67,889.06</u>	<u>0.00</u>	<u>67,889.06</u>
	<u>1,849,874.03</u>	<u>0.00</u>	<u>1,849,874.03</u>
 Total Liabilities	 <u>2,140,582.81</u>	 <u>(80,156.05)</u>	 <u>2,060,426.76</u>
 <u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	2,709.00	0.00	2,709.00
10-30220 - Reserved - I.M.R.F.	23,964.00	0.00	23,964.00
10-30230 - Reserved - Unemployment Comp	12,923.00	0.00	12,923.00
10-30240 - Reserved - Workers Comp	4,728.00	0.00	4,728.00
10-30250 - Reserved - Liability Ins	8,888.00	0.00	8,888.00
10-30260 - Reserved - Audit	1,525.00	0.00	1,525.00
10-30420 - Reserved - Bldg Maintenance	9,352.00	0.00	9,352.00
10-30430 - Reserved - Prepaid Items	30,370.00	0.00	30,370.00
10-30990 - Unreserved Fund Balance	<u>2,040,729.08</u>	<u>0.00</u>	<u>2,040,729.08</u>
	<u>2,135,188.08</u>	<u>0.00</u>	<u>2,135,188.08</u>
 Total Liabilities and Fund Balance	 <u><u>4,275,770.89</u></u>	 <u><u>(80,156.05)</u></u>	 <u><u>4,195,614.84</u></u>
 Excess Revenues Over Expenses	 <u><u>1,492,512.11</u></u>	 <u><u>(97,344.22)</u></u>	 <u><u>1,395,167.89</u></u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	875.17	26.34	901.51
Total Assets	<u>875.17</u>	<u>26.34</u>	<u>901.51</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	0.00	0.00	0.00
	<u>855.82</u>	<u>0.00</u>	<u>855.82</u>
Total Liabilities and Fund Balance	<u>855.82</u>	<u>0.00</u>	<u>855.82</u>
Excess Revenues Over Expenses	<u>19.35</u>	<u>26.34</u>	<u>45.69</u>

See Accountants' Compilation Report

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	102,140.17	178.61	102,318.78
Total Assets	<u>102,140.17</u>	<u>178.61</u>	<u>102,318.78</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	<u>102,009.03</u>	<u>0.00</u>	<u>102,009.03</u>
Total Liabilities and Fund Balance	<u>102,009.03</u>	<u>0.00</u>	<u>102,009.03</u>
Excess Revenues Over Expenses	<u>131.14</u>	<u>178.61</u>	<u>309.75</u>

See Accountants' Compilation Report

Glenside Public Library District

Revenue Report as of August 31, 2022

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	231,452.87	1,994,207.76	3,312,283.91	1,318,076.15	60.21
10-41121 - Current Levy - F.I.C.A.	8,754.17	75,426.22	125,535.98	50,109.76	60.08
10-41122 - Current Levy I.M.R.F.	9,878.01	85,109.31	141,652.09	56,542.78	60.08
10-41123 - Current Levy - Unemployment Comp	236.59	2,038.53	3,392.86	1,354.33	60.08
10-41124 - Current Levy - Workers Comp	473.20	4,077.09	6,785.73	2,708.64	60.08
10-41125 - Current Levy - Liability Ins	414.05	3,567.45	5,937.51	2,370.06	60.08
10-41126 - Current Levy - Audit	1,242.14	10,702.36	17,812.54	7,110.18	60.08
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	9,345.66	80,522.58	134,018.15	53,495.57	60.08
10-41200 - Property Taxes - Prior Years	0.00	0.00	6,785.73	6,785.73	0.00
10-41500 - Replacement Taxes	<u>398.97</u>	<u>3,893.46</u>	<u>0.00</u>	<u>(3,893.46)</u>	<u>0.00</u>
Total Taxes	<u>262,195.66</u>	<u>2,259,544.76</u>	<u>3,754,204.50</u>	<u>1,494,659.74</u>	<u>60.19</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.32	0.75	0.00	(0.75)	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	40.06	69.46	0.00	(69.46)	0.00
10-42128 - Interest - ILL Funds - Comingled	6,500.86	11,558.49	2,500.00	(9,058.49)	462.34
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>6,541.24</u>	<u>11,628.70</u>	<u>2,500.00</u>	<u>(9,128.70)</u>	<u>465.15</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Lost/Damaged Materials	221.10	657.44	2,000.00	1,342.56	32.87
10-45003 - Photocopying & Printing	600.46	1,005.51	1,750.00	744.49	57.46
10-45005 - Civic Services	3,563.63	5,056.17	30,000.00	24,943.83	16.85
10-45090 - Misc. Fees	<u>77.69</u>	<u>80.44</u>	<u>0.00</u>	<u>(80.44)</u>	<u>0.00</u>
Total Fines & Fees	<u>4,462.88</u>	<u>6,799.56</u>	<u>33,750.00</u>	<u>26,950.44</u>	<u>20.15</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	0.00	53,482.03	53,482.03	0.00
10-45590 - Other Grants, Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Intergovernmental	<u>0.00</u>	<u>0.00</u>	<u>53,482.03</u>	<u>53,482.03</u>	<u>0.00</u>

See Accountants' Compilation Report

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

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
Total Other Revenue	<u>4,462.88</u>	<u>6,799.56</u>	<u>87,232.03</u>	<u>80,432.47</u>	<u>7.79</u>
Total Non-Tax Revenue	<u>11,004.12</u>	<u>18,428.26</u>	<u>89,732.03</u>	<u>71,303.77</u>	<u>20.54</u>
Total Library Fund	<u>273,199.78</u>	<u>2,277,973.02</u>	<u>3,843,936.53</u>	<u>1,565,963.51</u>	<u>59.26</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>26.34</u>	<u>45.69</u>	<u>0.00</u>	<u>(45.69)</u>	<u>0.00</u>
Total Interest	<u>26.34</u>	<u>45.69</u>	<u>0.00</u>	<u>(45.69)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>26.34</u>	<u>45.69</u>	<u>0.00</u>	<u>(45.69)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>26.34</u>	<u>45.69</u>	<u>0.00</u>	<u>(45.69)</u>	<u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	176.75	306.52	0.00	(306.52)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>1.86</u>	<u>3.23</u>	<u>0.00</u>	<u>(3.23)</u>	<u>0.00</u>
Total Interest	<u>178.61</u>	<u>309.75</u>	<u>0.00</u>	<u>(309.75)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>178.61</u>	<u>309.75</u>	<u>0.00</u>	<u>(309.75)</u>	<u>0.00</u>
Total Working Cash Fund	<u>178.61</u>	<u>309.75</u>	<u>0.00</u>	<u>(309.75)</u>	<u>0.00</u>
Total Library District Revenue	<u>273,404.73</u>	<u>2,278,328.46</u>	<u>3,843,936.53</u>	<u>1,565,608.07</u>	<u>59.27</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of August 31, 2022

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,481.52	39,463.04	235,903.66	196,440.62	16.73	83.27
10-54002 - Department Heads	32,263.48	64,526.96	383,096.58	318,569.62	16.84	83.16
10-54013 - PS - Programming Librarians	40,531.34	81,062.68	489,007.61	407,944.93	16.58	83.42
10-54014 - PS - Public Services Librarians	12,038.23	24,688.71	170,508.97	145,820.26	14.48	85.52
10-54015 - PS - Computer Clerks	4,497.29	8,822.21	55,380.78	46,558.57	15.93	84.07
10-54030 - Circ - Lead Clerks	11,730.12	23,871.81	146,954.04	123,082.23	16.24	83.76
10-54031 - Circ - Clerks	5,236.09	10,545.88	62,433.03	51,887.15	16.89	83.11
10-54032 - Circ - Pages	2,758.16	5,478.14	41,488.49	36,010.35	13.20	86.80
10-54041 - Support - Materials	4,745.34	9,772.62	64,772.37	54,999.75	15.09	84.91
10-54043 - Support - Custodians	9,064.36	18,787.15	126,466.44	107,679.29	14.86	85.14
	<u>142,345.93</u>	<u>287,019.20</u>	<u>1,776,011.97</u>	<u>1,488,992.77</u>	<u>16.16</u>	<u>83.84</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	144.00	144.00	1,500.00	1,356.00	9.60	90.40
10-54018 - PS - Travel & Meetings	20.25	20.25	5,000.00	4,979.75	0.41	99.60
10-54034 - Circ - Travel & Meetings	67.44	67.44	3,000.00	2,932.56	2.25	97.75
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>231.69</u>	<u>231.69</u>	<u>9,750.00</u>	<u>9,518.31</u>	<u>2.38</u>	<u>97.62</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	17,575.93	52,407.17	210,000.00	157,592.83	24.96	75.04
10-54008 - HRA Payments	328.85	1,445.46	26,000.00	24,554.54	5.56	94.44
10-54009 - Dental, Vision, Life Insurance Premiums	1,145.48	2,814.61	16,500.00	13,685.39	17.06	82.94
	<u>19,050.26</u>	<u>56,667.24</u>	<u>255,500.00</u>	<u>198,832.76</u>	<u>22.18</u>	<u>77.82</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,576.65	21,331.33	125,000.00	103,668.67	17.07	82.93
10-55003 - IMRF - Employer	10,906.50	21,841.88	135,000.00	113,158.12	16.18	83.82
10-55005 - Unemployment Ins	0.00	505.08	3,500.00	2,994.92	14.43	85.57
10-55007 - Workers Comp Insurance	7,082.00	7,082.00	6,000.00	(1,082.00)	118.03	(18.03)
	<u>28,565.15</u>	<u>50,760.29</u>	<u>269,500.00</u>	<u>218,739.71</u>	<u>18.83</u>	<u>81.17</u>
Total Personnel	<u>190,193.03</u>	<u>394,678.42</u>	<u>2,310,761.97</u>	<u>1,916,083.55</u>	<u>17.08</u>	<u>82.92</u>

Glenside Public Library District

Expense Report as of August 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	6,393.00	6,393.00	25,000.00	18,607.00	25.57	74.43
10-54142 - Newsletter Postage	0.00	6,500.00	7,500.00	1,000.00	86.67	13.33
10-54143 - Marketing - Outreach Costs	771.88	1,240.95	12,000.00	10,759.05	10.34	89.66
	<u>7,164.88</u>	<u>14,133.95</u>	<u>44,500.00</u>	<u>30,366.05</u>	<u>31.76</u>	<u>68.24</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	150.00	2,007.00	12,000.00	9,993.00	16.73	83.28
10-54110 - Adult Services - Programs & Outreach	2,042.36	4,889.22	16,000.00	11,110.78	30.56	69.44
10-54120 - Youth Services - Programs & Outreach	2,553.83	4,164.47	29,500.00	25,335.53	14.12	85.88
	<u>4,746.19</u>	<u>11,060.69</u>	<u>57,500.00</u>	<u>46,439.31</u>	<u>19.24</u>	<u>80.76</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	2,980.58	5,087.77	24,350.00	19,262.23	20.89	79.11
10-54112 - Materials AS Print F	1,607.23	3,700.22	21,050.00	17,349.78	17.58	82.42
10-54113 - Periodical Subscriptions	466.42	595.47	9,000.00	8,404.53	6.62	93.38
10-54121 - Materials YS Print NF	2,988.09	4,906.18	32,000.00	27,093.82	15.33	84.67
10-54122 - Materials YS Print F	2,835.93	5,926.84	44,000.00	38,073.16	13.47	86.53
10-54131 - Lost & Paid	0.00	54.29	1,000.00	945.71	5.43	94.57
10-54144 - Standing Orders - Fiction	567.80	955.66	8,000.00	7,044.34	11.95	88.05
	<u>11,446.05</u>	<u>21,226.43</u>	<u>139,400.00</u>	<u>118,173.57</u>	<u>15.23</u>	<u>84.77</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	726.70	2,819.63	20,000.00	17,180.37	14.10	85.90
10-54115 - Adult Services - CDs	121.11	299.99	2,000.00	1,700.01	15.00	85.00
10-54116 - Adult Services - Audio Books	167.72	631.51	4,500.00	3,868.49	14.03	85.97
10-54117 - Adult Services - Console Gaming	1,729.65	1,729.65	12,000.00	10,270.35	14.41	85.59
10-54124 - Youth Services - DVDs & Viewing Devices	195.33	409.27	2,000.00	1,590.73	20.46	79.54
10-54126 - Youth Services - Multimedia Learning Materials	1,544.79	2,316.66	7,750.00	5,433.34	29.89	70.11
10-54127 - Youth Services - Console Gaming	504.86	504.86	12,000.00	11,495.14	4.21	95.79
	<u>4,990.16</u>	<u>8,711.57</u>	<u>60,250.00</u>	<u>51,538.43</u>	<u>14.46</u>	<u>85.54</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	1,200.00	26,723.04	32,000.00	5,276.96	83.51	16.49
10-54119 - Adult Services - Electronic Items	25,000.00	28,862.90	50,700.00	21,837.10	56.93	43.07
10-54128 - Youth Services - Databases	0.00	2,742.33	9,000.00	6,257.67	30.47	69.53
10-54129 - Youth Services - Electronic Items	785.45	2,073.24	9,720.00	7,646.76	21.33	78.67
	<u>26,985.45</u>	<u>60,401.51</u>	<u>101,420.00</u>	<u>41,018.49</u>	<u>59.56</u>	<u>40.44</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>55,332.73</u>	<u>115,534.15</u>	<u>403,070.00</u>	<u>287,535.85</u>	<u>28.66</u>	<u>71.34</u>

Glenside Public Library District

Expense Report as of August 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	718.58	864.43	6,500.00	5,635.57	13.30	86.70
10-54211 - PS - Supplies	302.55	359.58	6,000.00	5,640.42	5.99	94.01
10-54231 - Circ - Supplies	0.00	867.00	11,000.00	10,133.00	7.88	92.12
10-54232 - Postage	0.00	3,185.91	6,000.00	2,814.09	53.10	46.90
10-54233 - Civic Service Supplies	1,292.25	(1,234.00)	2,000.00	3,234.00	(61.70)	161.70
	<u>2,313.38</u>	<u>4,042.92</u>	<u>31,500.00</u>	<u>27,457.08</u>	<u>12.83</u>	<u>87.17</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	225.00	1,012.50	9,000.00	7,987.50	11.25	88.75
10-54203 - Accounting Services	815.00	1,630.00	17,000.00	15,370.00	9.59	90.41
10-54204 - Payroll Services	597.30	1,233.84	8,000.00	6,766.16	15.42	84.58
10-54205 - Collection Services	19.70	19.70	250.00	230.30	7.88	92.12
10-54206 - Legal Notice Publication	998.20	1,035.00	1,500.00	465.00	69.00	31.00
10-54207 - Banking Fees	319.84	633.36	4,000.00	3,366.64	15.83	84.17
10-55201 - Audit Services	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>2,975.04</u>	<u>5,564.40</u>	<u>49,750.00</u>	<u>44,185.60</u>	<u>11.18</u>	<u>88.82</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	1,638.35	1,638.35	51,000.00	49,361.65	3.21	96.79
10-54242 - Equipment & Software Contracts	1,166.36	1,166.36	17,000.00	15,833.64	6.86	93.14
10-54243 - Toner Printer Maintenance	2,853.68	3,590.31	23,000.00	19,409.69	15.61	84.39
	<u>5,658.39</u>	<u>6,395.02</u>	<u>91,000.00</u>	<u>84,604.98</u>	<u>7.03</u>	<u>92.97</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	0.00	954.83	8,500.00	7,545.17	11.23	88.77
10-54245 - Integrated Library System - Annual Contract	0.00	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
	<u>0.00</u>	<u>12,011.08</u>	<u>69,500.00</u>	<u>57,488.92</u>	<u>17.28</u>	<u>82.72</u>
Total Operations	<u>10,946.81</u>	<u>28,013.42</u>	<u>241,750.00</u>	<u>213,736.58</u>	<u>11.59</u>	<u>88.41</u>

Glenside Public Library District

Expense Report as of August 31, 2022

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,997.32	3,473.66	25,000.00	21,526.34	13.89	86.11
10-54344 - Capital Improvements	90,598.31	261,237.31	650,000.00	388,762.69	40.19	59.81
10-54345 - Property Insurance	(5,903.00)	21,665.00	26,500.00	4,835.00	81.75	18.25
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	1,172.08	3,516.24	9,200.00	5,683.76	38.22	61.78
10-54348 - Landscaping Alterations/Additions	1,249.00	1,249.00	5,000.00	3,751.00	24.98	75.02
10-55301 - Liability Insurance	0.00	5,420.00	5,750.00	330.00	94.26	5.74
	<u>89,113.71</u>	<u>296,561.21</u>	<u>732,450.00</u>	<u>435,888.79</u>	<u>40.49</u>	<u>59.51</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	13,359.00	25,360.67	50,000.00	24,639.33	50.72	49.28
10-58144 - Building/Equipment Maintenance Contracts	5,282.75	8,871.10	46,000.00	37,128.90	19.29	80.72
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>18,641.75</u>	<u>34,231.77</u>	<u>131,000.00</u>	<u>96,768.23</u>	<u>26.13</u>	<u>73.87</u>
<u>Utilities</u>						
10-54301 - Electric	2,264.30	6,698.66	72,500.00	65,801.34	9.24	90.76
10-54302 - Natural Gas	1,232.95	1,546.60	23,000.00	21,453.40	6.72	93.28
10-54303 - Water	0.00	0.00	8,500.00	8,500.00	0.00	100.00
10-54304 - Garbage Removal	643.35	1,941.13	6,500.00	4,558.87	29.86	70.14
10-54305 - Phone Line	639.99	1,271.04	13,000.00	11,728.96	9.78	90.22
10-54306 - Internet Access	795.59	1,591.18	15,500.00	13,908.82	10.27	89.73
	<u>5,576.18</u>	<u>13,048.61</u>	<u>139,000.00</u>	<u>125,951.39</u>	<u>9.39</u>	<u>90.61</u>
Total Building & Maintenance	<u>113,331.64</u>	<u>343,841.59</u>	<u>1,002,450.00</u>	<u>658,608.41</u>	<u>34.30</u>	<u>65.70</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	739.79	737.55	0.00	(737.55)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	338,000.00	338,000.00	0.00	100.00
	<u>739.79</u>	<u>737.55</u>	<u>338,000.00</u>	<u>337,262.45</u>	<u>0.22</u>	<u>99.78</u>
Total Other	<u>739.79</u>	<u>737.55</u>	<u>338,000.00</u>	<u>337,262.45</u>	<u>0.22</u>	<u>99.78</u>
Total Library Fund Expense	<u>370,544.00</u>	<u>882,805.13</u>	<u>4,296,031.97</u>	<u>3,413,226.84</u>	<u>20.55</u>	<u>79.45</u>

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>370,544.00</u>	<u>882,805.13</u>	<u>4,296,031.97</u>	<u>3,413,226.84</u>	<u>20.55</u>	<u>79.45</u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2023

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages	Federal Taxes	State Taxes	FICA Taxes	Total Statutory Deductions	FICA	IMRF
		10-50XXX	10-20010	10-20020	10-20030		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	10,754.68
8/13	7/31	71,944.38	4,229.98	3,042.23	5,347.32	12,619.53	5,347.34	0.00
8/31	8/15	70,401.55	4,068.26	3,967.48	5,229.24	13,264.98	5,229.31	10,576.65
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		287,019.20	16,818.15	13,133.93	21,331.27	51,283.35	21,331.33	21,331.33

[illegible]

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
8/9/22	1.48	1.31	0.05	0.06	0.00	0.00	0.00	0.01	0.00	0.05
8/12/22	51,611.55	45,629.45	1,725.83	1,947.39	46.64	93.29	81.63	244.88	0.00	1,842.44
8/26/22	125.17	110.66	4.19	4.72	0.11	0.23	0.20	0.59	0.00	4.47
8/26/22	210,058.49	185,711.45	7,024.10	7,925.84	189.84	379.68	332.22	996.66	0.00	7,498.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	283,696.87	250,814.68	9,486.49	10,704.34	256.38	512.78	448.69	1,346.05	0.00	10,127.46

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	2,255,651.30	1,994,207.76	75,426.22	85,109.31	2,038.53	4,077.09	3,567.45	10,702.36	0.00	80,522.58

Glenside Public Library District

Vendor Check Report

All Bank Accounts
August 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AEP Energy			09/22/22	39063	<u>2,264.30</u>
10-54301	Electric	PO38204; 07.18.22 - 08.16.22	2,264.30		
Albertsons / Safeway			09/22/22	39064	<u>25.36</u>
10-54110	AS - Programs & Outreach	PO38207; 720233-090622-0264	3.37		
10-54120	YS - Programs & Outreach	PO38194; 809167-090222-0264	21.99		
Amy Rittenhouse			09/22/22	39065	<u>20.25</u>
10-54018	PS - Travel & Meetings	PO38183; Mileage Reimbursement	20.25		
Baker&Taylor Inc.			09/22/22	39066	<u>9,348.26</u>
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	1,855.98		
10-54112	Materials AS Print F	Baker&Taylor Inc.	1,575.25		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	2,066.85		
10-54122	Books YS Print F	Baker&Taylor Inc.	2,695.38		
10-54110	AS - Programs & Outreach	Baker&Taylor Inc.	328.03		
10-54120	YS - Programs & Outreach	Baker&Taylor Inc.	258.97		
10-54144	Standing Orders - F	Baker&Taylor Inc.	567.80		
Blue Cross-Blue Shield of Illinois			09/22/22	39067	<u>19,155.41</u>
10-54007	Dental, Vision, Life Insurance Premiums	PO38170; 10.01.22 - 11.01.22	19,155.41		
Buckletown Productions LLC			09/22/22	39068	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO37555; If the walls could talk presentations	150.00		
Christine Milostan			09/22/22	39069	<u>75.00</u>
10-54110	AS - Programs & Outreach	PO38010; Emotional Intelligence and You	75.00		
Dr. Amanda Vicary			09/22/22	39070	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO37629; Central Illinois True Crime Stories	150.00		
EBSCO Information Services			09/22/22	39071	<u>266.50</u>
10-54113	Periodical Subscriptions	PO38266; 2301191	16.50		
10-54113	Periodical Subscriptions	PO38173; 1678619	250.00		
ECONOMY MECHANICAL SERVICES			09/22/22	39072	<u>5,913.00</u>
10-58143	Building/Equipment Repairs	Multiple PO, Inv i40645, i40646	5,066.00		
10-58144	Building/Equipment Maintenance Contracts	PO38201; Inv i40644	847.00		
Grey House Publishing			09/22/22	39073	<u>148.50</u>
10-54111	Materials AS Print N-F	PO37612; 973699	148.50		
Hanover Insurance Group			09/22/22	39074	<u>1,179.00</u>
10-55007	Workers Comp Ins. (Reserved)	PO38277; Workers Comp	1,179.00		
Immigrant Solidarity DuPage			09/22/22	39075	<u>150.00</u>
10-54101	Admin - Programs & Outreach	PO38189; Monarch Festival	150.00		
Independent Construction Services			09/22/22	39076	<u>280.00</u>
10-54344	Capital Improvements	PO38237; 1043	280.00		
Integrated Control Technologies, LLC			09/22/22	39077	<u>2,343.75</u>
10-58144	Building/Equipment Maintenance Contracts	PO38190; J001556	2,343.75		
ISBS			09/22/22	39078	<u>2,853.68</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
August 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54243	Toner Printer Maintenance	PO38259; 366189	1,701.48		
10-54243	Toner Printer Maintenance	PO38174; 365299	1,152.20		
Jo-Ann LLC			09/22/22	39079	<u>1,200.00</u>
10-54118	AS - Databases	PO37972; DMARVA23-649	1,200.00		
John Lynn			09/22/22	39080	<u>275.00</u>
10-54110	AS - Programs & Outreach	PO37713; Dead People of Illinois Presentation	275.00		
Kiwanis Club of Glendale Heights			09/22/22	39081	<u>144.00</u>
10-54004	Administration Travel & Meetings	PO38180; 62	144.00		
Klein, Thorpe and Jenkins			09/22/22	39082	<u>225.00</u>
10-54202	Legal Services	PO38235; 227985	225.00		
Lauterbach & Amen LLP			09/22/22	39083	<u>815.00</u>
10-54203	Accounting Services	PO38240; 70166	815.00		
Lillian Suarez			09/22/22	39084	<u>325.00</u>
10-54110	AS - Programs & Outreach	PO37710; Mediums Readings	325.00		
Midwest Tape			09/22/22	39085	<u>974.79</u>
10-54114	AS - DVDs	Multiple PO and Invoices	726.70		
10-54115	AS - CDs	Multiple PO and Invoices	121.11		
10-54116	AS - Audio Books	Multiple PO and Invoices	126.98		
Midwest Tape			09/22/22	39086	<u>25,000.00</u>
10-54119	AS - Electronic Items	PO38243; Document502651519	25,000.00		
Multicultural Books and Video			09/22/22	39087	<u>356.72</u>
10-54111	Materials AS Print N-F	PO38103; 22-1232 & PO38234; 22-1261	356.72		
NCPERS Group Life Ins.			09/22/22	39088	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO38254; October Premium 5123102022	48.00		
Nicor Gas			09/22/22	39089	<u>352.74</u>
10-54302	Natural Gas	PO38232; 08.01.22 - 09.01.22	352.74		
Oakbrook Mechanical Services, Inc.			09/22/22	39090	<u>11,700.00</u>
10-54344	Capital Improvements	PO38253; Chiller Installation and Strainer Cleaning	11,700.00		
Over Drive, Inc.			09/22/22	39091	<u>785.45</u>
10-54129	YS - Electronic Items	PO37877; 01018DA22308460	785.45		
Paddock Publications			09/22/22	39092	<u>998.20</u>
10-54206	Legal Notice Publication	PO38247; 227785	998.20		
Pam Kamin			09/22/22	39093	<u>37.44</u>
10-54034	Circ - Travel & Meetings	PO38206; Mileage Reimbursement	37.44		
Principal Life Insurance Company			09/22/22	39094	<u>1,869.70</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO38169; October Premium	1,869.70		
Product Architecture + Design			09/22/22	39095	<u>1,432.55</u>
10-54344	Capital Improvements	PO38236; 1650.0506	1,432.55		
Quantum Paranormal Investigators			09/22/22	39096	<u>150.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54110	AS - Programs & Outreach	PO37658; Basics of Paranormal Investigations	150.00		
Quill Corporation			09/22/22	39097	<u>718.58</u>
10-54201	Admin - Supplies	PO38166, 38248, 38191; INV 37209313, 27486250	718.58		
Republic Services, Inc.			09/22/22	39098	<u>643.35</u>
10-54304	Garbage Removal	PO38203; 0551-015503974	643.35		
Salem Press			09/22/22	39099	<u>411.84</u>
10-54111	Materials AS Print N-F	PO37254; 180242	411.84		
Sebert Landscaping			09/22/22	39100	<u>1,172.08</u>
10-54347	Landscaping Service Contract	PO38220; 244970	1,172.08		
Sonitrol Chicagoland West, Inc			09/22/22	39101	<u>1,573.00</u>
10-58143	Building/Equipment Repairs	PO38274; 21579	283.00		
10-58144	Building/Equipment Maintenance Contracts	PO38251; 251746	1,290.00		
Staples Business Credit			09/22/22	39102	<u>202.45</u>
10-54341	Custodial & Staff Supplies	PO38083; 1643971470	202.45		
SWAN			09/22/22	39103	<u>30.00</u>
10-54034	Circ - Travel & Meetings	PO38205; 9768	30.00		
Syrberus, Inc.			09/22/22	39104	<u>36,238.50</u>
10-54344	Capital Improvements	PO38267; Circ Redesign	36,238.50		
Technology Management Revolving Fund			09/22/22	39105	<u>405.00</u>
10-54306	Internet Access	PO38246; T2300411	405.00		
UniFirst			09/22/22	39106	<u>664.10</u>
10-54341	Custodial & Staff Supplies	Multiple PO and Invoices	664.10		
UNIQUE			09/22/22	39107	<u>19.70</u>
10-54205	Collection Services	PO38238; 6104081	19.70		
Vanguard Energy Services , LLC			09/22/22	39108	<u>608.18</u>
10-54302	Natural Gas	PO38219; 08.01.22 - 08.31.22	608.18		
Vogue Printers			09/22/22	39109	<u>6,574.00</u>
10-54143	Marketing - Outreach Costs	PO38168; 19483	181.00		
10-54141	Newsletter - Production	PO38167; 19482	6,393.00		
ICMA-RC			09/30/22	39110	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	09.01.22 - 09.15.22	2,000.00		
MissionSquare			10/14/22	39111	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	09.16.22 - 09.30.22	2,000.00		
Check List Total					<u><u>144,273.38</u></u>

Check count = 49

Glenside Public Library District

Check List

All Bank Accounts

September 1, 2022 - September 30, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
39045	09/15/22	ICMA-RC	2,000.00
39063	09/22/22	AEP Energy	2,264.30
39064	09/22/22	Albertsons / Safeway	25.36
39065	09/22/22	Amy Rittenhouse	20.25
39066	09/22/22	Baker&Taylor Inc.	9,348.26
39067	09/22/22	Blue Cross-Blue Shield of Illinois	19,155.41
39068	09/22/22	Buckletown Productions LLC	150.00
39069	09/22/22	Christine Milostan	75.00
39070	09/22/22	Dr. Amanda Vicary	150.00
39071	09/22/22	EBSCO Information Services	266.50
39072	09/22/22	ECONOMY MECHANICAL SERVICES	5,913.00
39073	09/22/22	Grey House Publishing	148.50
39074	09/22/22	Hanover Insurance Group	1,179.00
39075	09/22/22	Immigrant Solidarity DuPage	150.00
39076	09/22/22	Independent Construction Services	280.00
39077	09/22/22	Integrated Control Technologies, LLC	2,343.75
39078	09/22/22	ISBS	2,853.68
39079	09/22/22	Jo-Ann LLC	1,200.00
39080	09/22/22	John Lynn	275.00
39081	09/22/22	Kiwanis Club of Glendale Heights	144.00
39082	09/22/22	Klein, Thorpe and Jenkins	225.00
39083	09/22/22	Lauterbach & Amen LLP	815.00
39084	09/22/22	Lillian Suarez	325.00
39085	09/22/22	Midwest Tape	974.79
39086	09/22/22	Midwest Tape	25,000.00
39087	09/22/22	Multicultural Books and Video	356.72
39088	09/22/22	NCPERS Group Life Ins.	48.00
39089	09/22/22	Nicor Gas	352.74
39090	09/22/22	Oakbrook Mechanical Services, Inc.	11,700.00
39091	09/22/22	Over Drive, Inc.	785.45
39092	09/22/22	Paddock Publications	998.20
39093	09/22/22	Pam Kamin	37.44
39094	09/22/22	Principal Life Insurance Company	1,869.70
39095	09/22/22	Product Architecture + Design	1,432.55
39096	09/22/22	Quantum Paranormal Investigators	150.00
39097	09/22/22	Quill Corporation	718.58
39098	09/22/22	Republic Services, Inc.	643.35
39099	09/22/22	Salem Press	411.84
39100	09/22/22	Sebert Landscaping	1,172.08
39101	09/22/22	Sonitrol Chicagoland West, Inc	1,573.00
39102	09/22/22	Staples Business Credit	202.45
39103	09/22/22	SWAN	30.00
39104	09/22/22	Syrberus, Inc.	36,238.50
39105	09/22/22	Technology Management Revolving Fund	405.00
39106	09/22/22	UniFirst	664.10
39107	09/22/22	UNIQUE	19.70
39108	09/22/22	Vanguard Energy Services , LLC	608.18
39109	09/22/22	Vogue Printers	6,574.00
39110	09/30/22	ICMA-RC	2,000.00
Vendor Check Total			<u>144,273.38</u>
Check List Total			<u><u>144,273.38</u></u>

Check count = 49

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
39046	08/25/22	ACCU-PAVING	8,010.00
39047	08/25/22	Albertsons / Safeway	77.75
39048	08/25/22	amazon	6,349.81
39049	08/25/22	Blackstone Publishing	40.74
39050	08/25/22	Children's Plus Inc.	95.80
39051	08/25/22	Findaway World, LLC	816.86
39052	08/25/22	Fox Valley Fire & Safety	802.00
39053	08/25/22	Friends of Glenside Public Library	615.84

Glenside Public Library District

Vendor History Report

All Bank Accounts
July 1, 2022 - June 30, 2023

Check Number	Check Date	Payee	Amount
39054	08/25/22	Julie Anell	7.99
39055	08/25/22	Kramer Tree Specialists, Inc.	1,249.00
39056	08/25/22	Multicultural Books and Video	174.44
39057	08/25/22	NCPERS Group Life Ins.	48.00
39058	08/25/22	Syrberus, Inc.	40,608.24
39059	08/25/22	T-Rexplorers	790.00
39060	08/25/22	UniFirst	157.21
39061	08/25/22	Vanguard Energy Services , LLC	272.03
39062	08/25/22	Susan K. Maddox	350.00
39044	08/31/22	ICMA-RC	2,000.00
39045	09/15/22	ICMA-RC	2,000.00
39063	09/22/22	AEP Energy	2,264.30
39064	09/22/22	Albertsons / Safeway	25.36
39065	09/22/22	Amy Rittenhouse	20.25
39066	09/22/22	Baker&Taylor Inc.	9,348.26
39067	09/22/22	Blue Cross-Blue Shield of Illinois	19,155.41
39068	09/22/22	Buckletown Productions LLC	150.00
39069	09/22/22	Christine Milostan	75.00
39070	09/22/22	Dr. Amanda Vicary	150.00
39071	09/22/22	EBSCO Information Services	266.50
39072	09/22/22	ECONOMY MECHANICAL SERVICES	5,913.00
39073	09/22/22	Grey House Publishing	148.50
39074	09/22/22	Hanover Insurance Group	1,179.00
39075	09/22/22	Immigrant Solidarity DuPage	150.00
39076	09/22/22	Independent Construction Services	280.00
39077	09/22/22	Integrated Control Technologies, LLC	2,343.75
39078	09/22/22	ISBS	2,853.68
39079	09/22/22	Jo-Ann LLC	1,200.00
39080	09/22/22	John Lynn	275.00
39081	09/22/22	Kiwanis Club of Glendale Heights	144.00
39082	09/22/22	Klein, Thorpe and Jenkins	225.00
39083	09/22/22	Lauterbach & Amen LLP	815.00
39084	09/22/22	Lillian Suarez	325.00
39085	09/22/22	Midwest Tape	974.79
39086	09/22/22	Midwest Tape	25,000.00
39087	09/22/22	Multicultural Books and Video	356.72
39088	09/22/22	NCPERS Group Life Ins.	48.00
39089	09/22/22	Nicor Gas	352.74
39090	09/22/22	Oakbrook Mechanical Services, Inc.	11,700.00
39091	09/22/22	Over Drive, Inc.	785.45
39092	09/22/22	Paddock Publications	998.20
39093	09/22/22	Pam Kamin	37.44
39094	09/22/22	Principal Life Insurance Company	1,869.70
39095	09/22/22	Product Architecture + Design	1,432.55
39096	09/22/22	Quantum Paranormal Investigators	150.00
39097	09/22/22	Quill Corporation	718.58
39098	09/22/22	Republic Services, Inc.	643.35
39099	09/22/22	Salem Press	411.84
39100	09/22/22	Sebert Landscaping	1,172.08
39101	09/22/22	Sonitrol Chicagoland West, Inc	1,573.00
39102	09/22/22	Staples Business Credit	202.45
39103	09/22/22	SWAN	30.00
39104	09/22/22	Syrberus, Inc.	36,238.50
39105	09/22/22	Technology Management Revolving Fund	405.00
39106	09/22/22	UniFirst	664.10
39107	09/22/22	UNIQUE	19.70
39108	09/22/22	Vanguard Energy Services , LLC	608.18
39109	09/22/22	Vogue Printers	6,574.00

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2022 - June 30, 2023

Check Number	Check Date	Payee	Amount
39110	09/30/22	ICMA-RC	2,000.00
39111	10/14/22	MissionSquare	2,000.00
Vendor Check Total			600,650.03
Check List Total			600,650.03