



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended September 30, 2022

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of September 30, 2022

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,686.72
10100 - IL Funds - Comingled	4,441,814.21
10300 - IL Funds - Spec Reserve	14,261.25
10710 - IL Funds - Working Cash	95,675.60
10800 - IL Funds - Bonds & Interest	1,014.27
10110 - US Bank - General Fund	221,510.70
10120 - US Bank - General Fund - Payroll	83,337.54
10130 - US Bank - General Fund - Checking	113,224.44
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>14,807.00</u>
	<u>5,008,565.34</u>

Glenside Public Library District
 Reserved Fund Balances
 As of September 30, 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		125,530.00	9,159.00	14,518.00	6,440.00	8,047.00	921.00	13,769.00	178,384.00
Plus									
Property Taxes	10-411XX	<u>122,614.54</u>	<u>138,355.60</u>	<u>3,313.89</u>	<u>6,627.81</u>	<u>5,799.33</u>	<u>17,398.00</u>	<u>130,899.31</u>	<u>425,008.48</u>
Minus									
FICA Expense	10-55001	31,925.40	-	-	-	-	-	-	31,925.40
IMRF Expense	10-55003	-	32,722.88	-	-	-	-	-	32,722.88
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	-	-	-	-	-	-	45,713.57	45,713.57
		<u>31,925.40</u>	<u>32,722.88</u>	<u>505.08</u>	<u>7,082.00</u>	<u>5,420.00</u>		<u>45,713.57</u>	<u>123,368.93</u>
Ending Balance		<u><u>216,219.14</u></u>	<u><u>114,791.72</u></u>	<u><u>17,326.81</u></u>	<u><u>5,985.81</u></u>	<u><u>8,426.33</u></u>	<u><u>18,319.00</u></u>	<u><u>98,954.74</u></u>	<u><u>480,023.55</u></u>
Change		90,689.14	105,632.72	2,808.81	-454.19	379.33	17,398.00	85,185.74	301,639.55

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

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,641.97	44.75	21,686.72
10-10100 - ILL Funds - Comingled	3,242,157.60	1,207,158.49	4,449,316.09
10-10110 - US Bank - General Fund	265,733.02	(44,222.32)	221,510.70
10-10120 - US Bank - General Fund Payroll	84,769.47	(1,431.93)	83,337.54
10-10130 - US Bank - General Fund Checking	109,986.03	3,238.41	113,224.44
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	14,907.00	(100.00)	14,807.00
	<u>3,740,908.70</u>	<u>1,164,687.40</u>	<u>4,905,596.10</u>
<u>Property Taxes Receivable</u>			
10-12100 - Tax Receivable - Library	1,575,676.56	0.00	1,575,676.56
10-12210 - Tax Receivable - F.I.C.A	59,596.25	0.00	59,596.25
10-12220 - Tax Receivable - I.M.R.F	67,247.12	0.00	67,247.12
10-12230 - Tax Receivable - Unemployment Comp	1,610.71	0.00	1,610.71
10-12240 - Tax Receivable - Workers Comp	3,221.42	0.00	3,221.42
10-12250 - Tax Receivable - Liability Ins.	2,818.75	0.00	2,818.75
10-12260 - Tax Receivable - Audit	8,456.23	0.00	8,456.23
10-12420 - Tax Receivable - Bldg Maintenance	63,623.03	0.00	63,623.03
	<u>1,782,250.07</u>	<u>0.00</u>	<u>1,782,250.07</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	<u><u>5,523,158.77</u></u>	<u><u>1,164,687.40</u></u>	<u><u>6,687,846.17</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	140,273.38	(42,872.86)	97,400.52
10-20100 - Accrued Payroll	73,085.58	0.00	73,085.58
	<u>213,358.96</u>	<u>(42,872.86)</u>	<u>170,486.10</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	1,575,676.56	0.00	1,575,676.56
10-22210 - Tax Deferred - F.I.C.A.	59,596.25	0.00	59,596.25
10-22220 - Tax Deferred - I.M.R.F.	67,247.12	0.00	67,247.12
10-22230 - Tax Deferred - Unemployment Comp	1,610.71	0.00	1,610.71
10-22240 - Tax Deferred - Workers Comp	3,221.42	0.00	3,221.42
10-22250 - Tax Deferred - Liability Ins	2,818.75	0.00	2,818.75
10-22260 - Tax Deferred - Audit	8,456.23	0.00	8,456.23
10-22420 - Tax Deferred - Bldg Maintenance	63,623.03	0.00	63,623.03
	<u>1,782,250.07</u>	<u>0.00</u>	<u>1,782,250.07</u>
 Total Liabilities	 <u>1,995,609.03</u>	 <u>(42,872.86)</u>	 <u>1,952,736.17</u>
<u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	125,530.00	0.00	125,530.00
10-30220 - Reserved - I.M.R.F.	9,159.00	0.00	9,159.00
10-30230 - Reserved - Unemployment Comp	14,518.00	0.00	14,518.00
10-30240 - Reserved - Workers Comp	6,440.00	0.00	6,440.00
10-30250 - Reserved - Liability Ins	8,047.00	0.00	8,047.00
10-30260 - Reserved - Audit	921.00	0.00	921.00
10-30420 - Reserved - Bldg Maintenance	13,769.00	0.00	13,769.00
10-30430 - Reserved - Prepaid Items	60,577.00	0.00	60,577.00
10-30990 - Unreserved Fund Balance	1,904,601.66	0.00	1,904,601.66
	<u>2,143,562.66</u>	<u>0.00</u>	<u>2,143,562.66</u>
 Total Liabilities and Fund Balance	 <u>4,139,171.69</u>	 <u>(42,872.86)</u>	 <u>4,096,298.83</u>
 Excess Revenues Over Expenses	 <u>1,383,987.08</u>	 <u>1,207,560.26</u>	 <u>2,591,547.34</u>

October 13, 2022

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	901.51	29.41	930.92
Total Assets	<u>901.51</u>	<u>29.41</u>	<u>930.92</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>45.69</u>	<u>29.41</u>	<u>75.10</u>

See Accountants' Compilation Report

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>102,318.78</u>	<u>199.54</u>	<u>102,518.32</u>
Total Assets	<u><u>102,318.78</u></u>	<u><u>199.54</u></u>	<u><u>102,518.32</u></u>
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Fund Balance</u>			
71-30990 - Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund Balance	<u>102,009.03</u>	<u>0.00</u>	<u>102,009.03</u>
Total Liabilities and Fund Balance	<u><u>102,009.03</u></u>	<u><u>0.00</u></u>	<u><u>102,009.03</u></u>
Excess Revenues Over Expenses	<u><u>309.75</u></u>	<u><u>199.54</u></u>	<u><u>509.29</u></u>

Glenside Public Library District

Revenue Report as of September 30, 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	1,247,621.06	3,241,828.82	3,312,283.91	70,455.09	97.87
10-41121 - Current Levy - F.I.C.A.	47,188.32	122,614.54	125,535.98	2,921.44	97.67
10-41122 - Current Levy I.M.R.F.	53,246.29	138,355.60	141,652.09	3,296.49	97.67
10-41123 - Current Levy - Unemployment Comp	1,275.36	3,313.89	3,392.86	78.97	97.67
10-41124 - Current Levy - Workers Comp	2,550.72	6,627.81	6,785.73	157.92	97.67
10-41125 - Current Levy - Liability Ins	2,231.88	5,799.33	5,937.51	138.18	97.67
10-41126 - Current Levy - Audit	6,695.64	17,398.00	17,812.54	414.54	97.67
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	50,376.73	130,899.31	134,018.15	3,118.84	97.67
10-41200 - Property Taxes - Prior Years	0.00	0.00	6,785.73	6,785.73	0.00
10-41500 - Replacement Taxes	<u>0.00</u>	<u>3,893.46</u>	<u>0.00</u>	<u>(3,893.46)</u>	<u>0.00</u>
Total Taxes	<u>1,411,186.00</u>	<u>3,670,730.76</u>	<u>3,754,204.50</u>	<u>83,473.74</u>	<u>97.78</u>
Interest					
10-42110 - Interest - US Bank - General Fund	3.23	3.98	0.00	(3.98)	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	44.75	114.21	0.00	(114.21)	0.00
10-42128 - Interest - ILL Funds - Comingled	7,158.49	18,716.98	2,500.00	(16,216.98)	748.68
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>7,206.47</u>	<u>18,835.17</u>	<u>2,500.00</u>	<u>(16,335.17)</u>	<u>753.41</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	274.67	932.11	2,000.00	1,067.89	46.61
10-45003 - Photocopying & Printing	483.54	1,489.05	1,750.00	260.95	85.09
10-45005 - Civic Services	4,060.87	9,117.04	30,000.00	20,882.96	30.39
10-45090 - Misc. Fees	<u>54.31</u>	<u>134.75</u>	<u>0.00</u>	<u>(134.75)</u>	<u>0.00</u>
Total Fines & Fees	<u>4,873.39</u>	<u>11,672.95</u>	<u>33,750.00</u>	<u>22,077.05</u>	<u>34.59</u>
Intergovernmental					
10-45510 - Per Capita Grant	51,763.65	51,763.65	53,482.03	1,718.38	96.79
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>51,763.65</u>	<u>51,763.65</u>	<u>53,482.03</u>	<u>1,718.38</u>	<u>96.79</u>

See Accountants' Compilation Report

Glenside Public Library District Revenue Report as of September 30, 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>56,637.04</u>	<u>63,436.60</u>	<u>87,232.03</u>	<u>23,795.43</u>	<u>72.72</u>
Total Non-Tax Revenue	<u>63,843.51</u>	<u>82,271.77</u>	<u>89,732.03</u>	<u>7,460.26</u>	<u>91.69</u>
Total Library Fund	<u><u>1,475,029.51</u></u>	<u><u>3,753,002.53</u></u>	<u><u>3,843,936.53</u></u>	<u><u>90,934.00</u></u>	<u><u>97.63</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>29.41</u>	<u>75.10</u>	<u>0.00</u>	<u>(75.10)</u>	<u>0.00</u>
Total Interest	<u>29.41</u>	<u>75.10</u>	<u>0.00</u>	<u>(75.10)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>29.41</u>	<u>75.10</u>	<u>0.00</u>	<u>(75.10)</u>	<u>0.00</u>
Total Special Reserve Fund	<u><u>29.41</u></u>	<u><u>75.10</u></u>	<u><u>0.00</u></u>	<u><u>(75.10)</u></u>	<u><u>0.00</u></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	197.43	503.95	0.00	(503.95)	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>2.11</u>	<u>5.34</u>	<u>0.00</u>	<u>(5.34)</u>	<u>0.00</u>
Total Interest	<u>199.54</u>	<u>509.29</u>	<u>0.00</u>	<u>(509.29)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>199.54</u>	<u>509.29</u>	<u>0.00</u>	<u>(509.29)</u>	<u>0.00</u>
Total Working Cash Fund	<u><u>199.54</u></u>	<u><u>509.29</u></u>	<u><u>0.00</u></u>	<u><u>(509.29)</u></u>	<u><u>0.00</u></u>
Total Library District Revenue	<u><u>1,475,258.46</u></u>	<u><u>3,753,586.92</u></u>	<u><u>3,843,936.53</u></u>	<u><u>90,349.61</u></u>	<u><u>97.65</u></u>

Glenside Public Library District Expense Report as of September 30, 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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,481.52	58,944.56	235,903.66	176,959.10	24.99	75.01
10-54002 - Department Heads	32,263.48	96,790.44	383,096.58	286,306.14	25.27	74.73
10-54013 - PS - Programming Librarians	40,531.34	121,594.02	489,007.61	367,413.59	24.87	75.13
10-54014 - PS - Public Services Librarians	12,255.60	36,944.31	170,508.97	133,564.66	21.67	78.33
10-54015 - PS - Computer Clerks	4,967.39	13,789.60	55,380.78	41,591.18	24.90	75.10
10-54030 - Circ - Lead Clerks	10,682.90	34,554.71	146,954.04	112,399.33	23.51	76.49
10-54031 - Circ - Clerks	5,442.36	15,988.24	62,433.03	46,444.79	25.61	74.39
10-54032 - Circ - Pages	2,768.21	8,246.35	41,488.49	33,242.14	19.88	80.12
10-54041 - Support - Materials	5,335.94	15,108.56	64,772.37	49,663.81	23.33	76.67
10-54043 - Support - Custodians	8,936.33	27,723.48	126,466.44	98,742.96	21.92	78.08
	<u>142,665.07</u>	<u>429,684.27</u>	<u>1,776,011.97</u>	<u>1,346,327.70</u>	<u>24.19</u>	<u>75.81</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	144.00	1,500.00	1,356.00	9.60	90.40
10-54018 - PS - Travel & Meetings	69.88	90.13	5,000.00	4,909.87	1.80	98.20
10-54034 - Circ - Travel & Meetings	0.00	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>69.88</u>	<u>301.57</u>	<u>9,750.00</u>	<u>9,448.43</u>	<u>3.09</u>	<u>96.91</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	100.00	100.00	3,000.00	2,900.00	3.33	96.67
10-54007 - Group Medical Insurance Premiums	17,575.93	69,983.10	210,000.00	140,016.90	33.33	66.67
10-54008 - HRA Payments	100.00	1,545.46	26,000.00	24,454.54	5.94	94.06
10-54009 - Dental, Vision, Life Insurance Premiums	1,049.48	3,864.09	16,500.00	12,635.91	23.42	76.58
	<u>18,825.41</u>	<u>75,492.65</u>	<u>255,500.00</u>	<u>180,007.35</u>	<u>29.55</u>	<u>70.45</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,594.07	31,925.40	125,000.00	93,074.60	25.54	74.46
10-55003 - IMRF - Employer	10,881.00	32,722.88	135,000.00	102,277.12	24.24	75.76
10-55005 - Unemployment Ins	0.00	505.08	3,500.00	2,994.92	14.43	85.57
10-55007 - Workers Comp Insurance	0.00	7,082.00	6,000.00	(1,082.00)	118.03	(18.03)
	<u>21,475.07</u>	<u>72,235.36</u>	<u>269,500.00</u>	<u>197,264.64</u>	<u>26.80</u>	<u>73.20</u>
Total Personnel	<u>183,035.43</u>	<u>577,713.85</u>	<u>2,310,761.97</u>	<u>1,733,048.12</u>	<u>25.00</u>	<u>75.00</u>

Glenside Public Library District Expense Report as of September 30, 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>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	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	304.79	1,545.74	12,000.00	10,454.26	12.88	87.12
	<u>304.79</u>	<u>14,438.74</u>	<u>44,500.00</u>	<u>30,061.26</u>	<u>32.45</u>	<u>67.55</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	7.91	2,014.91	12,000.00	9,985.09	16.79	83.21
10-54110 - Adult Services - Programs & Outreach	1,720.98	6,706.50	16,000.00	9,293.50	41.92	58.08
10-54120 - Youth Services - Programs & Outreach	2,959.35	7,250.42	29,500.00	22,249.58	24.58	75.42
	<u>4,688.24</u>	<u>15,971.83</u>	<u>57,500.00</u>	<u>41,528.17</u>	<u>27.78</u>	<u>72.22</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,056.14	6,922.48	24,350.00	17,427.52	28.43	71.57
10-54112 - Materials AS Print F	1,893.46	8,169.72	21,050.00	12,880.28	38.81	61.19
10-54113 - Periodical Subscriptions	199.92	795.39	9,000.00	8,204.61	8.84	91.16
10-54121 - Materials YS Print NF	2,340.02	7,327.52	32,000.00	24,672.48	22.90	77.10
10-54122 - Materials YS Print F	2,654.76	10,994.46	44,000.00	33,005.54	24.99	75.01
10-54131 - Lost & Paid	13.59	67.88	1,000.00	932.12	6.79	93.21
10-54144 - Standing Orders - Fiction	763.77	2,187.00	8,000.00	5,813.00	27.34	72.66
	<u>8,921.66</u>	<u>36,464.45</u>	<u>139,400.00</u>	<u>102,935.55</u>	<u>26.16</u>	<u>73.84</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,433.40	4,253.03	20,000.00	15,746.97	21.27	78.73
10-54115 - Adult Services - CDs	184.85	484.84	2,000.00	1,515.16	24.24	75.76
10-54116 - Adult Services - Audio Books	349.91	981.42	4,500.00	3,518.58	21.81	78.19
10-54117 - Adult Services - Console Gaming	98.47	1,828.12	12,000.00	10,171.88	15.23	84.77
10-54124 - Youth Services - DVDs & Viewing Devices	102.85	572.71	2,000.00	1,427.29	28.64	71.36
10-54126 - Youth Services - Multimedia Learning Materials	94.99	2,411.65	7,750.00	5,338.35	31.12	68.88
10-54127 - Youth Services - Console Gaming	584.25	1,149.09	12,000.00	10,850.91	9.58	90.42
	<u>2,848.72</u>	<u>11,680.86</u>	<u>60,250.00</u>	<u>48,569.14</u>	<u>19.39</u>	<u>80.61</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	26,723.04	32,000.00	5,276.96	83.51	16.49
10-54119 - Adult Services - Electronic Items	1,544.56	30,502.00	50,700.00	20,198.00	60.16	39.84
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	43.99	3,796.59	9,720.00	5,923.41	39.06	60.94
	<u>1,588.55</u>	<u>63,763.96</u>	<u>101,420.00</u>	<u>37,656.04</u>	<u>62.87</u>	<u>37.13</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>18,351.96</u>	<u>142,319.84</u>	<u>403,070.00</u>	<u>260,750.16</u>	<u>35.31</u>	<u>64.69</u>

Glenside Public Library District Expense Report as of September 30, 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>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	460.59	1,325.02	6,500.00	5,174.98	20.38	79.62
10-54211 - PS - Supplies	0.00	439.03	6,000.00	5,560.97	7.32	92.68
10-54231 - Circ - Supplies	38.79	1,025.29	11,000.00	9,974.71	9.32	90.68
10-54232 - Postage	185.91	3,371.82	6,000.00	2,628.18	56.20	43.80
10-54233 - Civic Service Supplies	(1,007.75)	(2,241.75)	2,000.00	4,241.75	(112.09)	212.09
	<u>(322.46)</u>	<u>3,919.41</u>	<u>31,500.00</u>	<u>27,580.59</u>	<u>12.44</u>	<u>87.56</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	928.10	1,940.60	9,000.00	7,059.40	21.56	78.44
10-54203 - Accounting Services	815.00	2,445.00	17,000.00	14,555.00	14.38	85.62
10-54204 - Payroll Services	604.77	1,838.61	8,000.00	6,161.39	22.98	77.02
10-54205 - Collection Services	9.85	29.55	250.00	220.45	11.82	88.18
10-54206 - Legal Notice Publication	394.45	1,429.45	1,500.00	70.55	95.30	4.70
10-54207 - Banking Fees	607.24	1,240.60	4,000.00	2,759.40	31.02	68.99
10-55201 - Audit Services	0.00	0.00	10,000.00	10,000.00	0.00	100.00
	<u>3,359.41</u>	<u>8,923.81</u>	<u>49,750.00</u>	<u>40,826.19</u>	<u>17.94</u>	<u>82.06</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	0.00	2,383.34	51,000.00	48,616.66	4.67	95.33
10-54242 - Equipment & Software Contracts	1,137.63	2,303.99	17,000.00	14,696.01	13.55	86.45
10-54243 - Toner Printer Maintenance	859.28	4,449.59	23,000.00	18,550.41	19.35	80.65
	<u>1,996.91</u>	<u>9,136.92</u>	<u>91,000.00</u>	<u>81,863.08</u>	<u>10.04</u>	<u>89.96</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	431.43	1,386.26	8,500.00	7,113.74	16.31	83.69
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	8,070.76	8,070.76	10,000.00	1,929.24	80.71	19.29
	<u>8,502.19</u>	<u>20,513.27</u>	<u>69,500.00</u>	<u>48,986.73</u>	<u>29.52</u>	<u>70.48</u>
Total Operations	<u>13,536.05</u>	<u>42,493.41</u>	<u>241,750.00</u>	<u>199,256.59</u>	<u>17.58</u>	<u>82.42</u>

Glenside Public Library District Expense Report as of September 30, 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>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	495.94	5,652.98	25,000.00	19,347.02	22.61	77.39
10-54344 - Capital Improvements	31,035.00	292,272.31	650,000.00	357,727.69	44.96	55.04
10-54345 - Property Insurance	0.00	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	4,688.32	9,200.00	4,511.68	50.96	49.04
10-54348 - Landscaping Alterations/Additions	0.00	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>32,703.02</u>	<u>330,947.61</u>	<u>732,450.00</u>	<u>401,502.39</u>	<u>45.18</u>	<u>54.82</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	6,568.75	31,929.42	50,000.00	18,070.58	63.86	36.14
10-58144 - Building/Equipment Maintenance Contracts	4,913.05	13,784.15	46,000.00	32,215.85	29.97	70.03
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>11,481.80</u>	<u>45,713.57</u>	<u>131,000.00</u>	<u>85,286.43</u>	<u>34.90</u>	<u>65.10</u>
<u>Utilities</u>						
10-54301 - Electric	2,201.60	8,900.26	72,500.00	63,599.74	12.28	87.72
10-54302 - Natural Gas	2,004.74	3,551.34	23,000.00	19,448.66	15.44	84.56
10-54303 - Water	1,953.91	1,953.91	8,500.00	6,546.09	22.99	77.01
10-54304 - Garbage Removal	0.00	1,941.13	6,500.00	4,558.87	29.86	70.14
10-54305 - Phone Line	639.13	1,910.17	13,000.00	11,089.83	14.69	85.31
10-54306 - Internet Access	795.59	2,386.77	15,500.00	13,113.23	15.40	84.60
	<u>7,594.97</u>	<u>20,643.58</u>	<u>139,000.00</u>	<u>118,356.42</u>	<u>14.85</u>	<u>85.15</u>
Total Building & Maintenance	<u>51,779.79</u>	<u>397,304.76</u>	<u>1,002,450.00</u>	<u>605,145.24</u>	<u>39.63</u>	<u>60.37</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	766.02	1,623.33	0.00	(1,623.33)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	338,000.00	338,000.00	0.00	100.00
	<u>766.02</u>	<u>1,623.33</u>	<u>338,000.00</u>	<u>336,376.67</u>	<u>0.48</u>	<u>99.52</u>
Total Other	<u>766.02</u>	<u>1,623.33</u>	<u>338,000.00</u>	<u>336,376.67</u>	<u>0.48</u>	<u>99.52</u>
Total Library Fund Expense	<u>267,469.25</u>	<u>1,161,455.19</u>	<u>4,296,031.97</u>	<u>3,134,576.78</u>	<u>27.04</u>	<u>72.96</u>

Glenside Public Library District Expense Report as of September 30, 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>	0.00	0.00	0.00	0.00	0.00	0.00
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>267,469.25</u>	<u>1,161,455.19</u>	<u>4,296,031.97</u>	<u>3,134,576.78</u>	<u>27.04</u>	<u>72.96</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 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	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	72,279.64	4,308.02	3,058.84	5,373.02	12,739.88	5,372.98	0.00
9/30	9/15	70,385.43	4,069.75	2,962.72	5,221.07	12,253.54	5,221.09	10,594.07
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		429,684.27	25,195.92	19,155.49	31,925.36	76,276.77	31,925.40	31,925.40

Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
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
3,037.92	789.74	284.73	2,000.00	101.38	0.00	6,213.77	53,111.08
2,999.95	789.74	284.73	2,000.00	149.38	0.00	6,223.80	50,912.77
3,038.80	789.74	284.73	2,000.00	101.38	0.00	6,214.65	53,325.11
2,993.48	789.74	284.73	2,000.00	149.38	0.00	6,217.33	51,914.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,125.78	4,738.44	1,708.38	12,000.00	752.28	0.00	37,324.89	316,082.61

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
9/9/22	1,300,723.47	1,149,961.80	43,494.59	49,078.36	1,175.53	2,351.06	2,057.18	6,171.53	0.00	46,433.42
9/23/22	110,462.53	97,659.26	3,693.73	4,167.93	99.83	199.66	174.70	524.11	0.00	3,943.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,694,882.87	1,498,435.74	56,674.81	63,950.63	1,531.74	3,063.50	2,680.57	8,041.69	0.00	60,504.19

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	3,666,837.30	3,241,828.82	122,614.54	138,355.60	3,313.89	6,627.81	5,799.33	17,398.00	0.00	130,899.31

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AEP Energy 10-54301	Electric	PO38341; 08.16.22 - 09.15.22	10/20/22 2,201.60	39115	<u>2,201.60</u>
Amy Rittenhouse 10-54018	PS - Travel & Meetings	PO38342; Outreach Mileage	10/20/22 47.38	39116	<u>47.38</u>
Andrea Pracht 10-54110	AS - Programs & Outreach	PO37862; Holiday Preserves Event Presentation	10/20/22 250.00	39117	<u>250.00</u>
B&C Entertainment 10-54120	YS - Programs & Outreach	Event Performers - Halloween Party Oct 29th	10/20/22 350.00	39118	<u>350.00</u>
Baker&Taylor Inc. 10-54111	Materials AS Print N-F	Multiple Invoices	10/20/22 910.32	39119	<u>7,901.76</u>
10-54112	Materials AS Print F	Multiple Invoices	1,893.46		
10-54121	Materials YS Print N-F	Multiple Invoices	1,609.77		
10-54122	Books YS Print F	Multiple Invoices	2,607.01		
10-54120	YS - Programs & Outreach	Multiple Invoices	117.43		
10-54144	Standing Orders - F	Multiple Invoices	763.77		
Beth Randall 10-54110	AS - Programs & Outreach	PO37895; Top 10 Organizing Problems and Mistakes Presentation	10/20/22 300.00	39120	<u>300.00</u>
Blue Cross-Blue Shield of Illinois 10-54007	Group Medical Insurance Premiums	Acct #489208; PO38249; 10.01.22 - 11.01.22	10/20/22 19,155.41	39121	<u>19,155.41</u>
Building Technology Consultants, PC 10-58143	Building/Equipment Repairs	PO38405; 12218	10/20/22 3,750.00	39122	<u>3,750.00</u>
Cheryl Brown 10-54110	AS - Programs & Outreach	PO38021; Center for Senior Citizens Kiddieland Remembered Presentation	10/20/22 275.00	39123	<u>275.00</u>
Chicago Movie Tours & Talks, Kelli Marshall 10-54110	AS - Programs & Outreach	PO37869; Chicago, Christmas Movies, and Class Presentation	10/20/22 275.00	39124	<u>275.00</u>
Children's Plus Inc. 10-54121	Materials YS Print N-F	PO38185; 219229	10/20/22 215.73	39125	<u>215.73</u>
Demco 10-54244	Materials Processing	PO38273; 7187489	10/20/22 431.43	39126	<u>431.43</u>
ECONOMY MECHANICAL SERVICES 10-58144	Building/Equipment Maintenance Contracts	PO38403; i40744	10/20/22 847.00	39127	<u>847.00</u>
Envisionware, Inc. 10-54247	RFID Hardware - Annual Maintenance Contract	PO38402; INV-US-61607	10/20/22 8,070.76	39128	<u>8,070.76</u>
Flying Fox Conservation Fund 10-54120	YS - Programs & Outreach	PO38313; Halloween Party Event Presentation	10/20/22 200.00	39129	<u>200.00</u>
Flying Fox Conservation Fund 10-54120	YS - Programs & Outreach	PO38314; Halloween Party Event Presentation	10/20/22 200.00	39130	<u>200.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Fox Valley Fire & Safety			10/20/22	39131	<u>1,776.70</u>
10-58144	Building/Equipment Maintenance Contracts	PO38399; IN00550303	1,776.70		
Friends of Glenside Public Library			10/20/22	39132	<u>86.59</u>
10-56020	Friends Expenditures	PO38368; Square Credits	86.59		
Independent Construction Services			10/20/22	39133	<u>840.00</u>
10-54344	Capital Improvements	PO38385; 1059	840.00		
ISBS			10/20/22	39134	<u>859.28</u>
10-54243	Toner Printer Maintenance	PO38334; 367099 & 367100	859.28		
J & E Duff, Inc.			10/20/22	39135	<u>1,600.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO38361; Masonry Work	1,600.00		
Klein, Thorpe and Jenkins			10/20/22	39136	<u>928.10</u>
10-54202	Legal Services	PO38343; Monument Sign	928.10		
Leslie Goddard			10/20/22	39137	<u>400.00</u>
10-54110	AS - Programs & Outreach	PO37728; Lost Chicago Department Stores Presentation	400.00		
Meg Laverty			10/20/22	39138	<u>22.50</u>
10-54018	PS - Travel & Meetings	PO38344; Outreach Trabel	22.50		
Midwest Tape			10/20/22	39139	<u>1,968.16</u>
10-54114	AS - DVDs	Multiple PO and Invoices	1,433.40		
10-54115	AS - CDs	Multiple PO and Invoices	184.85		
10-54116	AS - Audio Books	Multiple PO and Invoices	349.91		
Multicultural Books and Video			10/20/22	39140	<u>145.82</u>
10-54111	Materials AS Print N-F	PO38301; 22-1001	145.82		
Nahid Aziz			10/20/22	39141	<u>10.80</u>
10-54231	Circ - Supplies	PO38360; Halloween Decoration Reimbursement	10.80		
Nicor Gas			10/20/22	39142	<u>488.18</u>
10-54302	Natural Gas	PO38408; 09.01.22 - 10.01.22	488.18		
Over Drive, Inc.			10/20/22	39143	<u>43.99</u>
10-54129	YS - Electronic Items	PO37843; 01018DA22339840	43.99		
Paddock Publications			10/20/22	39144	<u>394.45</u>
10-54206	Legal Notice Publication	PO38312; 229052	394.45		
Principal Life Insurance Company			10/20/22	39145	<u>1,869.70</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO38280; 10.01.22 - 10.31.22	1,869.70		
Quill Corporation			10/20/22	39146	<u>400.61</u>
10-54201	Admin - Supplies	PO38321; 27993951	400.61		
Scott Piner			10/20/22	39147	<u>375.00</u>
10-54120	YS - Programs & Outreach	PO37978; Event Performer	375.00		
Sebert Landscaping			10/20/22	39148	<u>1,172.08</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54347	Landscaping Service Contract	PO38401; 246381			1,172.08
Smarty Pants			10/20/22	39149	<u>1,098.00</u>
10-54120	YS - Programs & Outreach	PO38162; Smarty Pants Show 11/12			549.00
10-54120	YS - Programs & Outreach	PO37944; Smarty Pants Show 11/09			549.00
Staples Business Credit			10/20/22	39150	<u>283.92</u>
10-54341	Custodial & Staff Supplies	PO38192; 38286			283.92
Suburban Elevator Co.			10/20/22	39151	<u>536.35</u>
10-58144	Building/Equipment Maintenance Contracts	PO38382; 8106050277			536.35
Syrberus, Inc.			10/20/22	39152	<u>30,195.00</u>
10-54344	Capital Improvements	PO38407; Circ Redesign			30,195.00
Technology Management Revolving Fund			10/20/22	39153	<u>405.00</u>
10-54306	Internet Access	PO38358; T2303117			405.00
Terrance Electric & Technology Co			10/20/22	39154	<u>2,466.71</u>
10-58143	Building/Equipment Repairs	PO38404; 2224160			2,466.71
UniFirst			10/20/22	39155	<u>352.04</u>
10-58143	Building/Equipment Repairs	PO38288; 0611484903			352.04
University of Illinois Extension			10/20/22	39156	<u>125.00</u>
10-54110	AS - Programs & Outreach	PO38317; Winter Sowing Event Presentation			125.00
Vanguard Energy Services , LLC			10/20/22	39157	<u>1,516.56</u>
10-54302	Natural Gas	PO38384; 09.01.22 - 09.30.22			1,516.56
MissionSquare			10/31/22	39158	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	10.01.22 - 10.15.22			2,000.00
MissionSquare			11/15/22	39159	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	10.16.22 - 10.31.22			2,000.00
Lauterbach & Amen LLP			10/20/22	39160	<u>815.00</u>
10-54203	Accounting Services	PO38421; 70973			815.00
Over Drive, Inc.			10/20/22	39161	<u>1,544.56</u>
10-54119	AS - Electronic Items	PO38411; 01018CO22371861			1,544.56
Pitney Bowes Global Financial Services LLC			10/20/22	39162	<u>185.91</u>
10-54232	Postage	PO38422; 3105751631			185.91
UNIQUE			10/20/22	39163	<u>9.85</u>
10-54205	Collection Services	PO38419; 6105069			9.85
Wheaton Public Library			10/20/22	39164	<u>13.59</u>
10-54131	Materials Lost and paid	PO38420; Lost Item Reimbursement			13.59
Check List Total					<u><u>101,400.52</u></u>

Check count = 50

Glenside Public Library District

Check List

All Bank Accounts

October 1, 2022 - October 31, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
39111	10/14/22	MissionSquare	2,000.00
39115	10/20/22	AEP Energy	2,201.60
39116	10/20/22	Amy Rittenhouse	47.38
39117	10/20/22	Andrea Pracht	250.00
39118	10/20/22	B&C Entertainment	350.00
39119	10/20/22	Baker&Taylor Inc.	7,901.76
39120	10/20/22	Beth Randall	300.00
39121	10/20/22	Blue Cross-Blue Shield of Illinois	19,155.41
39122	10/20/22	Building Technology Consultants, PC	3,750.00
39123	10/20/22	Cheryl Brown	275.00
39124	10/20/22	Chicago Movie Tours & Talks, Kelli Marshall	275.00
39125	10/20/22	Children's Plus Inc.	215.73
39126	10/20/22	Demco	431.43
39127	10/20/22	ECONOMY MECHANICAL SERVICES	847.00
39128	10/20/22	Envisionware, Inc.	8,070.76
39129	10/20/22	Flying Fox Conservation Fund	200.00
39130	10/20/22	Flying Fox Conservation Fund	200.00
39131	10/20/22	Fox Valley Fire & Safety	1,776.70
39132	10/20/22	Friends of Glenside Public Library	86.59
39133	10/20/22	Independent Construction Services	840.00
39134	10/20/22	ISBS	859.28
39135	10/20/22	J & E Duff, Inc.	1,600.00
39136	10/20/22	Klein, Thorpe and Jenkins	928.10
39137	10/20/22	Leslie Goddard	400.00
39138	10/20/22	Meg Laverty	22.50
39139	10/20/22	Midwest Tape	1,968.16
39140	10/20/22	Multicultural Books and Video	145.82
39141	10/20/22	Nahid Aziz	10.80
39142	10/20/22	Nicor Gas	488.18
39143	10/20/22	Over Drive, Inc.	43.99
39144	10/20/22	Paddock Publications	394.45
39145	10/20/22	Principal Life Insurance Company	1,869.70
39146	10/20/22	Quill Corporation	400.61
39147	10/20/22	Scott Piner	375.00
39148	10/20/22	Sebert Landscaping	1,172.08
39149	10/20/22	Smarty Pants	1,098.00
39150	10/20/22	Staples Business Credit	283.92
39151	10/20/22	Suburban Elevator Co.	536.35
39152	10/20/22	Syrberus, Inc.	30,195.00
39153	10/20/22	Technology Management Revolving Fund	405.00
39154	10/20/22	Terrance Electric & Technology Co	2,466.71
39155	10/20/22	UniFirst	352.04
39156	10/20/22	University of Illinois Extension	125.00
39157	10/20/22	Vanguard Energy Services , LLC	1,516.56
39158	10/31/22	MissionSquare	2,000.00
39160	10/20/22	Lauterbach & Amen LLP	815.00
39161	10/20/22	Over Drive, Inc.	1,544.56
39162	10/20/22	Pitney Bowes Global Financial Services LLC	185.91
39163	10/20/22	UNIQUE	9.85
39164	10/20/22	Wheaton Public Library	13.59
Vendor Check Total			<u>101,400.52</u>
Check List Total			<u><u>101,400.52</u></u>

Check count = 50

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	Buckettown 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
39112	09/22/22	amazon	2,047.78
39113	09/22/22	Johnson Controls Security Solutions	153.00
39114	09/22/22	Kiwanis Club of Glendale Heights	100.00
39110	09/30/22	ICMA-RC	2,000.00
39111	10/14/22	MissionSquare	2,000.00
39115	10/20/22	AEP Energy	2,201.60
39116	10/20/22	Amy Rittenhouse	47.38
39117	10/20/22	Andrea Pracht	250.00
39118	10/20/22	B&C Entertainment	350.00
39119	10/20/22	Baker&Taylor Inc.	7,901.76
39120	10/20/22	Beth Randall	300.00
39121	10/20/22	Blue Cross-Blue Shield of Illinois	19,155.41
39122	10/20/22	Building Technology Consultants, PC	3,750.00
39123	10/20/22	Cheryl Brown	275.00
39124	10/20/22	Chicago Movie Tours & Talks, Kelli Marshall	275.00
39125	10/20/22	Children's Plus Inc.	215.73
39126	10/20/22	Demco	431.43
39127	10/20/22	ECONOMY MECHANICAL SERVICES	847.00
39128	10/20/22	Envisionware, Inc.	8,070.76
39129	10/20/22	Flying Fox Conservation Fund	200.00
39130	10/20/22	Flying Fox Conservation Fund	200.00
39131	10/20/22	Fox Valley Fire & Safety	1,776.70
39132	10/20/22	Friends of Glenside Public Library	86.59
39133	10/20/22	Independent Construction Services	840.00
39134	10/20/22	ISBS	859.28
39135	10/20/22	J & E Duff, Inc.	1,600.00
39136	10/20/22	Klein, Thorpe and Jenkins	928.10
39137	10/20/22	Leslie Goddard	400.00
39138	10/20/22	Meg Laverty	22.50
39139	10/20/22	Midwest Tape	1,968.16
39140	10/20/22	Multicultural Books and Video	145.82
39141	10/20/22	Nahid Aziz	10.80
39142	10/20/22	Nicor Gas	488.18
39143	10/20/22	Over Drive, Inc.	43.99
39144	10/20/22	Paddock Publications	394.45
39145	10/20/22	Principal Life Insurance Company	1,869.70
39146	10/20/22	Quill Corporation	400.61
39147	10/20/22	Scott Piner	375.00
39148	10/20/22	Sebert Landscaping	1,172.08
39149	10/20/22	Smarty Pants	1,098.00
39150	10/20/22	Staples Business Credit	283.92
39151	10/20/22	Suburban Elevator Co.	536.35
39152	10/20/22	Syrberus, Inc.	30,195.00
39153	10/20/22	Technology Management Revolving Fund	405.00
39154	10/20/22	Terrance Electric & Technology Co	2,466.71
39155	10/20/22	UniFirst	352.04
39156	10/20/22	University of Illinois Extension	125.00
39157	10/20/22	Vanguard Energy Services , LLC	1,516.56
39160	10/20/22	Lauterbach & Amen LLP	815.00
39161	10/20/22	Over Drive, Inc.	1,544.56
39162	10/20/22	Pitney Bowes Global Financial Services LLC	185.91
39163	10/20/22	UNIQUE	9.85
39164	10/20/22	Wheaton Public Library	13.59
39158	10/31/22	MissionSquare	2,000.00
39159	11/15/22	MissionSquare	2,000.00
Vendor Check Total			704,351.33
Check List Total			704,351.33