



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended October 31, 2022

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of October 31, 2022

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,743.08
10100 - IL Funds - Comingled	4,332,955.76
10300 - IL Funds - Spec Reserve	14,298.30
10710 - IL Funds - Working Cash	95,924.22
10800 - IL Funds - Bonds & Interest	1,016.91
10110 - US Bank - General Fund	96,378.63
10120 - US Bank - General Fund - Payroll	82,698.03
10130 - US Bank - General Fund - Checking	119,951.51
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>14,707.00</u>
	<u>4,780,907.05</u>

Glenside Public Library District
 Reserved Fund Balances
 As of October 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		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>123,761.88</u>	<u>139,650.24</u>	<u>3,344.90</u>	<u>6,689.83</u>	<u>5,853.60</u>	<u>17,560.80</u>	<u>132,124.17</u>	<u>428,985.42</u>
Minus									
FICA Expense	10-55001	42,447.26	-	-	-	-	-	-	42,447.26
IMRF Expense	10-55003	-	43,375.43	-	-	-	-	-	43,375.43
Unemployment Insurance	10-55005	-	-	833.56	-	-	-	-	833.56
Workers Comp Insurance	10-55007	-	-	-	7,082.00	-	-	-	7,082.00
Liability Insurance	10-55301	-	-	-	-	5,420.00	-	-	5,420.00
Audit Fee	10-55201	-	-	-	-	-	10,000.00	-	10,000.00
Building Maintenance	10-5814X	-	-	-	-	-	-	66,531.22	66,531.22
		<u>42,447.26</u>	<u>43,375.43</u>	<u>833.56</u>	<u>7,082.00</u>	<u>5,420.00</u>	<u>10,000.00</u>	<u>66,531.22</u>	<u>165,689.47</u>
Ending Balance		<u>206,844.62</u>	<u>105,433.81</u>	<u>17,029.34</u>	<u>6,047.83</u>	<u>8,480.60</u>	<u>8,481.80</u>	<u>79,361.95</u>	<u>441,679.95</u>
Change		81,314.62	96,274.81	2,511.34	-392.17	433.60	7,560.80	65,592.95	263,295.95

Glenside Public Library District
Library Fund
Balance Sheet as of October 31, 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	21,686.72	56.36	21,743.08
10-10100 - ILL Funds - Comingled	4,449,316.09	(108,858.45)	4,340,457.64
10-10110 - US Bank - General Fund	221,510.70	(125,132.07)	96,378.63
10-10120 - US Bank - General Fund Payroll	83,337.54	(639.51)	82,698.03
10-10130 - US Bank - General Fund Checking	113,224.44	6,727.07	119,951.51
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	14,807.00	(100.00)	14,707.00
	<u>4,905,596.10</u>	<u>(227,946.60)</u>	<u>4,677,649.50</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>6,687,846.17</u></u>	<u><u>(227,946.60)</u></u>	<u><u>6,459,899.57</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	97,400.52	225,361.65	322,762.17
10-20100 - Accrued Payroll	<u>73,085.58</u>	<u>0.00</u>	<u>73,085.58</u>
	<u>170,486.10</u>	<u>225,361.65</u>	<u>395,847.75</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	<u>63,623.03</u>	<u>0.00</u>	<u>63,623.03</u>
	<u>1,782,250.07</u>	<u>0.00</u>	<u>1,782,250.07</u>
 Total Liabilities	 <u>1,952,736.17</u>	 <u>225,361.65</u>	 <u>2,178,097.82</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	<u>1,904,601.66</u>	<u>0.00</u>	<u>1,904,601.66</u>
	<u>2,143,562.66</u>	<u>0.00</u>	<u>2,143,562.66</u>
 Total Liabilities and Fund Balance	 <u>4,096,298.83</u>	 <u>225,361.65</u>	 <u>4,321,660.48</u>
 Excess Revenues Over Expenses	 <u>2,591,547.34</u>	 <u>(453,308.25)</u>	 <u>2,138,239.09</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	930.92	37.05	967.97
Total Assets	<u>930.92</u>	<u>37.05</u>	<u>967.97</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>75.10</u>	<u>37.05</u>	<u>112.15</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>102,518.32</u>	<u>251.26</u>	<u>102,769.58</u>
Total Assets	<u><u>102,518.32</u></u>	<u><u>251.26</u></u>	<u><u>102,769.58</u></u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
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>509.29</u></u>	<u><u>251.26</u></u>	<u><u>760.55</u></u>

Glenside Public Library District

Revenue Report as of October 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	30,334.77	3,272,163.59	3,312,283.91	40,120.32	98.79
10-41121 - Current Levy - F.I.C.A.	1,147.34	123,761.88	125,535.98	1,774.10	98.59
10-41122 - Current Levy I.M.R.F.	1,294.64	139,650.24	141,652.09	2,001.85	98.59
10-41123 - Current Levy - Unemployment Comp	31.01	3,344.90	3,392.86	47.96	98.59
10-41124 - Current Levy - Workers Comp	62.02	6,689.83	6,785.73	95.90	98.59
10-41125 - Current Levy - Liability Ins	54.27	5,853.60	5,937.51	83.91	98.59
10-41126 - Current Levy - Audit	162.80	17,560.80	17,812.54	251.74	98.59
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	1,224.86	132,124.17	134,018.15	1,893.98	98.59
10-41200 - Property Taxes - Prior Years	0.00	0.00	6,785.73	6,785.73	0.00
10-41500 - Replacement Taxes	<u>4,706.99</u>	<u>8,600.45</u>	<u>0.00</u>	<u>(8,600.45)</u>	<u>0.00</u>
Total Taxes	<u>39,018.70</u>	<u>3,709,749.46</u>	<u>3,754,204.50</u>	<u>44,455.04</u>	<u>98.82</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.58	4.56	0.00	(4.56)	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	56.36	170.57	0.00	(170.57)	0.00
10-42128 - Interest - ILL Funds - Comingled	11,434.56	30,151.54	2,500.00	(27,651.54)	1,206.06
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>11,491.50</u>	<u>30,326.67</u>	<u>2,500.00</u>	<u>(27,826.67)</u>	<u>1,213.07</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	244.07	1,176.18	2,000.00	823.82	58.81
10-45003 - Photocopying & Printing	524.50	2,013.55	1,750.00	(263.55)	115.06
10-45005 - Civic Services	4,339.27	13,456.31	30,000.00	16,543.69	44.85
10-45090 - Misc. Fees	<u>24.57</u>	<u>159.32</u>	<u>0.00</u>	<u>(159.32)</u>	<u>0.00</u>
Total Fines & Fees	<u>5,132.41</u>	<u>16,805.36</u>	<u>33,750.00</u>	<u>16,944.64</u>	<u>49.79</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	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>0.00</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 October 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>5,132.41</u>	<u>68,569.01</u>	<u>87,232.03</u>	<u>18,663.02</u>	<u>78.61</u>
Total Non-Tax Revenue	<u>16,623.91</u>	<u>98,895.68</u>	<u>89,732.03</u>	<u>(9,163.65)</u>	<u>110.21</u>
Total Library Fund	<u><u>55,642.61</u></u>	<u><u>3,808,645.14</u></u>	<u><u>3,843,936.53</u></u>	<u><u>35,291.39</u></u>	<u><u>99.08</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>37.05</u>	<u>112.15</u>	<u>0.00</u>	<u>(112.15)</u>	<u>0.00</u>
Total Interest	<u>37.05</u>	<u>112.15</u>	<u>0.00</u>	<u>(112.15)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>37.05</u>	<u>112.15</u>	<u>0.00</u>	<u>(112.15)</u>	<u>0.00</u>
Total Special Reserve Fund	<u><u>37.05</u></u>	<u><u>112.15</u></u>	<u><u>0.00</u></u>	<u><u>(112.15)</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	248.62	752.57	0.00	(752.57)	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>2.64</u>	<u>7.98</u>	<u>0.00</u>	<u>(7.98)</u>	<u>0.00</u>
Total Interest	<u>251.26</u>	<u>760.55</u>	<u>0.00</u>	<u>(760.55)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>251.26</u>	<u>760.55</u>	<u>0.00</u>	<u>(760.55)</u>	<u>0.00</u>
Total Working Cash Fund	<u><u>251.26</u></u>	<u><u>760.55</u></u>	<u><u>0.00</u></u>	<u><u>(760.55)</u></u>	<u><u>0.00</u></u>
Total Library District Revenue	<u><u>55,930.92</u></u>	<u><u>3,809,517.84</u></u>	<u><u>3,843,936.53</u></u>	<u><u>34,418.69</u></u>	<u><u>99.10</u></u>

Glenside Public Library District Expense Report as of October 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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,481.52	78,426.08	235,903.66	157,477.58	33.24	66.76
10-54002 - Department Heads	32,263.48	129,053.92	383,096.58	254,042.66	33.69	66.31
10-54013 - PS - Programming Librarians	40,531.34	162,125.36	489,007.61	326,882.25	33.15	66.85
10-54014 - PS - Public Services Librarians	12,410.08	49,354.39	170,508.97	121,154.58	28.95	71.05
10-54015 - PS - Computer Clerks	4,490.59	18,280.19	55,380.78	37,100.59	33.01	66.99
10-54030 - Circ - Lead Clerks	10,911.30	45,466.01	146,954.04	101,488.03	30.94	69.06
10-54031 - Circ - Clerks	4,940.22	20,928.46	62,433.03	41,504.57	33.52	66.48
10-54032 - Circ - Pages	2,632.87	10,879.22	41,488.49	30,609.27	26.22	73.78
10-54041 - Support - Materials	6,806.05	21,914.61	64,772.37	42,857.76	33.83	66.17
10-54043 - Support - Custodians	7,345.10	35,068.58	126,466.44	91,397.86	27.73	72.27
	<u>141,812.55</u>	<u>571,496.82</u>	<u>1,776,011.97</u>	<u>1,204,515.15</u>	<u>32.18</u>	<u>67.82</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	1,115.00	1,259.00	1,500.00	241.00	83.93	16.07
10-54018 - PS - Travel & Meetings	85.00	175.13	5,000.00	4,824.87	3.50	96.50
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>1,200.00</u>	<u>1,501.57</u>	<u>9,750.00</u>	<u>8,248.43</u>	<u>15.40</u>	<u>84.60</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	92.63	192.63	3,000.00	2,807.37	6.42	93.58
10-54007 - Group Medical Insurance Premiums	17,575.93	87,559.03	210,000.00	122,440.97	41.69	58.31
10-54008 - HRA Payments	100.00	1,645.46	26,000.00	24,354.54	6.33	93.67
10-54009 - Dental, Vision, Life Insurance Premiums	1,145.48	5,009.57	16,500.00	11,490.43	30.36	69.64
	<u>18,914.04</u>	<u>94,406.69</u>	<u>255,500.00</u>	<u>161,093.31</u>	<u>36.95</u>	<u>63.05</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,521.86	42,447.26	125,000.00	82,552.74	33.96	66.04
10-55003 - IMRF - Employer	10,652.55	43,375.43	135,000.00	91,624.57	32.13	67.87
10-55005 - Unemployment Ins	328.48	833.56	3,500.00	2,666.44	23.82	76.18
10-55007 - Workers Comp Insurance	0.00	7,082.00	6,000.00	(1,082.00)	118.03	(18.03)
	<u>21,502.89</u>	<u>93,738.25</u>	<u>269,500.00</u>	<u>175,761.75</u>	<u>34.78</u>	<u>65.22</u>
Total Personnel	<u>183,429.48</u>	<u>761,143.33</u>	<u>2,310,761.97</u>	<u>1,549,618.64</u>	<u>32.94</u>	<u>67.06</u>

Glenside Public Library District Expense Report as of October 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>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	2,100.00	8,493.00	25,000.00	16,507.00	33.97	66.03
10-54142 - Newsletter Postage	0.00	6,500.00	7,500.00	1,000.00	86.67	13.33
10-54143 - Marketing - Outreach Costs	848.58	2,394.32	12,000.00	9,605.68	19.95	80.05
	<u>2,948.58</u>	<u>17,387.32</u>	<u>44,500.00</u>	<u>27,112.68</u>	<u>39.07</u>	<u>60.93</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	3,519.80	5,534.71	12,000.00	6,465.29	46.12	53.88
10-54110 - Adult Services - Programs & Outreach	1,830.11	8,536.61	16,000.00	7,463.39	53.35	46.65
10-54120 - Youth Services - Programs & Outreach	1,898.40	9,148.82	29,500.00	20,351.18	31.01	68.99
	<u>7,248.31</u>	<u>23,220.14</u>	<u>57,500.00</u>	<u>34,279.86</u>	<u>40.38</u>	<u>59.62</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	2,001.39	8,923.87	24,350.00	15,426.13	36.65	63.35
10-54112 - Materials AS Print F	1,739.63	9,909.35	21,050.00	11,140.65	47.08	52.92
10-54113 - Periodical Subscriptions	401.00	1,196.39	9,000.00	7,803.61	13.29	86.71
10-54121 - Materials YS Print NF	4,598.23	11,925.75	32,000.00	20,074.25	37.27	62.73
10-54122 - Materials YS Print F	6,949.67	17,944.13	44,000.00	26,055.87	40.78	59.22
10-54131 - Lost & Paid	0.00	67.88	1,000.00	932.12	6.79	93.21
10-54144 - Standing Orders - Fiction	900.22	3,087.22	8,000.00	4,912.78	38.59	61.41
	<u>16,590.14</u>	<u>53,054.59</u>	<u>139,400.00</u>	<u>86,345.41</u>	<u>38.06</u>	<u>61.94</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,655.78	5,908.81	20,000.00	14,091.19	29.54	70.46
10-54115 - Adult Services - CDs	38.97	523.81	2,000.00	1,476.19	26.19	73.81
10-54116 - Adult Services - Audio Books	565.87	1,547.29	4,500.00	2,952.71	34.38	65.62
10-54117 - Adult Services - Console Gaming	3,279.47	5,107.59	12,000.00	6,892.41	42.56	57.44
10-54124 - Youth Services - DVDs & Viewing Devices	238.83	811.54	2,000.00	1,188.46	40.58	59.42
10-54126 - Youth Services - Multimedia Learning Materials	625.27	3,036.92	7,750.00	4,713.08	39.19	60.81
10-54127 - Youth Services - Console Gaming	2,389.62	3,538.71	12,000.00	8,461.29	29.49	70.51
	<u>8,793.81</u>	<u>20,474.67</u>	<u>60,250.00</u>	<u>39,775.33</u>	<u>33.98</u>	<u>66.02</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	973.04	31,475.04	50,700.00	19,224.96	62.08	37.92
10-54128 - Youth Services - Databases	743.91	3,486.24	9,000.00	5,513.76	38.74	61.26
10-54129 - Youth Services - Electronic Items	1,574.06	5,370.65	9,720.00	4,349.35	55.25	44.75
	<u>3,291.01</u>	<u>67,054.97</u>	<u>101,420.00</u>	<u>34,365.03</u>	<u>66.12</u>	<u>33.88</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>38,871.85</u>	<u>181,191.69</u>	<u>403,070.00</u>	<u>221,878.31</u>	<u>44.95</u>	<u>55.05</u>

Glenside Public Library District Expense Report as of October 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>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	415.01	1,740.03	6,500.00	4,759.97	26.77	73.23
10-54211 - PS - Supplies	582.63	1,021.66	6,000.00	4,978.34	17.03	82.97
10-54231 - Circ - Supplies	373.63	1,398.92	11,000.00	9,601.08	12.72	87.28
10-54232 - Postage	0.00	3,371.82	6,000.00	2,628.18	56.20	43.80
10-54233 - Civic Service Supplies	(37.25)	(2,279.00)	2,000.00	4,279.00	(113.95)	213.95
	<u>1,334.02</u>	<u>5,253.43</u>	<u>31,500.00</u>	<u>26,246.57</u>	<u>16.68</u>	<u>83.32</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	1,940.60	9,000.00	7,059.40	21.56	78.44
10-54203 - Accounting Services	8,365.00	10,810.00	17,000.00	6,190.00	63.59	36.41
10-54204 - Payroll Services	631.17	2,469.78	8,000.00	5,530.22	30.87	69.13
10-54205 - Collection Services	0.00	29.55	250.00	220.45	11.82	88.18
10-54206 - Legal Notice Publication	0.00	1,429.45	1,500.00	70.55	95.30	4.70
10-54207 - Banking Fees	255.97	1,496.57	4,000.00	2,503.43	37.41	62.59
10-55201 - Audit Services	10,000.00	10,000.00	10,000.00	0.00	100.00	0.00
	<u>19,252.14</u>	<u>28,175.95</u>	<u>49,750.00</u>	<u>21,574.05</u>	<u>56.64</u>	<u>43.36</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	1,092.91	3,476.25	51,000.00	47,523.75	6.82	93.18
10-54242 - Equipment & Software Contracts	0.00	2,303.99	17,000.00	14,696.01	13.55	86.45
10-54243 - Toner Printer Maintenance	970.36	5,419.95	23,000.00	17,580.05	23.57	76.44
	<u>2,063.27</u>	<u>11,200.19</u>	<u>91,000.00</u>	<u>79,799.81</u>	<u>12.31</u>	<u>87.69</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	339.20	1,725.46	8,500.00	6,774.54	20.30	79.70
10-54245 - Integrated Library System - Annual Contract	11,056.25	22,112.50	46,000.00	23,887.50	48.07	51.93
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	8,070.76	10,000.00	1,929.24	80.71	19.29
	<u>11,395.45</u>	<u>31,908.72</u>	<u>69,500.00</u>	<u>37,591.28</u>	<u>45.91</u>	<u>54.09</u>
Total Operations	<u>34,044.88</u>	<u>76,538.29</u>	<u>241,750.00</u>	<u>165,211.71</u>	<u>31.66</u>	<u>68.34</u>

Glenside Public Library District Expense Report as of October 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>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	2,048.39	7,701.37	25,000.00	17,298.63	30.81	69.19
10-54344 - Capital Improvements	48,713.86	340,986.17	650,000.00	309,013.83	52.46	47.54
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	5,860.40	9,200.00	3,339.60	63.70	36.30
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>51,934.33</u>	<u>382,881.94</u>	<u>732,450.00</u>	<u>349,568.06</u>	<u>52.27</u>	<u>47.73</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	18,174.47	50,103.89	50,000.00	(103.89)	100.21	(0.21)
10-58144 - Building/Equipment Maintenance Contracts	2,643.18	16,427.33	46,000.00	29,572.67	35.71	64.29
10-58146 - Building/Equipment Alterations	0.00	0.00	35,000.00	35,000.00	0.00	100.00
	<u>20,817.65</u>	<u>66,531.22</u>	<u>131,000.00</u>	<u>64,468.78</u>	<u>50.79</u>	<u>49.21</u>
<u>Utilities</u>						
10-54301 - Electric	3,780.89	12,681.15	72,500.00	59,818.85	17.49	82.51
10-54302 - Natural Gas	2,193.92	5,745.26	23,000.00	17,254.74	24.98	75.02
10-54303 - Water	0.00	1,953.91	8,500.00	6,546.09	22.99	77.01
10-54304 - Garbage Removal	801.14	2,742.27	6,500.00	3,757.73	42.19	57.81
10-54305 - Phone Line	639.13	2,549.30	13,000.00	10,450.70	19.61	80.39
10-54306 - Internet Access	795.60	3,182.37	15,500.00	12,317.63	20.53	79.47
	<u>8,210.68</u>	<u>28,854.26</u>	<u>139,000.00</u>	<u>110,145.74</u>	<u>20.76</u>	<u>79.24</u>
Total Building & Maintenance	<u>80,962.66</u>	<u>478,267.42</u>	<u>1,002,450.00</u>	<u>524,182.58</u>	<u>47.71</u>	<u>52.29</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(135.78)	1,487.55	0.00	(1,487.55)	0.00	0.00
10-56700 - Debt Repayment	171,777.77	171,777.77	338,000.00	166,222.23	50.82	49.18
	<u>171,641.99</u>	<u>173,265.32</u>	<u>338,000.00</u>	<u>164,734.68</u>	<u>51.26</u>	<u>48.74</u>
Total Other	<u>171,641.99</u>	<u>173,265.32</u>	<u>338,000.00</u>	<u>164,734.68</u>	<u>51.26</u>	<u>48.74</u>
Total Library Fund Expense	<u>508,950.86</u>	<u>1,670,406.05</u>	<u>4,296,031.97</u>	<u>2,625,625.92</u>	<u>38.88</u>	<u>61.12</u>

Glenside Public Library District Expense Report as of October 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>	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>508,950.86</u>	<u>1,670,406.05</u>	<u>4,296,031.97</u>	<u>2,625,625.92</u>	<u>38.88</u>	<u>61.12</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	10,935.38
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	10,906.50
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	10,881.00
10/15	9/30	70,999.62	4,185.68	2,984.52	5,268.12	12,438.32	5,268.07	0.00
10/31	10/15	70,812.93	4,081.96	2,975.44	5,253.71	12,311.11	5,253.79	10,652.55
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		571,496.82	33,463.56	25,115.45	42,447.19	101,026.20	42,447.26	43,375.43

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
10/14/22	34,311.71	30,334.77	1,147.34	1,294.64	31.01	62.02	54.27	162.80	0.00	1,224.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,729,194.58	1,528,770.51	57,822.15	65,245.27	1,562.75	3,125.52	2,734.84	8,204.49	0.00	61,729.05

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	3,701,149.01	3,272,163.59	123,761.88	139,650.24	3,344.90	6,689.83	5,853.60	17,560.80	0.00	132,124.17

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
ABDO PublishingCo., Inc.			11/17/22	39174	<u>3,048.70</u>
10-54121	Materials YS Print N-F	PO 38365; 252001	351.20		
10-54122	Books YS Print F	Multiple POs	2,697.50		
AEP Energy			11/17/22	39175	<u>3,780.89</u>
10-54301	Electric	PO 38502; 09.15.22 - 10.14.22	3,780.89		
amazon			11/17/22	39176	<u>5,646.48</u>
10-54341	Custodial & Staff Supplies	PO 38436, 38513, 38514	598.64		
10-54143	Marketing - Outreach Costs	PO 38450	84.99		
10-54111	Materials AS Print N-F	PO 38506	18.99		
10-54122	Books YS Print F	PO 38503	71.51		
10-54124	YS - DVDs & Viewing Devices	PO 38196, 38492	113.71		
10-54110	AS - Programs & Outreach	PO 38527, 38533, 38538	363.34		
10-54120	YS - Programs & Outreach	PO 38466, 38469, 38471, 38475, 38505, 38529	211.05		
10-54211	PS - Supplies	PO 38517, 38535	123.97		
10-54231	Circ - Supplies	PO 38555	82.78		
10-54241	New/Replacement Equipment & Software	PO 38534	267.38		
10-54117	AS - Console Gaming	PO 38025, 38371, 38372, 38478	2,499.59		
10-54127	YS - Console Gaming	PO 38028, 38159, 38448	1,210.53		
American Holiday Lights			11/17/22	39177	<u>3,446.00</u>
10-54101	Admin - Programs & Outreach	PO 38063; Inv ZH-13110	3,446.00		
Amy Rittenhouse			11/17/22	39178	<u>59.94</u>
10-54018	PS - Travel & Meetings	PO 38496; Oct Outreach Mileage	59.94		
Audrey Ra			11/17/22	39179	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO 38111; Watercolor Food Illustration Event Presentation	250.00		
Baker&Taylor Inc.			11/17/22	39180	<u>9,081.25</u>
10-54111	Materials AS Print N-F	Multiple Invoices	1,836.58		
10-54112	Materials AS Print F	Multiple Invoices	1,739.63		
10-54121	Materials YS Print N-F	Multiple Invoices	76.23		
10-54122	Books YS Print F	Multiple Invoices	4,037.45		
10-54110	AS - Programs & Outreach	Multiple Invoices	491.14		
10-54144	Standing Orders - F	Multiple Invoices	900.22		
Blue Cross-Blue Shield of Illinois			11/17/22	39181	<u>19,155.41</u>
10-54007	Group Medical Insurance Premiums	PO 38442; 11.01.22 - 12.01.22	19,155.41		
Building Technology Consultants, PC			11/17/22	39182	<u>3,375.00</u>
10-58143	Building/Equipment Repairs	PO 38551; Inv 12286	3,375.00		
Chase			11/17/22	39183	<u>171,777.77</u>
10-56700	Debt Repayment	PO 38545; Bond Payment	171,777.77		
Chef Cherise LLC			11/17/22	39184	<u>425.00</u>
10-54110	AS - Programs & Outreach	PO 38182; Cake Decorating	425.00		
Children's Plus Inc.			11/17/22	39185	<u>3,346.70</u>
10-54121	Materials YS Print N-F	PO 38185	3,346.70		
Connie Barreras			11/17/22	39186	<u>15.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54004	Administration Travel & Meetings	PO 38482; Parking Fee	15.00		
Demco			11/17/22	39187	<u>339.20</u>
10-54244	Materials Processing	PO 38484; 7210877	339.20		
ECONOMY MECHANICAL SERVICES			11/17/22	39188	<u>14,113.00</u>
10-58143	Building/Equipment Repairs	Multiple POs	13,266.00		
10-58144	Building/Equipment Maintenance Contracts	Multiple POs	847.00		
Enjoy Your Dog, Inc.			11/17/22	39189	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO 38160; Enrichment for Your Dog Presentation	200.00		
Findaway World, LLC			11/17/22	39190	<u>623.29</u>
10-54126	YS - Multimedia Learning Materials	PO 38443; Inv 410102	623.29		
FORVIS			11/17/22	39191	<u>17,000.00</u>
10-54203	Accounting Services	PO 38522; Inv BK 01677652	7,000.00		
10-55201	Audit Services (Reserved)	PO 38521; Inv BK 01677652	10,000.00		
Friends of Glenside Public Library			11/17/22	39192	<u>176.52</u>
10-56020	Friends Expenditures	PO 38524; October Square	176.52		
H & J Educational Resource			11/17/22	39193	<u>39.98</u>
10-54121	Materials YS Print N-F	PO38537; Backordered Lerner Books	39.98		
ILA			11/17/22	39194	<u>300.00</u>
10-54004	Administration Travel & Meetings	PO 38523; Inv 220681	300.00		
Independent Construction Services			11/17/22	39195	<u>280.00</u>
10-54344	Capital Improvements	PO 38531; Inv 1076	280.00		
Integrated Control Technologies, LLC			11/17/22	39196	<u>43.47</u>
10-58143	Building/Equipment Repairs	PO 38542; W14635	43.47		
ISBS			11/17/22	39197	<u>970.36</u>
10-54243	Toner Printer Maintenance	PO 38543; Inv 368823	970.36		
Lauterbach & Amen LLP			11/17/22	39198	<u>1,365.00</u>
10-54203	Accounting Services	PO 38500; Inv 71234	1,365.00		
LIMRiCC			11/17/22	39199	<u>328.48</u>
10-55005	Unemployment Ins.	PO 38525; Unemployment Q3	328.48		
Meg Laverty			11/17/22	39200	<u>25.06</u>
10-54018	PS - Travel & Meetings	PO 38504; Outreach Mileage	25.06		
Midwest Tape			11/17/22	39201	<u>2,260.62</u>
10-54114	AS - DVDs	Multiple POs	1,655.78		
10-54115	AS - CDs	Multiple POs	38.97		
10-54116	AS - Audio Books	Multiple POs	565.87		
Multicultural Books and Video			11/17/22	39202	<u>145.82</u>
10-54111	Materials AS Print N-F	PO 38301; Chinese Language Books	145.82		
NCPERS Group Life Ins.			11/17/22	39203	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 38497; December Premium	48.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2022

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Nicor Gas 10-54302	Natural Gas	PO 38544; 10.01.22 - 10.31.22	11/17/22 574.97	39204	<u>574.97</u>
Over Drive, Inc. 10-54119 10-54129	AS - Electronic Items YS - Electronic Items	Multiple POs Multiple POs	11/17/22 973.04 1,574.06	39205	<u>2,547.10</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO 38452; December Premium	11/17/22 1,869.70	39206	<u>1,869.70</u>
Product Architecture + Design 10-54344	Capital Improvements	PO 38557; Circulation Desk Project Oversight	11/17/22 1,308.96	39207	<u>1,308.96</u>
Quill Corporation 10-54201	Admin - Supplies	PO 38495; Copy Papers, Monthly Planner	11/17/22 385.02	39208	<u>385.02</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO 38546; Water & Recycle Services	11/17/22 801.14	39209	<u>801.14</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO 38550; Inv 247789	11/17/22 1,172.08	39210	<u>1,172.08</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO 38415; Toilet Paper	11/17/22 143.96	39211	<u>143.96</u>
SWAN 10-54128	YS - Databases	PO 38498; Inv 9939	11/17/22 743.91	39212	<u>743.91</u>
Syrberus, Inc. 10-54344	Capital Improvements	PO 38532; Circulation Desk Redesign	11/17/22 47,124.90	39213	<u>47,124.90</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO 38476; Inv T2305896	11/17/22 405.00	39214	<u>405.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO38459; Inv 0611491366	11/17/22 180.40	39215	<u>180.40</u>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO 38541; Gas 10.01.22 - 10.31.22	11/17/22 1,618.95	39216	<u>1,618.95</u>
Veronica Herrera 10-54211	PS - Supplies	PO 38515; Display for Day of the Dead Supplies	11/17/22 119.14	39217	<u>119.14</u>
Vogue Printers 10-54141	Newsletter - Production	PO 38493; Inv 19734	11/17/22 2,100.00	39218	<u>2,100.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	11.01.22 - 11.15.22	11/30/22 2,000.00	39219	<u>2,000.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	11.16.22 - 11.30.22	12/15/22 2,000.00	39220	<u>2,000.00</u>

Check List Total 326,762.17

Check count = 47

Glenside Public Library District

Check List

All Bank Accounts

November 1, 2022 - November 30, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
39159	11/15/22	MissionSquare	2,000.00
39174	11/17/22	ABDO PublishingCo., Inc.	3,048.70
39175	11/17/22	AEP Energy	3,780.89
39176	11/17/22	amazon	5,646.48
39177	11/17/22	American Holiday Lights	3,446.00
39178	11/17/22	Amy Rittenhouse	59.94
39179	11/17/22	Audrey Ra	250.00
39180	11/17/22	Baker&Taylor Inc.	9,081.25
39181	11/17/22	Blue Cross-Blue Shield of Illinois	19,155.41
39182	11/17/22	Building Technology Consultants, PC	3,375.00
39183	11/17/22	Chase	171,777.77
39184	11/17/22	Chef Cherise LLC	425.00
39185	11/17/22	Children's Plus Inc.	3,346.70
39186	11/17/22	Connie Barreras	15.00
39187	11/17/22	Demco	339.20
39188	11/17/22	ECONOMY MECHANICAL SERVICES	14,113.00
39189	11/17/22	Enjoy Your Dog, Inc.	200.00
39190	11/17/22	Findaway World, LLC	623.29
39191	11/17/22	FORVIS	17,000.00
39192	11/17/22	Friends of Glenside Public Library	176.52
39193	11/17/22	H & J Educational Resource	39.98
39194	11/17/22	ILA	300.00
39195	11/17/22	Independent Construction Services	280.00
39196	11/17/22	Integrated Control Technologies, LLC	43.47
39197	11/17/22	ISBS	970.36
39198	11/17/22	Lauterbach & Amen LLP	1,365.00
39199	11/17/22	LIMRiCC	328.48
39200	11/17/22	Meg Laverty	25.06
39201	11/17/22	Midwest Tape	2,260.62
39202	11/17/22	Multicultural Books and Video	145.82
39203	11/17/22	NCPERS Group Life Ins.	48.00
39204	11/17/22	Nicor Gas	574.97
39205	11/17/22	Over Drive, Inc.	2,547.10
39206	11/17/22	Principal Life Insurance Company	1,869.70
39207	11/17/22	Product Architecture + Design	1,308.96
39208	11/17/22	Quill Corporation	385.02
39209	11/17/22	Republic Services, Inc.	801.14
39210	11/17/22	Sebert Landscaping	1,172.08
39211	11/17/22	Staples Business Credit	143.96
39212	11/17/22	SWAN	743.91
39213	11/17/22	Syrberus, Inc.	47,124.90
39214	11/17/22	Technology Management Revolving Fund	405.00
39215	11/17/22	UniFirst	180.40
39216	11/17/22	Vanguard Energy Services , LLC	1,618.95
39217	11/17/22	Veronica Herrera	119.14
39218	11/17/22	Vogue Printers	2,100.00
39219	11/30/22	MissionSquare	2,000.00
Vendor Check Total			<u>326,762.17</u>
Check List Total			<u>326,762.17</u>

Check count = 47

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
39165	10/20/22	Albertsons / Safeway	70.56
39166	10/20/22	Suburban Elevator	556.35
39167	10/20/22	Suburban Elevator Co.	632.50
39168	10/20/22	SWAN	11,056.25
39169	10/20/22	amazon	5,180.51

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
39170	10/20/22	EBSCO Information Services	11.00
39171	10/20/22	Gary Goldman	854.83
39172	10/20/22	International Exterminator Inc.	385.00
39173	10/20/22	NCPERS Group Life Ins.	48.00
39158	10/31/22	MissionSquare	2,000.00
39159	11/15/22	MissionSquare	2,000.00
39174	11/17/22	ABDO PublishingCo., Inc.	3,048.70
39175	11/17/22	AEP Energy	3,780.89
39176	11/17/22	amazon	5,646.48
39177	11/17/22	American Holiday Lights	3,446.00
39178	11/17/22	Amy Rittenhouse	59.94
39179	11/17/22	Audrey Ra	250.00
39180	11/17/22	Baker&Taylor Inc.	9,081.25
39181	11/17/22	Blue Cross-Blue Shield of Illinois	19,155.41
39182	11/17/22	Building Technology Consultants, PC	3,375.00
39183	11/17/22	Chase	171,777.77
39184	11/17/22	Chef Cherise LLC	425.00
39185	11/17/22	Children's Plus Inc.	3,346.70
39186	11/17/22	Connie Barreras	15.00
39187	11/17/22	Demco	339.20
39188	11/17/22	ECONOMY MECHANICAL SERVICES	14,113.00
39189	11/17/22	Enjoy Your Dog, Inc.	200.00
39190	11/17/22	Findaway World, LLC	623.29
39191	11/17/22	FORVIS	17,000.00
39192	11/17/22	Friends of Glenside Public Library	176.52
39193	11/17/22	H & J Educational Resource	39.98
39194	11/17/22	ILA	300.00
39195	11/17/22	Independent Construction Services	280.00
39196	11/17/22	Integrated Control Technologies, LLC	43.47
39197	11/17/22	ISBS	970.36
39198	11/17/22	Lauterbach & Amen LLP	1,365.00
39199	11/17/22	LIMRiCC	328.48
39200	11/17/22	Meg Laverty	25.06
39201	11/17/22	Midwest Tape	2,260.62
39202	11/17/22	Multicultural Books and Video	145.82
39203	11/17/22	NCPERS Group Life Ins.	48.00
39204	11/17/22	Nicor Gas	574.97
39205	11/17/22	Over Drive, Inc.	2,547.10
39206	11/17/22	Principal Life Insurance Company	1,869.70
39207	11/17/22	Product Architecture + Design	1,308.96
39208	11/17/22	Quill Corporation	385.02
39209	11/17/22	Republic Services, Inc.	801.14
39210	11/17/22	Sebert Landscaping	1,172.08
39211	11/17/22	Staples Business Credit	143.96
39212	11/17/22	SWAN	743.91
39213	11/17/22	Syrberus, Inc.	47,124.90
39214	11/17/22	Technology Management Revolving Fund	405.00
39215	11/17/22	UniFirst	180.40
39216	11/17/22	Vanguard Energy Services , LLC	1,618.95
39217	11/17/22	Veronica Herrera	119.14
39218	11/17/22	Vogue Printers	2,100.00
39219	11/30/22	MissionSquare	2,000.00
39220	12/15/22	MissionSquare	2,000.00
Vendor Check Total			1,049,908.50
Check List Total			1,049,908.50