



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended January 31, 2023



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of January 31, 2023

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	21,958.28
10100 - IL Funds - Comingled	3,387,984.54
10300 - IL Funds - Spec Reserve	14,439.88
10710 - IL Funds - Working Cash	96,873.70
10800 - IL Funds - Bonds & Interest	1,027.00
10110 - US Bank - General Fund	17,891.41
10120 - US Bank - General Fund - Payroll	86,468.15
10130 - US Bank - General Fund - Checking	126,977.70
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>13,619.31</u>
	<u>3,768,473.58</u>

Glenside Public Library District
Reserved Fund Balances
As of January 31, 2023

		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>125,379.75</u>	<u>141,475.81</u>	<u>3,388.63</u>	<u>6,777.29</u>	<u>5,930.12</u>	<u>17,790.36</u>	<u>133,851.35</u>	<u>434,593.31</u>
Minus									
FICA Expense	10-55001	74,310.68	-	-	-	-	-	-	74,310.68
IMRF Expense	10-55003	-	74,254.34	-	-	-	-	-	74,254.34
Unemployment Insurance	10-55005	-	-	1,064.06	-	-	-	-	1,064.06
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,396.02</u>	<u>86,396.02</u>
		<u>74,310.68</u>	<u>74,254.34</u>	<u>1,064.06</u>	<u>7,082.00</u>	<u>5,420.00</u>	<u>10,000.00</u>	<u>86,396.02</u>	<u>248,527.10</u>
Ending Balance		<u><u>176,599.07</u></u>	<u><u>76,380.47</u></u>	<u><u>16,842.57</u></u>	<u><u>6,135.29</u></u>	<u><u>8,557.12</u></u>	<u><u>8,711.36</u></u>	<u><u>61,224.33</u></u>	<u><u>364,450.21</u></u>
Change		51,069.07	67,221.47	2,324.57	-304.71	510.12	7,790.36	47,455.33	186,066.21

Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2023

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	21,879.92	78.36	21,958.28
10-10100 - ILL Funds - Comingled	3,701,451.84	(305,965.42)	3,395,486.42
10-10110 - US Bank - General Fund	15,630.59	2,260.82	17,891.41
10-10120 - US Bank - General Fund Payroll	82,312.41	4,155.74	86,468.15
10-10130 - US Bank - General Fund Checking	126,681.88	295.82	126,977.70
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	13,819.31	(200.00)	13,619.31
	<u>3,963,489.56</u>	<u>(299,374.68)</u>	<u>3,664,114.88</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>5,745,739.63</u></u>	<u><u>(299,374.68)</u></u>	<u><u>5,446,364.95</u></u>

See Accountants' Compilation Report

Glenside Public Library District
Library Fund
Balance Sheet as of January 31, 2023

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	106,833.49	(37,294.83)	69,538.66
10-20100 - Accrued Payroll	<u>73,085.58</u>	<u>0.00</u>	<u>73,085.58</u>
	<u>179,919.07</u>	<u>(37,294.83)</u>	<u>142,624.24</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>1,962,169.14</u>	 <u>(37,294.83)</u>	 <u>1,924,874.31</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><u>4,105,731.80</u></u>	 <u><u>(37,294.83)</u></u>	 <u><u>4,068,436.97</u></u>
 Excess Revenues Over Expenses	 <u><u>1,640,007.83</u></u>	 <u><u>(262,079.85)</u></u>	 <u><u>1,377,927.98</u></u>

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Glenside Public Library District
Special Reserve Fund
Balance Sheet as of January 31, 2023

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	1,057.99	51.56	1,109.55
Total Assets	<u>1,057.99</u>	<u>51.56</u>	<u>1,109.55</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>202.17</u>	<u>51.56</u>	<u>253.73</u>

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Glenside Public Library District
Working Cash Fund
Balance Sheet as of January 31, 2023

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	103,379.67	349.48	103,729.15
Total Assets	103,379.67	349.48	103,729.15
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	0.00	0.00	0.00
Total Fund Balance	102,009.03	0.00	102,009.03
Total Liabilities and Fund Balance	102,009.03	0.00	102,009.03
Excess Revenues Over Expenses	1,370.64	349.48	1,720.12

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Glenside Public Library District

Revenue Report as of January 31, 2023

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	0.00	3,314,938.63	3,312,283.91	(2,654.72)	100.08
10-41121 - Current Levy - F.I.C.A.	0.00	125,379.75	125,535.98	156.23	99.88
10-41122 - Current Levy I.M.R.F.	0.00	141,475.81	141,652.09	176.28	99.88
10-41123 - Current Levy - Unemployment Comp	0.00	3,388.63	3,392.86	4.23	99.88
10-41124 - Current Levy - Workers Comp	0.00	6,777.29	6,785.73	8.44	99.88
10-41125 - Current Levy - Liability Ins	0.00	5,930.12	5,937.51	7.39	99.88
10-41126 - Current Levy - Audit	0.00	17,790.36	17,812.54	22.18	99.88
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	0.00	133,851.35	134,018.15	166.80	99.88
10-41200 - Property Taxes - Prior Years	0.00	146.05	6,785.73	6,639.68	2.15
10-41500 - Replacement Taxes	<u>3,400.29</u>	<u>13,542.18</u>	<u>0.00</u>	<u>(13,542.18)</u>	<u>0.00</u>
Total Taxes	<u>3,400.29</u>	<u>3,763,220.17</u>	<u>3,754,204.50</u>	<u>(9,015.67)</u>	<u>100.24</u>
Interest					
10-42110 - Interest - US Bank - General Fund	1.40	15.51	0.00	(15.51)	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	78.36	385.77	0.00	(385.77)	0.00
10-42128 - Interest - ILL Funds - Comingled	12,634.29	67,238.59	2,500.00	(64,738.59)	2,689.54
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>12,714.05</u>	<u>67,639.87</u>	<u>2,500.00</u>	<u>(65,139.87)</u>	<u>2,705.59</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	138.41	1,954.52	2,000.00	45.48	97.73
10-45003 - Photocopying & Printing	172.90	3,020.95	1,750.00	(1,270.95)	172.63
10-45005 - Civic Services	1,015.00	22,761.88	30,000.00	7,238.12	75.87
10-45090 - Misc. Fees	<u>58.25</u>	<u>8,614.61</u>	<u>0.00</u>	<u>(8,614.61)</u>	<u>0.00</u>
Total Fines & Fees	<u>1,384.56</u>	<u>36,351.96</u>	<u>33,750.00</u>	<u>(2,601.96)</u>	<u>107.71</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>

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Glenside Public Library District Revenue Report as of January 31, 2023

	<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>1,384.56</u>	<u>88,115.61</u>	<u>87,232.03</u>	<u>(883.58)</u>	<u>101.01</u>
Total Non-Tax Revenue	<u>14,098.61</u>	<u>155,755.48</u>	<u>89,732.03</u>	<u>(66,023.45)</u>	<u>173.58</u>
Total Library Fund	<u>17,498.90</u>	<u>3,918,975.65</u>	<u>3,843,936.53</u>	<u>(75,039.12)</u>	<u>101.95</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>51.56</u>	<u>253.73</u>	<u>0.00</u>	<u>(253.73)</u>	<u>0.00</u>
Total Interest	<u>51.56</u>	<u>253.73</u>	<u>0.00</u>	<u>(253.73)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>51.56</u>	<u>253.73</u>	<u>0.00</u>	<u>(253.73)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>51.56</u>	<u>253.73</u>	<u>0.00</u>	<u>(253.73)</u>	<u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	345.79	1,702.05	0.00	(1,702.05)	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>3.69</u>	<u>18.07</u>	<u>0.00</u>	<u>(18.07)</u>	<u>0.00</u>
Total Interest	<u>349.48</u>	<u>1,720.12</u>	<u>0.00</u>	<u>(1,720.12)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>349.48</u>	<u>1,720.12</u>	<u>0.00</u>	<u>(1,720.12)</u>	<u>0.00</u>
Total Working Cash Fund	<u>349.48</u>	<u>1,720.12</u>	<u>0.00</u>	<u>(1,720.12)</u>	<u>0.00</u>
Total Library District Revenue	<u>17,899.94</u>	<u>3,920,949.50</u>	<u>3,843,936.53</u>	<u>(77,012.97)</u>	<u>102.00</u>

See Accountants' Compilation Report

Glenside Public Library District

Expense Report as of January 31, 2023

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	19,481.52	136,870.64	235,903.66	99,033.02	58.02	41.98
10-54002 - Department Heads	32,263.48	225,944.36	383,096.58	157,152.22	58.98	41.02
10-54013 - PS - Programming Librarians	40,531.34	283,819.38	489,007.61	205,188.23	58.04	41.96
10-54014 - PS - Public Services Librarians	12,025.94	87,715.19	170,508.97	82,793.78	51.44	48.56
10-54015 - PS - Computer Clerks	4,234.93	31,356.41	55,380.78	24,024.37	56.62	43.38
10-54030 - Circ - Lead Clerks	11,411.72	81,150.06	146,954.04	65,803.98	55.22	44.78
10-54031 - Circ - Clerks	5,061.78	34,655.77	62,433.03	27,777.26	55.51	44.49
10-54032 - Circ - Pages	2,660.76	17,561.49	41,488.49	23,927.00	42.33	57.67
10-54041 - Support - Materials	5,999.45	40,393.60	64,772.37	24,378.77	62.36	37.64
10-54043 - Support - Custodians	8,811.29	61,413.73	126,466.44	65,052.71	48.56	51.44
	<u>142,482.21</u>	<u>1,000,880.63</u>	<u>1,776,011.97</u>	<u>775,131.34</u>	<u>56.36</u>	<u>43.64</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	600.00	1,834.00	1,500.00	(334.00)	122.27	(22.27)
10-54018 - PS - Travel & Meetings	91.90	508.36	5,000.00	4,491.64	10.17	89.83
10-54034 - Circ - Travel & Meetings	0.00	667.44	3,000.00	2,332.56	22.25	77.75
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>691.90</u>	<u>3,009.80</u>	<u>9,750.00</u>	<u>6,740.20</u>	<u>30.87</u>	<u>69.13</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	109.50	857.68	3,000.00	2,142.32	28.59	71.41
10-54007 - Group Medical Insurance Premiums	17,575.93	140,286.82	210,000.00	69,713.18	66.80	33.20
10-54008 - HRA Payments	200.00	2,733.15	26,000.00	23,266.85	10.51	89.49
10-54009 - Dental, Vision, Life Insurance Premiums	1,097.48	8,302.01	16,500.00	8,197.99	50.32	49.68
	<u>18,982.91</u>	<u>152,179.66</u>	<u>255,500.00</u>	<u>103,320.34</u>	<u>59.56</u>	<u>40.44</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	10,569.06	74,310.68	125,000.00	50,689.32	59.45	40.55
10-55003 - IMRF - Employer	8,844.03	74,254.34	135,000.00	60,745.66	55.00	45.00
10-55005 - Unemployment Ins	230.50	1,064.06	3,500.00	2,435.94	30.40	69.60
10-55007 - Workers Comp Insurance	0.00	7,082.00	6,000.00	(1,082.00)	118.03	(18.03)
	<u>19,643.59</u>	<u>156,711.08</u>	<u>269,500.00</u>	<u>112,788.92</u>	<u>58.15</u>	<u>41.85</u>
Total Personnel	<u>181,800.61</u>	<u>1,312,781.17</u>	<u>2,310,761.97</u>	<u>997,980.80</u>	<u>56.81</u>	<u>43.19</u>

Glenside Public Library District

Expense Report as of January 31, 2023

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	13,811.00	25,000.00	11,189.00	55.24	44.76
10-54142 - Newsletter Postage	0.00	6,500.00	7,500.00	1,000.00	86.67	13.33
10-54143 - Marketing - Outreach Costs	395.47	3,877.24	12,000.00	8,122.76	32.31	67.69
	<u>395.47</u>	<u>24,188.24</u>	<u>44,500.00</u>	<u>20,311.76</u>	<u>54.36</u>	<u>45.64</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	5,534.71	12,000.00	6,465.29	46.12	53.88
10-54110 - Adult Services - Programs & Outreach	439.30	11,107.44	16,000.00	4,892.56	69.42	30.58
10-54120 - Youth Services - Programs & Outreach	12,672.64	29,937.41	29,500.00	(437.41)	101.48	(1.48)
	<u>13,111.94</u>	<u>46,579.56</u>	<u>57,500.00</u>	<u>10,920.44</u>	<u>81.01</u>	<u>18.99</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,839.09	14,632.90	24,350.00	9,717.10	60.09	39.91
10-54112 - Materials AS Print F	1,824.05	14,589.81	21,050.00	6,460.19	69.31	30.69
10-54113 - Periodical Subscriptions	231.92	7,951.09	9,000.00	1,048.91	88.35	11.65
10-54121 - Materials YS Print NF	1,772.78	16,975.35	32,000.00	15,024.65	53.05	46.95
10-54122 - Materials YS Print F	4,479.10	26,251.64	44,000.00	17,748.36	59.66	40.34
10-54131 - Lost & Paid	463.97	531.85	1,000.00	468.15	53.19	46.82
10-54144 - Standing Orders - Fiction	0.00	3,762.37	8,000.00	4,237.63	47.03	52.97
	<u>10,610.91</u>	<u>84,695.01</u>	<u>139,400.00</u>	<u>54,704.99</u>	<u>60.76</u>	<u>39.24</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,352.17	9,266.50	20,000.00	10,733.50	46.33	53.67
10-54115 - Adult Services - CDs	11.99	650.52	2,000.00	1,349.48	32.53	67.47
10-54116 - Adult Services - Audio Books	328.92	2,113.15	4,500.00	2,386.85	46.96	53.04
10-54117 - Adult Services - Console Gaming	614.77	7,076.33	12,000.00	4,923.67	58.97	41.03
10-54124 - Youth Services - DVDs & Viewing Devices	68.44	1,032.97	2,000.00	967.03	51.65	48.35
10-54126 - Youth Services - Multimedia Learning Materials	300.68	4,700.44	7,750.00	3,049.56	60.65	39.35
10-54127 - Youth Services - Console Gaming	914.91	7,744.09	12,000.00	4,255.91	64.53	35.47
	<u>3,591.88</u>	<u>32,584.00</u>	<u>60,250.00</u>	<u>27,666.00</u>	<u>54.08</u>	<u>45.92</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	3,619.77	30,342.81	32,000.00	1,657.19	94.82	5.18
10-54119 - Adult Services - Electronic Items	802.33	32,998.87	50,700.00	17,701.13	65.09	34.91
10-54128 - Youth Services - Databases	2,001.00	7,378.68	9,000.00	1,621.32	81.99	18.01
10-54129 - Youth Services - Electronic Items	0.00	6,867.47	9,720.00	2,852.53	70.65	29.35
	<u>6,423.10</u>	<u>77,587.83</u>	<u>101,420.00</u>	<u>23,832.17</u>	<u>76.50</u>	<u>23.50</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>34,133.30</u>	<u>265,634.64</u>	<u>403,070.00</u>	<u>137,435.36</u>	<u>65.90</u>	<u>34.10</u>

Glenside Public Library District

Expense Report as of January 31, 2023

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	618.84	3,136.87	6,500.00	3,363.13	48.26	51.74
10-54211 - PS - Supplies	710.90	1,463.12	6,000.00	4,536.88	24.39	75.61
10-54231 - Circ - Supplies	60.00	1,433.84	11,000.00	9,566.16	13.03	86.97
10-54232 - Postage	0.00	6,557.73	6,000.00	(557.73)	109.30	(9.30)
10-54233 - Civic Service Supplies	1,548.75	1,723.16	2,000.00	276.84	86.16	13.84
	<u>2,938.49</u>	<u>14,314.72</u>	<u>31,500.00</u>	<u>17,185.28</u>	<u>45.44</u>	<u>54.56</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	2,480.60	9,000.00	6,519.40	27.56	72.44
10-54203 - Accounting Services	815.00	16,895.00	17,000.00	105.00	99.38	0.62
10-54204 - Payroll Services	1,392.38	5,043.74	8,000.00	2,956.26	63.05	36.95
10-54205 - Collection Services	0.00	29.55	250.00	220.45	11.82	88.18
10-54206 - Legal Notice Publication	0.00	1,467.40	1,500.00	32.60	97.83	2.17
10-54207 - Banking Fees	289.77	2,370.21	4,000.00	1,629.79	59.26	40.74
10-55201 - Audit Services	0.00	10,000.00	10,000.00	0.00	100.00	0.00
	<u>2,497.15</u>	<u>38,286.50</u>	<u>49,750.00</u>	<u>11,463.50</u>	<u>76.96</u>	<u>23.04</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	2,142.96	5,614.58	51,000.00	45,385.42	11.01	88.99
10-54242 - Equipment & Software Contracts	0.00	5,494.95	17,000.00	11,505.05	32.32	67.68
10-54243 - Toner Printer Maintenance	1,459.80	11,098.01	23,000.00	11,901.99	48.25	51.75
	<u>3,602.76</u>	<u>22,207.54</u>	<u>91,000.00</u>	<u>68,792.46</u>	<u>24.40</u>	<u>75.60</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	242.68	2,248.04	8,500.00	6,251.96	26.45	73.55
10-54245 - Integrated Library System - Annual Contract	11,056.25	33,168.75	46,000.00	12,831.25	72.11	27.89
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>11,298.93</u>	<u>43,487.55</u>	<u>69,500.00</u>	<u>26,012.45</u>	<u>62.57</u>	<u>37.43</u>
Total Operations	<u>20,337.33</u>	<u>118,296.31</u>	<u>241,750.00</u>	<u>123,453.69</u>	<u>48.93</u>	<u>51.07</u>

Glenside Public Library District

Expense Report as of January 31, 2023

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,911.44	13,614.01	25,000.00	11,385.99	54.46	45.54
10-54344 - Capital Improvements	26,150.63	479,235.15	650,000.00	170,764.85	73.73	26.27
10-54345 - Property Insurance	0.00	21,665.00	26,500.00	4,835.00	81.75	18.25
10-54346 - Snow Removal Contract	3,305.00	4,118.00	11,000.00	6,882.00	37.44	62.56
10-54347 - Landscaping Service Contract	0.00	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>31,367.07</u>	<u>531,161.56</u>	<u>732,450.00</u>	<u>201,288.44</u>	<u>72.52</u>	<u>27.48</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	0.00	53,590.79	50,000.00	(3,590.79)	107.18	(7.18)
10-58144 - Building/Equipment Maintenance Contracts	847.00	26,400.43	46,000.00	19,599.57	57.39	42.61
10-58146 - Building/Equipment Alterations	2,030.80	6,404.80	35,000.00	28,595.20	18.30	81.70
	<u>2,877.80</u>	<u>86,396.02</u>	<u>131,000.00</u>	<u>44,603.98</u>	<u>65.95</u>	<u>34.05</u>
<u>Utilities</u>						
10-54301 - Electric	2,685.00	18,160.88	72,500.00	54,339.12	25.05	74.95
10-54302 - Natural Gas	3,282.84	14,840.00	23,000.00	8,160.00	64.52	35.48
10-54303 - Water	795.79	4,596.44	8,500.00	3,903.56	54.08	45.92
10-54304 - Garbage Removal	808.71	5,190.77	6,500.00	1,309.23	79.86	20.14
10-54305 - Phone Line	635.64	4,456.22	13,000.00	8,543.78	34.28	65.72
10-54306 - Internet Access	875.60	5,749.00	15,500.00	9,751.00	37.09	62.91
	<u>9,083.58</u>	<u>52,993.31</u>	<u>139,000.00</u>	<u>86,006.69</u>	<u>38.12</u>	<u>61.88</u>
Total Building & Maintenance	<u>43,328.45</u>	<u>670,550.89</u>	<u>1,002,450.00</u>	<u>331,899.11</u>	<u>66.89</u>	<u>33.11</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(20.94)	2,006.89	0.00	(2,006.89)	0.00	0.00
10-56700 - Debt Repayment	0.00	171,777.77	338,000.00	166,222.23	50.82	49.18
	<u>(20.94)</u>	<u>173,784.66</u>	<u>338,000.00</u>	<u>164,215.34</u>	<u>51.42</u>	<u>48.58</u>
Total Other	<u>(20.94)</u>	<u>173,784.66</u>	<u>338,000.00</u>	<u>164,215.34</u>	<u>51.42</u>	<u>48.58</u>
Total Library Fund Expense	<u>279,578.75</u>	<u>2,541,047.67</u>	<u>4,296,031.97</u>	<u>1,754,984.30</u>	<u>59.15</u>	<u>40.85</u>

Glenside Public Library District Expense Report as of January 31, 2023

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>279,578.75</u>	<u>2,541,047.67</u>	<u>4,296,031.97</u>	<u>1,754,984.30</u>	<u>59.15</u>	<u>40.85</u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2023

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages	Federal Taxes	State Taxes	FICA Taxes	Total Statutory Deductions	FICA	IMRF
		10-50XXX	10-20010	10-20020	10-20030		10-55001	10-55003
7/15	6/30	73,085.58	4,300.37	3,099.37	5,434.64	12,834.38	5,434.63	0.00
7/30	7/15	71,587.69	4,219.54	3,024.85	5,320.07	12,564.46	5,320.05	10,935.38
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	73,044.74	4,277.79	3,083.39	5,424.56	12,785.74	5,424.52	0.00
11/30	11/15	71,386.60	4,164.27	2,999.15	5,297.66	12,461.08	5,297.67	10,966.92
12/15	11/30	70,653.74	4,075.08	2,962.50	5,241.60	12,279.18	5,241.61	0.00
12/31	12/15	71,816.52	4,145.26	3,020.64	5,330.58	12,496.48	5,330.56	11,067.96
1/13	12/31	72,931.83	4,112.49	3,121.17	5,413.85	12,647.51	5,413.87	0.00
1/31	1/15	69,550.38	3,782.63	2,959.91	5,155.21	11,897.75	5,155.19	8,844.03
1/31	Rerun	0.00	3.08	0.00	0.00	3.08	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		1,000,880.63	58,024.16	43,262.21	74,310.65	175,597.02	74,310.68	74,254.34

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
2,966.00	789.74	284.73	2,000.00	101.38	0.00	6,141.85	52,419.45
2,960.37	789.74	284.73	2,000.00	149.38	0.00	6,184.22	52,317.60
3,013.85	789.74	284.73	2,000.00	101.38	0.00	6,189.70	54,069.30
3,062.64	789.74	284.73	2,000.00	149.38	0.00	6,286.49	52,639.03
3,062.52	789.74	284.73	2,000.00	101.38	0.00	6,238.37	52,136.19
3,053.51	789.74	284.73	2,000.00	149.38	0.00	6,277.36	53,042.68
3,130.45	789.74	284.73	1,500.00	101.38	0.00	5,806.30	54,478.02
3,029.72	789.74	284.73	1,500.00	149.38	0.00	5,753.57	51,899.06
39.52	0.00	0.00	0.00	0.00	0.00	39.52	(42.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,444.36	11,056.36	3,986.22	27,000.00	1,755.32	0.00	86,242.27	739,041.34

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
11/10/22	207.71	183.62	6.95	7.84	0.19	0.38	0.33	0.99	0.00	7.41
11/30/22	28,480.94	25,179.83	952.37	1,074.63	25.74	51.48	45.04	135.13	0.00	1,016.72
12/5/22	19,694.28	17,411.59	658.55	743.10	17.80	35.60	31.15	93.44	0.00	703.05
	1,777,577.51	1,571,545.55	59,440.02	67,070.84	1,606.48	3,212.98	2,811.36	8,434.05	0.00	63,456.23

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	3,749,531.94	3,314,938.63	125,379.75	141,475.81	3,388.63	6,777.29	5,930.12	17,790.36	0.00	133,851.35

Glenside Public Library District

Vendor Check Report

All Bank Accounts
January 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Addison Public Library			02/16/23	39349	<u>29.94</u>
10-54131	Materials Lost and paid	Replacement for lost book	29.94		
AEP Energy			02/16/23	39350	<u>2,685.00</u>
10-54301	Electric	PO 39016; 12.15.22 - 01.18.23	2,685.00		
amazon			02/16/23	39351	<u>3,640.00</u>
10-54341	Custodial & Staff Supplies	PO 38855, 38925, 38927, 38929, 38988	1,062.07		
10-54121	Materials YS Print N-F	PO 38966	20.98		
10-54122	Books YS Print F	PO 38900	87.41		
10-54124	YS - DVDs & Viewing Devices	PO 38629, 38916	68.44		
10-54110	AS - Programs & Outreach	PO 38876, 38992	164.30		
10-54120	YS - Programs & Outreach	PO 38896, 38938, 38959, 38965, 38967	241.54		
10-54211	PS - Supplies	PO 38895	164.90		
10-54117	AS - Console Gaming	PO 38372, 38591, 38963	614.77		
10-54126	YS - Multimedia Learning Materials	PO 38919	300.68		
10-54127	YS - Console Gaming	PO 338556, 38872, 38968	914.91		
Amy Rittenhouse			02/16/23	39352	<u>47.49</u>
10-54018	PS - Travel & Meetings	PO 38949; Reimbursement	47.49		
Baker&Taylor Inc.			02/16/23	39353	<u>8,862.46</u>
10-54111	Materials AS Print N-F	Baker&Taylor Inc.	1,653.45		
10-54112	Materials AS Print F	Baker&Taylor Inc.	1,824.05		
10-54121	Materials YS Print N-F	Baker&Taylor Inc.	1,076.50		
10-54122	Books YS Print F	Baker&Taylor Inc.	3,915.81		
10-54114	AS - DVDs	Baker&Taylor Inc.	392.65		
Blue Cross-Blue Shield of Illinois			02/16/23	39354	<u>19,155.41</u>
10-54007	Group Medical Insurance Premiums	PO 38907; 02.01.23 - 03.01.23	19,155.41		
Children's Plus Inc.			02/16/23	39355	<u>75.48</u>
10-54122	Books YS Print F	PO 38563; Inv 224620; 01.30.23	75.48		
David Wylly			02/16/23	39356	<u>100.00</u>
10-54110	AS - Programs & Outreach	PO 38480; Piecing Together Medicare; 03.02.23	100.00		
Dell Marketing L.P.			02/16/23	39357	<u>1,988.96</u>
10-54241	New/Replacement Equipment & Software	PO 38865; Inv 10645940630; 01.18.23	1,988.96		
EBSCO Information Services			02/16/23	39358	<u>1,640.00</u>
10-54118	AS - Databases	PO 38948; 04.01.23 - 03.31.24	1,640.00		
ECONOMY MECHANICAL SERVICES			02/16/23	39359	<u>1,097.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 38980; i41322; 02.01.23	847.00		
10-58146	Building/Equipment Expense Allocation	PO 38920; i41277; 01.11.23	250.00		
Folding Partition Serv, Inc.			02/16/23	39360	<u>1,080.00</u>
10-58146	Building/Equipment Expense Allocation	PO 38763; 11914	1,080.00		
ISBS			02/16/23	39361	<u>764.60</u>
10-54243	Toner Printer Maintenance	PO 38984; Inv 374024	764.60		
Jennifer Torres			02/16/23	39362	<u>6,800.00</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
January 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54120	YS - Programs & Outreach	PO 38843; Elementary Guest Author March 13-15	6,800.00		
Lauterbach & Amen LLP 10-54203	Accounting Services	PO 39003; Inv 74478	02/16/23 815.00	39363	<u>815.00</u>
LIMRiCC 10-55005	Unemployment Ins.	PO 39014; Quarter 4 Unemployment Insurance Payment	02/16/23 230.50	39364	<u>230.50</u>
Lynnanne Pearson 10-54110	AS - Programs & Outreach	PO 38612; Amigurumi Part 1 Event Presentation	02/16/23 175.00	39365	<u>175.00</u>
Meg Lavery 10-54018	PS - Travel & Meetings	PO 38983; Reimbursement	02/16/23 29.41	39366	<u>29.41</u>
Midwest Tape 10-54114	AS - DVDs	Multiple POs and Invoices	02/16/23 959.52	39367	<u>1,300.43</u>
10-54115	AS - CDs	Multiple POs and Invoices	11.99		
10-54116	AS - Audio Books	Multiple POs and Invoices	328.92		
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO 38943; Inv 23-0303	02/16/23 185.64	39368	<u>185.64</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO 38908; 03.01.23 - 03.31.23	02/16/23 48.00	39369	<u>48.00</u>
Nicor Gas 10-54302	Natural Gas	PO 39001; 01.01.23 - 01.32.23	02/16/23 711.71	39370	<u>711.71</u>
Ollis Book Corp 10-54121	Materials YS Print N-F	Multiple POs and Invoices	02/16/23 432.50	39371	<u>432.50</u>
Over Drive, Inc. 10-54119	AS - Electronic Items	Multiple POs and Invoices	02/16/23 802.33	39372	<u>802.33</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO 38955; 03.01.23 - 03.31.23	02/16/23 1,869.70	39373	<u>1,869.70</u>
Product Architecture + Design 10-54344	Capital Improvements	PO 38698; Inv 1650.0564	02/16/23 677.50	39374	<u>677.50</u>
ProQuest 10-54118	AS - Databases	PO 38981; Ancestry Database Renewal 03.01.23 - 02.28.24	02/16/23 1,979.77	39375	<u>1,979.77</u>
Quill Corporation 10-54201	Admin - Supplies	Multiple POs and Invoices	02/16/23 618.84	39376	<u>618.84</u>
RAILS 10-54211	PS - Supplies	PO 38933; Inv 10339; 01.18.23	02/16/23 546.00	39377	<u>546.00</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO 38997; Inv 0551-015613737	02/16/23 808.71	39378	<u>808.71</u>
Scholastic Library Publishing 10-54128	YS - Databases	PO 39012; 45934135; 01.30.23	02/16/23 2,001.00	39379	<u>2,001.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
January 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Scott Green Magic 10-54120	YS - Programs & Outreach	PO 38915; Two Magic Shows in March 2023	02/16/23 1,190.00	39380	<u>1,190.00</u>
Sebert Landscaping 10-54346	Snow Removal Contract	Multiple POs and Invoices	02/16/23 1,807.00	39381	<u>1,807.00</u>
Sentrum Marketing, LLC 10-54121	Materials YS Print N-F	PO 38947; Inv 8710922B0322U-1	02/16/23 242.80	39382	<u>242.80</u>
Staples Business Credit 10-54341	Custodial & Staff Supplies	PO 38786; Statement 1646782517	02/16/23 261.63	39383	<u>261.63</u>
State Fire Marshall 10-58146	Building/Equipment Expense Allocation	PO 38998; Inv 9673990; 02.06.23	02/16/23 70.00	39384	<u>70.00</u>
SWAN 10-54131	Materials Lost and paid	PO 38999; Inv 10100	02/16/23 434.03	39385	<u>434.03</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO 38935; Inv T2314064	02/16/23 405.00	39386	<u>405.00</u>
Tee Jay Service Company Inc. 10-58146	Building/Equipment Expense Allocation	PO 38952; Inv 195381	02/16/23 300.00	39387	<u>300.00</u>
Today's Business Solutions 10-54243	Toner Printer Maintenance	PO 38957; Inv 011623-56	02/16/23 695.20	39388	<u>695.20</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO 38869; Inv 0611511424	02/16/23 363.49	39389	<u>363.49</u>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO 39000; Gas period 01.01.23 - 01.31.23	02/16/23 2,571.13	39390	<u>2,571.13</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	02.01.23 - 02.15.23	02/28/23 1,500.00	39391	<u>1,500.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	02.16.23 - 02.28.23	03/15/23 1,500.00	39392	<u>1,500.00</u>
Check List Total					<u><u>72,538.66</u></u>

Check count = 44

Glenside Public Library District

Check List

All Bank Accounts

February 1, 2023 - February 28, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
39335	02/15/23	MissionSquare	1,500.00
39349	02/16/23	Addison Public Library	29.94
39350	02/16/23	AEP Energy	2,685.00
39351	02/16/23	amazon	3,640.00
39352	02/16/23	Amy Rittenhouse	47.49
39353	02/16/23	Baker&Taylor Inc.	8,862.46
39354	02/16/23	Blue Cross-Blue Shield of Illinois	19,155.41
39355	02/16/23	Children's Plus Inc.	75.48
39356	02/16/23	David Wyllly	100.00
39357	02/16/23	Dell Marketing L.P.	1,988.96
39358	02/16/23	EBSCO Information Services	1,640.00
39359	02/16/23	ECONOMY MECHANICAL SERVICES	1,097.00
39360	02/16/23	Folding Partition Serv, Inc.	1,080.00
39361	02/16/23	ISBS	764.60
39362	02/16/23	Jennifer Torres	6,800.00
39363	02/16/23	Lauterbach & Amen LLP	815.00
39364	02/16/23	LIMRICC	230.50
39365	02/16/23	Lynnanne Pearson	175.00
39366	02/16/23	Meg Lavery	29.41
39367	02/16/23	Midwest Tape	1,300.43
39368	02/16/23	Multicultural Books and Video	185.64
39369	02/16/23	NCPERS Group Life Ins.	48.00
39370	02/16/23	Nicor Gas	711.71
39371	02/16/23	Ollis Book Corp	432.50
39372	02/16/23	Over Drive, Inc.	802.33
39373	02/16/23	Principal Life Insurance Company	1,869.70
39374	02/16/23	Product Architecture + Design	677.50
39375	02/16/23	ProQuest	1,979.77
39376	02/16/23	Quill Corporation	618.84
39377	02/16/23	RAILS	546.00
39378	02/16/23	Republic Services, Inc.	808.71
39379	02/16/23	Scholastic Library Publishing	2,001.00
39380	02/16/23	Scott Green Magic	1,190.00
39381	02/16/23	Sebert Landscaping	1,807.00
39382	02/16/23	Sentrum Marketing, LLC	242.80
39383	02/16/23	Staples Business Credit	261.63
39384	02/16/23	State Fire Marshall	70.00
39385	02/16/23	SWAN	434.03
39386	02/16/23	Technology Management Revolving Fund	405.00
39387	02/16/23	Tee Jay Service Company Inc.	300.00
39388	02/16/23	Today's Business Solutions	695.20
39389	02/16/23	UniFirst	363.49
39390	02/16/23	Vanguard Energy Services , LLC	2,571.13
39391	02/28/23	MissionSquare	1,500.00
Vendor Check Total			<u>72,538.66</u>
Check List Total			<u><u>72,538.66</u></u>

Check count = 44

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2022 - June 30, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
38924	07/15/22	ICMA-RC	2,000.00
38938	07/21/22	AEP Energy	2,798.96
38939	07/21/22	Albertsons / Safeway	113.19
38940	07/21/22	amazon	4,443.49
38941	07/21/22	Amy Rittenhouse	15.37
38942	07/21/22	AtoZ Databases	1,200.00
38943	07/21/22	Baker&Taylor Inc.	7,355.55
38944	07/21/22	Blackstone Publishing	273.84
38945	07/21/22	Blue Cross-Blue Shield of Illinois	17,255.31
38946	07/21/22	Building Technology Consultants, PC	5,529.00
38947	07/21/22	Children's Plus Inc.	21.95
38948	07/21/22	Dave Jansen	36.74
38949	07/21/22	Dell Marketing L.P.	7,347.80
38950	07/21/22	Demco	453.31
38951	07/21/22	Department of the Treasury	27.90
38952	07/21/22	EBSCO Information Services	129.05
38953	07/21/22	Folding Partition Serv, Inc.	642.00
38954	07/21/22	H & J Educational Resource	109.80
38955	07/21/22	Hanover Insurance Group	27,068.00
38956	07/21/22	Hartwig Plumbing & Heating, Inc.	626.27
38957	07/21/22	Indecor, Inc.	3,600.00
38958	07/21/22	Independent Construction Services	3,610.00
38959	07/21/22	Isabelle Huerta	19.32
38960	07/21/22	ISBS	4,457.15
38961	07/21/22	Johnson Controls Security Solutions	153.00
38962	07/21/22	Jon Schutt	13.56
38963	07/21/22	Kanopy LLC	2,000.00
38964	07/21/22	Klein, Thorpe and Jenkins	458.40
38965	07/21/22	Lauterbach & Amen LLP	795.00
38966	07/21/22	Midwest Computer Products	1,810.11
38967	07/21/22	Midwest Tape	2,016.31
38968	07/21/22	Multicultural Books and Video	168.84
38969	07/21/22	Nicor Gas	351.06
38970	07/21/22	Ollis Book Corp	1,013.45
38971	07/21/22	Over Drive, Inc.	2,954.20
38972	07/21/22	Pitney Bowes	3,000.00
38973	07/21/22	Pitney Bowes Global Financial Services LLC	185.91
38974	07/21/22	Postmaster	6,500.00
38975	07/21/22	Principal Life Insurance Company	571.65
38976	07/21/22	Product Architecture + Design	2,039.78
38977	07/21/22	Quill Corporation	417.77
38978	07/21/22	Republic Services, Inc.	648.30
38979	07/21/22	RPC Solutions	5,909.67
38980	07/21/22	Sarah Koncos	46.04
38981	07/21/22	Scott Ingerson	375.00
38982	07/21/22	Sebert Landscaping	1,172.08
38983	07/21/22	Staples Business Credit	117.22
38984	07/21/22	Suburban Elevator Co.	556.35
38985	07/21/22	Technology Management Revolving Fund	405.00
38986	07/21/22	Terrance Electric & Technology Co	369.50
38987	07/21/22	UniFirst	314.42
38988	07/21/22	Vanessa MacKay	65.00
38989	07/21/22	Vanguard Energy Services , LLC	638.56
38990	07/21/22	William Pack	325.00
38991	07/21/22	World Book Inc.	999.00
38994	07/21/22	Quill Corporation	185.56
38995	07/21/22	Albertsons / Safeway	15.96

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2022 - June 30, 2023

Check Number	Check Date	Payee	Amount
38996	07/21/22	Cavendish Square	183.33
38997	07/21/22	Children's Plus Inc.	103.73
38998	07/21/22	InfoUSA Marketing, Inc.	1,825.00
38999	07/21/22	Multicultural Books and Video	150.92
39000	07/21/22	RPC Solutions	6,128.92
39001	07/21/22	World Book Inc.	1,191.00
39002	07/21/22	SWAN	20,210.25
39003	07/21/22	RAILS	5,093.00
39004	07/21/22	Sports Hub	500.00
39005	07/21/22	Mango Languages	5,815.37
39006	07/21/22	SWAN	54.29
39007	07/21/22	Cook and Kocher Insurance	500.00
38992	07/29/22	ICMA-RC	2,000.00
38993	08/15/22	ICMA-RC	2,000.00
39008	08/25/22	AEP Energy	4,434.36
39009	08/25/22	All American Exterior	850.00
39010	08/25/22	American Holiday Lights	1,857.00
39011	08/25/22	Baker&Taylor Inc.	6,401.73
39012	08/25/22	Blue Cross-Blue Shield of Illinois	19,155.41
39013	08/25/22	Chef Maddox	350.00
39014	08/25/22	Demco	625.03
39015	08/25/22	ECONOMY MECHANICAL SERVICES	1,190.75
39016	08/25/22	Findaway World, LLC	771.87
39017	08/25/22	Fox Valley Fire & Safety	115.00
39018	08/25/22	Grey House Publishing	148.50
39019	08/25/22	Independent Construction Services	140.00
39020	08/25/22	ISBS	736.63
39021	08/25/22	Jon Schutt	40.27
39022	08/25/22	Klein, Thorpe and Jenkins	787.50
39023	08/25/22	Lauterbach & Amen LLP	815.00
39024	08/25/22	LIMRiCC	505.08
39025	08/25/22	Margaret Schlesinger	175.00
39026	08/25/22	Midwest Tape	2,461.76
39027	08/25/22	NCPERS Group Life Ins.	48.00
39028	08/25/22	Nicor Gas	313.65
39029	08/25/22	Oakbrook Mechanical Services, Inc.	168,150.00
39030	08/25/22	Over Drive, Inc.	1,970.39
39031	08/25/22	Paddock Publications	36.80
39032	08/25/22	Principal Life Insurance Company	1,869.70
39033	08/25/22	Quill Corporation	145.85
39034	08/25/22	Republic Services, Inc.	649.48
39035	08/25/22	Sebert Landscaping	1,172.08
39036	08/25/22	Staples Business Credit	161.96
39037	08/25/22	StudioGC	2,349.00
39038	08/25/22	Technology Management Revolving Fund	405.00
39039	08/25/22	Tee Jay Service Company Inc.	280.00
39040	08/25/22	Tom Bartenfelder	300.00
39041	08/25/22	Trusty Warns	145.00
39042	08/25/22	UniFirst	471.63
39043	08/25/22	Windy City Curling	400.00
39046	08/25/22	ACCU-PAVING	8,010.00
39047	08/25/22	Albertsons / Safeway	77.75
39048	08/25/22	amazon	6,349.81
39049	08/25/22	Blackstone Publishing	40.74
39050	08/25/22	Children's Plus Inc.	95.80
39051	08/25/22	Findaway World, LLC	816.86
39052	08/25/22	Fox Valley Fire & Safety	802.00
39053	08/25/22	Friends of Glenside Public Library	615.84

Glenside Public Library District

Vendor History Report

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

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

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
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 Lavery	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

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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
39221	11/15/22	Lauterbach & Amen LLP	815.00
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 Lavery	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
39222	11/17/22	Albertsons / Safeway	70.77
39223	11/17/22	Amy Rittenhouse	51.95
39224	11/17/22	ECONOMY MECHANICAL SERVICES	3,486.90
39225	11/17/22	Multicultural Books and Video	156.52
39226	11/17/22	Quill Corporation	321.33
39227	11/17/22	Staples Business Credit	232.42

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39228	11/17/22	Tee Jay Service Company Inc.	280.00
39229	11/17/22	UniFirst	315.70
39230	11/17/22	Village of Glendale Heights	265.00
39231	11/17/22	Jacquie Christen	26.50
39232	11/17/22	Village of Glendale Heights	410.15
39233	11/17/22	Zoo Are US, Inc.	411.75
39234	11/17/22	amazon	2,344.23
39235	11/17/22	Postmaster	275.00
38488	11/30/22	Jon Schutt	(96.06)
38533	11/30/22	Henry Alanna	(250.00)
38617	11/30/22	Veronica Herrera	(15.08)
38618	11/30/22	Village of Glendale Heights	(318.00)
38646	11/30/22	H & J Educational Resource	(21.99)
38646	11/30/22	Albertsons / Safeway	(42.48)
38726	11/30/22	DuPage County Clerk	(10.00)
38744	11/30/22	Glendale Heights Chamber of Commerce	(175.00)
38780	11/30/22	Albertsons / Safeway	(14.32)
38783	11/30/22	Amazon	(832.80)
38825	11/30/22	Albertsons / Safeway	(40.54)
39219	11/30/22	MissionSquare	2,000.00
39220	12/15/22	MissionSquare	2,000.00
39236	12/22/22	AEP Energy	2,445.42
39237	12/22/22	Albertsons / Safeway	102.76
39238	12/22/22	amazon	6,536.42
39239	12/22/22	Amy Rittenhouse	50.88
39240	12/22/22	Baker&Taylor Inc.	5,930.54
39241	12/22/22	Blue Cross-Blue Shield of Illinois	19,155.41
39242	12/22/22	Clarence Goodman	287.00
39243	12/22/22	Dupage County Historical Society	60.00
39244	12/22/22	EBSCO Information Services	6,322.86
39245	12/22/22	ECONOMY MECHANICAL SERVICES	1,034.50
39246	12/22/22	FORVIS	2,825.00
39247	12/22/22	Fox Valley Fire & Safety	326.00
39248	12/22/22	Friends of Glenside Public Library	31.41
39249	12/22/22	Gale/Cengage Learning	1,531.44
39250	12/22/22	Grey House Publishing	162.00
39251	12/22/22	Independent Construction Services	560.00
39252	12/22/22	Integrated Control Technologies, LLC	2,343.75
39253	12/22/22	ISBS	827.92
39254	12/22/22	Jenny Warner	150.00
39255	12/22/22	Jill Martorano	77.37
39256	12/22/22	Jillian Gabrielle	300.00
39257	12/22/22	Klein, Thorpe and Jenkins	157.50
39258	12/22/22	Laconi	150.00
39259	12/22/22	Lauterbach & Amen LLP	815.00
39260	12/22/22	Libraries First	360.00
39261	12/22/22	Library Furniture International	7,877.64
39262	12/22/22	Meg Laverty	26.88
39263	12/22/22	Midwest Tape	1,488.09
39264	12/22/22	Molly Page	300.00
39265	12/22/22	Muellermist Irrigation Co	1,203.00
39266	12/22/22	Multicultural Books and Video	172.20
39267	12/22/22	NCPERS Group Life Ins.	48.00
39268	12/22/22	Nicor Gas	582.98
39269	12/22/22	Over Drive, Inc.	709.67
39270	12/22/22	Principal Life Insurance Company	1,869.70
39271	12/22/22	Product Architecture + Design	677.50
39272	12/22/22	Quill Corporation	360.20

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39273	12/22/22	Republic Services, Inc.	819.87
39274	12/22/22	Sarah Koncos	17.97
39275	12/22/22	Scott Piner	650.00
39276	12/22/22	Sebert Landscaping	400.00
39277	12/22/22	Sentrum Marketing, LLC	369.70
39278	12/22/22	Sonitrol Chicagoland West, Inc	1,290.00
39279	12/22/22	Staples Business Credit	409.10
39280	12/22/22	StudioGC	3,088.95
39281	12/22/22	Suburban Elevator Co.	450.00
39282	12/22/22	Susan Maddox	350.00
39283	12/22/22	Syrberus, Inc.	46,242.23
39284	12/22/22	Technology Management Revolving Fund	405.00
39285	12/22/22	UniFirst	180.40
39286	12/22/22	Vanguard Energy Services , LLC	1,384.03
39287	12/22/22	Vogue Printers	5,043.00
39290	12/22/22	Fox Valley Fire & Safety	578.00
39291	12/22/22	Johnson Controls Security Solutions	153.00
39292	12/22/22	Klein, Thorpe and Jenkins	382.50
39293	12/22/22	Share Corp.	953.24
39294	12/22/22	Technology Management Revolving Fund	405.00
39295	12/22/22	UniFirst	183.08
39296	12/22/22	Cavendish Square	186.03
39297	12/22/22	Pitney Bowes Bank, Inc.Reserve Account	3,000.00
39288	12/30/22	MissionSquare	2,000.00
39289	01/13/23	MissionSquare	1,500.00
39298	01/19/23	AEP Energy	349.31
39299	01/19/23	amazon	2,700.48
39300	01/19/23	Amy Rittenhouse	56.13
39301	01/19/23	ARC Disposal - Republic Svc #551	819.92
39302	01/19/23	Audrey Ra	250.00
39303	01/19/23	Baker&Taylor Inc.	5,411.76
39304	01/19/23	Blue Cross-Blue Shield of Illinois	19,155.41
39305	01/19/23	CPI Office Products	400.40
39306	01/19/23	Dave Jansen	86.88
39307	01/19/23	ECONOMY MECHANICAL SERVICES	847.00
39308	01/19/23	Findaway World, LLC	1,362.84
39309	01/19/23	Fox Valley Fire & Safety	252.00
39310	01/19/23	Friends of Glenside Public Library	94.58
39311	01/19/23	Gary Wenstrup	300.00
39312	01/19/23	Incrediblebats, Inc.	750.00
39313	01/19/23	Independent Construction Services	280.00
39314	01/19/23	ISBS	3,390.34
39315	01/19/23	Lauterbach & Amen LLP	815.00
39316	01/19/23	Library Furniture International	3,049.00
39317	01/19/23	Meg Lavery	20.56
39318	01/19/23	Midwest Tape	869.09
39319	01/19/23	NCPERS Group Life Ins.	48.00
39320	01/19/23	Nicor Gas	723.59
39321	01/19/23	Over Drive, Inc.	1,508.65
39322	01/19/23	Paddock Publications	37.95
39323	01/19/23	Padma Venkatraman	3,500.00
39324	01/19/23	Pitney Bowes Global Financial Services LLC	185.91
39325	01/19/23	Principal Life Insurance Company	1,869.70
39326	01/19/23	Quill Corporation	354.49
39327	01/19/23	Sebert Landscaping	413.00
39328	01/19/23	Sentrum Marketing, LLC	315.90
39329	01/19/23	Staples Business Credit	155.92
39330	01/19/23	Studio Viva - Dora Parks	150.00

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39331	01/19/23	Suburban Elevator Co.	556.35
39332	01/19/23	Syrberus, Inc.	52,632.03
39333	01/19/23	Vanguard Energy Services , LLC	3,121.30
39336	01/19/23	Demco	180.78
39337	01/19/23	Illinois Secretary of State Index Department	15.00
39338	01/19/23	Illinois Secretary of State Index Department	15.00
39339	01/19/23	Krueger International, Inc.	10,216.00
39340	01/19/23	Sebert Landscaping	1,498.00
39341	01/19/23	Sonitrol Chicagoland West, Inc	8,463.33
39342	01/19/23	Suburban Door and Check Lock	330.80
39343	01/19/23	Travelers CL Remittance Center	30.00
39344	01/19/23	Albertsons / Safeway	153.25
39345	01/19/23	Children's Plus Inc.	400.40
39346	01/19/23	Padma Venkatraman	4,029.69
39347	01/19/23	Krueger International, Inc.	6,793.80
39348	01/19/23	SWAN	11,056.25
39334	01/31/23	MissionSquare	1,500.00
39335	02/15/23	MissionSquare	1,500.00
39349	02/16/23	Addison Public Library	29.94
39350	02/16/23	AEP Energy	2,685.00
39351	02/16/23	amazon	3,640.00
39352	02/16/23	Amy Rittenhouse	47.49
39353	02/16/23	Baker&Taylor Inc.	8,862.46
39354	02/16/23	Blue Cross-Blue Shield of Illinois	19,155.41
39355	02/16/23	Children's Plus Inc.	75.48
39356	02/16/23	David Wylly	100.00
39357	02/16/23	Dell Marketing L.P.	1,988.96
39358	02/16/23	EBSCO Information Services	1,640.00
39359	02/16/23	ECONOMY MECHANICAL SERVICES	1,097.00
39360	02/16/23	Folding Partition Serv, Inc.	1,080.00
39361	02/16/23	ISBS	764.60
39362	02/16/23	Jennifer Torres	6,800.00
39363	02/16/23	Lauterbach & Amen LLP	815.00
39364	02/16/23	LIMRICC	230.50
39365	02/16/23	Lynnanne Pearson	175.00
39366	02/16/23	Meg Laverty	29.41
39367	02/16/23	Midwest Tape	1,300.43
39368	02/16/23	Multicultural Books and Video	185.64
39369	02/16/23	NCPERS Group Life Ins.	48.00
39370	02/16/23	Nicor Gas	711.71
39371	02/16/23	Ollis Book Corp	432.50
39372	02/16/23	Over Drive, Inc.	802.33
39373	02/16/23	Principal Life Insurance Company	1,869.70
39374	02/16/23	Product Architecture + Design	677.50
39375	02/16/23	ProQuest	1,979.77
39376	02/16/23	Quill Corporation	618.84
39377	02/16/23	RAILS	546.00
39378	02/16/23	Republic Services, Inc.	808.71
39379	02/16/23	Scholastic Library Publishing	2,001.00
39380	02/16/23	Scott Green Magic	1,190.00
39381	02/16/23	Sebert Landscaping	1,807.00
39382	02/16/23	Sentrum Marketing, LLC	242.80
39383	02/16/23	Staples Business Credit	261.63
39384	02/16/23	State Fire Marshall	70.00
39385	02/16/23	SWAN	434.03
39386	02/16/23	Technology Management Revolving Fund	405.00
39387	02/16/23	Tee Jay Service Company Inc.	300.00
39388	02/16/23	Today's Business Solutions	695.20

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39389	02/16/23	UniFirst	363.49
39390	02/16/23	Vanguard Energy Services , LLC	2,571.13
39393	02/16/23	Baker&Taylor Inc.	3,008.50
39394	02/16/23	Sebert Landscaping	2,568.00
39395	02/16/23	UNIQUE	9.85
39391	02/28/23	MissionSquare	1,500.00
39392	03/15/23	MissionSquare	1,500.00
Vendor Check Total			<u>1,426,996.39</u>
Check List Total			<u><u>1,426,996.39</u></u>