



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended February 29, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of February 29, 2024

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	23,230.18
10100 - IL Funds - Comingled	3,428,959.06
10300 - IL Funds - Spec Reserve	15,276.28
10710 - IL Funds - Working Cash	102,485.05
10800 - IL Funds - Bonds & Interest	1,086.55
10110 - US Bank - General Fund	16,513.80
10120 - US Bank - General Fund - Payroll	84,867.44
10130 - US Bank - General Fund - Checking	146,292.41
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>19,434.28</u>
	<u>3,839,378.66</u>

Glenside Public Library District
 Reserved Fund Balances
 As of February 29, 2024

		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		137,423.00	10,688.00	12,076.00	5,333.00	7,033.00	2,965.00	21,501.00	197,019.00
Plus									
Property Taxes	10-411XX	<u>129,894.79</u>	<u>138,915.26</u>	<u>902.06</u>	<u>7,216.38</u>	<u>5,412.28</u>	<u>26,159.36</u>	<u>138,915.26</u>	<u>447,415.39</u>
Minus									
FICA Expense	10-55001	88,506.07	-	-	-	-	-	-	88,506.07
IMRF Expense	10-55003	-	62,411.07	-	-	-	-	-	62,411.07
Unemployment Insurance	10-55005	-	-	917.70	-	-	-	-	917.70
Workers Comp Insurance	10-55007	-	-	-	6,135.00	-	-	-	6,135.00
Liability Insurance	10-55301	-	-	-	-	11,160.00	-	-	11,160.00
Audit Fee	10-55201	-	-	-	-	-	26,000.00	-	26,000.00
Building Maintenance	10-5814X	-	-	-	-	-	-	94,725.71	94,725.71
		<u>88,506.07</u>	<u>62,411.07</u>	<u>917.70</u>	<u>6,135.00</u>	<u>11,160.00</u>	<u>26,000.00</u>	<u>94,725.71</u>	<u>263,855.55</u>
Ending Balance		<u>178,811.72</u>	<u>87,192.19</u>	<u>12,060.36</u>	<u>6,414.38</u>	<u>1,285.28</u>	<u>3,124.36</u>	<u>65,690.55</u>	<u>380,578.84</u>
Change		41,388.72	76,504.19	-15.64	1,081.38	-5,747.72	159.36	44,189.55	183,559.84

Glenside Public Library District
Library Fund
Balance Sheet as of February 29, 2024

<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	23,130.91	99.27	23,230.18
10-10100 - ILL Funds - Comingled	3,694,196.96	(257,736.02)	3,436,460.94
10-10110 - US Bank - General Fund	11,259.96	5,253.84	16,513.80
10-10120 - US Bank - General Fund Payroll	84,764.07	103.37	84,867.44
10-10130 - US Bank - General Fund Checking	130,886.05	15,406.36	146,292.41
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	19,492.00	(57.72)	19,434.28
	<u>3,965,443.56</u>	<u>(236,930.90)</u>	<u>3,728,512.66</u>
 <u>Property Taxes Receivable</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u>3,965,443.56</u>	 <u>(236,930.90)</u>	 <u>3,728,512.66</u>

Glenside Public Library District
Library Fund
Balance Sheet as of February 29, 2024

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	92,492.78	(26,180.25)	66,312.53
10-20040 - Employee IMRF Whld Payable	0.00	6,453.83	6,453.83
10-20100 - Accrued Payroll	<u>72,840.87</u>	<u>0.00</u>	<u>72,840.87</u>
	<u>165,333.65</u>	<u>(19,726.42)</u>	<u>145,607.23</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	 <u>165,333.65</u>	 <u>(19,726.42)</u>	 <u>145,607.23</u>
 <u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	137,423.00	0.00	137,423.00
10-30220 - Reserved - I.M.R.F.	10,688.00	0.00	10,688.00
10-30230 - Reserved - Unemployment Comp	12,076.00	0.00	12,076.00
10-30240 - Reserved - Workers Comp	5,333.00	0.00	5,333.00
10-30250 - Reserved - Liability Ins	7,033.00	0.00	7,033.00
10-30260 - Reserved - Audit	2,965.00	0.00	2,965.00
10-30420 - Reserved - Bldg Maintenance	21,501.00	0.00	21,501.00
10-30430 - Reserved - Prepaid Items	5,412.00	0.00	5,412.00
10-30990 - Unreserved Fund Balance	<u>2,058,862.04</u>	<u>0.00</u>	<u>2,058,862.04</u>
	<u>2,261,293.04</u>	<u>0.00</u>	<u>2,261,293.04</u>
 Total Liabilities and Fund Balance	 <u>2,426,626.69</u>	 <u>(19,726.42)</u>	 <u>2,406,900.27</u>
 Excess Revenues Over Expenses	 <u>1,538,816.87</u>	 <u>(217,204.48)</u>	 <u>1,321,612.39</u>

Glenside Public Library District
 Special Reserve Fund
 Balance Sheet as of February 29, 2024

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	1,880.68	65.27	1,945.95
Total Assets	<u>1,880.68</u>	<u>65.27</u>	<u>1,945.95</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	1,400.81	0.00	1,400.81
	<u>1,400.81</u>	<u>0.00</u>	<u>1,400.81</u>
Total Liabilities and Fund Balance	<u>1,400.81</u>	<u>0.00</u>	<u>1,400.81</u>
Excess Revenues Over Expenses	<u>479.87</u>	<u>65.27</u>	<u>545.14</u>

Glenside Public Library District
Working Cash Fund
Balance Sheet as of February 29, 2024

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>108,957.50</u>	<u>442.55</u>	<u>109,400.05</u>
 Total Assets	 <u><u>108,957.50</u></u>	 <u><u>442.55</u></u>	 <u><u>109,400.05</u></u>
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Fund Balance</u>			
71-30990 - Fund Balance	<u>105,704.26</u>	<u>0.00</u>	<u>105,704.26</u>
Total Fund Balance	<u>105,704.26</u>	<u>0.00</u>	<u>105,704.26</u>
 Total Liabilities and Fund Balance	 <u><u>105,704.26</u></u>	 <u><u>0.00</u></u>	 <u><u>105,704.26</u></u>
 Excess Revenues Over Expenses	 <u><u>3,253.24</u></u>	 <u><u>442.55</u></u>	 <u><u>3,695.79</u></u>

Glenside Public Library District Revenue Report as of February 29, 2024

	<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	0.00	3,397,109.33	3,405,551.00	8,441.67	99.75
10-41121 - Current Levy - F.I.C.A.	0.00	129,894.79	129,826.00	(68.79)	100.05
10-41122 - Current Levy I.M.R.F.	0.00	138,915.26	138,960.00	44.74	99.97
10-41123 - Current Levy - Unemployment Comp	0.00	902.06	405.00	(497.06)	222.73
10-41124 - Current Levy - Workers Comp	0.00	7,216.38	6,600.00	(616.38)	109.34
10-41125 - Current Levy - Liability Ins	0.00	5,412.28	4,900.00	(512.28)	110.45
10-41126 - Current Levy - Audit	0.00	26,159.36	25,361.00	(798.36)	103.15
10-41127 - Current Levy - Bond	0.00	0.00	0.00	0.00	0.00
10-41142 - Current Levy - Bldg Maintenance	0.00	138,915.26	138,860.00	(55.26)	100.04
10-41200 - Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00
10-41500 - Replacement Taxes	<u>0.00</u>	<u>9,885.28</u>	<u>3,706.58</u>	<u>(6,178.70)</u>	<u>266.70</u>
Total Taxes	<u>0.00</u>	<u>3,854,410.00</u>	<u>3,854,169.58</u>	<u>(240.42)</u>	<u>100.01</u>
Interest					
10-42110 - Interest - US Bank - General Fund	1.01	151.46	0.00	(151.46)	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	99.27	828.95	0.00	(828.95)	0.00
10-42128 - Interest - ILL Funds - Comingled	15,263.98	145,776.73	50,000.00	(95,776.73)	291.55
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>15,364.26</u>	<u>146,757.14</u>	<u>50,000.00</u>	<u>(96,757.14)</u>	<u>293.51</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	207.18	2,478.31	4,000.00	1,521.69	61.96
10-45003 - Photocopying & Printing	884.97	4,537.84	5,000.00	462.16	90.76
10-45005 - Civic Services	4,226.28	30,118.61	35,000.00	4,881.39	86.05
10-45090 - Misc. Fees	<u>46.90</u>	<u>245.79</u>	<u>0.00</u>	<u>(245.79)</u>	<u>0.00</u>
Total Fines & Fees	<u>5,365.33</u>	<u>37,380.55</u>	<u>44,000.00</u>	<u>6,619.45</u>	<u>84.96</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	51,763.65	51,782.03	18.38	99.96
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>51,782.03</u>	<u>18.38</u>	<u>99.96</u>

Glenside Public Library District Revenue Report as of February 29, 2024

	<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>5,365.33</u>	<u>89,144.20</u>	<u>95,782.03</u>	<u>6,637.83</u>	<u>93.07</u>
Total Non-Tax Revenue	<u>20,729.59</u>	<u>235,901.34</u>	<u>145,782.03</u>	<u>(90,119.31)</u>	<u>161.82</u>
Total Library Fund	<u><u>20,729.59</u></u>	<u><u>4,090,311.34</u></u>	<u><u>3,999,951.61</u></u>	<u><u>(90,359.73)</u></u>	<u><u>102.26</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>65.27</u>	<u>545.14</u>	<u>0.00</u>	<u>(545.14)</u>	<u>0.00</u>
Total Interest	<u>65.27</u>	<u>545.14</u>	<u>0.00</u>	<u>(545.14)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>65.27</u>	<u>545.14</u>	<u>0.00</u>	<u>(545.14)</u>	<u>0.00</u>
Total Special Reserve Fund	<u><u>65.27</u></u>	<u><u>545.14</u></u>	<u><u>0.00</u></u>	<u><u>(545.14)</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	437.91	3,657.03	0.00	(3,657.03)	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>4.64</u>	<u>38.76</u>	<u>0.00</u>	<u>(38.76)</u>	<u>0.00</u>
Total Interest	<u>442.55</u>	<u>3,695.79</u>	<u>0.00</u>	<u>(3,695.79)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>442.55</u>	<u>3,695.79</u>	<u>0.00</u>	<u>(3,695.79)</u>	<u>0.00</u>
Total Working Cash Fund	<u><u>442.55</u></u>	<u><u>3,695.79</u></u>	<u><u>0.00</u></u>	<u><u>(3,695.79)</u></u>	<u><u>0.00</u></u>
Total Library District Revenue	<u><u>21,237.41</u></u>	<u><u>4,094,552.27</u></u>	<u><u>3,999,951.61</u></u>	<u><u>(94,600.66)</u></u>	<u><u>102.37</u></u>

Glenside Public Library District Expense Report as of February 29, 2024

	<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	20,448.04	163,584.32	237,983.78	74,399.46	68.74	31.26
10-54002 - Department Heads	33,314.72	266,517.76	399,254.67	132,736.91	66.75	33.25
10-54013 - PS - Programming Librarians	41,934.72	335,627.76	502,804.44	167,176.68	66.75	33.25
10-54014 - PS - Public Services Librarians	13,893.35	101,804.27	171,511.43	69,707.16	59.36	40.64
10-54015 - PS - Computer Clerks	5,056.64	39,904.95	58,098.91	18,193.96	68.68	31.32
10-54030 - Circ - Lead Clerks	12,413.32	97,659.48	155,512.04	57,852.56	62.80	37.20
10-54031 - Circ - Clerks	5,004.01	39,871.51	64,320.55	24,449.04	61.99	38.01
10-54032 - Circ - Pages	3,062.47	22,680.51	34,667.46	11,986.95	65.42	34.58
10-54041 - Support - Materials	5,230.75	36,196.55	66,661.08	30,464.53	54.30	45.70
10-54043 - Support - Custodians	10,684.36	82,683.63	132,569.31	49,885.68	62.37	37.63
	<u>151,042.38</u>	<u>1,186,530.74</u>	<u>1,823,383.67</u>	<u>636,852.93</u>	<u>65.07</u>	<u>34.93</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	2,577.70	1,500.00	(1,077.70)	171.85	(71.85)
10-54018 - PS - Travel & Meetings	591.27	1,219.51	5,000.00	3,780.49	24.39	75.61
10-54034 - Circ - Travel & Meetings	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>591.27</u>	<u>3,797.21</u>	<u>9,750.00</u>	<u>5,952.79</u>	<u>38.95</u>	<u>61.05</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	429.35	3,000.00	2,570.65	14.31	85.69
10-54007 - Group Medical Insurance Premiums	19,446.58	201,604.55	245,000.00	43,395.45	82.29	17.71
10-54008 - HRA Payments	57.72	539.30	13,000.00	12,460.70	4.15	95.85
10-54009 - Dental, Vision, Life Insurance Premiums	1,309.96	12,981.94	16,500.00	3,518.06	78.68	21.32
	<u>20,814.26</u>	<u>215,555.14</u>	<u>277,500.00</u>	<u>61,944.86</u>	<u>77.68</u>	<u>22.32</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,240.93	88,506.07	130,000.00	41,493.93	68.08	31.92
10-55003 - IMRF - Employer	0.00	62,411.07	135,000.00	72,588.93	46.23	53.77
10-55005 - Unemployment Ins	0.00	917.70	2,750.00	1,832.30	33.37	66.63
10-55007 - Workers Comp Insurance	0.00	6,135.00	8,000.00	1,865.00	76.69	23.31
	<u>11,240.93</u>	<u>157,969.84</u>	<u>275,750.00</u>	<u>117,780.16</u>	<u>57.29</u>	<u>42.71</u>
Total Personnel	<u>183,688.84</u>	<u>1,563,852.93</u>	<u>2,386,383.67</u>	<u>822,530.74</u>	<u>65.53</u>	<u>34.47</u>

Glenside Public Library District Expense Report as of February 29, 2024

	<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	6,321.49	19,440.49	25,000.00	5,559.51	77.76	22.24
10-54142 - Newsletter Postage	0.00	6,500.00	7,500.00	1,000.00	86.67	13.33
10-54143 - Marketing - Outreach Costs	1,197.93	10,864.46	12,000.00	1,135.54	90.54	9.46
	<u>7,519.42</u>	<u>36,804.95</u>	<u>44,500.00</u>	<u>7,695.05</u>	<u>82.71</u>	<u>17.29</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	8,658.95	6,000.00	(2,658.95)	144.32	(44.32)
10-54110 - Adult Services - Programs & Outreach	985.36	14,774.72	18,000.00	3,225.28	82.08	17.92
10-54120 - Youth Services - Programs & Outreach	3,395.36	30,390.30	45,500.00	15,109.70	66.79	33.21
	<u>4,380.72</u>	<u>53,823.97</u>	<u>69,500.00</u>	<u>15,676.03</u>	<u>77.44</u>	<u>22.56</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	2,072.19	16,290.61	24,350.00	8,059.39	66.90	33.10
10-54112 - Materials AS Print F	1,888.29	14,717.95	21,050.00	6,332.05	69.92	30.08
10-54113 - Periodical Subscriptions	747.00	6,477.71	9,000.00	2,522.29	71.97	28.03
10-54121 - Materials YS Print NF	2,615.66	24,538.06	32,000.00	7,461.94	76.68	23.32
10-54122 - Materials YS Print F	3,193.00	28,783.48	44,000.00	15,216.52	65.42	34.58
10-54131 - Lost & Paid	0.00	53.87	1,000.00	946.13	5.39	94.61
10-54144 - Standing Orders - Fiction	292.05	3,926.18	8,000.00	4,073.82	49.08	50.92
	<u>10,808.19</u>	<u>94,787.86</u>	<u>139,400.00</u>	<u>44,612.14</u>	<u>68.00</u>	<u>32.00</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,124.07	9,688.83	17,500.00	7,811.17	55.36	44.64
10-54115 - Adult Services - CDs	113.13	979.10	2,000.00	1,020.90	48.96	51.05
10-54116 - Adult Services - Audio Books	127.97	2,208.47	4,500.00	2,291.53	49.08	50.92
10-54117 - Adult Services - Console Gaming	85.50	5,101.49	12,000.00	6,898.51	42.51	57.49
10-54124 - Youth Services - DVDs & Viewing Devices	213.55	2,060.47	2,000.00	(60.47)	103.02	(3.02)
10-54126 - Youth Services - Multimedia Learning Materials	262.34	4,241.07	7,750.00	3,508.93	54.72	45.28
10-54127 - Youth Services - Console Gaming	763.70	6,355.12	12,000.00	5,644.88	52.96	47.04
	<u>2,690.26</u>	<u>30,634.55</u>	<u>57,750.00</u>	<u>27,115.45</u>	<u>53.05</u>	<u>46.95</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	2,888.00	29,982.10	34,500.00	4,517.90	86.90	13.10
10-54119 - Adult Services - Electronic Items	130.00	40,481.23	50,700.00	10,218.77	79.84	20.16
10-54128 - Youth Services - Databases	1,150.56	9,823.29	9,000.00	(823.29)	109.15	(9.15)
10-54129 - Youth Services - Electronic Items	1,025.09	4,096.87	9,720.00	5,623.13	42.15	57.85
	<u>5,193.65</u>	<u>84,383.49</u>	<u>103,920.00</u>	<u>19,536.51</u>	<u>81.20</u>	<u>18.80</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>30,592.24</u>	<u>300,434.82</u>	<u>415,070.00</u>	<u>114,635.18</u>	<u>72.38</u>	<u>27.62</u>

Glenside Public Library District Expense Report as of February 29, 2024

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	803.52	6,028.81	6,500.00	471.19	92.75	7.25
10-54211 - PS - Supplies	123.56	6,499.38	6,000.00	(499.38)	108.32	(8.32)
10-54231 - Circ - Supplies	1,114.05	3,364.97	11,000.00	7,635.03	30.59	69.41
10-54232 - Postage	3,000.00	6,852.00	8,000.00	1,148.00	85.65	14.35
10-54233 - Civic Service Supplies	(3,162.34)	(916.34)	2,000.00	2,916.34	(45.82)	145.82
	<u>1,878.79</u>	<u>21,828.82</u>	<u>33,500.00</u>	<u>11,671.18</u>	<u>65.16</u>	<u>34.84</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	540.00	9,000.00	8,460.00	6.00	94.00
10-54203 - Accounting Services	845.00	8,010.00	12,500.00	4,490.00	64.08	35.92
10-54204 - Payroll Services	817.81	6,613.71	9,000.00	2,386.29	73.49	26.51
10-54205 - Collection Services	9.85	49.25	250.00	200.75	19.70	80.30
10-54206 - Legal Notice Publication	0.00	1,169.70	1,500.00	330.30	77.98	22.02
10-54207 - Banking Fees	271.01	2,321.77	4,500.00	2,178.23	51.59	48.41
10-55201 - Audit Services	0.00	26,000.00	20,000.00	(6,000.00)	130.00	(30.00)
	<u>1,943.67</u>	<u>44,704.43</u>	<u>56,750.00</u>	<u>12,045.57</u>	<u>78.77</u>	<u>21.23</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	672.56	39,913.13	46,000.00	6,086.87	86.77	13.23
10-54242 - Equipment & Software Contracts	0.00	1,242.63	17,000.00	15,757.37	7.31	92.69
10-54243 - Toner Printer Maintenance	1,769.55	17,156.13	18,000.00	843.87	95.31	4.69
	<u>2,442.11</u>	<u>58,311.89</u>	<u>81,000.00</u>	<u>22,688.11</u>	<u>71.99</u>	<u>28.01</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	0.00	8,153.23	8,500.00	346.77	95.92	4.08
10-54245 - Integrated Library System - Annual Contract	0.00	33,804.75	46,500.00	12,695.25	72.70	27.30
10-54246 - Bibliographic Utilities - Annual Contract	0.00	3,825.50	5,500.00	1,674.50	69.55	30.45
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	8,351.46	10,000.00	1,648.54	83.51	16.49
	<u>0.00</u>	<u>54,134.94</u>	<u>70,500.00</u>	<u>16,365.06</u>	<u>76.79</u>	<u>23.21</u>
Total Operations	<u>6,264.57</u>	<u>178,980.08</u>	<u>241,750.00</u>	<u>62,769.92</u>	<u>74.04</u>	<u>25.96</u>

Glenside Public Library District Expense Report as of February 29, 2024

	<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	1,643.19	16,169.59	25,000.00	8,830.41	64.68	35.32
10-54344 - Capital Improvements	0.00	305,999.69	100,000.00	(205,999.69)	306.00	(206.00)
10-54345 - Property Insurance	0.00	29,928.00	28,500.00	(1,428.00)	105.01	(5.01)
10-54346 - Snow Removal Contract	2,175.00	7,637.00	11,000.00	3,363.00	69.43	30.57
10-54347 - Landscaping Service Contract	0.00	7,123.00	9,200.00	2,077.00	77.42	22.58
10-54348 - Landscaping Alterations/Additions	0.00	6,780.00	5,000.00	(1,780.00)	135.60	(35.60)
10-55301 - Liability Insurance	0.00	11,160.00	16,000.00	4,840.00	69.75	30.25
	<u>3,818.19</u>	<u>384,797.28</u>	<u>194,700.00</u>	<u>(190,097.28)</u>	<u>197.64</u>	<u>(97.64)</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	379.96	28,330.21	52,000.00	23,669.79	54.48	45.52
10-58144 - Building/Equipment Maintenance Contracts	5,540.55	29,911.30	48,000.00	18,088.70	62.32	37.68
10-58146 - Building/Equipment Alterations	140.00	36,484.20	38,000.00	1,515.80	96.01	3.99
	<u>6,060.51</u>	<u>94,725.71</u>	<u>138,000.00</u>	<u>43,274.29</u>	<u>68.64</u>	<u>31.36</u>
<u>Utilities</u>						
10-54301 - Electric	4,866.44	42,278.79	72,500.00	30,221.21	58.32	41.68
10-54302 - Natural Gas	1,624.83	11,017.09	23,000.00	11,982.91	47.90	52.10
10-54303 - Water	334.30	4,268.64	8,500.00	4,231.36	50.22	49.78
10-54304 - Garbage Removal	652.74	5,923.51	9,000.00	3,076.49	65.82	34.18
10-54305 - Phone Line	557.29	4,390.88	13,000.00	8,609.12	33.78	66.22
10-54306 - Internet Access	1,368.55	10,478.95	15,500.00	5,021.05	67.61	32.39
	<u>9,404.15</u>	<u>78,357.86</u>	<u>141,500.00</u>	<u>63,142.14</u>	<u>55.38</u>	<u>44.62</u>
Total Building & Maintenance	<u>19,282.85</u>	<u>557,880.85</u>	<u>474,200.00</u>	<u>(83,680.85)</u>	<u>117.65</u>	<u>(17.65)</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(1,894.43)	(1,473.14)	0.00	1,473.14	0.00	0.00
10-56700 - Debt Repayment	0.00	169,023.41	338,000.00	168,976.59	50.01	49.99
	<u>(1,894.43)</u>	<u>167,550.27</u>	<u>338,000.00</u>	<u>170,449.73</u>	<u>49.57</u>	<u>50.43</u>
Total Other	<u>(1,894.43)</u>	<u>167,550.27</u>	<u>338,000.00</u>	<u>170,449.73</u>	<u>49.57</u>	<u>50.43</u>
Total Library Fund Expense	<u>237,934.07</u>	<u>2,768,698.95</u>	<u>3,855,403.67</u>	<u>1,086,704.72</u>	<u>71.81</u>	<u>28.19</u>

Glenside Public Library District Expense Report as of February 29, 2024

	<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>237,934.07</u>	<u>2,768,698.95</u>	<u>3,855,403.67</u>	<u>1,086,704.72</u>	<u>71.81</u>	<u>28.19</u>

Voluntary Deductions							
IMRF	Medical	Dental & Vision	Deferred	Life Ins	Student	Total	Net
10-20040	Insurance	Insurance	Annuity	Way	Commission	Voluntary	Cash
	10-54007	10-54009	10-20080	10-54009	10-20050	Deductions	
3,171.25	785.56	215.30	1,800.00	111.14	0.00	6,083.25	54,118.80
3,161.48	(1,834.02)	(228.12)	1,800.00	159.14	0.00	3,058.48	55,949.86
3,174.17	724.89	215.30	1,800.00	111.14	0.00	6,025.50	56,023.05
3,183.12	724.89	215.30	1,800.00	159.14	0.00	6,082.45	54,942.94
3,194.91	724.89	215.30	1,800.00	111.14	0.00	6,046.24	55,452.38
3,186.44	724.89	215.30	1,800.00	159.14	0.00	6,085.77	53,926.53
3,191.22	724.89	215.30	1,800.00	111.14	0.00	6,042.55	54,873.18
3,168.14	724.89	215.30	1,800.00	159.14	0.00	6,067.47	54,601.87
3,202.94	724.89	215.30	1,800.00	111.14	0.00	6,054.27	56,399.55
3,245.71	724.89	215.30	1,800.00	159.14	0.00	6,145.04	55,521.02
3,191.85	724.89	215.30	1,800.00	111.14	0.00	6,043.18	54,975.97
3,176.36	724.89	215.30	1,800.00	159.14	0.00	6,075.69	55,024.80
3,162.89	724.89	215.30	1,800.00	111.14	0.00	6,014.22	56,204.47
3,198.18	724.89	215.30	1,800.00	159.14	0.00	6,097.51	55,554.67
3,241.75	724.89	215.30	1,800.00	111.14	0.00	6,093.08	57,508.74
3,212.08	724.89	215.30	1,800.00	159.14	0.00	6,111.41	55,649.71
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	0.00
51,062.48	9,100.00	3,001.38	28,800.00	2,162.24	0.00	94,126.11	886,727.54

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2022 Levy

For the Year Ended June 30, 2024

Library	3,410,296.94	88.3623%
F.I.C.A.	130,399.03	3.3787%
I.M.R.F.	139,454.52	3.6133%
Unemployment Compensation	905.55	0.0235%
Workers Compensation	7,244.39	0.1877%
Liability Insurance	5,433.29	0.1408%
Audit	26,260.92	0.6804%
Bond	0.00	0.0000%
Building Maintenance	139,454.52	3.6133%
Total	3,859,449.16	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
7/28/23	31,355.64	27,706.56	1,059.41	1,132.98	7.36	58.86	44.14	213.35	0.00	1,132.98
8/25/23	179,128.30	158,281.84	6,052.20	6,472.49	42.03	336.23	252.17	1,218.85	0.00	6,472.49
9/8/23	1,308,603.25	1,156,311.54	44,213.72	47,284.12	307.04	2,456.32	1,842.24	8,904.15	0.00	47,284.12
9/29/23	222,374.20	196,494.88	7,513.35	8,035.11	52.18	417.41	313.06	1,513.10	0.00	8,035.11
10/13/23	16,542.27	14,617.12	558.91	597.73	3.88	31.05	23.29	112.56	0.00	597.73
11/3/23	22,986.01	20,310.96	776.63	830.56	5.39	43.15	32.36	156.40	0.00	830.56
12/8/23	40,778.03	36,032.39	1,377.77	1,473.44	9.57	76.54	57.41	277.47	0.00	1,473.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>1,821,767.70</u>	<u>1,609,755.29</u>	<u>61,551.99</u>	<u>65,826.43</u>	<u>427.45</u>	<u>3,419.56</u>	<u>2,564.67</u>	<u>12,395.88</u>	<u>0.00</u>	<u>65,826.43</u>

Deferred Property Taxes 2022 Levy

5/27/23	269,546.75	238,177.64	9,107.16	9,739.61	63.24	505.95	379.46	1,834.08	0.00	9,739.61
6/2/23	239.40	211.53	8.09	8.65	0.06	0.45	0.34	1.63	0.00	8.65
6/10/23	1,432,531.34	1,265,817.23	48,400.87	51,762.04	336.12	2,688.94	2,016.70	9,747.40	0.00	51,762.04
6/30/23	320,439.53	283,147.64	10,826.68	11,578.53	75.19	601.48	451.11	2,180.37	0.00	11,578.53
Total	3,844,524.72	3,397,109.33	129,894.79	138,915.26	902.06	7,216.38	5,412.28	26,159.36	0.00	138,915.26

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			02/15/24	39990	<u>1,800.00</u>
10-20080	Deferred Comp Whld Payable	MissionSquare	1,800.00		
ABDO PublishingCo., Inc.			02/22/24	40000	<u>690.75</u>
10-54121	Materials YS Print N-F	PO40694; Inv 0029638	690.75		
AEP Energy			02/22/24	40001	<u>2,023.27</u>
10-54301	Electric	PO40794; 12.14.23 - 01.18.24	2,023.27		
amazon			02/22/24	40002	<u>4,055.51</u>
10-54341	Custodial & Staff Supplies	Various	1,305.16		
10-54112	Materials AS Print F	PO40692,40792	100.79		
10-54121	Materials YS Print N-F	PO40703	276.92		
10-54110	AS - Programs & Outreach	PO40804	213.44		
10-54120	YS - Programs & Outreach	Various	647.61		
10-56020	Friends Expenditures	PO40975	160.29		
10-54117	AS - Console Gaming	PO39886	24.99		
10-54126	YS - Multimedia Learning Materials	PO40809	131.51		
10-54127	YS - Console Gaming	Various	779.61		
10-54344	Capital Improvements	PO40702	415.19		
Amy Rittenhouse			02/22/24	40003	<u>35.91</u>
10-54018	PS - Travel & Meetings	PO40822; Reimbursement	35.91		
AT&T			02/22/24	40004	<u>322.11</u>
10-54306	Internet Access	PO40807; Inv S668115115-24022	322.11		
Baker&Taylor Inc.			02/22/24	40005	<u>12,767.84</u>
10-54111	Materials AS Print N-F	Various	2,337.22		
10-54112	Materials AS Print F	Various	2,472.67		
10-54121	Materials YS Print N-F	Various	920.67		
10-54122	Books YS Print F	Various	3,335.01		
10-54120	YS - Programs & Outreach	Various	229.20		
10-54246	Bibliographic Utilities - Annual Contract	PO40818; Inv NS24010099	3,008.50		
10-54144	Standing Orders - F	Various	464.57		
Blue Cross-Blue Shield of Illinois			02/22/24	40006	<u>20,896.36</u>
10-54007	Group Medical Insurance Premiums	PO40765; Acct #489208	20,896.36		
Bobbledy Books			02/22/24	40007	<u>6,240.00</u>
10-54120	YS - Programs & Outreach	PO40799; Event Presentations	6,240.00		
Building Technology Consultants, PC			02/22/24	40008	<u>640.00</u>
10-58146	Building/Equipment Expense Allocation	PO40849; Inv 13040	640.00		
Cdw-g Inc.			02/22/24	40009	<u>1,274.10</u>
10-54241	New/Replacement Equipment & Software	PO40750; Inv pc14412	1,274.10		
Children's Plus Inc.			02/22/24	40010	<u>1,477.46</u>
10-54121	Materials YS Print N-F	PO40693; Various	1,477.46		
Clarence Goodman			02/22/24	40011	<u>340.00</u>
10-54110	AS - Programs & Outreach	PO40417; Event Presentation	340.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
ComEd 10-54301	Electric	PO40766; 12.14.23 -01.18.24	02/22/24 2,311.10	40012	<u>2,311.10</u>
Dell Marketing L.P. 10-54241	New/Replacement Equipment & Software	PO40832; Inv 10729789165	02/22/24 11,194.00	40013	<u>11,194.00</u>
Demco 10-54244	Materials Processing	PO40783; Inv 7427990	02/22/24 437.40	40014	<u>437.40</u>
DuPage Legal Aid 10-54110	AS - Programs & Outreach	PO40484; Event Presentation	02/22/24 100.00	40015	<u>100.00</u>
ECONOMY MECHANICAL SERVICES 10-58143	Building/Equipment Repairs	PO 40881; i42762	02/22/24 1,125.00	40016	<u>1,997.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 40877; Inv i42744	872.00		
Emily Sandowski 10-54110	AS - Programs & Outreach	PO40638; Event Presentation	02/22/24 150.00	40017	<u>150.00</u>
IHLS-OCLC 10-54246	Bibliographic Utilities - Annual Contract	PO40906; Inv 29858	02/22/24 817.00	40018	<u>817.00</u>
Independent Construction Services 10-58146	Building/Equipment Expense Allocation	PO40845; Inv 1298	02/22/24 665.00	40019	<u>665.00</u>
ISBS 10-54243	Toner Printer Maintenance	PO40806; Inv 394236	02/22/24 967.67	40020	<u>967.67</u>
Katherine Hamilton-Smith 10-54110	AS - Programs & Outreach	PO40426; Event Presentation	02/22/24 185.00	40021	<u>185.00</u>
Klein, Thorpe and Jenkins 10-54202	Legal Services	PO40790; Stmt 238916	02/22/24 225.00	40022	<u>225.00</u>
Lauterbach & Amen LLP 10-54203	Accounting Services	PO40833; Inv 86611	02/22/24 845.00	40023	<u>845.00</u>
LIMRiCC 10-55005	Unemployment Ins.	PO40872; 4th Qtr Unemployment Ins.	02/22/24 209.96	40024	<u>209.96</u>
Meg Lavery 10-54018	PS - Travel & Meetings	PO40823; Reimbursements	02/22/24 19.77	40025	<u>19.77</u>
Midwest Tape 10-54114	AS - DVDs	Various	02/22/24 994.05	40026	<u>1,464.93</u>
10-54115	AS - CDs	Various	11.99		
10-54116	AS - Audio Books	Various	458.89		
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO40836; inv 23-1919	02/22/24 411.12	40027	<u>411.12</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO40760; March 2024	02/22/24 48.00	40028	<u>48.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Nicor Gas 10-54302	Natural Gas	PO40894; 01.01.24 - 01.31.24	02/22/24 797.69	40029	<u>797.69</u>
Over Drive, Inc. 10-54119	AS - Electronic Items	PO40763; Various	02/22/24 1,328.85	40030	<u>1,328.85</u>
Pitney Bowes Global 10-54232	Financial Services LLC Postage	PO40895; Inv 3106525000	02/22/24 213.00	40031	<u>213.00</u>
Principal Life Insurance Company 10-54009	Dental, Vision, Life Insurance Premiums	PO40758; March 2024	02/22/24 1,962.84	40032	<u>1,962.84</u>
ProQuest 10-54118	AS - Databases	PO40826; Inv 70813609	02/22/24 2,049.06	40033	<u>2,049.06</u>
Quill Corporation 10-54201	Admin - Supplies	PO40856; order #175590159	02/22/24 228.84	40034	<u>228.84</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO40844; Inv 0551-015864293	02/22/24 650.77	40035	<u>650.77</u>
Sebert Landscaping 10-54346 10-54344	Snow Removal Contract Capital Improvements	Various Various	02/22/24 4,662.00 100.00	40036	<u>4,762.00</u>
Sentrum Marketing, LLC 10-54121 10-54121	Materials YS Print N-F Materials YS Print N-F	PO40636 PO40636	02/22/24 185.20 213.00	40037	<u>398.20</u>
Sharon Bowers 10-54110	AS - Programs & Outreach	PO40409; Event Presentation	02/22/24 200.00	40038	<u>200.00</u>
Staples Business Credit 10-54341 10-54201	Custodial & Staff Supplies Admin - Supplies	PO40727 PO40727	02/22/24 168.70 57.45	40039	<u>226.15</u>
SWAN 10-54131	Materials Lost and paid	PO40785; Inv 10906	02/22/24 53.87	40040	<u>53.87</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO40808; Inv T2222196	02/22/24 405.00	40041	<u>405.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO40723; Inv 1190091456	02/22/24 198.87	40042	<u>198.87</u>
UNIQUE 10-54205	Collection Services	PO40875; Inv 6121963	02/22/24 9.85	40043	<u>9.85</u>
United States Postal Service 10-54233	Civic Service Supplies	PO40873; Inv 23135206	02/22/24 1,320.00	40044	<u>1,320.00</u>
United States Postal Service 10-54233	Civic Service Supplies	To VOID check 40044	02/16/24 -1,320.00	40044	<u>(1,320.00)</u>
Vanguard Energy Services , LLC 10-54302	Natural Gas	PO40871; Inv G407005020624	02/22/24 2,476.53	40045	<u>2,476.53</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
February 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Zoraida Cordova 10-54120	YS - Programs & Outreach	PO40800; Event Presentations	02/22/24 2,400.00	40046	<u>2,400.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	02.01.24 - 02.15.24	02/29/24 1,800.00	40047	<u>1,800.00</u>
Albertsons / Safeway 10-54120	YS - Programs & Outreach	Albertsons / Safeway	02/22/24 183.97	40049	<u>183.97</u>
EBSCO Information Services 10-54113	Periodical Subscriptions	EBSCO Information Services	02/22/24 137.00	40050	<u>137.00</u>
Stamps to Go Program 10-54233	Civic Service Supplies	Stamps to Go Program	02/22/24 1,320.00	40051	<u>1,320.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	UniFirst	02/22/24 605.87	40052	<u>605.87</u>
Yaskawa America, Inc. 10-58144	Building/Equipment Maintenance Contracts	Yaskawa America, Inc.	02/22/24 792.80	40053	<u>792.80</u>
K.A.R.E. for Wildlife 10-54120	YS - Programs & Outreach	K.A.R.E. for Wildlife	02/22/24 800.00	40054	<u>800.00</u>
Technology Management Revolving Fund 10-54306	Internet Access	Technology Management Revolving Fund	02/22/24 405.00	40055	<u>405.00</u>
Vogue Printers 10-54141	Newsletter - Production	Vogue Printers	02/22/24 6,321.49	40056	<u>6,321.49</u>
Quill Corporation 10-54201	Admin - Supplies	Quill Corporation	02/22/24 231.94	40057	<u>231.94</u>
Check List Total					<u><u>105,570.85</u></u>

Check count = 59

Glenside Public Library District

Check List

All Bank Accounts

February 1, 2024 - February 29, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
39990	02/15/24	MissionSquare	1,800.00
40000	02/22/24	ABDO PublishingCo., Inc.	690.75
40001	02/22/24	AEP Energy	2,023.27
40002	02/22/24	amazon	4,055.51
40003	02/22/24	Amy Rittenhouse	35.91
40004	02/22/24	AT&T	322.11
40005	02/22/24	Baker&Taylor Inc.	12,767.84
40006	02/22/24	Blue Cross-Blue Shield of Illinois	20,896.36
40007	02/22/24	Bobbledy Books	6,240.00
40008	02/22/24	Building Technology Consultants, PC	640.00
40009	02/22/24	Cdw-g Inc.	1,274.10
40010	02/22/24	Children's Plus Inc.	1,477.46
40011	02/22/24	Clarence Goodman	340.00
40012	02/22/24	ComEd	2,311.10
40013	02/22/24	Dell Marketing L.P.	11,194.00
40014	02/22/24	Demco	437.40
40015	02/22/24	DuPage Legal Aid	100.00
40016	02/22/24	ECONOMY MECHANICAL SERVICES	1,997.00
40017	02/22/24	Emily Sandowski	150.00
40018	02/22/24	IHLS-OCLC	817.00
40019	02/22/24	Independent Construction Services	665.00
40020	02/22/24	ISBS	967.67
40021	02/22/24	Katherine Hamilton-Smith	185.00
40022	02/22/24	Klein, Thorpe and Jenkins	225.00
40023	02/22/24	Lauterbach & Amen LLP	845.00
40024	02/22/24	LIMRiCC	209.96
40025	02/22/24	Meg Laverty	19.77
40026	02/22/24	Midwest Tape	1,464.93
40027	02/22/24	Multicultural Books and Video	411.12
40028	02/22/24	NCPERS Group Life Ins.	48.00
40029	02/22/24	Nicor Gas	797.69
40030	02/22/24	Over Drive, Inc.	1,328.85
40031	02/22/24	Pitney Bowes Global Financial Services LLC	213.00
40032	02/22/24	Principal Life Insurance Company	1,962.84
40033	02/22/24	ProQuest	2,049.06
40034	02/22/24	Quill Corporation	228.84
40035	02/22/24	Republic Services, Inc.	650.77
40036	02/22/24	Sebert Landscaping	4,762.00
40037	02/22/24	Sentrum Marketing, LLC	398.20
40038	02/22/24	Sharon Bowers	200.00
40039	02/22/24	Staples Business Credit	226.15
40040	02/22/24	SWAN	53.87
40041	02/22/24	Technology Management Revolving Fund	405.00
40042	02/22/24	UniFirst	198.87
40043	02/22/24	UNIQUE	9.85
40044	02/22/24	United States Postal Service	1,320.00
40044	02/16/24	United States Postal Service	(1,320.00)
40045	02/22/24	Vanguard Energy Services , LLC	2,476.53
40046	02/22/24	Zoraida Cordova	2,400.00
40047	02/29/24	MissionSquare	1,800.00
40049	02/22/24	Albertsons / Safeway	183.97
40050	02/22/24	EBSCO Information Services	137.00
40051	02/22/24	Stamps to Go Program	1,320.00
40052	02/22/24	UniFirst	605.87
40053	02/22/24	Yaskawa America, Inc.	792.80
40054	02/22/24	K.A.R.E. for Wildlife	800.00
40055	02/22/24	Technology Management Revolving Fund	405.00

Glenside Public Library District

Check List

All Bank Accounts

February 1, 2024 - February 29, 2024

Check Number	Check Date	Payee	Amount
40056	02/22/24	Vogue Printers	6,321.49
40057	02/22/24	Quill Corporation	231.94
Vendor Check Total			<u>105,570.85</u>
Check List Total			<u><u>105,570.85</u></u>

Check count = 59

Glenside Public Library District

Vendor History Report

All Bank Accounts

July 1, 2023 - June 30, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
39610	07/14/23	MissionSquare	1,800.00
39620	07/20/23	ABDO PublishingCo., Inc.	1,281.35
39621	07/20/23	AEP Energy	2,487.73
39622	07/20/23	amazon	2,880.92
39623	07/20/23	Baker&Taylor Inc.	6,761.35
39624	07/20/23	Demco	90.48
39625	07/20/23	Friends of Glenside Public Library	332.99
39626	07/20/23	ISBS	4,112.54
39627	07/20/23	Klein, Thorpe and Jenkins	180.00
39628	07/20/23	Lauterbach & Amen LLP	815.00
39629	07/20/23	Midwest Tape	3,037.72
39630	07/20/23	Mohammed Mortoja	176.27
39631	07/20/23	Multicultural Books and Video	191.18
39632	07/20/23	Over Drive, Inc.	2,272.42
39633	07/20/23	Playaway	63.98
39634	07/20/23	Quill Corporation	574.47
39635	07/20/23	Staples Business Credit	709.95
39636	07/20/23	Technology Management Revolving Fund	405.00
39637	07/20/23	Adam Selzer	350.00
39638	07/20/23	AT&T	321.26
39639	07/20/23	AtoZ Databases	1,236.00
39640	07/20/23	B&C Entertainment	400.00
39641	07/20/23	Blue Cross-Blue Shield of Illinois	20,896.36
39642	07/20/23	Building Technology Consultants, PC	3,042.60
39643	07/20/23	Crabtree Publishing Company	1,068.45
39644	07/20/23	Cyndee Schaffer	275.00
39645	07/20/23	ECONOMY MECHANICAL SERVICES	872.00
39646	07/20/23	Gary Midkiff	260.00
39647	07/20/23	Hanover Insurance Group	27,537.00
39648	07/20/23	NCPERS Group Life Ins.	48.00
39649	07/20/23	Postmaster	6,500.00
39650	07/20/23	Principal Life Insurance Company	1,962.84
39651	07/20/23	RAILS	5,093.00
39652	07/20/23	Republic Services, Inc.	656.72
39653	07/20/23	Ryan Dreier	32.94
39654	07/20/23	Sebert Landscaping	1,289.60
39655	07/20/23	Suburban Elevator Co.	556.35
39656	07/20/23	Tee Jay Service Company Inc.	300.00
39657	07/20/23	Very Smart People, Michael Gershbein	200.00
39660	07/20/23	Albertsons / Safeway	69.08
39661	07/20/23	Dan Lachcik	150.00
39662	07/20/23	Dell Marketing L.P.	14,805.75
39663	07/20/23	Independent Construction Services	1,890.00
39664	07/20/23	SWAN	20,737.25
39665	07/20/23	Vanguard Energy Services , LLC	310.90
39666	07/20/23	World Book Inc.	1,250.55
39667	07/20/23	Demco	436.76
39668	07/20/23	Multicultural Books and Video	514.28
39669	07/20/23	Nicor Gas	423.96
39670	07/20/23	Dave Jansen	30.26
39671	07/20/23	ComEd	3,543.84
39672	07/20/23	Envisionware, Inc.	2,657.50
39673	07/20/23	National Union	500.00
39674	07/20/23	RAILS	600.00
39658	07/31/23	MissionSquare	1,800.00
39659	08/15/23	MissionSquare	1,800.00
39675	08/24/23	AEP Energy	2,675.03

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2023 - June 30, 2024

Check Number	Check Date	Payee	Amount
39676	08/24/23	Albertsons / Safeway	164.44
39677	08/24/23	amazon	5,533.65
39678	08/24/23	American Holiday Lights	2,513.00
39679	08/24/23	AT&T	322.46
39680	08/24/23	Baker&Taylor Inc.	8,095.12
39681	08/24/23	Blue Cross-Blue Shield of Illinois	20,896.36
39682	08/24/23	Cavendish Square	186.03
39683	08/24/23	Chef Cherise LLC	595.00
39684	08/24/23	EBSCO Information Services	3,954.71
39685	08/24/23	Fox Valley Fire & Safety	1,848.70
39686	08/24/23	Gail Morales	150.00
39687	08/24/23	Illinois Department of Employment Security	75.00
39688	08/24/23	Illinois Storm Chasers	395.00
39689	08/24/23	Independent Construction Services	1,960.00
39690	08/24/23	ISBS	934.57
39691	08/24/23	Jo-Ann LLC	1,000.00
39692	08/24/23	Lerner Publishing Group Inc.	688.69
39693	08/24/23	LIMRICC	395.74
39694	08/24/23	Midwest Tape	1,402.84
39695	08/24/23	Multicultural Books and Video	384.42
39696	08/24/23	NCPERS Group Life Ins.	48.00
39697	08/24/23	Nicor Gas	356.73
39698	08/24/23	Nolan Webster	75.00
39699	08/24/23	Over Drive, Inc.	1,210.88
39700	08/24/23	Paddock Publications	32.20
39701	08/24/23	Principal Life Insurance Company	1,962.84
39702	08/24/23	Quill Corporation	810.28
39703	08/24/23	Republic Services, Inc.	655.79
39704	08/24/23	Sebert Landscaping	3,859.60
39705	08/24/23	Smarty Pants	1,098.00
39706	08/24/23	Staples Business Credit	174.56
39707	08/24/23	Technology Management Revolving Fund	405.00
39708	08/24/23	Today's Business Solutions	704.00
39709	08/24/23	UniFirst	397.74
39710	08/24/23	Vanguard Energy Services , LLC	232.82
39711	08/24/23	Village of Glendale Heights	994.00
39714	08/24/23	Amy Rittenhouse	14.15
39715	08/24/23	ComEd	3,420.76
39716	08/24/23	EBSCO Information Services	1,451.00
39717	08/24/23	ECONOMY MECHANICAL SERVICES	872.00
39718	08/24/23	Fox Valley Fire & Safety	802.00
39719	08/24/23	Lauterbach & Amen LLP	845.00
39720	08/24/23	Sebert Landscaping	4,210.00
39721	08/24/23	UniFirst	397.74
39722	08/24/23	Vogue Printers	6,410.00
39712	08/31/23	MissionSquare	1,800.00
39713	09/15/23	MissionSquare	1,800.00
39723	09/21/23	amazon	5,156.77
39724	09/21/23	AT&T	321.28
39725	09/21/23	Baker&Taylor Inc.	12,779.00
39726	09/21/23	Blue Cross-Blue Shield of Illinois	20,896.36
39727	09/21/23	Building Technology Consultants, PC	720.00
39728	09/21/23	Cheryl Brown	285.00
39729	09/21/23	Crabtree Publishing Company	1,068.45
39730	09/21/23	Demco	347.73
39731	09/21/23	ECONOMY MECHANICAL SERVICES	1,059.50
39732	09/21/23	Envisionware, Inc.	2,214.60
39733	09/21/23	Fox Valley Fire & Safety	752.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2023 - June 30, 2024

Check Number	Check Date	Payee	Amount
39734	09/21/23	Illinois Library Association	300.00
39735	09/21/23	Independent Construction Services	840.00
39736	09/21/23	Integrated Control Technologies, LLC	2,390.75
39737	09/21/23	ISBS	904.17
39738	09/21/23	Lauterbach & Amen LLP	845.00
39739	09/21/23	Library Furniture International	8,735.00
39740	09/21/23	Mango Languages	5,815.37
39741	09/21/23	Meg Lavery	9.37
39742	09/21/23	Michael Gourley	475.00
39743	09/21/23	Midwest Tape	2,533.10
39744	09/21/23	Morris Taylor	798.92
39745	09/21/23	NCPERS Group Life Ins.	48.00
39746	09/21/23	Nicor Gas	353.51
39747	09/21/23	Nolan Webster	75.00
39748	09/21/23	Paddock Publications	949.90
39749	09/21/23	Pitney Bowes Global Financial Services LLC	213.00
39750	09/21/23	Principal Life Insurance Company	1,962.84
39751	09/21/23	Quill Corporation	364.41
39752	09/21/23	RAILS	1,000.00
39753	09/21/23	Republic Services, Inc.	663.24
39754	09/21/23	Reserve Account	3,000.00
39755	09/21/23	Sebert Landscaping	1,289.60
39756	09/21/23	Technology Management Revolving Fund	405.00
39757	09/21/23	Teresa Kmak	215.00
39758	09/21/23	Today's Business Solutions	575.04
39759	09/21/23	Vanessa MacKay	75.00
39760	09/21/23	Vanguard Energy Services , LLC	193.18
39763	09/21/23	AEP Energy	2,296.42
39764	09/21/23	Crabtree Publishing Company	419.00
39765	09/21/23	Fox Valley Fire & Safety	801.00
39766	09/21/23	ILA	300.00
39767	09/21/23	Library Furniture International	8,735.00
39768	09/21/23	Over Drive, Inc.	1,589.35
39769	09/21/23	Children's Plus Inc.	1,076.73
39770	09/21/23	Midwest Tape	28,000.00
39771	09/21/23	ISBS	2,591.99
39772	09/21/23	Kiwanis Club of Glendale Heights	144.00
39773	09/21/23	Multicultural Books and Video	182.56
39774	09/21/23	ComEd	4,068.96
39775	09/21/23	Johnson Controls Security Solutions	153.00
39776	09/21/23	UniFirst	397.74
39761	09/29/23	MissionSquare	1,800.00
39757	09/30/23	Teresa Kmak	(215.00)
39762	10/13/23	MissionSquare	1,800.00
39777	10/19/23	All American Exterior	860.00
39778	10/19/23	amazon	3,515.10
39779	10/19/23	American Holiday Lights	4,666.00
39780	10/19/23	Amy Rittenhouse	77.81
39781	10/19/23	AT&T	322.78
39782	10/19/23	B&C Entertainment	350.00
39783	10/19/23	Baker&Taylor Inc.	7,210.21
39784	10/19/23	Beloved Baby Consulting LLC	215.00
39785	10/19/23	Blue Cross-Blue Shield of Illinois	20,896.36
39786	10/19/23	Children's Plus Inc.	3,032.32
39787	10/19/23	CROSTOWN EXOTICS	450.00
39788	10/19/23	Demco	351.61
39789	10/19/23	ECONOMY MECHANICAL SERVICES	872.00
39790	10/19/23	Edward Witt	225.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2023 - June 30, 2024

Check Number	Check Date	Payee	Amount
39791	10/19/23	Envisionware, Inc.	8,351.46
39792	10/19/23	Fox Valley Fire & Safety	585.00
39793	10/19/23	Grey House Publishing	148.50
39794	10/19/23	Heidi Knuth	150.00
39795	10/19/23	Independent Construction Services	1,260.00
39796	10/19/23	Industrial Appraisal Co	345.00
39797	10/19/23	ISBS	1,449.11
39798	10/19/23	Kiwanis Club of Glendale Heights	100.00
39799	10/19/23	Lauterbach & Amen LLP	845.00
39800	10/19/23	Meg Lavery	19.13
39801	10/19/23	Midwest Tape	1,282.78
39802	10/19/23	NCPERS Group Life Ins.	48.00
39803	10/19/23	Neil Bradbury	125.00
39804	10/19/23	Nolan Webster	75.00
39805	10/19/23	Ollis Book Corp	1,275.96
39806	10/19/23	Over Drive, Inc.	313.70
39807	10/19/23	Paddock Publications	131.10
39808	10/19/23	Postmaster	310.00
39809	10/19/23	Principal Life Insurance Company	1,962.84
39810	10/19/23	Quill Corporation	205.63
39811	10/19/23	Republic Services, Inc.	664.76
39812	10/19/23	Scott Piner	425.00
39813	10/19/23	Sebert Landscaping	1,289.60
39814	10/19/23	Staples Business Credit	210.14
39815	10/19/23	Suburban Elevator Co.	556.35
39816	10/19/23	Technology Management Revolving Fund	405.00
39817	10/19/23	UNIQUE	19.70
39820	10/19/23	Building Technology Consultants, PC	3,365.80
39821	10/19/23	Gale/Cengage Learning	31.99
39822	10/19/23	Multicultural Books and Video	186.01
39823	10/19/23	Nicor Gas	395.16
39824	10/19/23	Tee Jay Service Company Inc.	300.00
39825	10/19/23	Vanguard Energy Services , LLC	303.65
39826	10/19/23	Albertsons / Safeway	172.42
39827	10/19/23	LIMRiCC	312.00
39828	10/19/23	Veronica Herrera	36.29
39829	10/19/23	ComEd	3,220.31
39830	10/19/23	Fox Valley Fire & Safety	383.50
39831	10/19/23	SWAN	12,034.48
39767	10/31/23	Library Furniture International	(8,735.00)
39818	10/31/23	MissionSquare	1,800.00
39819	11/15/23	MissionSquare	1,800.00
39832	11/16/23	AEP Energy	4,719.50
39833	11/16/23	amazon	4,363.66
39834	11/16/23	Amy Rittenhouse	51.09
39835	11/16/23	AT&T	321.26
39836	11/16/23	Baker&Taylor Inc.	10,644.42
39837	11/16/23	Blue Cross-Blue Shield of Illinois	20,896.36
39838	11/16/23	Building Technology Consultants, Inc	4,982.80
39839	11/16/23	Cynthia Clampitt	182.00
39840	11/16/23	Dancing Cranes Yoga & Massage	130.00
39841	11/16/23	Dave Jansen	75.00
39842	11/16/23	Demco	801.43
39843	11/16/23	ECONOMY MECHANICAL SERVICES	1,247.00
39844	11/16/23	Gale/Cengage Learning	18.39
39845	11/16/23	International Exterminator Inc.	395.00
39846	11/16/23	ISBS	1,096.06
39847	11/16/23	Karina Guico	350.00

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2023 - June 30, 2024

Check Number	Check Date	Payee	Amount
39848	11/16/23	Lauterbach & Amen LLP	1,250.00
39849	11/16/23	Leslie Goddard	400.00
39850	11/16/23	Meg Laverty	41.40
39851	11/16/23	Michelle Nichols	185.00
39852	11/16/23	Midwest Tape	2,433.91
39853	11/16/23	Multicultural Books and Video	194.06
39854	11/16/23	NCPERS Group Life Ins.	48.00
39855	11/16/23	Over Drive, Inc.	364.46
39856	11/16/23	Playaway	1,438.82
39857	11/16/23	Principal Life Insurance Company	1,962.84
39858	11/16/23	Quill Corporation	442.17
39859	11/16/23	Republic Services, Inc.	662.30
39860	11/16/23	Sarah Koncos	6.72
39861	11/16/23	Sebert Landscaping	1,609.60
39862	11/16/23	Staples Business Credit	436.74
39863	11/16/23	Suburban Door and Check Lock	832.25
39864	11/16/23	Suburban Elevator	1,039.00
39865	11/16/23	Technology Management Revolving Fund	405.00
39866	11/16/23	Tee Jay Service Company Inc.	330.00
39867	11/16/23	UniFirst	397.74
39868	11/16/23	Village of Glendale Heights	265.00
39871	11/16/23	Berglund Construction	106,290.00
39872	11/16/23	Chase	169,023.44
39873	11/16/23	FORVIS LLP	17,500.00
39874	11/16/23	Independent Construction Services	1,820.00
39875	11/16/23	Lauterbach & Amen LLP	845.00
39876	11/16/23	Nicor Gas	439.58
39877	11/16/23	Chase	169,023.41
39878	11/16/23	Johnson Controls Security Solutions	1,839.90
39879	11/16/23	Staples Business Credit	505.24
39880	11/16/23	Albertsons / Safeway	90.43
39881	11/16/23	Vanguard Energy Services , LLC	396.56
39882	11/16/23	ComEd	3,043.27
39869	11/30/23	MissionSquare	1,800.00
39872	12/01/23	Chase	(169,023.44)
39870	12/15/23	MissionSquare	1,800.00
39883	12/21/23	AEP Energy	1,922.05
39884	12/21/23	All American Exterior	1,377.00
39885	12/21/23	amazon	5,157.26
39886	12/21/23	Amy Rittenhouse	52.00
39887	12/21/23	AT&T	321.26
39888	12/21/23	Azam Nizamuddin	200.00
39889	12/21/23	Baker&Taylor Inc.	7,956.26
39890	12/21/23	Blue Cross-Blue Shield of Illinois	20,896.36
39891	12/21/23	Building Technology Consultants, PC	7,476.40
39892	12/21/23	Cavendish Square	186.03
39893	12/21/23	Children's Plus Inc.	390.43
39894	12/21/23	Demco	331.15
39895	12/21/23	ECONOMY MECHANICAL SERVICES	8,623.60
39896	12/21/23	FORVIS LLP	3,500.00
39897	12/21/23	Fox Valley Fire & Safety	337.00
39898	12/21/23	Gale/Cengage Learning	82.37
39899	12/21/23	Gary Midkiff	260.00
39900	12/21/23	Glendale Heights Character Counts	125.00
39901	12/21/23	Grey House Publishing	148.50
39902	12/21/23	Independent Construction Services	910.00
39903	12/21/23	Integrated Control Technologies, LLC	2,390.75
39904	12/21/23	ISBS	921.94

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Check Number	Check Date	Payee	Amount
39905	12/21/23	Klein, Thorpe and Jenkins	315.00
39906	12/21/23	Libraries First	360.00
39907	12/21/23	Meg Laverty	33.54
39908	12/21/23	Midwest Tape	1,803.87
39909	12/21/23	Mike Lynn	150.00
39910	12/21/23	Nahid Aziz	73.93
39911	12/21/23	NCPERS Group Life Ins.	48.00
39912	12/21/23	Over Drive, Inc.	4,196.32
39913	12/21/23	Pitney Bowes Bank, Inc.Reserve Account	213.00
39914	12/21/23	Polonia Bookstore, Inc.	272.64
39915	12/21/23	Principal Life Insurance Company	1,962.84
39916	12/21/23	Quill Corporation	656.78
39917	12/21/23	Republic Services, Inc.	661.12
39918	12/21/23	Sam Wright	135.00
39919	12/21/23	Sarah Koncos	17.38
39920	12/21/23	Sebert Landscaping	3,980.00
39921	12/21/23	Share Corp.	669.58
39922	12/21/23	Sonitrol Chicagoland West, Inc	4,455.00
39923	12/21/23	Staples Business Credit	466.74
39924	12/21/23	StudioGC	725.00
39925	12/21/23	Susan Maddox	350.00
39926	12/21/23	Syrberus, Inc.	25,000.00
39927	12/21/23	Today's Business Solutions	866.24
39928	12/21/23	UniFirst	596.61
39929	12/21/23	UNIQUE	9.85
39930	12/21/23	University of Illinois Extension	125.00
39931	12/21/23	Vanguard Energy Services , LLC	685.03
39932	12/21/23	Vogue Printers	6,399.00
39935	12/21/23	Albertsons / Safeway	85.55
39936	12/21/23	Gale/Cengage Learning	1,603.62
39937	12/21/23	Nicor Gas	534.86
39938	12/21/23	Pitney Bowes Global Financial Services LLC	213.00
39939	12/21/23	Technology Management Revolving Fund	405.00
39940	12/21/23	Paulette Nguyen	31.98
39941	12/21/23	Berglund Construction	116,059.50
39942	12/21/23	ComEd	2,311.49
39943	12/21/23	Johnson Controls Security Solutions	153.00
39944	12/21/23	UniFirst	198.87
39933	12/29/23	MissionSquare	1,800.00
39934	01/15/24	MissionSquare	1,800.00
39945	01/18/24	AEP Energy	1,856.35
39946	01/18/24	amazon	2,730.70
39947	01/18/24	AT&T	321.26
39948	01/18/24	Baker&Taylor Inc.	5,108.61
39949	01/18/24	Belynda Head	150.00
39950	01/18/24	Blue Cross-Blue Shield of Illinois	20,896.36
39951	01/18/24	Cdw-g Inc.	6,127.43
39952	01/18/24	Chef Cherise LLC	595.00
39953	01/18/24	Crabtree Publishing Company	649.45
39954	01/18/24	Dan Laib	1,000.00
39955	01/18/24	Dave Jansen	12.05
39956	01/18/24	ECONOMY MECHANICAL SERVICES	872.00
39957	01/18/24	FORVIS LLP	5,000.00
39958	01/18/24	Friends of Glenside Public Library	444.45
39959	01/18/24	Gale/Cengage Learning	84.77
39960	01/18/24	Gary Wenstrup	275.00
39961	01/18/24	Hartwig Plumbing & Heating, Inc.	905.00
39962	01/18/24	Independent Construction Services	210.00

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Check Number	Check Date	Payee	Amount
39963	01/18/24	ISBS	4,375.79
39964	01/18/24	Jez Layman	200.00
39965	01/18/24	Lauterbach & Amen LLP	845.00
39966	01/18/24	Meg Lavery	45.26
39967	01/18/24	Midwest Tape	1,758.46
39968	01/18/24	Muellermist Irrigation Co	1,227.00
39969	01/18/24	NCPERS Group Life Ins.	48.00
39970	01/18/24	Over Drive, Inc.	120.00
39971	01/18/24	Paddock Publications	36.80
39972	01/18/24	Principal Life Insurance Company	1,962.84
39973	01/18/24	Quill Corporation	270.12
39974	01/18/24	Scholastic Library Publishing	2,041.00
39975	01/18/24	Sebert Landscaping	400.00
39976	01/18/24	Sentrum Marketing, LLC	401.40
39977	01/18/24	Staples Business Credit	165.61
39978	01/18/24	Staples Business Credit	419.45
39979	01/18/24	Strictly Self Defense, LLC	200.00
39980	01/18/24	Technology Management Revolving Fund	405.00
39981	01/18/24	Tee Jay Service Company Inc.	300.00
39982	01/18/24	UniFirst	596.61
39983	01/18/24	UNIQUE	19.70
39984	01/18/24	Very Smart People, Michael Gershbein	200.00
39985	01/18/24	Building Technology Consultants, PC	1,886.60
39986	01/18/24	Integrated Control Technologies, LLC	9,480.00
39987	01/18/24	Republic Services, Inc.	656.07
39988	01/18/24	Suburban Elevator Co.	556.35
39991	01/18/24	Albertsons / Safeway	156.00
39992	01/18/24	Berglund Construction	48,825.00
39993	01/18/24	Hanover Insurance Group	203.00
39994	01/18/24	Lauterbach & Amen LLP	845.00
39995	01/18/24	Nicor Gas	659.37
39996	01/18/24	Paulette Nguyen	7.53
39997	01/18/24	RAILS	546.00
39998	01/18/24	SWAN	11,268.25
39999	01/18/24	Vanguard Energy Services , LLC	832.73
39989	01/31/24	MissionSquare	1,800.00
39990	02/15/24	MissionSquare	1,800.00
40044	02/16/24	United States Postal Service	(1,320.00)
40000	02/22/24	ABDO PublishingCo., Inc.	690.75
40001	02/22/24	AEP Energy	2,023.27
40002	02/22/24	amazon	4,055.51
40003	02/22/24	Amy Rittenhouse	35.91
40004	02/22/24	AT&T	322.11
40005	02/22/24	Baker&Taylor Inc.	12,767.84
40006	02/22/24	Blue Cross-Blue Shield of Illinois	20,896.36
40007	02/22/24	Bobbley Books	6,240.00
40008	02/22/24	Building Technology Consultants, PC	640.00
40009	02/22/24	Cdw-g Inc.	1,274.10
40010	02/22/24	Children's Plus Inc.	1,477.46
40011	02/22/24	Clarence Goodman	340.00
40012	02/22/24	ComEd	2,311.10
40013	02/22/24	Dell Marketing L.P.	11,194.00
40014	02/22/24	Demco	437.40
40015	02/22/24	DuPage Legal Aid	100.00
40016	02/22/24	ECONOMY MECHANICAL SERVICES	1,997.00
40017	02/22/24	Emily Sandowski	150.00
40018	02/22/24	IHLS-OCLC	817.00
40019	02/22/24	Independent Construction Services	665.00

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40020	02/22/24	ISBS	967.67
40021	02/22/24	Katherine Hamilton-Smith	185.00
40022	02/22/24	Klein, Thorpe and Jenkins	225.00
40023	02/22/24	Lauterbach & Amen LLP	845.00
40024	02/22/24	LIMRiCC	209.96
40025	02/22/24	Meg Laverty	19.77
40026	02/22/24	Midwest Tape	1,464.93
40027	02/22/24	Multicultural Books and Video	411.12
40028	02/22/24	NCPERS Group Life Ins.	48.00
40029	02/22/24	Nicor Gas	797.69
40030	02/22/24	Over Drive, Inc.	1,328.85
40031	02/22/24	Pitney Bowes Global Financial Services LLC	213.00
40032	02/22/24	Principal Life Insurance Company	1,962.84
40033	02/22/24	ProQuest	2,049.06
40034	02/22/24	Quill Corporation	228.84
40035	02/22/24	Republic Services, Inc.	650.77
40036	02/22/24	Sebert Landscaping	4,762.00
40037	02/22/24	Sentrum Marketing, LLC	398.20
40038	02/22/24	Sharon Bowers	200.00
40039	02/22/24	Staples Business Credit	226.15
40040	02/22/24	SWAN	53.87
40041	02/22/24	Technology Management Revolving Fund	405.00
40042	02/22/24	UniFirst	198.87
40043	02/22/24	UNIQUE	9.85
40044	02/22/24	United States Postal Service	1,320.00
40045	02/22/24	Vanguard Energy Services , LLC	2,476.53
40046	02/22/24	Zoraida Cordova	2,400.00
40049	02/22/24	Albertsons / Safeway	183.97
40050	02/22/24	EBSCO Information Services	137.00
40051	02/22/24	Stamps to Go Program	1,320.00
40052	02/22/24	UniFirst	605.87
40053	02/22/24	Yaskawa America, Inc.	792.80
40054	02/22/24	K.A.R.E. for Wildlife	800.00
40055	02/22/24	Technology Management Revolving Fund	405.00
40056	02/22/24	Vogue Printers	6,321.49
40057	02/22/24	Quill Corporation	231.94
40047	02/29/24	MissionSquare	1,800.00
40048	03/15/24	MissionSquare	1,800.00
40059	03/21/24	ABDO PublishingCo., Inc.	930.15
40060	03/21/24	AEP Energy	2,136.75
40061	03/21/24	amazon	3,474.63
40062	03/21/24	Amy Rittenhouse	38.86
40063	03/21/24	AT&T	321.26
40064	03/21/24	Baker&Taylor Inc.	7,718.43
40065	03/21/24	Blue Cross-Blue Shield of Illinois	20,896.36
40066	03/21/24	ComEd	2,729.69
40067	03/21/24	Dell Marketing L.P.	1,114.05
40068	03/21/24	EBSCO Information Services	1,393.00
40069	03/21/24	ECONOMY MECHANICAL SERVICES	872.00
40070	03/21/24	Guari Jog's Indian Dance School	400.00
40071	03/21/24	Independent Construction Services	140.00
40072	03/21/24	Integrated Control Technologies, LLC	2,390.75
40073	03/21/24	Isabelle Huerta	23.75
40074	03/21/24	ISBS	1,139.79
40075	03/21/24	Lauterbach & Amen LLP	845.00
40076	03/21/24	Marcia Lautanen-Raleigh	225.00
40077	03/21/24	Meg Laverty	35.58
40078	03/21/24	Midwest Tape	1,578.72

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Check Number	Check Date	Payee	Amount
40079	03/21/24	Multicultural Books and Video	211.31
40080	03/21/24	NCPERS Group Life Ins.	48.00
40081	03/21/24	Nicor Gas	715.18
40082	03/21/24	Ollis Book Corp	1,158.14
40083	03/21/24	Over Drive, Inc.	1,155.09
40084	03/21/24	Principal Life Insurance Company	1,962.84
40085	03/21/24	Pronunciator LLC	1,495.00
40086	03/21/24	Quill Corporation	398.94
40087	03/21/24	Republic Services, Inc.	652.74
40088	03/21/24	Reserve Account	3,000.00
40089	03/21/24	Sebert Landscaping	2,175.00
40090	03/21/24	Sonitrol Chicagoland West, Inc	1,485.00
40091	03/21/24	Staples Business Credit	371.74
40092	03/21/24	Today's Business Solutions	629.76
40093	03/21/24	Tumbleweed Press, Inc	1,150.56
40094	03/21/24	UniFirst	379.96
40095	03/21/24	UNIQUE	9.85
40096	03/21/24	Vanguard Energy Services , LLC	909.65
40099	03/21/24	Over Drive, Inc.	1,183.09
40097	03/29/24	MissionSquare	1,800.00
40098	04/15/24	MissionSquare	1,800.00
Vendor Check Total			<u>1,391,644.76</u>
Check List Total			<u>1,391,644.76</u>