



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended March 31, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District
Treasurer's Report as of March 31, 2024

| <u>Institution</u> | <u>Invested</u> |
|---|---------------------|
| 10090 - IL Funds - E-Pay | 23,336.77 |
| 10100 - IL Funds - Comingled | 3,201,177.90 |
| 10300 - IL Funds - Spec Reserve | 15,346.39 |
| 10710 - IL Funds - Working Cash | 102,955.33 |
| 10800 - IL Funds - Bonds & Interest | 1,091.51 |
| 10110 - US Bank - General Fund | 20,984.34 |
| 10120 - US Bank - General Fund - Payroll | 80,478.47 |
| 10130 - US Bank - General Fund - Checking | 128,869.98 |
| 10140 - US Bank - Fine Checking | 1,233.61 |
| 10160 - US Bank - HRA Checking | <u>19,424.28</u> |
| | <u>3,594,898.58</u> |

Glenside Public Library District
Reserved Fund Balances
As of March 31, 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 | 99,429.27 | - | - | - | - | - | - | 99,429.27 |
| IMRF Expense | 10-55003 | - | 78,662.30 | - | - | - | - | - | 78,662.30 |
| 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 | - | - | - | - | - | - | <u>105,072.89</u> | <u>105,072.89</u> |
| | | <u>99,429.27</u> | <u>78,662.30</u> | <u>917.70</u> | <u>6,135.00</u> | <u>11,160.00</u> | <u>26,000.00</u> | <u>105,072.89</u> | <u>301,377.16</u> |
| Ending Balance | | <u>167,888.52</u> | <u>70,940.96</u> | <u>12,060.36</u> | <u>6,414.38</u> | <u>1,285.28</u> | <u>3,124.36</u> | <u>55,343.37</u> | <u>343,057.23</u> |
| Change | | 30,465.52 | 60,252.96 | -15.64 | 1,081.38 | -5,747.72 | 159.36 | 33,842.37 | 146,038.23 |

**Glenside Public Library District
Library Fund
Balance Sheet as of March 31, 2024**

| | 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 | 23,230.18 | 106.59 | 23,336.77 |
| 10-10100 - ILL Funds - Comingled | 3,436,460.94 | (227,781.16) | 3,208,679.78 |
| 10-10110 - US Bank - General Fund | 16,513.80 | 4,470.54 | 20,984.34 |
| 10-10120 - US Bank - General Fund Payroll | 84,867.44 | (4,388.97) | 80,478.47 |
| 10-10130 - US Bank - General Fund Checking | 146,292.41 | (17,422.43) | 128,869.98 |
| 10-10140 - US Bank - Fine Account | 1,233.61 | 0.00 | 1,233.61 |
| 10-10160 - US Bank - HRA Checking | 19,434.28 | (10.00) | 19,424.28 |
| | 3,728,512.66 | (245,025.43) | 3,483,487.23 |
| <u>Property Taxes Receivable</u> | | | |
| | 0.00 | 0.00 | 0.00 |
| <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 |
| | 0.00 | 0.00 | 0.00 |
| <u>Other Assets</u> | | | |
| 10-13010 - Prepaid Items | 0.00 | 0.00 | 0.00 |
| Total Assets | 3,728,512.66 | (245,025.43) | 3,483,487.23 |

Glenside Public Library District
 Library Fund
 Balance Sheet as of March 31, 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 | 66,312.53 | 3,956.51 | 70,269.04 |
| 10-20010 - Federal Whld Payable | 0.00 | (0.07) | (0.07) |
| 10-20040 - Employee IMRF Whld Payable | 6,453.83 | (6,453.83) | 0.00 |
| 10-20100 - Accrued Payroll | 72,840.87 | 0.00 | 72,840.87 |
| | <u>145,607.23</u> | <u>(2,497.39)</u> | <u>143,109.84</u> |
| <u>Deferred Property Taxes</u> | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Liabilities | <u>145,607.23</u> | <u>(2,497.39)</u> | <u>143,109.84</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>2,406,900.27</u> | <u>(2,497.39)</u> | <u>2,404,402.88</u> |
| Excess Revenues Over Expenses | <u>1,321,612.39</u> | <u>(242,528.04)</u> | <u>1,079,084.35</u> |

Glenside Public Library District
Special Reserve Fund
Balance Sheet as of March 31, 2024

| | <u>Beginning Balance</u> | <u>M.T.D. Changes</u> | <u>Ending Balance</u> |
|-------------------------------------|------------------------------|---------------------------|---------------------------|
| <u>Assets</u> | | | |
| Cash and Investments | 1,945.95 | 70.11 | 2,016.06 |
| Total Assets | 1,945.95 | 70.11 | 2,016.06 |
| <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 |
| | 1,400.81 | 0.00 | 1,400.81 |
| Total Liabilities and Fund Balance | 1,400.81 | 0.00 | 1,400.81 |
| Excess Revenues Over Expenses | 545.14 | 70.11 | 615.25 |

Glenside Public Library District
Working Cash Fund
Balance Sheet as of March 31, 2024

| | <u>Beginning Balance</u> | <u>M.T.D. Changes</u> | <u>Ending Balance</u> |
|---|------------------------------|---------------------------|---------------------------|
| <u>Assets</u> | | | |
| Cash & Investments | <u>109,400.05</u> | <u>475.24</u> | <u>109,875.29</u> |
| Total Assets | <u><u>109,400.05</u></u> | <u><u>475.24</u></u> | <u><u>109,875.29</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>3,695.79</u></u> | <u><u>475.24</u></u> | <u><u>4,171.03</u></u> |

Glenside Public Library District

Revenue Report as of March 31, 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>1,177.46</u> | <u>11,062.74</u> | <u>3,706.58</u> | <u>(7,356.16)</u> | <u>298.46</u> |
| Total Taxes | <u>1,177.46</u> | <u>3,855,587.46</u> | <u>3,854,169.58</u> | <u>(1,417.88)</u> | <u>100.04</u> |
| Interest | | | | | |
| 10-42110 - Interest - US Bank - General Fund | 1.33 | 152.79 | 0.00 | (152.79) | 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 | 106.59 | 935.54 | 0.00 | (935.54) | 0.00 |
| 10-42128 - Interest - ILL Funds - Comingled | 15,041.38 | 160,818.11 | 50,000.00 | (110,818.11) | 321.64 |
| 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>15,149.30</u> | <u>161,906.44</u> | <u>50,000.00</u> | <u>(111,906.44)</u> | <u>323.81</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 | 107.45 | 2,585.76 | 4,000.00 | 1,414.24 | 64.64 |
| 10-45003 - Photocopying & Printing | 429.72 | 4,967.56 | 5,000.00 | 32.44 | 99.35 |
| 10-45005 - Civic Services | 2,393.70 | 32,512.31 | 35,000.00 | 2,487.69 | 92.89 |
| 10-45090 - Misc. Fees | <u>27.75</u> | <u>273.54</u> | <u>0.00</u> | <u>(273.54)</u> | <u>0.00</u> |
| Total Fines & Fees | <u>2,958.62</u> | <u>40,339.17</u> | <u>44,000.00</u> | <u>3,660.83</u> | <u>91.68</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 March 31, 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>2,958.62</u> | <u>92,102.82</u> | <u>95,782.03</u> | <u>3,679.21</u> | <u>96.16</u> |
| Total Non-Tax Revenue | <u>18,107.92</u> | <u>254,009.26</u> | <u>145,782.03</u> | <u>(108,227.23)</u> | <u>174.24</u> |
| Total Library Fund | <u><u>19,285.38</u></u> | <u><u>4,109,596.72</u></u> | <u><u>3,999,951.61</u></u> | <u><u>(109,645.11)</u></u> | <u><u>102.74</u></u> |
| <u>Special Reserve Fund</u> | | | | | |
| Interest | | | | | |
| 30-42132 - Interest - ILL Funds - Spec Reserve | <u>70.11</u> | <u>615.25</u> | <u>0.00</u> | <u>(615.25)</u> | <u>0.00</u> |
| Total Interest | <u>70.11</u> | <u>615.25</u> | <u>0.00</u> | <u>(615.25)</u> | <u>0.00</u> |
| Total Non-Tax Revenue | <u>70.11</u> | <u>615.25</u> | <u>0.00</u> | <u>(615.25)</u> | <u>0.00</u> |
| Total Special Reserve Fund | <u><u>70.11</u></u> | <u><u>615.25</u></u> | <u><u>0.00</u></u> | <u><u>(615.25)</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 | 470.28 | 4,127.31 | 0.00 | (4,127.31) | 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>4.96</u> | <u>43.72</u> | <u>0.00</u> | <u>(43.72)</u> | <u>0.00</u> |
| Total Interest | <u>475.24</u> | <u>4,171.03</u> | <u>0.00</u> | <u>(4,171.03)</u> | <u>0.00</u> |
| Total Non-Tax Revenues | <u>475.24</u> | <u>4,171.03</u> | <u>0.00</u> | <u>(4,171.03)</u> | <u>0.00</u> |
| Total Working Cash Fund | <u><u>475.24</u></u> | <u><u>4,171.03</u></u> | <u><u>0.00</u></u> | <u><u>(4,171.03)</u></u> | <u><u>0.00</u></u> |
| Total Library District Revenue | <u><u>19,830.73</u></u> | <u><u>4,114,383.00</u></u> | <u><u>3,999,951.61</u></u> | <u><u>(114,431.39)</u></u> | <u><u>102.86</u></u> |

Glenside Public Library District Expense Report as of March 31, 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 | 184,032.36 | 237,983.78 | 53,951.42 | 77.33 | 22.67 |
| 10-54002 - Department Heads | 33,314.72 | 299,832.48 | 399,254.67 | 99,422.19 | 75.10 | 24.90 |
| 10-54013 - PS - Programming Librarians | 41,934.72 | 377,562.48 | 502,804.44 | 125,241.96 | 75.09 | 24.91 |
| 10-54014 - PS - Public Services Librarians | 13,595.37 | 115,399.64 | 171,511.43 | 56,111.79 | 67.28 | 32.72 |
| 10-54015 - PS - Computer Clerks | 4,856.80 | 44,761.75 | 58,098.91 | 13,337.16 | 77.04 | 22.96 |
| 10-54030 - Circ - Lead Clerks | 10,772.06 | 108,431.54 | 155,512.04 | 47,080.50 | 69.73 | 30.27 |
| 10-54031 - Circ - Clerks | 4,994.18 | 44,865.69 | 64,320.55 | 19,454.86 | 69.75 | 30.25 |
| 10-54032 - Circ - Pages | 2,574.64 | 25,255.15 | 34,667.46 | 9,412.31 | 72.85 | 27.15 |
| 10-54041 - Support - Materials | 3,905.48 | 40,102.03 | 66,661.08 | 26,559.05 | 60.16 | 39.84 |
| 10-54043 - Support - Custodians | 10,494.36 | 93,177.99 | 132,569.31 | 39,391.32 | 70.29 | 29.71 |
| | <u>146,890.37</u> | <u>1,333,421.11</u> | <u>1,823,383.67</u> | <u>489,962.56</u> | <u>73.13</u> | <u>26.87</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 | 510.62 | 1,730.13 | 5,000.00 | 3,269.87 | 34.60 | 65.40 |
| 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>510.62</u> | <u>4,307.83</u> | <u>9,750.00</u> | <u>5,442.17</u> | <u>44.18</u> | <u>55.82</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 | 221,051.13 | 245,000.00 | 23,948.87 | 90.22 | 9.78 |
| 10-54008 - HRA Payments | 10.00 | 549.30 | 13,000.00 | 12,450.70 | 4.23 | 95.77 |
| 10-54009 - Dental, Vision, Life Insurance Premiums | 1,309.96 | 14,291.90 | 16,500.00 | 2,208.10 | 86.62 | 13.38 |
| | <u>20,766.54</u> | <u>236,321.68</u> | <u>277,500.00</u> | <u>41,178.32</u> | <u>85.16</u> | <u>14.84</u> |
| <u>Reserved Staff Expenses</u> | | | | | | |
| 10-55001 - FICA Employer | 10,923.20 | 99,429.27 | 130,000.00 | 30,570.73 | 76.48 | 23.52 |
| 10-55003 - IMRF - Employer | 16,251.23 | 78,662.30 | 135,000.00 | 56,337.70 | 58.27 | 41.73 |
| 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>27,174.43</u> | <u>185,144.27</u> | <u>275,750.00</u> | <u>90,605.73</u> | <u>67.14</u> | <u>32.86</u> |
| Total Personnel | <u>195,341.96</u> | <u>1,759,194.89</u> | <u>2,386,383.67</u> | <u>627,188.78</u> | <u>73.72</u> | <u>26.28</u> |

Glenside Public Library District Expense Report as of March 31, 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 | 0.00 | 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 | 816.11 | 11,680.57 | 12,000.00 | 319.43 | 97.34 | 2.66 |
| | <u>816.11</u> | <u>37,621.06</u> | <u>44,500.00</u> | <u>6,878.94</u> | <u>84.54</u> | <u>15.46</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 | 2,380.83 | 17,155.55 | 18,000.00 | 844.45 | 95.31 | 4.69 |
| 10-54120 - Youth Services - Programs & Outreach | 2,483.06 | 32,873.36 | 45,500.00 | 12,626.64 | 72.25 | 27.75 |
| | <u>4,863.89</u> | <u>58,687.86</u> | <u>69,500.00</u> | <u>10,812.14</u> | <u>84.44</u> | <u>15.56</u> |
| <u>Library Materials - Print</u> | | | | | | |
| 10-54111 - Materials AS Print NF | 989.81 | 17,280.42 | 24,350.00 | 7,069.58 | 70.97 | 29.03 |
| 10-54112 - Materials AS Print F | 1,656.51 | 16,374.46 | 21,050.00 | 4,675.54 | 77.79 | 22.21 |
| 10-54113 - Periodical Subscriptions | 0.00 | 6,477.71 | 9,000.00 | 2,522.29 | 71.97 | 28.03 |
| 10-54121 - Materials YS Print NF | 4,470.21 | 29,008.27 | 32,000.00 | 2,991.73 | 90.65 | 9.35 |
| 10-54122 - Materials YS Print F | 2,148.85 | 30,932.33 | 44,000.00 | 13,067.67 | 70.30 | 29.70 |
| 10-54131 - Lost & Paid | 55.00 | 108.87 | 1,000.00 | 891.13 | 10.89 | 89.11 |
| 10-54144 - Standing Orders - Fiction | 426.15 | 4,352.33 | 8,000.00 | 3,647.67 | 54.40 | 45.60 |
| | <u>9,746.53</u> | <u>104,534.39</u> | <u>139,400.00</u> | <u>34,865.61</u> | <u>74.99</u> | <u>25.01</u> |
| <u>Library Materials - Audio/Video</u> | | | | | | |
| 10-54114 - Adult Services - DVDs | 1,696.84 | 11,385.67 | 17,500.00 | 6,114.33 | 65.06 | 34.94 |
| 10-54115 - Adult Services - CDs | 298.30 | 1,277.40 | 2,000.00 | 722.60 | 63.87 | 36.13 |
| 10-54116 - Adult Services - Audio Books | 200.95 | 2,409.42 | 4,500.00 | 2,090.58 | 53.54 | 46.46 |
| 10-54117 - Adult Services - Console Gaming | 1,178.30 | 6,279.79 | 12,000.00 | 5,720.21 | 52.33 | 47.67 |
| 10-54124 - Youth Services - DVDs & Viewing Devices | 138.70 | 2,199.17 | 2,000.00 | (199.17) | 109.96 | (9.96) |
| 10-54126 - Youth Services - Multimedia Learning Materials | 116.92 | 4,357.99 | 7,750.00 | 3,392.01 | 56.23 | 43.77 |
| 10-54127 - Youth Services - Console Gaming | 1,294.38 | 7,649.50 | 12,000.00 | 4,350.50 | 63.75 | 36.25 |
| | <u>4,924.39</u> | <u>35,558.94</u> | <u>57,750.00</u> | <u>22,191.06</u> | <u>61.57</u> | <u>38.43</u> |
| <u>Library Materials - Digital</u> | | | | | | |
| 10-54118 - Adult Services - Databases | 5,333.00 | 35,315.10 | 34,500.00 | (815.10) | 102.36 | (2.36) |
| 10-54119 - Adult Services - Electronic Items | 2,615.15 | 43,096.38 | 50,700.00 | 7,603.62 | 85.00 | 15.00 |
| 10-54128 - Youth Services - Databases | 0.00 | 9,823.29 | 9,000.00 | (823.29) | 109.15 | (9.15) |
| 10-54129 - Youth Services - Electronic Items | 1,113.09 | 5,209.96 | 9,720.00 | 4,510.04 | 53.60 | 46.40 |
| | <u>9,061.24</u> | <u>93,444.73</u> | <u>103,920.00</u> | <u>10,475.27</u> | <u>89.92</u> | <u>10.08</u> |
| <u>Per Capita Grant</u> | | | | | | |
| Total Programs & Materials | <u>29,412.16</u> | <u>329,846.98</u> | <u>415,070.00</u> | <u>85,223.02</u> | <u>79.47</u> | <u>20.53</u> |

Glenside Public Library District Expense Report as of March 31, 2024

| | 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 | 486.05 | 6,514.86 | 6,500.00 | (14.86) | 100.23 | (0.23) |
| 10-54211 - PS - Supplies | 539.55 | 7,038.93 | 6,000.00 | (1,038.93) | 117.32 | (17.32) |
| 10-54231 - Circ - Supplies | 187.94 | 3,552.91 | 11,000.00 | 7,447.09 | 32.30 | 67.70 |
| 10-54232 - Postage | 0.00 | 6,852.00 | 8,000.00 | 1,148.00 | 85.65 | 14.35 |
| 10-54233 - Civic Service Supplies | 4,176.00 | 3,259.66 | 2,000.00 | (1,259.66) | 162.98 | (62.98) |
| | <u>5,389.54</u> | <u>27,218.36</u> | <u>33,500.00</u> | <u>6,281.64</u> | <u>81.25</u> | <u>18.75</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 | 1,990.00 | 10,000.00 | 12,500.00 | 2,500.00 | 80.00 | 20.00 |
| 10-54204 - Payroll Services | 653.51 | 7,267.22 | 9,000.00 | 1,732.78 | 80.75 | 19.25 |
| 10-54205 - Collection Services | 0.00 | 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 | 219.20 | 2,540.97 | 4,500.00 | 1,959.03 | 56.47 | 43.53 |
| 10-55201 - Audit Services | 0.00 | 26,000.00 | 20,000.00 | (6,000.00) | 130.00 | (30.00) |
| | <u>2,862.71</u> | <u>47,567.14</u> | <u>56,750.00</u> | <u>9,182.86</u> | <u>83.82</u> | <u>16.18</u> |
| <u>Technology & Support</u> | | | | | | |
| 10-54241 - New/Replacement Equipment & Software | 59.81 | 39,972.94 | 46,000.00 | 6,027.06 | 86.90 | 13.10 |
| 10-54242 - Equipment & Software Contracts | 1,275.00 | 2,517.63 | 17,000.00 | 14,482.37 | 14.81 | 85.19 |
| 10-54243 - Toner Printer Maintenance | 4,047.78 | 21,203.91 | 18,000.00 | (3,203.91) | 117.80 | (17.80) |
| | <u>5,382.59</u> | <u>63,694.48</u> | <u>81,000.00</u> | <u>17,305.52</u> | <u>78.64</u> | <u>21.36</u> |
| <u>Materials Processing & Automation</u> | | | | | | |
| 10-54244 - Materials Processing Supplies | 438.04 | 8,591.27 | 8,500.00 | (91.27) | 101.07 | (1.07) |
| 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>438.04</u> | <u>54,572.98</u> | <u>70,500.00</u> | <u>15,927.02</u> | <u>77.41</u> | <u>22.59</u> |
| Total Operations | <u>14,072.88</u> | <u>193,052.96</u> | <u>241,750.00</u> | <u>48,697.04</u> | <u>79.86</u> | <u>20.14</u> |

Glenside Public Library District Expense Report as of March 31, 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 | 2,333.14 | 18,502.73 | 25,000.00 | 6,497.27 | 74.01 | 25.99 |
| 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 | 0.00 | 7,637.00 | 11,000.00 | 3,363.00 | 69.43 | 30.57 |
| 10-54347 - Landscaping Service Contract | 1,240.00 | 8,363.00 | 9,200.00 | 837.00 | 90.90 | 9.10 |
| 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>3,573.14</u> | <u>388,370.42</u> | <u>194,700.00</u> | <u>(193,670.42)</u> | <u>199.47</u> | <u>(99.47)</u> |
| <u>Building Maintenance (Reserved)</u> | | | | | | |
| 10-58143 - Building /Equipment Repairs | 3,978.03 | 32,308.24 | 52,000.00 | 19,691.76 | 62.13 | 37.87 |
| 10-58144 - Building/Equipment Maintenance Contracts | 6,369.15 | 36,280.45 | 48,000.00 | 11,719.55 | 75.58 | 24.42 |
| 10-58146 - Building/Equipment Alterations | 0.00 | 36,484.20 | 38,000.00 | 1,515.80 | 96.01 | 3.99 |
| | <u>10,347.18</u> | <u>105,072.89</u> | <u>138,000.00</u> | <u>32,927.11</u> | <u>76.14</u> | <u>23.86</u> |
| <u>Utilities</u> | | | | | | |
| 10-54301 - Electric | 4,773.10 | 47,051.89 | 72,500.00 | 25,448.11 | 64.90 | 35.10 |
| 10-54302 - Natural Gas | 1,090.58 | 12,107.67 | 23,000.00 | 10,892.33 | 52.64 | 47.36 |
| 10-54303 - Water | 319.26 | 4,587.90 | 8,500.00 | 3,912.10 | 53.98 | 46.02 |
| 10-54304 - Garbage Removal | 684.39 | 6,607.90 | 9,000.00 | 2,392.10 | 73.42 | 26.58 |
| 10-54305 - Phone Line | 569.09 | 4,959.97 | 13,000.00 | 8,040.03 | 38.15 | 61.85 |
| 10-54306 - Internet Access | 1,369.22 | 11,848.17 | 15,500.00 | 3,651.83 | 76.44 | 23.56 |
| | <u>8,805.64</u> | <u>87,163.50</u> | <u>141,500.00</u> | <u>54,336.50</u> | <u>61.60</u> | <u>38.40</u> |
| Total Building & Maintenance | <u>22,725.96</u> | <u>580,606.81</u> | <u>474,200.00</u> | <u>(106,406.81)</u> | <u>122.44</u> | <u>(22.44)</u> |
| <u>Other</u> | | | | | | |
| <u>Miscellaneous Expense</u> | | | | | | |
| 10-56020 - Friends Expenditures | 260.46 | (1,212.68) | 0.00 | 1,212.68 | 0.00 | 0.00 |
| 10-56700 - Debt Repayment | 0.00 | 169,023.41 | 338,000.00 | 168,976.59 | 50.01 | 49.99 |
| | <u>260.46</u> | <u>167,810.73</u> | <u>338,000.00</u> | <u>170,189.27</u> | <u>49.65</u> | <u>50.35</u> |
| Total Other | <u>260.46</u> | <u>167,810.73</u> | <u>338,000.00</u> | <u>170,189.27</u> | <u>49.65</u> | <u>50.35</u> |
| Total Library Fund Expense | <u>261,813.42</u> | <u>3,030,512.37</u> | <u>3,855,403.67</u> | <u>824,891.30</u> | <u>78.60</u> | <u>21.40</u> |

Glenside Public Library District Expense Report as of March 31, 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>261,813.42</u> | <u>3,030,512.37</u> | <u>3,855,403.67</u> | <u>824,891.30</u> | <u>78.60</u> | <u>21.40</u> |

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2024

| Check Date | Pay Period Ending | Gross Payroll | Statutory Deductions | | | | Employer Match | |
|---------------|-------------------------|---|------------------------------|----------------------------|---------------------------|----------------------------------|------------------|------------------|
| | | Staff Salaries and Wages 10-50XXX | Federal Taxes 10-20010 | State Taxes 10-20020 | FICA Taxes 10-20030 | Total Statutory Deductions | FICA 10-55001 | IMRF 10-55003 |
| 7/14 | 6/30 | 72,840.87 | 4,135.99 | 3,084.58 | 5,418.25 | 12,638.82 | 5,418.20 | 0.00 |
| 7/31 | 7/15 | 72,158.76 | 4,346.45 | 3,222.27 | 5,581.70 | 13,150.42 | 5,581.77 | 0.00 |
| 8/15 | 7/31 | 75,069.40 | 4,205.91 | 3,226.24 | 5,588.70 | 13,020.85 | 5,588.68 | 0.00 |
| 8/31 | 8/15 | 73,858.20 | 4,170.20 | 3,166.56 | 5,496.05 | 12,832.81 | 5,496.03 | 0.00 |
| 9/15 | 8/31 | 74,479.83 | 4,241.27 | 3,196.36 | 5,543.58 | 12,981.21 | 5,543.58 | 0.00 |
| 9/29 | 9/15 | 72,709.90 | 4,184.40 | 3,105.05 | 5,408.15 | 12,697.60 | 5,408.18 | 0.00 |
| 10/13 | 9/30 | 73,719.54 | 4,164.01 | 3,154.36 | 5,485.44 | 12,803.81 | 5,485.42 | 0.00 |
| 10/31 | 10/15 | 73,338.57 | 4,093.01 | 3,119.98 | 5,456.24 | 12,669.23 | 5,456.28 | 0.00 |
| 11/15 | 10/31 | 75,605.30 | 4,288.75 | 3,233.02 | 5,629.71 | 13,151.48 | 5,629.68 | 0.00 |
| 11/30 | 11/15 | 74,663.33 | 4,251.67 | 3,188.05 | 5,557.55 | 12,997.27 | 5,557.63 | 0.00 |
| 12/15 | 11/30 | 73,845.79 | 4,177.01 | 3,154.46 | 5,495.17 | 12,826.64 | 5,495.08 | 0.00 |
| 12/29 | 12/15 | 73,960.92 | 4,195.79 | 3,160.78 | 5,503.86 | 12,860.43 | 5,503.89 | 0.00 |
| 1/12 | 12/31 | 74,965.85 | 3,960.23 | 3,208.91 | 5,578.02 | 12,747.16 | 5,577.99 | 0.00 |
| 1/31 | 1/15 | 74,243.60 | 3,922.65 | 3,146.12 | 5,522.65 | 12,591.42 | 5,522.73 | 0.00 |
| 2/15 | 1/31 | 76,693.82 | 4,116.54 | 3,265.24 | 5,710.22 | 13,092.00 | 5,710.17 | 0.00 |
| 2/29 | 2/15 | 74,348.56 | 3,906.22 | 3,150.37 | 5,530.85 | 12,587.44 | 5,530.76 | 0.00 |
| 3/15 | 2/29 | 72,665.62 | 3,838.05 | 3,068.31 | 5,401.93 | 12,308.29 | 5,402.02 | 0.00 |
| 3/29 | 3/15 | 74,224.75 | 3,918.03 | 3,146.31 | 5,521.31 | 12,585.65 | 5,521.29 | 0.00 |
| | | 1,333,392.61 | 74,116.18 | 56,996.97 | 99,429.38 | 230,542.53 | 99,429.38 | 0.00 |

| 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 |
| 3,171.25 | 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 |
| 3,169.75 | 724.89 | 215.30 | 1,800.00 | 111.14 | 0.00 | 6,021.08 | 54,336.25 |
| 3,157.81 | 724.89 | 215.30 | 1,800.00 | 159.14 | 0.00 | 6,057.14 | 55,581.96 |
| 57,390.04 | 10,549.78 | 3,431.98 | 32,400.00 | 2,432.52 | 0.00 | 106,204.33 | 996,645.75 |

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
March 2024

| Payee/Acct # | Account Description | Description | Check Date/ Amount | Check Number | Check Amount |
|------------------------------------|---|-------------------------------|-----------------------|-----------------|------------------|
| Vendor Checks | | | | | |
| MissionSquare | | | 03/15/24 | 40048 | <u>1,800.00</u> |
| 10-20080 | Deferred Comp Whld Payable | 02.16.24 - 02.29.24 | 1,800.00 | | |
| League of Enchantment | | | 03/31/24 | 40058 | <u>200.00</u> |
| 10-54110 | AS - Programs & Outreach | League of Enchantment | 200.00 | | |
| ABDO PublishingCo., Inc. | | | 03/21/24 | 40059 | <u>930.15</u> |
| 10-54121 | Materials YS Print N-F | PO40865; Inv 0032471 | 930.15 | | |
| AEP Energy | | | 03/21/24 | 40060 | <u>2,136.75</u> |
| 10-54301 | Electric | PO40983; 01.18.24 - 02.22.24 | 2,136.75 | | |
| amazon | | | 03/21/24 | 40061 | <u>3,474.63</u> |
| 10-54341 | Custodial & Staff Supplies | Various | 497.38 | | |
| 10-54112 | Materials AS Print F | PO40866 | 15.84 | | |
| 10-54121 | Materials YS Print N-F | Various | 543.67 | | |
| 10-54110 | AS - Programs & Outreach | PO40852 | 64.48 | | |
| 10-54120 | YS - Programs & Outreach | Various | 552.87 | | |
| 10-54211 | PS - Supplies | Various | 123.56 | | |
| 10-54241 | New/Replacement Equipment & Software | Various | 322.63 | | |
| 10-56020 | Friends Expenditures | Various | 316.67 | | |
| 10-54117 | AS - Console Gaming | PO40853 | 85.50 | | |
| 10-54126 | YS - Multimedia Learning Materials | Various | 188.33 | | |
| 10-54127 | YS - Console Gaming | Various | 763.70 | | |
| Amy Rittenhouse | | | 03/21/24 | 40062 | <u>38.86</u> |
| 10-54018 | PS - Travel & Meetings | PO40963; Reimbursement | 38.86 | | |
| AT&T | | | 03/21/24 | 40063 | <u>321.26</u> |
| 10-54306 | Internet Access | PO40984; Inv S668115115-24053 | 321.26 | | |
| Baker&Taylor Inc. | | | 03/21/24 | 40064 | <u>7,718.43</u> |
| 10-54111 | Materials AS Print N-F | Various | 1,860.88 | | |
| 10-54112 | Materials AS Print F | Various | 1,872.45 | | |
| 10-54121 | Materials YS Print N-F | Various | 208.24 | | |
| 10-54122 | Books YS Print F | Various | 2,968.46 | | |
| 10-54110 | AS - Programs & Outreach | Various | 195.84 | | |
| 10-54120 | YS - Programs & Outreach | Various | 320.51 | | |
| 10-54144 | Standing Orders - F | Various | 292.05 | | |
| Blue Cross-Blue Shield of Illinois | | | 03/21/24 | 40065 | <u>20,896.36</u> |
| 10-54007 | Group Medical Insurance Premiums | PO40915; Acct #489208 | 20,896.36 | | |
| ComEd | | | 03/21/24 | 40066 | <u>2,729.69</u> |
| 10-54301 | Electric | PO40967; 01.18.24 - 02.22.24 | 2,729.69 | | |
| Dell Marketing L.P. | | | 03/21/24 | 40067 | <u>1,114.05</u> |
| 10-54231 | Circ - Supplies | PO41027; Inv 10736740327 | 1,114.05 | | |
| EBSCO Information Services | | | 03/21/24 | 40068 | <u>1,393.00</u> |
| 10-54118 | AS - Databases | PO40761; Inv 1000226376-1 | 1,393.00 | | |
| ECONOMY MECHANICAL SERVICES | | | 03/21/24 | 40069 | <u>872.00</u> |
| 10-58144 | Building/Equipment Maintenance Contracts | PO40995; Inv i42835 | 872.00 | | |

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2024

| Payee/Acct # | Account Description | Description | Check Date/ Amount | Check Number | Check Amount |
|--|--|--|--|-----------------|-----------------|
| Guari Jog's Indian Dance School 10-54110 | AS - Programs & Outreach | PO40585; Event Presentation | 03/21/24 400.00 | 40070 | <u>400.00</u> |
| Independent Construction Services 10-58146 | Building/Equipment Expense Allocation | PO41033; Inv 1312 | 03/21/24 140.00 | 40071 | <u>140.00</u> |
| Integrated Control Technologies, LLC 10-58144 | Building/Equipment Maintenance Contracts | PO40992; Inv J002786 | 03/21/24 2,390.75 | 40072 | <u>2,390.75</u> |
| Isabelle Huerta 10-54110 | AS - Programs & Outreach | PO40956; Program Supplies | 03/21/24 23.75 | 40073 | <u>23.75</u> |
| ISBS 10-54243 | Toner Printer Maintenance | PO40968; Inv 39583 | 03/21/24 1,139.79 | 40074 | <u>1,139.79</u> |
| Lauterbach & Amen LLP 10-54203 | Accounting Services | PO41026; Inv 88393 | 03/21/24 845.00 | 40075 | <u>845.00</u> |
| Marcia Lautanen-Raleigh 10-54110 | AS - Programs & Outreach | PO40399; Event Presentation | 03/21/24 225.00 | 40076 | <u>225.00</u> |
| Meg Laverty 10-54018 | PS - Travel & Meetings | PO40978; Reimbursement | 03/21/24 35.58 | 40077 | <u>35.58</u> |
| Midwest Tape 10-54114 10-54124 10-54115 10-54116 | AS - DVDs YS - DVDs & Viewing Devices AS - CDs AS - Audio Books | Various Various Various Various | 03/21/24 1,124.07 213.55 113.13 127.97 | 40078 | <u>1,578.72</u> |
| Multicultural Books and Video 10-54111 | Materials AS Print N-F | PO40931; Inv 24-0115 | 03/21/24 211.31 | 40079 | <u>211.31</u> |
| NCPERS Group Life Ins. 10-54009 | Dental, Vision, Life Insurance Premiums | PO40916; April 2024 | 03/21/24 48.00 | 40080 | <u>48.00</u> |
| Nicor Gas 10-54302 | Natural Gas | PO41030; 02.01.24 - 03.01.24 | 03/21/24 715.18 | 40081 | <u>715.18</u> |
| Ollis Book Corp 10-54121 10-54122 | Materials YS Print N-F Books YS Print F | Various Various | 03/21/24 933.60 224.54 | 40082 | <u>1,158.14</u> |
| Over Drive, Inc. 10-54119 10-54129 | AS - Electronic Items YS - Electronic Items | Various Various | 03/21/24 130.00 1,025.09 | 40083 | <u>1,155.09</u> |
| Principal Life Insurance Company 10-54009 | Dental, Vision, Life Insurance Premiums | PO40914; April 2024 | 03/21/24 1,962.84 | 40084 | <u>1,962.84</u> |
| Pronunciator LLC 10-54118 | AS - Databases | PO41002 | 03/21/24 1,495.00 | 40085 | <u>1,495.00</u> |
| Quill Corporation | | | 03/21/24 | 40086 | <u>398.94</u> |

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2024

| Payee/Acct # | Account Description | Description | Check Date/ Amount | Check Number | Check Amount |
|-------------------------------------|---|-------------------------------------|-----------------------|-----------------|-----------------|
| 10-54201 | Admin - Supplies | Various | 398.94 | | |
| Republic Services, Inc. | | | 03/21/24 | 40087 | <u>652.74</u> |
| 10-54304 | Garbage Removal | PO41009; Inv 0551-015881236 | 652.74 | | |
| Reserve Account | | | 03/21/24 | 40088 | <u>3,000.00</u> |
| 10-54232 | Postage | PO41022; Postage | 3,000.00 | | |
| Sebert Landscaping | | | 03/21/24 | 40089 | <u>2,175.00</u> |
| 10-54346 | Snow Removal Contract | Various | 2,175.00 | | |
| Sonitrol Chicagoland West, Inc | | | 03/21/24 | 40090 | <u>1,485.00</u> |
| 10-58144 | Building/Equipment Maintenance Contracts | PO40996; Inv 256509 | 1,485.00 | | |
| Staples Business Credit | | | 03/21/24 | 40091 | <u>371.74</u> |
| 10-54341 | Custodial & Staff Supplies | PO40920 | 199.10 | | |
| 10-54201 | Admin - Supplies | PO41020 | 172.64 | | |
| Today's Business Solutions | | | 03/21/24 | 40092 | <u>629.76</u> |
| 10-54243 | Toner Printer Maintenance | PO40993; Inv 020724-53 | 629.76 | | |
| Tumbleweed Press, Inc | | | 03/21/24 | 40093 | <u>1,150.56</u> |
| 10-54128 | YS - Databases | PO40979; Inv 116423 | 1,150.56 | | |
| UniFirst | | | 03/21/24 | 40094 | <u>379.96</u> |
| 10-58143 | Building/Equipment Repairs | PO 40972 | 198.87 | | |
| 10-58143 | Building/Equipment Repairs | PO 40973 | 181.09 | | |
| UNIQUE | | | 03/21/24 | 40095 | <u>9.85</u> |
| 10-54205 | Collection Services | PO41018; Inv 6123055 | 9.85 | | |
| Vanguard Energy Services , LLC | | | 03/21/24 | 40096 | <u>909.65</u> |
| 10-54302 | Natural Gas | PO41015; Inv G407005030724 | 909.65 | | |
| MissionSquare | | | 03/29/24 | 40097 | <u>1,800.00</u> |
| 10-20080 | Deferred Comp Whld Payable | 03.01.24 - 03.15.24 | 1,800.00 | | |
| Over Drive, Inc. | | | 03/21/24 | 40099 | <u>1,183.09</u> |
| 10-54119 | AS - Electronic Items | Over Drive, Inc. | 130.00 | | |
| 10-54129 | YS - Electronic Items | Over Drive, Inc. | 1,053.09 | | |
| Albertsons / Safeway | | | 03/21/24 | 40100 | <u>263.91</u> |
| 10-54110 | AS - Programs & Outreach | Albertsons / Safeway | 77.92 | | |
| 10-54120 | YS - Programs & Outreach | Albertsons / Safeway | 185.99 | | |
| RPC Solutions LLC | | | 03/21/24 | 40101 | <u>1,066.50</u> |
| 10-58143 | Building/Equipment Repairs | RPC Solutions LLC | 1,066.50 | | |
| Amy Rittenhouse | | | 03/21/24 | 40102 | <u>46.36</u> |
| 10-54018 | PS - Travel & Meetings | Amy Rittenhouse | 46.36 | | |
| CROSTOWN EXOTICS | | | 03/21/24 | 40103 | <u>650.00</u> |
| 10-54120 | YS - Programs & Outreach | CROSTOWN EXOTICS | 650.00 | | |
| Johnson Controls Security Solutions | | | 03/21/24 | 40104 | <u>153.00</u> |
| 10-58144 | Building/Equipment Maintenance Contracts | Johnson Controls Security Solutions | 153.00 | | |

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2024

| Payee/Acct # | Account Description | Description | Check Date/ Amount | Check Number | Check Amount |
|--|---|----------------------------|-------------------------------|-------------------------|-------------------------|
| Rachel Strolle 10-54018 | PS - Travel & Meetings | Rachel Strolle | 03/21/24 45.72 | 40105 | <u>45.72</u> |
| Schindler Elevator Corp. 10-58144 | Building/Equipment Maintenance Contracts | Schindler Elevator Corp. | 03/21/24 556.35 | 40106 | <u>556.35</u> |
| Shine-Brite 10-58144 | Building/Equipment Maintenance Contracts | Shine-Brite | 03/21/24 3,995.00 | 40107 | <u>3,995.00</u> |
| Today's Business Solutions 10-54242 | Equipment & Software Contracts | Today's Business Solutions | 03/21/24 1,275.00 | 40108 | <u>1,275.00</u> |
| Lauterbach & Amen LLP 10-54203 | Accounting Services | Lauterbach & Amen LLP | 03/21/24 1,145.00 | 40109 | <u>1,145.00</u> |
| Check List Total | | | | | <u><u>80,492.46</u></u> |

Check count = 52

Glenside Public Library District

Check List

All Bank Accounts

March 1, 2024 - March 31, 2024

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|--------------------------------------|------------------|
| Vendor Checks | | | |
| 40048 | 03/15/24 | MissionSquare | 1,800.00 |
| 40058 | 03/31/24 | League of Enchantment | 200.00 |
| 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 |
| 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 |
| 40097 | 03/29/24 | MissionSquare | 1,800.00 |
| 40099 | 03/21/24 | Over Drive, Inc. | 1,183.09 |
| 40100 | 03/21/24 | Albertsons / Safeway | 263.91 |
| 40101 | 03/21/24 | RPC Solutions LLC | 1,066.50 |
| 40102 | 03/21/24 | Amy Rittenhouse | 46.36 |
| 40103 | 03/21/24 | CROSTOWN EXOTICS | 650.00 |
| 40104 | 03/21/24 | Johnson Controls Security Solutions | 153.00 |
| 40105 | 03/21/24 | Rachel Strolle | 45.72 |
| 40106 | 03/21/24 | Schindler Elevator Corp. | 556.35 |
| 40107 | 03/21/24 | Shine-Brite | 3,995.00 |
| 40108 | 03/21/24 | Today's Business Solutions | 1,275.00 |
| 40109 | 03/21/24 | Lauterbach & Amen LLP | 1,145.00 |
| Vendor Check Total | | | 80,492.46 |
| Check List Total | | | 80,492.46 |

Check count = 52

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 Laverty | 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

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| 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 Laverty | 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 | 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 |

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| Check Number | Check Date | Payee | Amount |
|--------------|------------|--|-----------|
| 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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All Bank Accounts
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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 |
| 40100 | 03/21/24 | Albertsons / Safeway | 263.91 |
| 40101 | 03/21/24 | RPC Solutions LLC | 1,066.50 |
| 40102 | 03/21/24 | Amy Rittenhouse | 46.36 |
| 40103 | 03/21/24 | CROSTOWN EXOTICS | 650.00 |
| 40104 | 03/21/24 | Johnson Controls Security Solutions | 153.00 |
| 40105 | 03/21/24 | Rachel Strolle | 45.72 |
| 40106 | 03/21/24 | Schindler Elevator Corp. | 556.35 |
| 40107 | 03/21/24 | Shine-Brite | 3,995.00 |
| 40108 | 03/21/24 | Today's Business Solutions | 1,275.00 |
| 40109 | 03/21/24 | Lauterbach & Amen LLP | 1,145.00 |
| 40097 | 03/29/24 | MissionSquare | 1,800.00 |
| 40058 | 03/31/24 | League of Enchantment | 200.00 |
| 40098 | 04/15/24 | MissionSquare | 1,800.00 |
| 40110 | 04/18/24 | AEP Energy | 1,824.85 |
| 40111 | 04/18/24 | All American Exterior | 1,160.00 |
| 40112 | 04/18/24 | amazon | 4,889.10 |
| 40113 | 04/18/24 | AT&T | 321.93 |
| 40114 | 04/18/24 | Baker&Taylor Inc. | 5,780.60 |
| 40115 | 04/18/24 | Blue Cross-Blue Shield of Illinois | 20,896.36 |
| 40116 | 04/18/24 | Bobbledy Books | 469.47 |
| 40117 | 04/18/24 | Children's Plus Inc. | 3,606.29 |
| 40118 | 04/18/24 | ComEd | 2,948.25 |
| 40119 | 04/18/24 | Demco | 438.04 |
| 40120 | 04/18/24 | ECONOMY MECHANICAL SERVICES | 1,215.75 |
| 40121 | 04/18/24 | Elmhurst Public Library | 55.00 |
| 40122 | 04/18/24 | Fox Valley Fire & Safety | 1,407.78 |
| 40123 | 04/18/24 | Friends of Glenside Public Library | 319.10 |
| 40124 | 04/18/24 | Greg Borzo | 290.00 |
| 40125 | 04/18/24 | ISBS | 4,047.78 |
| 40126 | 04/18/24 | Keith Burke | 200.00 |
| 40127 | 04/18/24 | Lauterbach & Amen LLP | 845.00 |
| 40128 | 04/18/24 | Leslie Goddard | 400.00 |
| 40129 | 04/18/24 | Lynfred Winery | 100.00 |
| 40130 | 04/18/24 | Meg Laverty | 44.22 |
| 40131 | 04/18/24 | Midwest Tape | 2,314.80 |
| 40132 | 04/18/24 | Multicultural Books and Video | 223.96 |
| 40133 | 04/18/24 | NCPERS Group Life Ins. | 48.00 |
| 40134 | 04/18/24 | Nicor Gas | 623.27 |
| 40135 | 04/18/24 | Over Drive, Inc. | 2,545.15 |

**Glenside Public Library District
Vendor History Report**

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

| Check Number | Check Date | Payee | Amount |
|---------------------------|------------|--------------------------------------|---------------------|
| 40136 | 04/18/24 | PressReader Inc. | 5,333.00 |
| 40137 | 04/18/24 | Principal Life Insurance Company | 1,962.84 |
| 40138 | 04/18/24 | Quill Corporation | 486.05 |
| 40139 | 04/18/24 | Republic Services, Inc. | 684.39 |
| 40140 | 04/18/24 | Sebert Landscaping | 1,240.00 |
| 40141 | 04/18/24 | Share Corp. | 737.64 |
| 40142 | 04/18/24 | Staples Business Credit | 222.95 |
| 40143 | 04/18/24 | Susan Maddox | 350.00 |
| 40144 | 04/18/24 | Technology Management Revolving Fund | 405.00 |
| 40145 | 04/18/24 | UniFirst | 572.36 |
| 40146 | 04/18/24 | Vanguard Energy Services , LLC | 467.31 |
| 40147 | 04/18/24 | Yaskawa America, Inc. | 792.80 |
| 40148 | 04/30/24 | MissionSquare | 1,800.00 |
| 40149 | 05/15/24 | MissionSquare | 1,800.00 |
| Vendor Check Total | | | <u>1,474,910.64</u> |
| Check List Total | | | <u>1,474,910.64</u> |