



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended November 30, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of November 30, 2024

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,175.04
10100 - IL Funds - Comingled	4,867,160.13
10300 - IL Funds - Spec Reserve	15,897.62
10710 - IL Funds - Working Cash	106,653.50
10800 - IL Funds - Bonds & Interest	1,130.42
10110 - US Bank - General Fund	42,310.78
10120 - US Bank - General Fund - Payroll	86,512.79
10130 - US Bank - General Fund - Checking	109,834.67
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>15,752.60</u>
	<u>5,270,661.16</u>

Glenside Public Library District
 Reserved Fund Balances
 As of November 30, 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		135,584.00	33,970.00	13,249.00	5,028.00	7,543.00	10,755.00	41,468.00	247,597.00
Plus									
Property Taxes	10-411XX	<u>133,742.82</u>	<u>128,825.81</u>	<u>3,019.83</u>	<u>8,780.99</u>	<u>6,883.81</u>	<u>25,568.46</u>	<u>138,659.84</u>	<u>445,481.56</u>
Minus									
FICA Expense	10-55001	58,380.31	-	-	-	-	-	-	58,380.31
IMRF Expense	10-55003	-	33,820.08	-	-	-	-	-	33,820.08
Unemployment Insurance	10-55005	-	-	651.18	-	-	-	-	651.18
Workers Comp Insurance	10-55007	-	-	-	7,733.00	-	-	-	7,733.00
Audit Fee	10-55201	-	-	-	-	-	29,400.00	-	29,400.00
Building Maintenance	10-5814X	-	-	-	-	-	-	48,941.82	48,941.82
		<u>58,380.31</u>	<u>33,820.08</u>	<u>651.18</u>	<u>7,733.00</u>	<u>-</u>	<u>29,400.00</u>	<u>48,941.82</u>	<u>149,526.39</u>
Ending Balance		<u>210,946.51</u>	<u>128,975.73</u>	<u>15,617.65</u>	<u>6,075.99</u>	<u>14,426.81</u>	<u>6,923.46</u>	<u>131,186.02</u>	<u>543,552.17</u>
Change		75,362.51	95,005.73	2,368.65	1,047.99	6,883.81	-3,831.54	89,718.02	295,955.17

**Glenside Public Library District
Library Fund
Balance Sheet as of November 30, 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	24,073.85	101.19	24,175.04
10-10100 - ILL Funds - Comingled	5,152,688.17	(278,026.16)	4,874,662.01
10-10110 - US Bank - General Fund	19,178.15	23,132.63	42,310.78
10-10120 - US Bank - General Fund Payroll	87,392.71	(879.92)	86,512.79
10-10130 - US Bank - General Fund Checking	89,952.60	19,882.07	109,834.67
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	16,593.58	(840.98)	15,752.60
	<u>5,391,592.67</u>	<u>(236,631.17)</u>	<u>5,154,961.50</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><u>5,391,592.67</u></u>	 <u><u>(236,631.17)</u></u>	 <u><u>5,154,961.50</u></u>

**Glenside Public Library District
Library Fund
Balance Sheet as of November 30, 2024**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	113,314.48	(4,940.29)	108,374.19
10-20020 - State Whld Payable	(2,007.42)	0.00	(2,007.42)
10-20040 - Employee IMRF Whld Payable	0.00	6,387.68	6,387.68
10-20080 - Deferred Comp Whld Payable	(1,840.00)	1,840.00	0.00
10-20100 - Accrued Payroll	77,550.99	0.00	77,550.99
	<u>187,018.05</u>	<u>3,287.39</u>	<u>190,305.44</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	 <u>187,018.05</u>	 <u>3,287.39</u>	 <u>190,305.44</u>
 <u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	135,584.00	0.00	135,584.00
10-30220 - Reserved - I.M.R.F.	33,970.00	0.00	33,970.00
10-30230 - Reserved - Unemployment Comp	13,249.00	0.00	13,249.00
10-30240 - Reserved - Workers Comp	5,028.00	0.00	5,028.00
10-30250 - Reserved - Liability Ins	7,543.00	0.00	7,543.00
10-30260 - Reserved - Audit	10,755.00	0.00	10,755.00
10-30420 - Reserved - Bldg Maintenance	41,468.00	0.00	41,468.00
10-30430 - Reserved - Prepaid Items	37,215.00	0.00	37,215.00
10-30990 - Unreserved Fund Balance	2,123,178.83	0.00	2,123,178.83
	<u>2,407,990.83</u>	<u>0.00</u>	<u>2,407,990.83</u>
 Total Liabilities and Fund Balance	 <u>2,595,008.88</u>	 <u>3,287.39</u>	 <u>2,598,296.27</u>
 Excess Revenues Over Expenses	 <u>2,796,583.79</u>	 <u>(239,918.56)</u>	 <u>2,556,665.23</u>

Glenside Public Library District
Special Reserve Fund
Balance Sheet as of November 30, 2024

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	2,500.77	66.52	2,567.29
Total Assets	2,500.77	66.52	2,567.29
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	2,224.58	0.00	2,224.58
	2,224.58	0.00	2,224.58
Total Liabilities and Fund Balance	2,224.58	0.00	2,224.58
Excess Revenues Over Expenses	276.19	66.52	342.71

Glenside Public Library District
Working Cash Fund
Balance Sheet as of November 30, 2024

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>113,161.17</u>	<u>451.20</u>	<u>113,612.37</u>
Total Assets	<u><u>113,161.17</u></u>	<u><u>451.20</u></u>	<u><u>113,612.37</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>111,288.77</u>	<u>0.00</u>	<u>111,288.77</u>
Total Fund Balance	<u>111,288.77</u>	<u>0.00</u>	<u>111,288.77</u>
Total Liabilities and Fund Balance	<u><u>111,288.77</u></u>	<u><u>0.00</u></u>	<u><u>111,288.77</u></u>
Excess Revenues Over Expenses	<u><u>1,872.40</u></u>	<u><u>451.20</u></u>	<u><u>2,323.60</u></u>

Glenside Public Library District

Revenue Report as of November 30, 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	17,924.75	3,495,014.75	3,528,237.87	33,223.12	99.06
10-41121 - Current Levy - F.I.C.A.	685.93	133,742.82	135,200.71	1,457.89	98.92
10-41122 - Current Levy I.M.R.F.	660.70	128,825.81	130,193.28	1,367.47	98.95
10-41123 - Current Levy - Unemployment Comp	15.13	3,019.83	3,004.46	(15.37)	100.51
10-41124 - Current Levy - Workers Comp	45.39	8,780.99	8,011.89	(769.10)	109.60
10-41125 - Current Levy - Liability Ins	35.30	6,883.81	7,010.41	126.60	98.19
10-41126 - Current Levy - Audit	131.13	25,568.46	25,037.17	(531.29)	102.12
10-41142 - Current Levy - Bldg Maintenance	711.14	138,659.84	140,208.15	1,548.31	98.90
10-41500 - Replacement Taxes	<u>0.00</u>	<u>4,428.05</u>	<u>15,181.25</u>	<u>10,753.20</u>	<u>29.17</u>
Total Taxes	<u>20,209.47</u>	<u>3,944,924.36</u>	<u>3,992,085.19</u>	<u>47,160.83</u>	<u>98.82</u>
Interest					
10-42110 - Interest - US Bank - General Fund	2.77	38.91	0.00	(38.91)	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	101.19	521.19	0.00	(521.19)	0.00
10-42128 - Interest - ILL Funds - Comingled	20,973.84	100,094.28	100,000.00	(94.28)	100.09
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>21,077.80</u>	<u>100,654.38</u>	<u>100,000.00</u>	<u>(654.38)</u>	<u>100.65</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	231.07	2,186.22	3,500.00	1,313.78	62.46
10-45003 - Photocopying & Printing	466.83	2,960.74	6,000.00	3,039.26	49.35
10-45005 - Civic Services	1,092.00	17,571.82	40,000.00	22,428.18	43.93
10-45090 - Misc. Fees	<u>0.00</u>	<u>2,529.42</u>	<u>0.00</u>	<u>(2,529.42)</u>	<u>0.00</u>
Total Fines & Fees	<u>1,789.90</u>	<u>25,248.20</u>	<u>49,500.00</u>	<u>24,251.80</u>	<u>51.01</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	52,114.59	51,763.65	(350.94)	100.68
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>52,114.59</u>	<u>51,763.65</u>	<u>(350.94)</u>	<u>100.68</u>

Glenside Public Library District Revenue Report as of November 30, 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					
10-49090 - Miscellaneous Revenue	0.00	2,007.42	0.00	(2,007.42)	0.00
Total Miscellaneous	<u>0.00</u>	<u>2,007.42</u>	<u>0.00</u>	<u>(2,007.42)</u>	<u>0.00</u>
 Total Other Revenue	 <u>1,789.90</u>	 <u>79,370.21</u>	 <u>101,263.65</u>	 <u>21,893.44</u>	 <u>78.38</u>
Total Non-Tax Revenue	<u>22,867.70</u>	<u>180,024.59</u>	<u>201,263.65</u>	<u>21,239.06</u>	<u>89.45</u>
Total Library Fund	<u><u>43,077.17</u></u>	<u><u>4,124,948.95</u></u>	<u><u>4,193,348.84</u></u>	<u><u>68,399.89</u></u>	<u><u>98.37</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	66.52	342.71	0.00	(342.71)	0.00
Total Interest	<u>66.52</u>	<u>342.71</u>	<u>0.00</u>	<u>(342.71)</u>	<u>0.00</u>
 Total Non-Tax Revenue	 <u>66.52</u>	 <u>342.71</u>	 <u>0.00</u>	 <u>(342.71)</u>	 <u>0.00</u>
Total Special Reserve Fund	<u><u>66.52</u></u>	<u><u>342.71</u></u>	<u><u>0.00</u></u>	<u><u>(342.71)</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	446.44	2,299.38	0.00	(2,299.38)	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	4.76	24.22	0.00	(24.22)	0.00
Total Interest	<u>451.20</u>	<u>2,323.60</u>	<u>0.00</u>	<u>(2,323.60)</u>	<u>0.00</u>
 Total Non-Tax Revenues	 <u>451.20</u>	 <u>2,323.60</u>	 <u>0.00</u>	 <u>(2,323.60)</u>	 <u>0.00</u>
Total Working Cash Fund	<u><u>451.20</u></u>	<u><u>2,323.60</u></u>	<u><u>0.00</u></u>	<u><u>(2,323.60)</u></u>	<u><u>0.00</u></u>
 Total Library District Revenue	 <u><u>43,594.89</u></u>	 <u><u>4,127,615.26</u></u>	 <u><u>4,193,348.84</u></u>	 <u><u>65,733.58</u></u>	 <u><u>98.43</u></u>

Glenside Public Library District Expense Report as of November 30, 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	21,093.38	105,466.89	254,439.92	148,973.03	41.45	58.55
10-54002 - Department Heads	35,114.74	175,609.37	422,430.01	246,820.64	41.57	58.43
10-54013 - PS - Programming Librarians	44,462.58	222,312.90	528,790.63	306,477.73	42.04	57.96
10-54014 - PS - Public Services Librarians	14,784.74	74,032.68	178,018.20	103,985.52	41.59	58.41
10-54015 - PS - Computer Clerks	4,633.36	24,835.03	60,522.97	35,687.94	41.03	58.97
10-54030 - Circ - Lead Clerks	13,023.46	62,762.10	155,486.90	92,724.80	40.36	59.64
10-54031 - Circ - Clerks	6,581.75	29,189.11	69,418.17	40,229.06	42.05	57.95
10-54032 - Circ - Pages	3,277.66	18,640.98	38,241.87	19,600.89	48.74	51.26
10-54041 - Support - Materials	3,180.83	17,508.13	71,251.28	53,743.15	24.57	75.43
10-54043 - Support - Custodians	11,159.11	56,225.91	138,546.74	82,320.83	40.58	59.42
	<u>157,311.61</u>	<u>786,583.10</u>	<u>1,917,146.69</u>	<u>1,130,563.59</u>	<u>41.03</u>	<u>58.97</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	444.00	2,500.00	2,056.00	17.76	82.24
10-54018 - PS - Travel & Meetings	(45.72)	241.17	5,000.00	4,758.83	4.82	95.18
10-54034 - Circ - Travel & Meetings	0.00	21.44	3,000.00	2,978.56	0.71	99.29
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>(45.72)</u>	<u>706.61</u>	<u>10,750.00</u>	<u>10,043.39</u>	<u>6.57</u>	<u>93.43</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	20,405.14	147,354.70	248,000.00	100,645.30	59.42	40.58
10-54008 - HRA Payments	840.98	3,641.68	6,000.00	2,358.32	60.69	39.31
10-54009 - Dental, Vision, Life Insurance Premiums	(178.84)	(255.62)	17,500.00	17,755.62	(1.46)	101.46
	<u>21,067.28</u>	<u>150,740.76</u>	<u>274,500.00</u>	<u>123,759.24</u>	<u>54.91</u>	<u>45.09</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,661.32	58,380.31	136,500.00	78,119.69	42.77	57.23
10-55003 - IMRF - Employer	0.00	33,820.08	110,000.00	76,179.92	30.75	69.25
10-55005 - Unemployment Ins	0.00	651.18	2,250.00	1,598.82	28.94	71.06
10-55007 - Workers Comp Insurance	590.00	7,733.00	8,000.00	267.00	96.66	3.34
	<u>12,251.32</u>	<u>100,584.57</u>	<u>256,750.00</u>	<u>156,165.43</u>	<u>39.18</u>	<u>60.82</u>
Total Personnel	<u>190,584.49</u>	<u>1,038,615.04</u>	<u>2,459,146.69</u>	<u>1,420,531.65</u>	<u>42.23</u>	<u>57.77</u>

Glenside Public Library District Expense Report as of November 30, 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	5,927.72	12,317.03	28,000.00	15,682.97	43.99	56.01
10-54142 - Newsletter Postage	0.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	391.26	6,790.26	13,500.00	6,709.74	50.30	49.70
	<u>6,318.98</u>	<u>25,857.29</u>	<u>49,000.00</u>	<u>23,142.71</u>	<u>52.77</u>	<u>47.23</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	7,179.00	8,500.00	1,321.00	84.46	15.54
10-54110 - Adult Services - Programs & Outreach	1,794.35	11,717.86	19,000.00	7,282.14	61.67	38.33
10-54120 - Youth Services - Programs & Outreach	2,119.65	13,037.47	48,000.00	34,962.53	27.16	72.84
	<u>3,914.00</u>	<u>31,934.33</u>	<u>75,500.00</u>	<u>43,565.67</u>	<u>42.30</u>	<u>57.70</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	2,006.45	9,280.39	24,350.00	15,069.61	38.11	61.89
10-54112 - Materials AS Print F	1,618.03	10,711.03	21,050.00	10,338.97	50.88	49.12
10-54113 - Periodical Subscriptions	434.45	8,490.30	9,000.00	509.70	94.34	5.66
10-54121 - Materials YS Print NF	5,287.36	13,796.42	32,000.00	18,203.58	43.11	56.89
10-54122 - Materials YS Print F	3,433.91	20,267.80	44,000.00	23,732.20	46.06	53.94
10-54131 - Lost & Paid	86.95	86.95	1,000.00	913.05	8.70	91.31
10-54144 - Standing Orders - Fiction	896.46	2,787.90	8,000.00	5,212.10	34.85	65.15
	<u>13,763.61</u>	<u>65,420.79</u>	<u>139,400.00</u>	<u>73,979.21</u>	<u>46.93</u>	<u>53.07</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,779.07	5,855.64	17,500.00	11,644.36	33.46	66.54
10-54115 - Adult Services - CDs	195.91	760.41	2,000.00	1,239.59	38.02	61.98
10-54116 - Adult Services - Audio Books	391.90	1,163.71	4,500.00	3,336.29	25.86	74.14
10-54117 - Adult Services - Console Gaming	49.99	3,840.22	12,000.00	8,159.78	32.00	68.00
10-54124 - Youth Services - DVDs & Viewing Devices	131.94	1,073.92	2,000.00	926.08	53.70	46.30
10-54126 - Youth Services - Multimedia Learning Materials	1,658.21	3,971.19	7,750.00	3,778.81	51.24	48.76
10-54127 - Youth Services - Console Gaming	514.59	2,118.31	12,000.00	9,881.69	17.65	82.35
	<u>4,721.61</u>	<u>18,783.40</u>	<u>57,750.00</u>	<u>38,966.60</u>	<u>32.53</u>	<u>67.47</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	23,108.32	38,500.00	15,391.68	60.02	39.98
10-54119 - Adult Services - Electronic Items	1,145.33	34,888.47	55,000.00	20,111.53	63.43	36.57
10-54128 - Youth Services - Databases	515.00	4,145.64	10,500.00	6,354.36	39.48	60.52
10-54129 - Youth Services - Electronic Items	(944.40)	1,889.13	8,000.00	6,110.87	23.61	76.39
	<u>715.93</u>	<u>64,031.56</u>	<u>112,000.00</u>	<u>47,968.44</u>	<u>57.17</u>	<u>42.83</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>29,434.13</u>	<u>206,027.37</u>	<u>433,650.00</u>	<u>227,622.63</u>	<u>47.51</u>	<u>52.49</u>

Glenside Public Library District Expense Report as of November 30, 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	689.72	2,597.04	9,000.00	6,402.96	28.86	71.14
10-54211 - PS - Supplies	59.20	1,475.07	8,000.00	6,524.93	18.44	81.56
10-54231 - Circ - Supplies	(510.00)	2,425.17	10,000.00	7,574.83	24.25	75.75
10-54232 - Postage	0.00	3,426.00	8,000.00	4,574.00	42.83	57.18
10-54233 - Civic Service Supplies	3,604.00	4,359.00	2,000.00	(2,359.00)	217.95	(117.95)
	<u>3,842.92</u>	<u>14,282.28</u>	<u>37,000.00</u>	<u>22,717.72</u>	<u>38.60</u>	<u>61.40</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	141.00	9,000.00	8,859.00	1.57	98.43
10-54203 - Accounting Services	480.00	4,800.00	13,000.00	8,200.00	36.92	63.08
10-54204 - Payroll Services	443.29	3,562.22	9,000.00	5,437.78	39.58	60.42
10-54205 - Collection Services	0.00	19.70	250.00	230.30	7.88	92.12
10-54206 - Legal Notice Publication	(248.40)	873.50	1,500.00	626.50	58.23	41.77
10-54207 - Banking Fees	228.45	1,237.56	4,500.00	3,262.44	27.50	72.50
10-55201 - Audit Services	24,400.00	29,400.00	27,000.00	(2,400.00)	108.89	(8.89)
	<u>25,303.34</u>	<u>40,033.98</u>	<u>64,250.00</u>	<u>24,216.02</u>	<u>62.31</u>	<u>37.69</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	28.00	18,706.76	76,000.00	57,293.24	24.61	75.39
10-54242 - Equipment & Software Contracts	0.00	1,344.77	10,000.00	8,655.23	13.45	86.55
10-54243 - Toner Printer Maintenance	1,004.53	11,120.41	24,000.00	12,879.59	46.34	53.66
	<u>1,032.53</u>	<u>31,171.94</u>	<u>110,000.00</u>	<u>78,828.06</u>	<u>28.34</u>	<u>71.66</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	219.98	4,332.66	9,500.00	5,167.34	45.61	54.39
10-54245 - Integrated Library System - Annual Contract	0.00	10,342.50	43,500.00	33,157.50	23.78	76.22
10-54246 - Bibliographic Utilities - Annual Contract	0.00	10,251.50	5,500.00	(4,751.50)	186.39	(86.39)
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	7,076.75	8,500.00	1,423.25	83.26	16.74
	<u>219.98</u>	<u>32,003.41</u>	<u>67,000.00</u>	<u>34,996.59</u>	<u>47.77</u>	<u>52.23</u>
Total Operations	<u>30,398.77</u>	<u>117,491.61</u>	<u>278,250.00</u>	<u>160,758.39</u>	<u>42.23</u>	<u>57.77</u>

Glenside Public Library District Expense Report as of November 30, 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	948.29	8,279.40	27,500.00	19,220.60	30.11	69.89
10-54344 - Capital Improvements	2,670.50	52,330.37	100,000.00	47,669.63	52.33	47.67
10-54345 - Property Insurance	0.00	25,238.00	26,000.00	762.00	97.07	2.93
10-54346 - Snow Removal Contract	400.00	400.00	11,000.00	10,600.00	3.64	96.36
10-54347 - Landscaping Service Contract	0.00	6,299.20	9,200.00	2,900.80	68.47	31.53
10-54348 - Landscaping Alterations/Additions	0.00	6,905.00	5,000.00	(1,905.00)	138.10	(38.10)
	<u>4,018.79</u>	<u>99,451.97</u>	<u>178,700.00</u>	<u>79,248.03</u>	<u>55.65</u>	<u>44.35</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	13,556.50	28,407.14	54,000.00	25,592.86	52.61	47.39
10-58144 - Building/Equipment Maintenance Contracts	6,555.95	20,534.68	48,000.00	27,465.32	42.78	57.22
10-58145 - Building Equipment Maintenance Expense Allocation	0.00	0.00	38,000.00	38,000.00	0.00	100.00
	<u>20,112.45</u>	<u>48,941.82</u>	<u>140,000.00</u>	<u>91,058.18</u>	<u>34.96</u>	<u>65.04</u>
<u>Utilities</u>						
10-54301 - Electric	5,389.22	38,349.62	72,500.00	34,150.38	52.90	47.10
10-54302 - Natural Gas	678.51	4,001.54	23,000.00	18,998.46	17.40	82.60
10-54303 - Water	365.50	2,547.50	8,500.00	5,952.50	29.97	70.03
10-54304 - Garbage Removal	677.89	4,052.58	9,000.00	4,947.42	45.03	54.97
10-54305 - Phone Line	594.13	2,970.71	9,000.00	6,029.29	33.01	66.99
10-54306 - Internet Access	1,206.91	5,946.40	15,500.00	9,553.60	38.36	61.64
	<u>8,912.16</u>	<u>57,868.35</u>	<u>137,500.00</u>	<u>79,631.65</u>	<u>42.09</u>	<u>57.91</u>
Total Building & Maintenance	<u>33,043.40</u>	<u>206,262.14</u>	<u>456,200.00</u>	<u>249,937.86</u>	<u>45.21</u>	<u>54.79</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(465.06)	(112.44)	0.00	112.44	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	332,000.00	332,000.00	0.00	100.00
	<u>(465.06)</u>	<u>(112.44)</u>	<u>332,000.00</u>	<u>332,112.44</u>	<u>(0.03)</u>	<u>100.03</u>
Total Other	<u>(465.06)</u>	<u>(112.44)</u>	<u>332,000.00</u>	<u>332,112.44</u>	<u>(0.03)</u>	<u>100.03</u>
Total Library Fund Expense	<u>282,995.73</u>	<u>1,568,283.72</u>	<u>3,959,246.69</u>	<u>2,390,962.97</u>	<u>39.61</u>	<u>60.39</u>

Glenside Public Library District Expense Report as of November 30, 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>282,995.73</u>	<u>1,568,283.72</u>	<u>3,959,246.69</u>	<u>2,390,962.97</u>	<u>39.61</u>	<u>60.39</u>

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2023 Levy

For the Year Ended June 30, 2025

Library	3,544,752.04	88.6948%
F.I.C.A.	135,646.11	3.3941%
I.M.R.F.	130,659.12	3.2693%
Unemployment Compensation	2,992.19	0.0749%
Workers Compensation	8,976.58	0.2246%
Liability Insurance	6,981.79	0.1747%
Audit	25,932.34	0.6489%
Bond	0.00	0.0000%
Building Maintenance	140,633.10	3.5188%
Total	3,996,573.27	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
7/19/24	30,999.12	27,494.60	1,052.13	1,013.45	23.21	69.63	54.15	201.14	0.00	1,090.81
8/9/24	40,823.74	36,208.54	1,385.58	1,334.64	30.56	91.69	71.32	264.89	0.00	1,436.52
9/6/24	1,493,986.60	1,325,088.18	50,706.81	48,842.59	1,118.53	3,355.60	2,609.91	9,693.95	0.00	52,571.03
9/27/24	250,743.43	222,396.35	8,510.38	8,197.50	187.73	563.19	438.03	1,626.98	0.00	8,823.27
10/11/24	34,604.05	30,692.00	1,174.48	1,131.30	25.91	77.72	60.45	224.53	0.00	1,217.66
11/1/24	15,548.82	13,791.00	527.74	508.33	11.64	34.92	27.16	100.89	0.00	547.14
11/26/24	4,660.65	4,133.75	158.19	152.37	3.49	10.47	8.14	30.24	0.00	164.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,871,366.41	1,659,804.42	63,515.31	61,180.18	1,401.07	4,203.22	3,269.16	12,142.62	0.00	65,850.43

Deferred Property Taxes 2023 Levy

5/24/24	294,903.48	261,564.01	10,009.20	9,641.22	220.79	662.37	515.18	1,913.52	0.00	10,377.19
6/7/24	1,239,245.22	1,099,145.88	42,060.73	40,514.38	927.81	2,783.43	2,164.89	8,041.02	0.00	43,607.08
6/28/24	534,981.20	474,500.44	18,157.58	17,490.03	400.53	1,201.60	934.58	3,471.30	0.00	18,825.14
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,940,496.31	3,495,014.75	133,742.82	128,825.81	2,950.20	8,850.62	6,883.81	25,568.46	0.00	138,659.84

Glenside Public Library District Vendor Check Report

All Bank Accounts
November 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			12/13/24	40525	<u>1,840.00</u>
10-20080	Deferred Comp Whld Payable	MissionSquare	1,840.00		
AEP Energy			12/19/24	40535	<u>2,167.64</u>
10-54301	Electric	PO 42317 10.17.24-11.15.24	2,167.64		
All American Exterior			12/19/24	40536	<u>1,390.00</u>
10-58143	Building/Equipment Repairs	PO 42327 INV #46250	1,390.00		
amazon			12/19/24	40537	<u>3,394.74</u>
10-54110	AS - Programs & Outreach	VARIOUS	426.01		
10-54111	Materials AS Print N-F	PO 42268	41.44		
10-54117	AS - Console Gaming	PO 42104	49.99		
10-54120	YS - Programs & Outreach	PO 42265	34.38		
10-54121	Materials YS Print N-F	VARIOUS	505.21		
10-54122	Books YS Print F	VARIOUS	386.46		
10-54126	YS - Multimedia Learning Materials	PO 42297	363.43		
10-54127	YS - Console Gaming	PO 42289	514.59		
10-54143	Marketing - Outreach Costs	PO 42216	91.19		
10-54211	PS - Supplies	PO 42231, 42308	59.20		
10-54341	Custodial & Staff Supplies	VARIOUS	598.36		
10-56020	Friends Expenditures	VARIOUS	324.48		
Arjun Vishnuvard			12/19/24	40538	<u>300.00</u>
10-54110	AS - Programs & Outreach	PO 41964	300.00		
AT&T			12/19/24	40539	<u>321.26</u>
10-54306	Internet Access	PO 42345 INV # S668115115-24327	321.26		
Baker&Taylor Inc.			12/19/24	40540	<u>7,391.35</u>
10-54111	Materials AS Print N-F	VARIOUS	1,576.89		
10-54112	Materials AS Print F	VARIOUS	1,603.32		
10-54121	Materials YS Print N-F	VARIOUS	305.13		
10-54122	Books YS Print F	VARIOUS	3,009.55		
10-54144	Standing Orders - F	VARIOUS	896.46		
Blue Cross-Blue Shield of Illinois			12/19/24	40541	<u>22,075.12</u>
10-54007	Group Medical Insurance Premiums	PO 42260 Acct #489208	22,075.12		
Dearborn Life Insurance Company			12/19/24	40542	<u>571.80</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 42277 01.01.25-01.31.24	571.80		
Demco			12/19/24	40543	<u>83.87</u>
10-54244	Materials Processing	PO 42280 INV #7572056	83.87		
Dupage Dietitians LLC			12/19/24	40544	<u>225.00</u>
10-54110	AS - Programs & Outreach	PO 42118	225.00		
ECONOMY MECHANICAL SERVICES			12/19/24	40545	<u>1,872.00</u>
10-58143	Building/Equipment Repairs	PO 42331	1,000.00		
10-58144	Building/Equipment Maintenance Contracts	PO 42331	872.00		
Firefly Family Theatre			12/19/24	40546	<u>500.00</u>
10-54120	YS - Programs & Outreach	PO 42081	500.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
November 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
FORVIS LLP 10-55201	Audit Services (Reserved)	PO 42319 INV #2311957	12/19/24 24,400.00	40547	<u>24,400.00</u>
Foy Scalf 10-54110	AS - Programs & Outreach	PO 42038	12/19/24 250.00	40548	<u>250.00</u>
Hargrave Builders, Inc. 10-58143	Building/Equipment Repairs	PO 41121 INV #22421	12/19/24 11,990.00	40549	<u>11,990.00</u>
Ignacio Reyes 10-54120	YS - Programs & Outreach	PO 42023	12/19/24 1,000.00	40550	<u>1,000.00</u>
Integrated Control Technologies, LLC 10-58144	Building/Equipment Maintenance Contracts	PO 42334 INV #J003333	12/19/24 4,887.50	40551	<u>4,887.50</u>
ISBS 10-54243	Toner Printer Maintenance	PO 42323 INV #410906	12/19/24 1,004.53	40552	<u>1,004.53</u>
Jim Gibbons Historical Presentations 10-54110	AS - Programs & Outreach	PO 42066 - 1.20.25	12/19/24 418.34	40553	<u>418.34</u>
KI 10-54344	Capital Improvements	PO 42291	12/19/24 2,670.50	40554	<u>2,670.50</u>
Lauterbach & Amen LLP 10-54203	Accounting Services	PO 42305 INV #98155	12/19/24 480.00	40555	<u>480.00</u>
Leslie Goddard 10-54110	AS - Programs & Outreach	PO 41644 Event Presentation	12/19/24 400.00	40556	<u>400.00</u>
Libraria 10-54121	Materials YS Print N-F	PO 42163 INV #253093	12/19/24 4,477.02	40557	<u>4,477.02</u>
Midwest Tape 10-54114 10-54115 10-54116 10-54124	AS - DVDs AS - CDs AS - Audio Books YS - DVDs & Viewing Devices	VARIOUS VARIOUS VARIOUS VARIOUS	12/19/24 1,779.07 195.91 391.90 131.94	40558	<u>2,498.82</u>
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO 42227 INV #24-1865	12/19/24 388.12	40559	<u>388.12</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO 42255 INV #5123122022	12/19/24 48.00	40560	<u>48.00</u>
Nicor Gas 10-54302	Natural Gas	PO 42360 November 2024	12/19/24 678.51	40561	<u>678.51</u>
Over Drive, Inc. 10-54119 10-54129	AS - Electronic Items YS - Electronic Items	PO 41829 PO 41829	12/19/24 1,275.33 80.69	40562	<u>1,356.02</u>
Playaway 10-54126	YS - Multimedia Learning Materials	PO 42014 INV #483371	12/19/24 1,294.78	40563	<u>1,294.78</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
November 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Republic Services, Inc. 10-54304	Garbage Removal	PO 42348 INV #0551-016108812	12/19/24 677.89	40564	<u>677.89</u>
Robert Brian Boyle 10-54110	AS - Programs & Outreach	PO 42359	12/19/24 200.00	40565	<u>200.00</u>
Sebert Landscaping 10-54346	Snow Removal Contract	PO 42330 INV #283922	12/19/24 400.00	40566	<u>400.00</u>
Sonitrol Chicagoland West, Inc 10-58144	Building/Equipment Maintenance Contracts	PO 42302 INV #258757	12/19/24 1,559.25	40567	<u>1,559.25</u>
Staples Business Credit 10-54201	Admin - Supplies	VARIOUS	12/19/24 875.13	40568	<u>875.13</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO 42349 INV #T2507777	12/19/24 405.00	40569	<u>405.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO 42329 INV #1190171499	12/19/24 416.28	40570	<u>416.28</u>
Vogue Printers 10-54141	Newsletter - Production	PO 42295 INV #24-3238	12/19/24 6,247.72	40571	<u>6,247.72</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	MissionSquare	12/27/24 1,840.00	40572	<u>1,840.00</u>
Check List Total					<u><u>112,996.19</u></u>

Check count = 39

Glenside Public Library District

Check List

All Bank Accounts

December 1, 2024 - December 31, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
40525	12/13/24	MissionSquare	1,840.00
40535	12/19/24	AEP Energy	2,167.64
40536	12/19/24	All American Exterior	1,390.00
40537	12/19/24	amazon	3,394.74
40538	12/19/24	Arjun Vishnuvard	300.00
40539	12/19/24	AT&T	321.26
40540	12/19/24	Baker&Taylor Inc.	7,391.35
40541	12/19/24	Blue Cross-Blue Shield of Illinois	22,075.12
40542	12/19/24	Dearborn Life Insurance Company	571.80
40543	12/19/24	Demco	83.87
40544	12/19/24	Dupage Dietitians LLC	225.00
40545	12/19/24	ECONOMY MECHANICAL SERVICES	1,872.00
40546	12/19/24	Firefly Family Theatre	500.00
40547	12/19/24	FORVIS LLP	24,400.00
40548	12/19/24	Foy Scalf	250.00
40549	12/19/24	Hargrave Builders, Inc.	11,990.00
40550	12/19/24	Ignacio Reyes	1,000.00
40551	12/19/24	Integrated Control Technologies, LLC	4,887.50
40552	12/19/24	ISBS	1,004.53
40553	12/19/24	Jim Gibbons Historical Presentations	418.34
40554	12/19/24	KI	2,670.50
40555	12/19/24	Lauterbach & Amen LLP	480.00
40556	12/19/24	Leslie Goddard	400.00
40557	12/19/24	Libraria	4,477.02
40558	12/19/24	Midwest Tape	2,498.82
40559	12/19/24	Multicultural Books and Video	388.12
40560	12/19/24	NCPERS Group Life Ins.	48.00
40561	12/19/24	Nicor Gas	678.51
40562	12/19/24	Over Drive, Inc.	1,356.02
40563	12/19/24	Playaway	1,294.78
40564	12/19/24	Republic Services, Inc.	677.89
40565	12/19/24	Robert Brian Boyle	200.00
40566	12/19/24	Sebert Landscaping	400.00
40567	12/19/24	Sonitrol Chicagoland West, Inc	1,559.25
40568	12/19/24	Staples Business Credit	875.13
40569	12/19/24	Technology Management Revolving Fund	405.00
40570	12/19/24	UniFirst	416.28
40571	12/19/24	Vogue Printers	6,247.72
40572	12/27/24	MissionSquare	1,840.00
Vendor Check Total			112,996.19
Check List Total			112,996.19

Check count = 39

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Check Number	Check Date	Payee	Amount
Vendor Checks			
40255	07/15/24	MissionSquare	1,340.00
40268	07/18/24	AEP Energy	2,340.81
40269	07/18/24	AT&T	321.77
40270	07/18/24	Baker&Taylor Inc.	6,153.94
40271	07/18/24	Baker&Taylor Inc.	891.52
40272	07/18/24	ComEd	4,066.90
40273	07/18/24	Friends of Glenside Public Library	344.98
40274	07/18/24	Hartwig Plumbing & Heating, Inc.	910.00
40275	07/18/24	ISBS	1,511.48
40276	07/18/24	Lauterbach & Amen LLP	845.00
40277	07/18/24	Midwest Tape	562.26
40278	07/18/24	Multicultural Books and Video	186.90
40279	07/18/24	Nicor Gas	375.08
40280	07/18/24	Over Drive, Inc.	144.59
40281	07/18/24	Quill Corporation	294.79
40282	07/18/24	Sebert Landscaping	3,380.00
40283	07/18/24	Staples Business Credit	441.88
40284	07/18/24	Sustain DuPage	200.00
40285	07/18/24	Technology Management Revolving Fund	405.00
40286	07/18/24	The Friends of the Glenside Free Library	412.96
40287	07/18/24	UniFirst	416.26
40288	07/18/24	Vanguard Energy Services , LLC	231.20
40313	07/18/24	Hanover Insurance Group	30,836.00
40314	07/18/24	Hartwig Plumbing & Heating, Inc.	192.14
40315	07/18/24	Stamps to Go Program	1,360.00
40316	07/18/24	Liny Jacob	21.44
40317	07/18/24	Playaway	58.99
40318	07/18/24	Albertsons / Safeway	154.28
40319	07/18/24	Correct Digital Displays, Inc.	107,340.90
40320	07/18/24	ILA	300.00
40321	07/18/24	Marcia Lautanen-Raleigh	200.00
40322	07/18/24	amazon	3,602.14
40289	07/19/24	AtoZ Databases	1,236.00
40290	07/19/24	B&C Entertainment	425.00
40291	07/19/24	Blue Cross-Blue Shield of Illinois	24,217.72
40292	07/19/24	Dearborn Life Insurance Company	573.30
40293	07/19/24	ECONOMY MECHANICAL SERVICES	872.00
40294	07/19/24	Emilie Lucchesi	400.00
40295	07/19/24	Envisionware, Inc.	2,041.15
40296	07/19/24	Gail Morales	160.00
40297	07/19/24	Katie Kostner	225.00
40298	07/19/24	Katie Kostner	225.00
40299	07/19/24	Kevin J. Wood	350.00
40300	07/19/24	Mango Languages	5,815.37
40301	07/19/24	Marcia Lautanen-Raleigh	200.00
40302	07/19/24	NCPERS Group Life Ins.	48.00
40303	07/19/24	Neil Bradbury	175.00
40304	07/19/24	Postmaster	6,750.00
40305	07/19/24	RAILS	5,093.00
40306	07/19/24	Republic Services, Inc.	675.81
40307	07/19/24	Sebert Landscaping	1,289.60
40308	07/19/24	Suburban Elevator Co.	556.35
40309	07/19/24	Susan Maddox	350.00
40310	07/19/24	T-Rexplorers	900.00
40311	07/31/24	MissionSquare	1,840.00
40312	08/15/24	MissionSquare	1,840.00
40323	08/22/24	AEP Energy	2,747.07

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Check Number	Check Date	Payee	Amount
40324	08/22/24	amazon	3,703.02
40325	08/22/24	American Holiday Lights	2,513.00
40326	08/22/24	AT&T	321.26
40327	08/22/24	Baker&Taylor Inc.	8,805.02
40328	08/22/24	Baker&Taylor Inc.	49.47
40329	08/22/24	Blue Cross-Blue Shield of Illinois	22,075.12
40330	08/22/24	Cavendish Square	186.03
40331	08/22/24	Chinese Intercultural, LLC	310.00
40332	08/22/24	ComEd	4,493.89
40333	08/22/24	Dearborn Life Insurance Company	573.90
40334	08/22/24	Demco	473.53
40335	08/22/24	EBSCO Information Services	1,524.00
40336	08/22/24	ECONOMY MECHANICAL SERVICES	872.00
40337	08/22/24	Fox Valley Fire & Safety	1,151.00
40338	08/22/24	Glendale Heights Sports Hub	1,030.00
40339	08/22/24	GoCreative Programs LLC	900.00
40340	08/22/24	Imagine Video Productions	350.00
40341	08/22/24	Independent Construction Services	140.00
40342	08/22/24	ISBS	1,248.99
40343	08/22/24	LIMRiCC	361.88
40344	08/22/24	Midwest Tape	1,422.25
40345	08/22/24	Multicultural Books and Video	380.68
40346	08/22/24	NCPERS Group Life Ins.	48.00
40347	08/22/24	NextEra Energy Services Midwest, LLCs	325.84
40348	08/22/24	Nick's Aquatics Inc.	175.00
40349	08/22/24	Nicor Gas	417.44
40350	08/22/24	Nidhi Chanani	(15,000.00)
40350	08/22/24	Nidhi Chanani	15,000.00
40351	08/22/24	Quill Corporation	597.03
40352	08/22/24	Republic Services, Inc.	878.20
40353	08/22/24	Sebert Landscaping	1,289.60
40354	08/22/24	SWAN	10,342.50
40355	08/22/24	SWAN	8,431.79
40356	08/22/24	Technology Management Revolving Fund	405.00
40357	08/22/24	Today's Business Solutions	739.36
40358	08/22/24	UniFirst	624.67
40359	08/22/24	UNIQUE	9.85
40360	08/22/24	Vogue Printers	6,587.28
40361	08/22/24	World Book Inc.	1,313.08
40364	08/22/24	Albertsons / Safeway	72.44
40365	08/22/24	EBSCO Information Services	5.50
40366	08/22/24	Pitney Bowes Global Financial Services LLC	213.00
40367	08/22/24	Jill Martorano	80.29
40368	08/22/24	ISBS	160.00
40363	08/31/24	MissionSquare	1,840.00
40362	09/13/24	MissionSquare	1,840.00
40412	09/13/24	MissionSquare	1,840.00
40369	09/19/24	ABDO PublishingCo., Inc.	935.20
40370	09/19/24	ACCU-PAVING	9,825.00
40371	09/19/24	AEP Energy	2,862.76
40372	09/19/24	amazon	6,673.39
40373	09/19/24	Amy Rittenhouse	47.37
40374	09/19/24	AT&T	321.93
40375	09/19/24	B&C Entertainment	825.00
40376	09/19/24	Baker&Taylor Inc.	7,964.39
40377	09/19/24	Blue Cross-Blue Shield of Illinois	22,075.12
40378	09/19/24	ComEd	4,248.69
40379	09/19/24	Dave Jansen	25.73

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Check Number	Check Date	Payee	Amount
40380	09/19/24	Dearborn Life Insurance Company	573.90
40381	09/19/24	Dell Marketing L.P.	16,178.10
40382	09/19/24	ECONOMY MECHANICAL SERVICES	872.00
40383	09/19/24	Emily Sanner	150.00
40384	09/19/24	Eric W. Su	150.00
40385	09/19/24	Grey House Publishing	148.50
40386	09/19/24	ISBS	1,248.27
40387	09/19/24	Kiwanis Club of Glendale Heights	144.00
40388	09/19/24	Laurie Petersen	235.00
40389	09/19/24	Lauterbach & Amen LLP	1,750.00
40390	09/19/24	Mark Lyons	375.00
40391	09/19/24	Michael Gourley	475.00
40392	09/19/24	Midwest Tape	1,616.03
40393	09/19/24	NCPERS Group Life Ins.	48.00
40394	09/19/24	NextEra Energy Services Midwest, LLCs	286.90
40395	09/19/24	Nicor Gas	417.99
40396	09/19/24	Ollis Book Corp	1,002.35
40397	09/19/24	Over Drive, Inc.	913.14
40398	09/19/24	Pitney Bowes Bank, Inc.Reserve Account	3,000.00
40399	09/19/24	RAILS	1,000.00
40400	09/19/24	Republic Services, Inc.	674.84
40401	09/19/24	Sean Sharp	150.00
40402	09/19/24	Sebert Landscaping	5,785.00
40403	09/19/24	Sonitrol Chicagoland West, Inc	1,485.00
40404	09/19/24	Staples Business Credit	437.91
40405	09/19/24	Susan Maddox	350.00
40406	09/19/24	SWAN	766.23
40407	09/19/24	Technology Management Revolving Fund	405.00
40408	09/19/24	Travelers CL Remittance Center	30.00
40409	09/19/24	UniFirst	416.26
40410	09/19/24	UNIQUE	9.85
40411	09/19/24	Vanessa MacKay	100.00
40415	09/19/24	Albertsons / Safeway	56.91
40416	09/19/24	All American Exterior	724.00
40417	09/19/24	Fox Valley Fire & Safety	1,756.21
40418	09/19/24	ISBS	3,262.31
40419	09/19/24	Knauf Law Office	150.00
40420	09/19/24	Multicultural Books and Video	172.21
40421	09/19/24	Paddock Publications	583.05
40422	09/19/24	Suburban Door and Check Lock	191.00
40414	09/30/24	MissionSquare	1,840.00
40413	10/15/24	MissionSquare	1,840.00
40423	10/17/24	AEP Energy	2,880.27
40424	10/17/24	All American Exterior	724.00
40425	10/17/24	amazon	3,212.29
40426	10/17/24	Amy Rittenhouse	52.73
40427	10/17/24	AT&T	321.26
40428	10/17/24	Audrey Ra	350.00
40429	10/17/24	B&C Entertainment	325.00
40430	10/17/24	Baker&Taylor Inc.	9,436.44
40431	10/17/24	Blue Cross-Blue Shield of Illinois	22,075.12
40432	10/17/24	Brian Michalski	260.00
40433	10/17/24	ComEd	4,774.97
40434	10/17/24	Dearborn Life Insurance Company	573.90
40435	10/17/24	ECONOMY MECHANICAL SERVICES	872.00
40436	10/17/24	Envisionware, Inc.	7,076.75
40437	10/17/24	FORVIS LLP	5,000.00
40438	10/17/24	Gary Goldman	938.82

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Check Number	Check Date	Payee	Amount
40439	10/17/24	Grey House Publishing	148.50
40440	10/17/24	Industrial Appraisal Co	355.00
40441	10/17/24	ISBS	1,546.64
40442	10/17/24	Johnson Controls Security Solutions	153.00
40443	10/17/24	Lauterbach & Amen LLP	1,695.00
40444	10/17/24	Meg Lavery	41.27
40445	10/17/24	Midwest Tape	2,285.19
40446	10/17/24	NCPERS Group Life Ins.	48.00
40447	10/17/24	NextEra Energy Services Midwest, LLCs	361.20
40448	10/17/24	Nicor Gas	470.40
40449	10/17/24	Over Drive, Inc.	2,931.43
40450	10/17/24	Paddock Publications	248.40
40451	10/17/24	Playaway	771.87
40452	10/17/24	ProQuest	2,120.78
40453	10/17/24	Republic Services, Inc.	471.47
40454	10/17/24	Ron Eckberg	375.00
40455	10/17/24	Scott Piner	450.00
40456	10/17/24	Sebert Landscaping	540.00
40457	10/17/24	Sebert Landscaping	3,060.00
40458	10/17/24	Smarty Pants	1,098.00
40459	10/17/24	Stamps to Go Program	1,460.00
40460	10/17/24	Staples Business Credit	634.75
40461	10/17/24	Suburban Elevator Co.	556.35
40462	10/17/24	Tee Jay Service Company Inc.	481.00
40463	10/17/24	UniFirst	208.41
40464	10/17/24	UniFirst	156.10
40467	10/18/24	Albertsons / Safeway	212.48
40468	10/18/24	Demco	817.33
40469	10/18/24	EBSCO Information Services	16.02
40470	10/18/24	Innovative IDM	25,541.30
40471	10/18/24	Technology Management Revolving Fund	405.00
40472	10/18/24	Friends of Glenside Public Library	237.00
40465	10/31/24	MissionSquare	1,840.00
40466	11/15/24	MissionSquare	1,840.00
40473	11/21/24	AEP Energy	2,400.74
40474	11/21/24	amazon	5,038.68
40475	11/21/24	American Holiday Lights	4,666.00
40476	11/21/24	Amy Rittenhouse	62.44
40477	11/21/24	AT&T	322.11
40478	11/21/24	Baker&Taylor Inc.	5,988.59
40479	11/21/24	Blue Cross-Blue Shield of Illinois	22,075.12
40480	11/21/24	Carlson Glass, Inc.	832.50
40481	11/21/24	Carlson Glass, Inc.	823.50
40482	11/21/24	ComEd	8,552.01
40483	11/21/24	CROSTOWN EXOTICS	450.00
40484	11/21/24	Dearborn Life Insurance Company	573.90
40485	11/21/24	EBSCO Information Services	6,681.33
40486	11/21/24	ECONOMY MECHANICAL SERVICES	872.00
40487	11/21/24	Ellen Brooks	500.00
40488	11/21/24	Fox Valley Fire & Safety	405.00
40489	11/21/24	Fox Valley Fire & Safety	1,816.50
40490	11/21/24	Hanover Insurance Group	1,190.00
40491	11/21/24	International Exterminator Inc.	410.00
40492	11/21/24	ISBS	1,104.55
40493	11/21/24	JM Beauty Enterprises	200.00
40494	11/21/24	Keith Burke	300.00
40495	11/21/24	Klein, Thorpe and Jenkins	141.00
40496	11/21/24	Lauterbach & Amen LLP	875.00

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Check Number	Check Date	Payee	Amount
40497	11/21/24	LIMRiCC	289.30
40498	11/21/24	Meg Lavery	57.35
40499	11/21/24	Midwest Computer Products	962.39
40500	11/21/24	Midwest Tape	470.25
40501	11/21/24	Midwest Tape	25,000.00
40502	11/21/24	Multicultural Books and Video	202.11
40503	11/21/24	NCPERS Group Life Ins.	48.00
40504	11/21/24	NextEra Energy Services Midwest, LLCs	478.19
40505	11/21/24	Nicor Gas	565.07
40506	11/21/24	Over Drive, Inc.	1,494.62
40507	11/21/24	Paddock Publications	280.60
40508	11/21/24	Pitney Bowes Global Financial Services LLC	213.00
40509	11/21/24	Playaway	238.96
40510	11/21/24	Republic Services, Inc.	674.37
40511	11/21/24	Sebert Landscaping	1,600.00
40512	11/21/24	Staples Business Credit	1,195.93
40513	11/21/24	Steve Hurovitz	200.00
40514	11/21/24	Suburban Elevator Co.	500.00
40515	11/21/24	SWAN	10,251.50
40516	11/21/24	Technology Management Revolving Fund	405.00
40517	11/21/24	Tee Jay Service Company Inc.	450.00
40518	11/21/24	Today's Business Solutions	805.76
40519	11/21/24	Trisha Tay Woodson	225.00
40520	11/21/24	UniFirst	416.26
40521	11/21/24	UNIQUE	9.85
40531	11/22/24	Demco	136.11
40532	11/22/24	Kennesaw State University	86.95
40533	11/22/24	Hanover Insurance Group	590.00
40534	11/22/24	ComEd	3,221.58
39799	11/30/24	Lauterbach & Amen LLP	(845.00)
39803	11/30/24	Neil Bradbury	(125.00)
39824	11/30/24	Tee Jay Service Company Inc.	(300.00)
39862	11/30/24	Staples Business Credit	(436.74)
39913	11/30/24	Pitney Bowes Bank, Inc.Reserve Account	(213.00)
40053	11/30/24	Yaskawa America, Inc.	(792.80)
40083	11/30/24	Over Drive, Inc.	(1,155.09)
40105	11/30/24	Rachel Strolle	(45.72)
40182	11/30/24	Postmaster	(320.00)
40412	11/30/24	MissionSquare	(1,840.00)
40481	11/30/24	Carlson Glass, Inc.	(823.50)
40494	11/30/24	Keith Burke	(300.00)
40507	11/30/24	Paddock Publications	(280.60)
40524	11/30/24	MissionSquare	1,840.00
40529	11/30/24	Paddock Publications	32.20
40525	12/13/24	MissionSquare	1,840.00
40535	12/19/24	AEP Energy	2,167.64
40536	12/19/24	All American Exterior	1,390.00
40537	12/19/24	amazon	3,394.74
40538	12/19/24	Arjun Vishnuvard	300.00
40539	12/19/24	AT&T	321.26
40540	12/19/24	Baker&Taylor Inc.	7,391.35
40541	12/19/24	Blue Cross-Blue Shield of Illinois	22,075.12
40542	12/19/24	Dearborn Life Insurance Company	571.80
40543	12/19/24	Demco	83.87
40544	12/19/24	Dupage Dietitians LLC	225.00
40545	12/19/24	ECONOMY MECHANICAL SERVICES	1,872.00
40546	12/19/24	Firefly Family Theatre	500.00
40547	12/19/24	FORVIS LLP	24,400.00

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Check Number	Check Date	Payee	Amount
40548	12/19/24	Foy Scalf	250.00
40549	12/19/24	Hargrave Builders, Inc.	11,990.00
40550	12/19/24	Ignacio Reyes	1,000.00
40551	12/19/24	Integrated Control Technologies, LLC	4,887.50
40552	12/19/24	ISBS	1,004.53
40553	12/19/24	Jim Gibbons Historical Presentations	418.34
40554	12/19/24	KI	2,670.50
40555	12/19/24	Lauterbach & Amen LLP	480.00
40556	12/19/24	Leslie Goddard	400.00
40557	12/19/24	Libraria	4,477.02
40558	12/19/24	Midwest Tape	2,498.82
40559	12/19/24	Multicultural Books and Video	388.12
40560	12/19/24	NCPERS Group Life Ins.	48.00
40561	12/19/24	Nicor Gas	678.51
40562	12/19/24	Over Drive, Inc.	1,356.02
40563	12/19/24	Playaway	1,294.78
40564	12/19/24	Republic Services, Inc.	677.89
40565	12/19/24	Robert Brian Boyle	200.00
40566	12/19/24	Sebert Landscaping	400.00
40567	12/19/24	Sonitrol Chicagoland West, Inc	1,559.25
40568	12/19/24	Staples Business Credit	875.13
40569	12/19/24	Technology Management Revolving Fund	405.00
40570	12/19/24	UniFirst	416.28
40571	12/19/24	Vogue Printers	6,247.72
40572	12/27/24	MissionSquare	1,840.00
40573	01/15/25	MissionSquare	2,000.00
40573	01/15/25	MissionSquare	(2,000.00)
Vendor Check Total			764,734.53
Check List Total			764,734.53