



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended December 31, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of December 31, 2024

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,265.00
10100 - IL Funds - Comingled	4,414,902.51
10300 - IL Funds - Spec Reserve	15,956.77
10710 - IL Funds - Working Cash	107,050.31
10800 - IL Funds - Bonds & Interest	1,134.65
10110 - US Bank - General Fund	58,329.90
10120 - US Bank - General Fund - Payroll	82,274.86
10130 - US Bank - General Fund - Checking	56,001.61
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>14,064.51</u>
	<u>4,775,213.73</u>

Glenside Public Library District
 Reserved Fund Balances
 As of December 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		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>134,176.26</u>	<u>129,243.32</u>	<u>3,029.39</u>	<u>8,809.67</u>	<u>6,906.12</u>	<u>25,651.32</u>	<u>139,109.22</u>	<u>446,925.30</u>
Minus									
FICA Expense	10-55001	69,922.49	-	-	-	-	-	-	69,922.49
IMRF Expense	10-55003	-	50,917.10	-	-	-	-	-	50,917.10
Unemployment Insurance	10-55005	-	-	651.18	-	-	-	-	651.18
Workers Comp Insurance	10-55007	-	-	-	7,143.00	-	-	-	7,143.00
Audit Fee	10-55201	-	-	-	-	-	29,400.00	-	29,400.00
Building Maintenance	10-5814X	-	-	-	-	-	-	53,889.42	53,889.42
		<u>69,922.49</u>	<u>50,917.10</u>	<u>651.18</u>	<u>7,143.00</u>	<u></u>	<u>29,400.00</u>	<u>53,889.42</u>	<u>182,523.19</u>
Ending Balance		<u><u>199,837.77</u></u>	<u><u>112,296.22</u></u>	<u><u>15,627.21</u></u>	<u><u>6,694.67</u></u>	<u><u>14,449.12</u></u>	<u><u>7,006.32</u></u>	<u><u>126,687.80</u></u>	<u><u>511,999.11</u></u>
Change		64,253.77	78,326.22	2,378.21	1,666.67	6,906.12	-3,748.68	85,219.80	264,402.11

Glenside Public Library District
Library Fund
Balance Sheet as of December 31, 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	24,175.04	89.96	24,265.00
10-10100 - ILL Funds - Comingled	4,874,662.01	(452,257.62)	4,422,404.39
10-10110 - US Bank - General Fund	42,310.78	16,019.12	58,329.90
10-10120 - US Bank - General Fund Payroll	86,512.79	(4,237.93)	82,274.86
10-10130 - US Bank - General Fund Checking	94,967.86	(38,966.25)	56,001.61
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	15,752.60	(1,688.09)	14,064.51
	<u>5,140,094.69</u>	<u>(481,040.81)</u>	<u>4,659,053.88</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>5,140,094.69</u>	 <u>(481,040.81)</u>	 <u>4,659,053.88</u>

Glenside Public Library District
Library Fund
Balance Sheet as of December 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	108,374.19	(108,374.19)	0.00
10-20100 - Accrued Payroll	<u>77,550.99</u>	<u>0.00</u>	<u>77,550.99</u>
	<u>185,925.18</u>	<u>(108,374.19)</u>	<u>77,550.99</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>185,925.18</u>	<u>(108,374.19)</u>	<u>77,550.99</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	<u>2,123,178.83</u>	<u>0.00</u>	<u>2,123,178.83</u>
	<u>2,407,990.83</u>	<u>0.00</u>	<u>2,407,990.83</u>
Total Liabilities and Fund Balance	<u>2,593,916.01</u>	<u>(108,374.19)</u>	<u>2,485,541.82</u>
Excess Revenues Over Expenses	<u>2,546,178.68</u>	<u>(372,666.62)</u>	<u>2,173,512.06</u>

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	2,567.29	59.15	2,626.44
Total Assets	2,567.29	59.15	2,626.44
<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	342.71	59.15	401.86

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>113,612.37</u>	<u>401.04</u>	<u>114,013.41</u>
Total Assets	<u><u>113,612.37</u></u>	<u><u>401.04</u></u>	<u><u>114,013.41</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>2,323.60</u></u>	<u><u>401.04</u></u>	<u><u>2,724.64</u></u>

Glenside Public Library District

Revenue Report as of December 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	11,326.89	3,506,341.64	3,528,237.87	21,896.23	99.38
10-41121 - Current Levy - F.I.C.A.	433.44	134,176.26	135,200.71	1,024.45	99.24
10-41122 - Current Levy I.M.R.F.	417.51	129,243.32	130,193.28	949.96	99.27
10-41123 - Current Levy - Unemployment Comp	9.56	3,029.39	3,004.46	(24.93)	100.83
10-41124 - Current Levy - Workers Comp	28.68	8,809.67	8,011.89	(797.78)	109.96
10-41125 - Current Levy - Liability Ins	22.31	6,906.12	7,010.41	104.29	98.51
10-41126 - Current Levy - Audit	82.86	25,651.32	25,037.17	(614.15)	102.45
10-41142 - Current Levy - Bldg Maintenance	449.38	139,109.22	140,208.15	1,098.93	99.22
10-41500 - Replacement Taxes	<u>542.03</u>	<u>4,970.08</u>	<u>15,181.25</u>	<u>10,211.17</u>	<u>32.74</u>
Total Taxes	<u>13,312.66</u>	<u>3,958,237.02</u>	<u>3,992,085.19</u>	<u>33,848.17</u>	<u>99.15</u>
Interest					
10-42110 - Interest - US Bank - General Fund	4.15	43.06	0.00	(43.06)	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	89.96	611.15	0.00	(611.15)	0.00
10-42128 - Interest - ILL Funds - Comingled	17,200.35	117,294.63	100,000.00	(17,294.63)	117.29
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>17,294.46</u>	<u>117,948.84</u>	<u>100,000.00</u>	<u>(17,948.84)</u>	<u>117.95</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	757.30	2,943.52	3,500.00	556.48	84.10
10-45003 - Photocopying & Printing	800.81	3,761.55	6,000.00	2,238.45	62.69
10-45005 - Civic Services	3,689.04	21,260.86	40,000.00	18,739.14	53.15
10-45090 - Misc. Fees	<u>138.65</u>	<u>2,668.07</u>	<u>0.00</u>	<u>(2,668.07)</u>	<u>0.00</u>
Total Fines & Fees	<u>5,385.80</u>	<u>30,634.00</u>	<u>49,500.00</u>	<u>18,866.00</u>	<u>61.89</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 December 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>5,385.80</u>	<u>82,748.59</u>	<u>101,263.65</u>	<u>18,515.06</u>	<u>81.72</u>
Total Non-Tax Revenue	<u>22,680.26</u>	<u>200,697.43</u>	<u>201,263.65</u>	<u>566.22</u>	<u>99.72</u>
Total Library Fund	<u><u>35,992.92</u></u>	<u><u>4,158,934.45</u></u>	<u><u>4,193,348.84</u></u>	<u><u>34,414.39</u></u>	<u><u>99.18</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>59.15</u>	<u>401.86</u>	<u>0.00</u>	<u>(401.86)</u>	<u>0.00</u>
Total Interest	<u>59.15</u>	<u>401.86</u>	<u>0.00</u>	<u>(401.86)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>59.15</u>	<u>401.86</u>	<u>0.00</u>	<u>(401.86)</u>	<u>0.00</u>
Total Special Reserve Fund	<u><u>59.15</u></u>	<u><u>401.86</u></u>	<u><u>0.00</u></u>	<u><u>(401.86)</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	396.81	2,696.19	0.00	(2,696.19)	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>4.23</u>	<u>28.45</u>	<u>0.00</u>	<u>(28.45)</u>	<u>0.00</u>
Total Interest	<u>401.04</u>	<u>2,724.64</u>	<u>0.00</u>	<u>(2,724.64)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>401.04</u>	<u>2,724.64</u>	<u>0.00</u>	<u>(2,724.64)</u>	<u>0.00</u>
Total Working Cash Fund	<u><u>401.04</u></u>	<u><u>2,724.64</u></u>	<u><u>0.00</u></u>	<u><u>(2,724.64)</u></u>	<u><u>0.00</u></u>
Total Library District Revenue	<u><u>36,453.11</u></u>	<u><u>4,162,060.95</u></u>	<u><u>4,193,348.84</u></u>	<u><u>31,287.89</u></u>	<u><u>99.25</u></u>

Glenside Public Library District Expense Report as of December 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	21,093.38	126,560.27	254,439.92	127,879.65	49.74	50.26
10-54002 - Department Heads	35,114.74	210,724.11	422,430.01	211,705.90	49.88	50.12
10-54013 - PS - Programming Librarians	44,462.58	266,775.48	528,790.63	262,015.15	50.45	49.55
10-54014 - PS - Public Services Librarians	13,471.77	87,504.45	178,018.20	90,513.75	49.15	50.85
10-54015 - PS - Computer Clerks	4,797.60	29,632.63	60,522.97	30,890.34	48.96	51.04
10-54030 - Circ - Lead Clerks	12,155.20	74,917.30	155,486.90	80,569.60	48.18	51.82
10-54031 - Circ - Clerks	6,100.18	35,289.29	69,418.17	34,128.88	50.84	49.16
10-54032 - Circ - Pages	2,894.56	21,535.54	38,241.87	16,706.33	56.31	43.69
10-54041 - Support - Materials	4,354.27	21,862.40	71,251.28	49,388.88	30.68	69.32
10-54043 - Support - Custodians	11,310.36	67,536.27	138,546.74	71,010.47	48.75	51.25
	<u>155,754.64</u>	<u>942,337.74</u>	<u>1,917,146.69</u>	<u>974,808.95</u>	<u>49.15</u>	<u>50.85</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	202.81	443.98	5,000.00	4,556.02	8.88	91.12
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>202.81</u>	<u>909.42</u>	<u>10,750.00</u>	<u>9,840.58</u>	<u>8.46</u>	<u>91.54</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	409.26	409.26	3,000.00	2,590.74	13.64	86.36
10-54007 - Group Medical Insurance Premiums	23,129.88	170,484.58	248,000.00	77,515.42	68.74	31.26
10-54008 - HRA Payments	1,688.09	5,329.77	6,000.00	670.23	88.83	11.17
10-54009 - Dental, Vision, Life Insurance Premiums	(93.42)	(349.04)	17,500.00	17,849.04	(1.99)	101.99
	<u>25,133.81</u>	<u>175,874.57</u>	<u>274,500.00</u>	<u>98,625.43</u>	<u>64.07</u>	<u>35.93</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,542.17	69,922.49	136,500.00	66,577.51	51.23	48.77
10-55003 - IMRF - Employer	8,617.90	50,917.10	110,000.00	59,082.90	46.29	53.71
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)	7,143.00	8,000.00	857.00	89.29	10.71
	<u>19,570.07</u>	<u>128,633.77</u>	<u>256,750.00</u>	<u>128,116.23</u>	<u>50.10</u>	<u>49.90</u>
Total Personnel	<u>200,661.33</u>	<u>1,247,755.50</u>	<u>2,459,146.69</u>	<u>1,211,391.19</u>	<u>50.74</u>	<u>49.26</u>

Glenside Public Library District Expense Report as of December 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	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	832.72	7,622.98	13,500.00	5,877.02	56.47	43.53
	<u>832.72</u>	<u>26,690.01</u>	<u>49,000.00</u>	<u>22,309.99</u>	<u>54.47</u>	<u>45.53</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	2,085.25	13,803.11	19,000.00	5,196.89	72.65	27.35
10-54120 - Youth Services - Programs & Outreach	17,101.13	30,138.60	48,000.00	17,861.40	62.79	37.21
	<u>19,186.38</u>	<u>51,120.71</u>	<u>75,500.00</u>	<u>24,379.29</u>	<u>67.71</u>	<u>32.29</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	884.72	10,165.11	24,350.00	14,184.89	41.75	58.25
10-54112 - Materials AS Print F	685.84	11,396.87	21,050.00	9,653.13	54.14	45.86
10-54113 - Periodical Subscriptions	728.00	9,218.30	9,000.00	(218.30)	102.43	(2.43)
10-54121 - Materials YS Print NF	1,069.77	14,866.19	32,000.00	17,133.81	46.46	53.54
10-54122 - Materials YS Print F	1,858.88	22,126.68	44,000.00	21,873.32	50.29	49.71
10-54131 - Lost & Paid	0.00	86.95	1,000.00	913.05	8.70	91.31
10-54144 - Standing Orders - Fiction	311.73	3,099.63	8,000.00	4,900.37	38.75	61.25
	<u>5,538.94</u>	<u>70,959.73</u>	<u>139,400.00</u>	<u>68,440.27</u>	<u>50.90</u>	<u>49.10</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,559.82	7,415.46	17,500.00	10,084.54	42.37	57.63
10-54115 - Adult Services - CDs	13.99	774.40	2,000.00	1,225.60	38.72	61.28
10-54116 - Adult Services - Audio Books	0.00	1,163.71	4,500.00	3,336.29	25.86	74.14
10-54117 - Adult Services - Console Gaming	54.99	3,895.21	12,000.00	8,104.79	32.46	67.54
10-54124 - Youth Services - DVDs & Viewing Devices	146.19	1,220.11	2,000.00	779.89	61.01	38.99
10-54126 - Youth Services - Multimedia Learning Materials	(525.06)	3,446.13	7,750.00	4,303.87	44.47	55.53
10-54127 - Youth Services - Console Gaming	542.37	2,660.68	12,000.00	9,339.32	22.17	77.83
	<u>1,792.30</u>	<u>20,575.70</u>	<u>57,750.00</u>	<u>37,174.30</u>	<u>35.63</u>	<u>64.37</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	0.00	34,888.47	55,000.00	20,111.53	63.43	36.57
10-54128 - Youth Services - Databases	2,082.00	6,227.64	10,500.00	4,272.36	59.31	40.69
10-54129 - Youth Services - Electronic Items	0.00	1,889.13	8,000.00	6,110.87	23.61	76.39
	<u>2,082.00</u>	<u>66,113.56</u>	<u>112,000.00</u>	<u>45,886.44</u>	<u>59.03</u>	<u>40.97</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>29,432.34</u>	<u>235,459.71</u>	<u>433,650.00</u>	<u>198,190.29</u>	<u>54.30</u>	<u>45.70</u>

Glenside Public Library District Expense Report as of December 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>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	554.25	3,151.29	9,000.00	5,848.71	35.01	64.99
10-54211 - PS - Supplies	578.82	2,053.89	8,000.00	5,946.11	25.67	74.33
10-54231 - Circ - Supplies	0.00	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	(7,641.00)	(3,282.00)	2,000.00	5,282.00	(164.10)	264.10
	<u>(6,507.93)</u>	<u>7,774.35</u>	<u>37,000.00</u>	<u>29,225.65</u>	<u>21.01</u>	<u>78.99</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	0.00	4,800.00	13,000.00	8,200.00	36.92	63.08
10-54204 - Payroll Services	445.99	4,008.21	9,000.00	4,991.79	44.54	55.46
10-54205 - Collection Services	0.00	19.70	250.00	230.30	7.88	92.12
10-54206 - Legal Notice Publication	0.00	873.50	1,500.00	626.50	58.23	41.77
10-54207 - Banking Fees	278.21	1,515.77	4,500.00	2,984.23	33.68	66.32
10-55201 - Audit Services	0.00	29,400.00	27,000.00	(2,400.00)	108.89	(8.89)
	<u>724.20</u>	<u>40,758.18</u>	<u>64,250.00</u>	<u>23,491.82</u>	<u>63.44</u>	<u>36.56</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	277.50	18,984.26	76,000.00	57,015.74	24.98	75.02
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	4,412.91	15,533.32	24,000.00	8,466.68	64.72	35.28
	<u>4,690.41</u>	<u>35,862.35</u>	<u>110,000.00</u>	<u>74,137.65</u>	<u>32.60</u>	<u>67.40</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	693.23	5,025.89	9,500.00	4,474.11	52.90	47.10
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>693.23</u>	<u>32,696.64</u>	<u>67,000.00</u>	<u>34,303.36</u>	<u>48.80</u>	<u>51.20</u>
Total Operations	<u>(400.09)</u>	<u>117,091.52</u>	<u>278,250.00</u>	<u>161,158.48</u>	<u>42.08</u>	<u>57.92</u>

Glenside Public Library District Expense Report as of December 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	1,567.90	9,847.30	27,500.00	17,652.70	35.81	64.19
10-54344 - Capital Improvements	0.00	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	875.00	1,275.00	11,000.00	9,725.00	11.59	88.41
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)
10-59100 - Bond and Interest	<u>166,239.20</u>	<u>166,239.20</u>	<u>0.00</u>	<u>(166,239.20)</u>	<u>0.00</u>	<u>0.00</u>
	<u>168,682.10</u>	<u>268,134.07</u>	<u>178,700.00</u>	<u>(89,434.07)</u>	<u>150.05</u>	<u>(50.05)</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	0.00	28,407.14	54,000.00	25,592.86	52.61	47.39
10-58144 - Building/Equipment Maintenance Contracts	4,947.60	25,482.28	48,000.00	22,517.72	53.09	46.91
10-58145 - Building Equipment Maintenance Expense Allocation	<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>4,947.60</u>	<u>53,889.42</u>	<u>140,000.00</u>	<u>86,110.58</u>	<u>38.49</u>	<u>61.51</u>
<u>Utilities</u>						
10-54301 - Electric	2,002.97	40,352.59	72,500.00	32,147.41	55.66	44.34
10-54302 - Natural Gas	650.56	4,652.10	23,000.00	18,347.90	20.23	79.77
10-54303 - Water	381.50	2,929.00	8,500.00	5,571.00	34.46	65.54
10-54304 - Garbage Removal	677.41	4,729.99	9,000.00	4,270.01	52.56	47.44
10-54305 - Phone Line	594.33	3,565.04	9,000.00	5,434.96	39.61	60.39
10-54306 - Internet Access	<u>1,207.63</u>	<u>7,154.03</u>	<u>15,500.00</u>	<u>8,345.97</u>	<u>46.16</u>	<u>53.84</u>
	<u>5,514.40</u>	<u>63,382.75</u>	<u>137,500.00</u>	<u>74,117.25</u>	<u>46.10</u>	<u>53.90</u>
Total Building & Maintenance	<u>179,144.10</u>	<u>385,406.24</u>	<u>456,200.00</u>	<u>70,793.76</u>	<u>84.48</u>	<u>15.52</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(178.14)	(290.58)	0.00	290.58	0.00	0.00
10-56700 - Debt Repayment	<u>0.00</u>	<u>0.00</u>	<u>332,000.00</u>	<u>332,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>(178.14)</u>	<u>(290.58)</u>	<u>332,000.00</u>	<u>332,290.58</u>	<u>(0.09)</u>	<u>100.09</u>
Total Other	<u>(178.14)</u>	<u>(290.58)</u>	<u>332,000.00</u>	<u>332,290.58</u>	<u>(0.09)</u>	<u>100.09</u>
Total Library Fund Expense	<u>408,659.54</u>	<u>1,985,422.39</u>	<u>3,959,246.69</u>	<u>1,973,824.30</u>	<u>50.15</u>	<u>49.85</u>

Glenside Public Library District Expense Report as of December 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>408,659.54</u>	<u>1,985,422.39</u>	<u>3,959,246.69</u>	<u>1,973,824.30</u>	<u>50.15</u>	<u>49.85</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
12/6/24	12,770.63	11,326.89	433.44	417.51	9.56	28.68	22.31	82.86	0.00	449.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,884,137.04	1,671,131.31	63,948.75	61,597.69	1,410.63	4,231.90	3,291.47	12,225.48	0.00	66,299.81

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	3,953,266.94	3,506,341.64	134,176.26	129,243.32	2,959.76	8,879.30	6,906.12	25,651.32	0.00	139,109.22

Glenside Public Library District Vendor Check Report

All Bank Accounts
December 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			01/15/25	40573	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	MissionSquare	2,000.00		
MissionSquare			01/15/25	40573	<u>(2,000.00)</u>
10-20080	Deferred Comp Whld Payable	To VOID check 40573	-2,000.00		
AEP Energy			01/16/25	40589	<u>2,002.97</u>
10-54301	Electric	PO 42428 11.15.24-12.16.24	2,002.97		
amazon			01/16/25	40590	<u>2,416.70</u>
10-54111	Materials AS Print N-F	PO 42371	27.50		
10-54117	AS - Console Gaming	PO 42104	54.99		
10-54120	YS - Programs & Outreach	VARIOUS	491.98		
10-54121	Materials YS Print N-F	VARIOUS	250.15		
10-54122	Books YS Print F	PO 42408	45.58		
10-54126	YS - Multimedia Learning Materials	PO 42358	303.23		
10-54127	YS - Console Gaming	PO 42310	542.37		
10-54211	PS - Supplies	PO 42409	61.76		
10-54241	New/Replacement Equipment & Software	PO 42350	138.90		
10-54341	Custodial & Staff Supplies	PO 42342	316.24		
10-56020	Friends Expenditures	VARIOUS	184.00		
Amy Rittenhouse			01/16/25	40591	<u>49.58</u>
10-54018	PS - Travel & Meetings	PO 42418 - Outreach Mileage	49.58		
AT&T			01/16/25	40592	<u>321.98</u>
10-54306	Internet Access	PO 42436 INV # S66-8115 115	321.98		
Aunt Tina's Sound Bites LLC			01/16/25	40593	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO 42048 - I'm More Than What You Think I Am	350.00		
Baker&Taylor Inc.			01/16/25	40594	<u>3,588.08</u>
10-54111	Materials AS Print N-F	VARIOUS	857.22		
10-54112	Materials AS Print F	VARIOUS	685.84		
10-54121	Materials YS Print N-F	VARIOUS	80.26		
10-54122	Books YS Print F	VARIOUS	1,653.03		
10-54144	Standing Orders - F	VARIOUS	311.73		
Belynda Head			01/16/25	40595	<u>175.00</u>
10-54110	AS - Programs & Outreach	PO 41978 Line Dancing	175.00		
Blue Cross-Blue Shield of Illinois			01/16/25	40596	<u>24,678.52</u>
10-54007	Group Medical Insurance Premiums	PO 42396 Acct #489208	24,678.52		
CROSTOWN EXOTICS			01/16/25	40597	<u>500.00</u>
10-54120	YS - Programs & Outreach	PO 42202 Event Presenter	500.00		
Dave Jansen			01/16/25	40598	<u>25.19</u>
10-54018	PS - Travel & Meetings	PO 42434 Mileage Outreach	25.19		
Dearborn Life Insurance Company			01/16/25	40599	<u>659.44</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 42416 01.01.2025-01.31.2025	659.44		
ECONOMY MECHANICAL SERVICES			01/16/25	40600	<u>872.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
December 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58144	Building/Equipment Maintenance Contracts	PO 42453 INV #i43825	872.00		
ISBS			01/16/25	40601	<u>1,438.05</u>
10-54243	Toner Printer Maintenance	PO 42429 INV #412393, 412394	1,438.05		
James P. Braun			01/16/25	40602	<u>350.00</u>
10-54110	AS - Programs & Outreach	James P. Braun	350.00		
Johnson Controls Security Solutions			01/16/25	40603	<u>153.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 42457 INV #40861236	153.00		
Meg Laverty			01/16/25	40604	<u>34.44</u>
10-54018	PS - Travel & Meetings	PO #42423 - Outreach Mileage	34.44		
Midwest Tape			01/16/25	40605	<u>1,720.00</u>
10-54114	AS - DVDs	Various	1,559.82		
10-54115	AS - CDs	Various	13.99		
10-54124	YS - DVDs & Viewing Devices	Various	146.19		
NCPERS Group Life Ins.			01/16/25	40606	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 42392 INV #5123122022	48.00		
Nidhi Chanani			01/16/25	40607	<u>15,000.00</u>
10-54120	YS - Programs & Outreach	PO 41767 Guest Author Visit	15,000.00		
Quill Corporation			01/16/25	40608	<u>215.04</u>
10-54211	PS - Supplies	PO 42427 INV #01-2896127	215.04		
Republic Services, Inc.			01/16/25	40609	<u>677.41</u>
10-54304	Garbage Removal	PO 42447 INV #0551-016132267	677.41		
Scholastic Library Publishing			01/16/25	40610	<u>2,082.00</u>
10-54128	YS - Databases	PO 42451 INV #67436291	2,082.00		
Sebert Landscaping			01/16/25	40611	<u>875.00</u>
10-54346	Snow Removal Contract	VARIOUS	875.00		
Staples Business Credit			01/16/25	40612	<u>875.76</u>
10-54201	Admin - Supplies	VARIOUS	302.92		
10-54341	Custodial & Staff Supplies	VARIOUS	572.84		
Suburban Elevator Co.			01/16/25	40613	<u>556.35</u>
10-58144	Building/Equipment Maintenance Contracts	PO 42458 INV #8106780959	556.35		
Susan Maddox			01/16/25	40614	<u>375.00</u>
10-54110	AS - Programs & Outreach	PO 41967 - All About Citrus	375.00		
Technology Management Revolving Fund			01/16/25	40615	<u>405.00</u>
10-54306	Internet Access	PO 42437 INV #T2510242	405.00		
The Friends of the Glenside Free Library			01/16/25	40616	<u>435.06</u>
10-56020	Friends Expenditures	PO 42442 Reimbursement	435.06		
The Shakespeare Project of Chicago			01/16/25	40617	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO 41835 A portrait of Shakespeare	350.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
December 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
UniFirst 10-54341	Custodial & Staff Supplies	PO 42454 INV #1190178256	01/16/25 416.26	40618	<u>416.26</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	MissionSquare	01/31/25 2,000.00	40619	<u>2,000.00</u>
Check List Total					<u><u>63,645.83</u></u>

Check count = 33

Glenside Public Library District

Check List

All Bank Accounts

January 1, 2025 - January 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
40573	01/15/25	MissionSquare	2,000.00
40573	01/15/25	MissionSquare	(2,000.00)
40589	01/16/25	AEP Energy	2,002.97
40590	01/16/25	amazon	2,416.70
40591	01/16/25	Amy Rittenhouse	49.58
40592	01/16/25	AT&T	321.98
40593	01/16/25	Aunt Tina's Sound Bites LLC	350.00
40594	01/16/25	Baker&Taylor Inc.	3,588.08
40595	01/16/25	Belynda Head	175.00
40596	01/16/25	Blue Cross-Blue Shield of Illinois	24,678.52
40597	01/16/25	CROSTOWN EXOTICS	500.00
40598	01/16/25	Dave Jansen	25.19
40599	01/16/25	Dearborn Life Insurance Company	659.44
40600	01/16/25	ECONOMY MECHANICAL SERVICES	872.00
40601	01/16/25	ISBS	1,438.05
40602	01/16/25	James P. Braun	350.00
40603	01/16/25	Johnson Controls Security Solutions	153.00
40604	01/16/25	Meg Laverty	34.44
40605	01/16/25	Midwest Tape	1,720.00
40606	01/16/25	NCPERS Group Life Ins.	48.00
40607	01/16/25	Nidhi Chanani	15,000.00
40608	01/16/25	Quill Corporation	215.04
40609	01/16/25	Republic Services, Inc.	677.41
40610	01/16/25	Scholastic Library Publishing	2,082.00
40611	01/16/25	Sebert Landscaping	875.00
40612	01/16/25	Staples Business Credit	875.76
40613	01/16/25	Suburban Elevator Co.	556.35
40614	01/16/25	Susan Maddox	375.00
40615	01/16/25	Technology Management Revolving Fund	405.00
40616	01/16/25	The Friends of the Glenside Free Library	435.06
40617	01/16/25	The Shakespeare Project of Chicago	350.00
40618	01/16/25	UniFirst	416.26
40619	01/31/25	MissionSquare	2,000.00
Vendor Check Total			63,645.83
Check List Total			63,645.83

Check count = 33

Glenside Public Library District Vendor History Report

All Bank Accounts
July 1, 2024 - June 30, 2025

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 Laverty	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
40528	11/22/24	Keith French	300.00
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

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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	Libreria	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
40575	12/20/24	Albertsons / Safeway	79.92
40578	12/20/24	Demco	693.23
40579	12/20/24	Libreria	739.36
40580	12/20/24	Meg Laverty	37.52
40581	12/20/24	NextEra Energy Services Midwest, LLCs	650.56
40582	12/20/24	Playaway	226.96
40583	12/20/24	Quill Corporation	221.34
40584	12/20/24	ISBS	2,974.86
40585	12/20/24	Muellermist Irrigation Co	1,248.00
40586	12/20/24	Share Corp.	1,924.25
40587	12/20/24	Suburban Door and Check Lock	194.00
40588	12/20/24	MissionSquare	(1,840.00)
40588	12/20/24	MissionSquare	1,840.00
40676	12/20/24	Amy Rittenhouse	56.08
40572	12/27/24	MissionSquare	1,840.00
40563	12/31/24	Playaway	(1,294.78)
40573	01/15/25	MissionSquare	2,000.00
40573	01/15/25	MissionSquare	(2,000.00)
40589	01/16/25	AEP Energy	2,002.97
40590	01/16/25	amazon	2,416.70
40591	01/16/25	Amy Rittenhouse	49.58
40592	01/16/25	AT&T	321.98
40593	01/16/25	Aunt Tina's Sound Bites LLC	350.00
40594	01/16/25	Baker&Taylor Inc.	3,588.08
40595	01/16/25	Belynda Head	175.00
40596	01/16/25	Blue Cross-Blue Shield of Illinois	24,678.52
40597	01/16/25	CROSTOWN EXOTICS	500.00
40598	01/16/25	Dave Jansen	25.19
40599	01/16/25	Dearborn Life Insurance Company	659.44
40600	01/16/25	ECONOMY MECHANICAL SERVICES	872.00
40601	01/16/25	ISBS	1,438.05
40602	01/16/25	James P. Braun	350.00
40603	01/16/25	Johnson Controls Security Solutions	153.00

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40604	01/16/25	Meg Laverty	34.44
40605	01/16/25	Midwest Tape	1,720.00
40606	01/16/25	NCPERS Group Life Ins.	48.00
40607	01/16/25	Nidhi Chanani	15,000.00
40608	01/16/25	Quill Corporation	215.04
40609	01/16/25	Republic Services, Inc.	677.41
40610	01/16/25	Scholastic Library Publishing	2,082.00
40611	01/16/25	Sebert Landscaping	875.00
40612	01/16/25	Staples Business Credit	875.76
40613	01/16/25	Suburban Elevator Co.	556.35
40614	01/16/25	Susan Maddox	375.00
40615	01/16/25	Technology Management Revolving Fund	405.00
40616	01/16/25	The Friends of the Glenside Free Library	435.06
40617	01/16/25	The Shakespeare Project of Chicago	350.00
40618	01/16/25	UniFirst	416.26
40619	01/31/25	MissionSquare	2,000.00
40620	02/14/25	MissionSquare	2,000.00
Vendor Check Total			838,431.66
Check List Total			838,431.66