



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended March 31, 2025



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District
Treasurer's Report as of March 31, 2025

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,535.07
10100 - IL Funds - Comingled	3,665,693.24
10300 - IL Funds - Spec Reserve	16,134.34
10710 - IL Funds - Working Cash	108,241.77
10800 - IL Funds - Bonds & Interest	1,147.27
10110 - US Bank - General Fund	70,016.07
10120 - US Bank - General Fund - Payroll	81,183.70
10130 - US Bank - General Fund - Checking	133,748.45
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>8,841.09</u>
	<u>4,110,774.61</u>

**Glenside Public Library District
Reserved Fund Balances
As of March 31, 2025**

		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	104,727.58	-	-	-	-	-	-	104,727.58
IMRF Expense	10-55003	-	78,166.47	-	-	-	-	-	78,166.47
Unemployment Insurance	10-55005	-	-	803.73	-	-	-	-	803.73
Workers Comp Insurance	10-55007	-	-	-	7,143.00	-	-	-	7,143.00
Audit Fee	10-55201	-	-	-	-	-	30,400.00	-	30,400.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,069.12</u>	<u>86,069.12</u>
		<u>104,727.58</u>	<u>78,166.47</u>	<u>803.73</u>	<u>7,143.00</u>		<u>30,400.00</u>	<u>86,069.12</u>	<u>276,909.90</u>
Ending Balance		<u><u>165,032.68</u></u>	<u><u>85,046.85</u></u>	<u><u>15,474.66</u></u>	<u><u>6,694.67</u></u>	<u><u>14,449.12</u></u>	<u><u>6,006.32</u></u>	<u><u>94,508.10</u></u>	<u><u>417,612.40</u></u>
Change		29,448.68	51,076.85	2,225.66	1,666.67	6,906.12	-4,748.68	53,040.10	170,015.40

**Glenside Public Library District
Library Fund
Balance Sheet as of March 31, 2025**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	24,443.03	92.04	24,535.07
10-10100 - ILL Funds - Comingled	3,929,338.37	(256,143.25)	3,673,195.12
10-10110 - US Bank - General Fund	65,650.72	4,365.35	70,016.07
10-10120 - US Bank - General Fund Payroll	81,828.23	(644.53)	81,183.70
10-10130 - US Bank - General Fund Checking	106,585.68	27,162.77	133,748.45
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	13,284.54	(4,443.45)	8,841.09
	<u>4,222,844.18</u>	<u>(229,611.07)</u>	<u>3,993,233.11</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	<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>Other Assets</u>			
10-13010 - Prepaid Items	<u>0.00</u>	<u>4,199.73</u>	<u>4,199.73</u>
Total Assets	<u><u>4,222,844.18</u></u>	<u><u>(225,411.34)</u></u>	<u><u>3,997,432.84</u></u>

Glenside Public Library District
Library Fund
Balance Sheet as of March 31, 2025

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	38,208.79	21,547.24	59,756.03
10-20100 - Accrued Payroll	<u>77,550.99</u>	<u>0.00</u>	<u>77,550.99</u>
	<u>115,759.78</u>	<u>21,547.24</u>	<u>137,307.02</u>
<u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>115,759.78</u>	<u>21,547.24</u>	<u>137,307.02</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><u>2,523,750.61</u></u>	<u><u>21,547.24</u></u>	<u><u>2,545,297.85</u></u>
Excess Revenues Over Expenses	<u><u>1,699,093.57</u></u>	<u><u>(246,958.58)</u></u>	<u><u>1,452,134.99</u></u>

**Glenside Public Library District
Special Reserve Fund
Balance Sheet as of March 31, 2025**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	2,743.49	60.52	2,804.01
Total Assets	<u>2,743.49</u>	<u>60.52</u>	<u>2,804.01</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	2,224.58	0.00	2,224.58
	<u>2,224.58</u>	<u>0.00</u>	<u>2,224.58</u>
Total Liabilities and Fund Balance	<u>2,224.58</u>	<u>0.00</u>	<u>2,224.58</u>
Excess Revenues Over Expenses	<u>518.91</u>	<u>60.52</u>	<u>579.43</u>

**Glenside Public Library District
Working Cash Fund
Balance Sheet as of March 31, 2025**

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>114,807.06</u>	<u>410.43</u>	<u>115,217.49</u>
Total Assets	<u><u>114,807.06</u></u>	<u><u>410.43</u></u>	<u><u>115,217.49</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>3,518.29</u></u>	<u><u>410.43</u></u>	<u><u>3,928.72</u></u>

Glenside Public Library District

Revenue Report as of March 31, 2025

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	0.00	3,506,341.64	3,528,237.87	21,896.23	99.38
10-41121 - Current Levy - F.I.C.A.	0.00	134,176.26	135,200.71	1,024.45	99.24
10-41122 - Current Levy I.M.R.F.	0.00	129,243.32	130,193.28	949.96	99.27
10-41123 - Current Levy - Unemployment Comp	0.00	3,029.39	3,004.46	(24.93)	100.83
10-41124 - Current Levy - Workers Comp	0.00	8,809.67	8,011.89	(797.78)	109.96
10-41125 - Current Levy - Liability Ins	0.00	6,906.12	7,010.41	104.29	98.51
10-41126 - Current Levy - Audit	0.00	25,651.32	25,037.17	(614.15)	102.45
10-41142 - Current Levy - Bldg Maintenance	0.00	139,109.22	140,208.15	1,098.93	99.22
10-41500 - Replacement Taxes	<u>592.78</u>	<u>7,001.53</u>	<u>15,181.25</u>	<u>8,179.72</u>	<u>46.12</u>
Total Taxes	<u>592.78</u>	<u>3,960,268.47</u>	<u>3,992,085.19</u>	<u>31,816.72</u>	<u>99.20</u>
Interest					
10-42110 - Interest - US Bank - General Fund	5.30	57.45	0.00	(57.45)	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	92.04	881.22	0.00	(881.22)	0.00
10-42128 - Interest - ILL Funds - Comingled	14,263.97	162,053.91	100,000.00	(62,053.91)	162.05
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>14,361.31</u>	<u>162,992.58</u>	<u>100,000.00</u>	<u>(62,992.58)</u>	<u>162.99</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	145.91	3,488.29	3,500.00	11.71	99.67
10-45003 - Photocopying & Printing	737.18	5,917.63	6,000.00	82.37	98.63
10-45005 - Civic Services	6,528.53	47,060.31	40,000.00	(7,060.31)	117.65
10-45090 - Misc. Fees	<u>104.58</u>	<u>2,789.27</u>	<u>0.00</u>	<u>(2,789.27)</u>	<u>0.00</u>
Total Fines & Fees	<u>7,516.20</u>	<u>59,255.50</u>	<u>49,500.00</u>	<u>(9,755.50)</u>	<u>119.71</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 March 31, 2025

	<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>7,516.20</u>	<u>111,370.09</u>	<u>101,263.65</u>	<u>(10,106.44)</u>	<u>109.98</u>
Total Non-Tax Revenue	<u>21,877.51</u>	<u>274,362.67</u>	<u>201,263.65</u>	<u>(73,099.02)</u>	<u>136.32</u>
Total Library Fund	<u>22,470.29</u>	<u>4,234,631.14</u>	<u>4,193,348.84</u>	<u>(41,282.30)</u>	<u>100.98</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>60.52</u>	<u>579.43</u>	<u>0.00</u>	<u>(579.43)</u>	<u>0.00</u>
Total Interest	<u>60.52</u>	<u>579.43</u>	<u>0.00</u>	<u>(579.43)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>60.52</u>	<u>579.43</u>	<u>0.00</u>	<u>(579.43)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>60.52</u>	<u>579.43</u>	<u>0.00</u>	<u>(579.43)</u>	<u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	406.09	3,887.65	0.00	(3,887.65)	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>4.34</u>	<u>41.07</u>	<u>0.00</u>	<u>(41.07)</u>	<u>0.00</u>
Total Interest	<u>410.43</u>	<u>3,928.72</u>	<u>0.00</u>	<u>(3,928.72)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>410.43</u>	<u>3,928.72</u>	<u>0.00</u>	<u>(3,928.72)</u>	<u>0.00</u>
Total Working Cash Fund	<u>410.43</u>	<u>3,928.72</u>	<u>0.00</u>	<u>(3,928.72)</u>	<u>0.00</u>
Total Library District Revenue	<u>22,941.24</u>	<u>4,239,139.29</u>	<u>4,193,348.84</u>	<u>(45,790.45)</u>	<u>101.09</u>

Glenside Public Library District

Expense Report as of March 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	21,093.38	190,065.09	254,439.92	64,374.83	74.70	25.30
10-54002 - Department Heads	35,114.74	316,068.33	422,430.01	106,361.68	74.82	25.18
10-54013 - PS - Programming Librarians	44,462.58	399,510.70	528,790.63	129,279.93	75.55	24.45
10-54014 - PS - Public Services Librarians	13,507.15	131,192.89	178,018.20	46,825.31	73.70	26.30
10-54015 - PS - Computer Clerks	4,349.63	44,081.11	60,522.97	16,441.86	72.83	27.17
10-54030 - Circ - Lead Clerks	9,602.48	108,623.79	155,486.90	46,863.11	69.86	30.14
10-54031 - Circ - Clerks	5,860.82	54,701.91	69,418.17	14,716.26	78.80	21.20
10-54032 - Circ - Pages	2,161.56	29,408.56	38,241.87	8,833.31	76.90	23.10
10-54041 - Support - Materials	4,954.66	37,007.78	71,251.28	34,243.50	51.94	48.06
10-54043 - Support - Custodians	10,743.35	101,015.52	138,546.74	37,531.22	72.91	27.09
	<u>151,850.35</u>	<u>1,411,675.68</u>	<u>1,917,146.69</u>	<u>505,471.01</u>	<u>73.63</u>	<u>26.37</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	794.00	2,500.00	1,706.00	31.76	68.24
10-54018 - PS - Travel & Meetings	551.15	1,215.30	5,000.00	3,784.70	24.31	75.69
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>551.15</u>	<u>2,030.74</u>	<u>10,750.00</u>	<u>8,719.26</u>	<u>18.89</u>	<u>81.11</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	409.26	3,000.00	2,590.74	13.64	86.36
10-54007 - Group Medical Insurance Premiums	41,902.96	236,004.70	248,000.00	11,995.30	95.16	4.84
10-54008 - HRA Payments	4,443.45	10,601.19	6,000.00	(4,601.19)	176.69	(76.69)
10-54009 - Dental, Vision, Life Insurance Premiums	2,280.75	12,467.79	17,500.00	5,032.21	71.24	28.76
	<u>48,627.16</u>	<u>259,482.94</u>	<u>274,500.00</u>	<u>15,017.06</u>	<u>94.53</u>	<u>5.47</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,257.23	104,727.58	136,500.00	31,772.42	76.72	23.28
10-55003 - IMRF - Employer	8,917.20	78,166.47	110,000.00	31,833.53	71.06	28.94
10-55005 - Unemployment Ins	0.00	803.73	2,250.00	1,446.27	35.72	64.28
10-55007 - Workers Comp Insurance	0.00	7,143.00	8,000.00	857.00	89.29	10.71
	<u>20,174.43</u>	<u>190,840.78</u>	<u>256,750.00</u>	<u>65,909.22</u>	<u>74.33</u>	<u>25.67</u>
Total Personnel	<u>221,203.09</u>	<u>1,864,030.14</u>	<u>2,459,146.69</u>	<u>595,116.55</u>	<u>75.80</u>	<u>24.20</u>

Glenside Public Library District

Expense Report as of March 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	350.00	12,667.03	28,000.00	15,332.97	45.24	54.76
10-54142 - Newsletter Postage	0.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	967.86	9,657.02	13,500.00	3,842.98	71.53	28.47
	<u>1,317.86</u>	<u>29,074.05</u>	<u>49,000.00</u>	<u>19,925.95</u>	<u>59.33</u>	<u>40.67</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	97.40	7,313.16	8,500.00	1,186.84	86.04	13.96
10-54110 - Adult Services - Programs & Outreach	1,251.40	19,540.82	19,000.00	(540.82)	102.85	(2.85)
10-54120 - Youth Services - Programs & Outreach	2,505.65	38,572.67	48,000.00	9,427.33	80.36	19.64
	<u>3,854.45</u>	<u>65,426.65</u>	<u>75,500.00</u>	<u>10,073.35</u>	<u>86.66</u>	<u>13.34</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,800.91	16,780.26	24,350.00	7,569.74	68.91	31.09
10-54112 - Materials AS Print F	1,736.66	17,230.14	21,050.00	3,819.86	81.85	18.15
10-54113 - Periodical Subscriptions	0.00	9,218.30	9,000.00	(218.30)	102.43	(2.43)
10-54121 - Materials YS Print NF	2,347.95	22,410.69	32,000.00	9,589.31	70.03	29.97
10-54122 - Materials YS Print F	2,296.44	30,202.90	44,000.00	13,797.10	68.64	31.36
10-54131 - Lost & Paid	0.00	589.53	1,000.00	410.47	58.95	41.05
10-54144 - Standing Orders - Fiction	537.96	4,698.65	8,000.00	3,301.35	58.73	41.27
	<u>8,719.92</u>	<u>101,130.47</u>	<u>139,400.00</u>	<u>38,269.53</u>	<u>72.55</u>	<u>27.45</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,034.61	10,547.72	17,500.00	6,952.28	60.27	39.73
10-54115 - Adult Services - CDs	0.00	789.59	2,000.00	1,210.41	39.48	60.52
10-54116 - Adult Services - Audio Books	0.00	1,478.64	4,500.00	3,021.36	32.86	67.14
10-54117 - Adult Services - Console Gaming	294.95	5,063.28	12,000.00	6,936.72	42.19	57.81
10-54124 - Youth Services - DVDs & Viewing Devices	294.64	1,608.79	2,000.00	391.21	80.44	19.56
10-54126 - Youth Services - Multimedia Learning Materials	170.70	4,923.62	7,750.00	2,826.38	63.53	36.47
10-54127 - Youth Services - Console Gaming	563.04	4,048.11	12,000.00	7,951.89	33.73	66.27
	<u>2,357.94</u>	<u>28,459.75</u>	<u>57,750.00</u>	<u>29,290.25</u>	<u>49.28</u>	<u>50.72</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	1,495.00	24,998.32	38,500.00	13,501.68	64.93	35.07
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	2,550.48	10,461.92	10,500.00	38.08	99.64	0.36
10-54129 - Youth Services - Electronic Items	488.75	2,863.46	8,000.00	5,136.54	35.79	64.21
	<u>4,534.23</u>	<u>73,212.17</u>	<u>112,000.00</u>	<u>38,787.83</u>	<u>65.37</u>	<u>34.63</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>20,784.40</u>	<u>297,303.09</u>	<u>433,650.00</u>	<u>136,346.91</u>	<u>68.56</u>	<u>31.44</u>

Glenside Public Library District

Expense Report as of March 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	784.54	4,985.45	9,000.00	4,014.55	55.39	44.61
10-54211 - PS - Supplies	744.15	3,599.69	8,000.00	4,400.31	45.00	55.00
10-54231 - Circ - Supplies	329.43	3,096.77	10,000.00	6,903.23	30.97	69.03
10-54232 - Postage	0.00	6,426.00	8,000.00	1,574.00	80.33	19.68
10-54233 - Civic Service Supplies	(1,762.00)	1,611.00	2,000.00	389.00	80.55	19.45
	<u>96.12</u>	<u>19,718.91</u>	<u>37,000.00</u>	<u>17,281.09</u>	<u>53.29</u>	<u>46.71</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	386.00	9,000.00	8,614.00	4.29	95.71
10-54203 - Accounting Services	1,750.00	8,640.00	13,000.00	4,360.00	66.46	33.54
10-54204 - Payroll Services	443.27	5,905.67	9,000.00	3,094.33	65.62	34.38
10-54205 - Collection Services	0.00	49.25	250.00	200.75	19.70	80.30
10-54206 - Legal Notice Publication	0.00	944.80	1,500.00	555.20	62.99	37.01
10-54207 - Banking Fees	316.27	2,491.27	4,500.00	2,008.73	55.36	44.64
10-55201 - Audit Services	0.00	30,400.00	27,000.00	(3,400.00)	112.59	(12.59)
	<u>2,509.54</u>	<u>48,816.99</u>	<u>64,250.00</u>	<u>15,433.01</u>	<u>75.98</u>	<u>24.02</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	950.68	21,056.70	76,000.00	54,943.30	27.71	72.29
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	5,158.65	23,732.79	24,000.00	267.21	98.89	1.11
	<u>6,109.33</u>	<u>46,134.26</u>	<u>110,000.00</u>	<u>63,865.74</u>	<u>41.94</u>	<u>58.06</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	0.00	5,710.56	9,500.00	3,789.44	60.11	39.89
10-54245 - Integrated Library System - Annual Contract	0.00	30,891.00	43,500.00	12,609.00	71.01	28.99
10-54246 - Bibliographic Utilities - Annual Contract	0.00	3,940.24	5,500.00	1,559.76	71.64	28.36
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	7,076.75	8,500.00	1,423.25	83.26	16.74
	<u>0.00</u>	<u>47,618.55</u>	<u>67,000.00</u>	<u>19,381.45</u>	<u>71.07</u>	<u>28.93</u>
Total Operations	<u>8,714.99</u>	<u>162,288.71</u>	<u>278,250.00</u>	<u>115,961.29</u>	<u>58.32</u>	<u>41.68</u>

Glenside Public Library District

Expense Report as of March 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,048.25	15,201.30	27,500.00	12,298.70	55.28	44.72
10-54344 - Capital Improvements	300.00	52,630.37	100,000.00	47,369.63	52.63	47.37
10-54345 - Property Insurance	0.00	25,238.00	26,000.00	762.00	97.07	2.93
10-54346 - Snow Removal Contract	275.00	7,585.00	11,000.00	3,415.00	68.95	31.05
10-54347 - Landscaping Service Contract	1,240.00	7,539.20	9,200.00	1,660.80	81.95	18.05
10-54348 - Landscaping Alterations/Additions	0.00	6,905.00	5,000.00	(1,905.00)	138.10	(38.10)
	<u>2,863.25</u>	<u>115,098.87</u>	<u>178,700.00</u>	<u>63,601.13</u>	<u>64.41</u>	<u>35.59</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	2,093.00	33,774.73	54,000.00	20,225.27	62.55	37.45
10-58144 - Building/Equipment Maintenance Contracts	2,344.49	36,304.02	48,000.00	11,695.98	75.63	24.37
10-58146 - Building/Equipment Alterations	0.00	15,990.37	38,000.00	22,009.63	42.08	57.92
	<u>4,437.49</u>	<u>86,069.12</u>	<u>140,000.00</u>	<u>53,930.88</u>	<u>61.48</u>	<u>38.52</u>
<u>Utilities</u>						
10-54301 - Electric	5,613.96	52,185.60	72,500.00	20,314.40	71.98	28.02
10-54302 - Natural Gas	3,048.00	12,550.79	23,000.00	10,449.21	54.57	45.43
10-54303 - Water	397.50	4,041.50	8,500.00	4,458.50	47.55	52.45
10-54304 - Garbage Removal	0.00	6,090.37	9,000.00	2,909.63	67.67	32.33
10-54305 - Phone Line	594.33	5,348.03	9,000.00	3,651.97	59.42	40.58
10-54306 - Internet Access	1,234.02	10,824.24	15,500.00	4,675.76	69.83	30.17
	<u>10,887.81</u>	<u>91,040.53</u>	<u>137,500.00</u>	<u>46,459.47</u>	<u>66.21</u>	<u>33.79</u>
Total Building & Maintenance	<u>18,188.55</u>	<u>292,208.52</u>	<u>456,200.00</u>	<u>163,991.48</u>	<u>64.05</u>	<u>35.95</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	537.84	426.49	0.00	(426.49)	0.00	0.00
10-56700 - Debt Repayment	0.00	166,239.20	332,000.00	165,760.80	50.07	49.93
	<u>537.84</u>	<u>166,665.69</u>	<u>332,000.00</u>	<u>165,334.31</u>	<u>50.20</u>	<u>49.80</u>
Total Other	<u>537.84</u>	<u>166,665.69</u>	<u>332,000.00</u>	<u>165,334.31</u>	<u>50.20</u>	<u>49.80</u>
Total Library Fund Expense	<u>269,428.87</u>	<u>2,782,496.15</u>	<u>3,959,246.69</u>	<u>1,176,750.54</u>	<u>70.28</u>	<u>29.72</u>

Glenside Public Library District

Expense Report as of March 31, 2025

	<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>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>269,428.87</u>	<u>2,782,496.15</u>	<u>3,959,246.69</u>	<u>1,176,750.54</u>	<u>70.28</u>	<u>29.72</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
March 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			04/15/25	40723	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period of 03.16.25 - 03.31.25	2,000.00		
AEP Energy			04/17/25	40735	<u>2,188.40</u>
10-54301	Electric	PO #42882; Electricity Inv 02.18.25 - 03.20.25	2,188.40		
amazon			04/17/25	40736	<u>3,136.94</u>
10-54110	AS - Programs & Outreach	PO #42846	23.99		
10-54112	Materials AS Print F	PO #42863, 42876	26.35		
10-54114	AS - DVDs	PO #42834	109.48		
10-54117	AS - Console Gaming	PO #42104, 42574	294.95		
10-54120	YS - Programs & Outreach	PO #42833, 42835, 42889	195.13		
10-54121	Materials YS Print N-F	PO #42759, 42780, 42850	653.80		
10-54122	Books YS Print F	PO #42831, 42841, 42857, 42859, 42883	213.84		
10-54126	YS - Multimedia Learning Materials	PO #42787	142.74		
10-54127	YS - Console Gaming	PO #42830	563.04		
10-54143	Marketing - Outreach Costs	PO #42849	275.12		
10-54211	PS - Supplies	PO #42826	58.00		
10-54231	Circ - Supplies	PO #42804	212.33		
10-54341	Custodial & Staff Supplies	PO #42792, 42818, 42836	368.17		
Amy Rittenhouse			04/17/25	40737	<u>56.98</u>
10-54018	PS - Travel & Meetings	PO #42845; March Outreach Mileage Reimbursement	56.98		
AT&T			04/17/25	40738	<u>322.29</u>
10-54306	Internet Access	PO #42881; Inv #S668115115-25081	322.29		
Baker&Taylor Inc.			04/17/25	40739	<u>6,492.97</u>
10-54110	AS - Programs & Outreach	Multiple Invoices	129.31		
10-54111	Materials AS Print N-F	Multiple Invoices	1,603.40		
10-54112	Materials AS Print F	Multiple Invoices	1,710.31		
10-54121	Materials YS Print N-F	Multiple Invoices	429.39		
10-54122	Books YS Print F	Multiple Invoices	2,082.60		
10-54144	Standing Orders - F	Multiple Invoices	537.96		
Blue Cross-Blue Shield of Illinois			04/17/25	40740	<u>22,942.92</u>
10-54007	Group Medical Insurance Premiums	May 2025 Health Insurance Premium	21,712.02		
10-54009	Dental, Vision, Life Insurance Premiums	May 2025 Dental Insurance Premium	1,230.90		
ComEd			04/17/25	40741	<u>3,425.56</u>
10-54301	Electric	PO #42843; Electricity Invoice from 02.18.25 - 03.20.25	3,425.56		
Correct Digital Displays, Inc.			04/17/25	40742	<u>300.00</u>
10-54344	Capital Improvements	PO #42832; Inv #50634; 03.21.25	300.00		
Dancing Cranes Yoga & Massage			04/17/25	40743	<u>130.00</u>
10-54110	AS - Programs & Outreach	PO #42528; Chair Yoga Event Presentation 05.11.25	130.00		
Dave Jansen			04/17/25	40744	<u>16.80</u>
10-54018	PS - Travel & Meetings	PO #42858; Outreach Mileage Reimbursement; Jan - March 2025	16.80		
David Wyllly			04/17/25	40745	<u>50.00</u>
10-54110	AS - Programs & Outreach	PO #42561; Medicare 101 Event Presentation 05.01.25	50.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Dearborn Life Insurance Company			04/17/25	40746	<u>571.81</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #42821; May 2025 Vision Premium	571.81		
ECONOMY MECHANICAL SERVICES			04/17/25	40747	<u>250.00</u>
10-58143	Building/Equipment Repairs	PO #42852; Inv #44050; 03.28.25	250.00		
Elgin History Museum			04/17/25	40748	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO #42563; Project 2-3-1 Event Presentation 05.08.25	250.00		
Fox Valley Fire & Safety			04/17/25	40749	<u>925.35</u>
10-58144	Building/Equipment Maintenance Contracts	PO #42854; Inv #IN00756739; 03.13.25	925.35		
Friends of Glenside Public Library			04/17/25	40750	<u>651.84</u>
10-56020	Friends Expenditures	PO #42880; Square Deposits Reimbursements	651.84		
Glendale Heights Character Counts			04/17/25	40751	<u>150.00</u>
10-54018	PS - Travel & Meetings	PO #42837; Annual Membership dues 24/25	150.00		
ISBS			04/17/25	40752	<u>1,941.91</u>
10-54243	Toner Printer Maintenance	PO #42869; Inv 417631, 417755; 03.27.25	1,941.91		
Lake County Forest Preserves			04/17/25	40753	<u>60.00</u>
10-54110	AS - Programs & Outreach	PO #42512; Dunn Museum Highlights Tour; 05.06.25	60.00		
Lauterbach & Amen LLP			04/17/25	40754	<u>875.00</u>
10-54203	Accounting Services	PO #42890; Inv #102991; 04.01.25	875.00		
Libraria			04/17/25	40755	<u>1,264.76</u>
10-54121	Materials YS Print N-F	PO #42735; Inv #258367; 04.01.25	490.82		
10-54121	Materials YS Print N-F	PO #42262; Inv #254886; 01.08.25	773.94		
Meg Lavery			04/17/25	40756	<u>106.68</u>
10-54018	PS - Travel & Meetings	PO #42884; Outreach Mileage Reimbursement - March 2025	106.68		
Michelle Nichols			04/17/25	40757	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO #42527; Comets and Asteroids Event Presentation; 05.15.25	200.00		
Midwest Tape			04/17/25	40758	<u>1,219.77</u>
10-54114	AS - DVDs	Multiple PO's and Invoices	925.13		
10-54124	YS - DVDs & Viewing Devices	Multiple PO's and Invoices	294.64		
NCPERS Group Life Ins.			04/17/25	40759	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #42802; May 2025 Premiums	48.00		
Nick's Aquatics Inc.			04/17/25	40760	<u>175.00</u>
10-54110	AS - Programs & Outreach	PO #42326; Friend or Foe Event Presentation 05.22.25	175.00		
Nicor Gas			04/17/25	40761	<u>1,441.37</u>
10-54302	Natural Gas	PO #42892; Billing 03.01.25 - 04.01.25	666.01		
10-54302	Natural Gas	PO #42838; Billing 02.01.25 - 03.01.25	775.36		
Over Drive, Inc.			04/17/25	40762	<u>488.75</u>
10-54129	YS - Electronic Items	PO #42816; Inv #01018CO25084868	488.75		

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Postmaster 10-54141	Newsletter - Production	PO #42862; Postal Imprint Permit 374	04/17/25 350.00	40763	<u>350.00</u>
PressReader Inc. 10-54128	YS - Databases	PO #42827; Inv #SI011628 Subscription 04.01.25 - 03.31.26; 3 months in current year	04/17/25 1,399.92	40764	<u>5,599.65</u>
10-13010	Prepaid Items	PO #42827; Inv #SI011628 Subscription 04.01.25 - 03.31.26; 9 months prepaid (10-54128)	4,199.73		
Sebert Landscaping 10-54346	Snow Removal Contract	PO #42819; Inv #289987; 03.05.25	04/17/25 275.00	40765	<u>1,515.00</u>
10-54347	Landscaping Service Contract	PO #42853; Inv #290299; 04.01.25	1,240.00		
Share Corp. 10-58144	Building/Equipment Maintenance Contracts	PO #42891; Inv #299259; 03.27.25	04/17/25 1,266.14	40766	<u>1,266.14</u>
Staples Business Credit 10-54201	Admin - Supplies	Multiple PO's and Invoices	04/17/25 784.54	40767	<u>937.14</u>
10-54341	Custodial & Staff Supplies	Multiple PO's and Invoices	152.60		
Technology Management Revolving Fund 10-54306	Internet Access	PO #42844; Inv #T2517444; 03.17.25	04/17/25 405.00	40768	<u>405.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	Pay Period of 04.01.25 - 04.15.25	04/30/25 2,000.00	40769	<u>2,000.00</u>
Check List Total					<u><u>63,756.03</u></u>

Check count = 36

Glenside Public Library District

Check List

All Bank Accounts

April 1, 2025 - April 30, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
40723	04/15/25	MissionSquare	2,000.00
40735	04/17/25	AEP Energy	2,188.40
40736	04/17/25	amazon	3,136.94
40737	04/17/25	Amy Rittenhouse	56.98
40738	04/17/25	AT&T	322.29
40739	04/17/25	Baker&Taylor Inc.	6,492.97
40740	04/17/25	Blue Cross-Blue Shield of Illinois	22,942.92
40741	04/17/25	ComEd	3,425.56
40742	04/17/25	Correct Digital Displays, Inc.	300.00
40743	04/17/25	Dancing Cranes Yoga & Massage	130.00
40744	04/17/25	Dave Jansen	16.80
40745	04/17/25	David Wyllly	50.00
40746	04/17/25	Dearborn Life Insurance Company	571.81
40747	04/17/25	ECONOMY MECHANICAL SERVICES	250.00
40748	04/17/25	Elgin History Museum	250.00
40749	04/17/25	Fox Valley Fire & Safety	925.35
40750	04/17/25	Friends of Glenside Public Library	651.84
40751	04/17/25	Glendale Heights Character Counts	150.00
40752	04/17/25	ISBS	1,941.91
40753	04/17/25	Lake County Forest Preserves	60.00
40754	04/17/25	Lauterbach & Amen LLP	875.00
40755	04/17/25	Libraria	1,264.76
40756	04/17/25	Meg Lavery	106.68
40757	04/17/25	Michelle Nichols	200.00
40758	04/17/25	Midwest Tape	1,219.77
40759	04/17/25	NCPERS Group Life Ins.	48.00
40760	04/17/25	Nick's Aquatics Inc.	175.00
40761	04/17/25	Nicor Gas	1,441.37
40762	04/17/25	Over Drive, Inc.	488.75
40763	04/17/25	Postmaster	350.00
40764	04/17/25	PressReader Inc.	5,599.65
40765	04/17/25	Sebert Landscaping	1,515.00
40766	04/17/25	Share Corp.	1,266.14
40767	04/17/25	Staples Business Credit	937.14
40768	04/17/25	Technology Management Revolving Fund	405.00
40769	04/30/25	MissionSquare	2,000.00
Vendor Check Total			<u>63,756.03</u>
Check List Total			<u><u>63,756.03</u></u>

Check count = 36

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

Glenside Public Library District

Vendor History Report

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

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

Glenside Public Library District

Vendor History Report

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

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
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

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
40438	10/17/24	Gary Goldman	938.82
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

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
40496	11/21/24	Lauterbach & Amen LLP	875.00
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
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
40526	12/13/24	Blessing Health Professions Library	57.95
40527	12/13/24	Carlson Glass, Inc.	832.50
40530	12/13/24	Paddock Publications	32.20
Weber	12/13/24	Weber State University - Stewart Library	75.00
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

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
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
40575	12/20/24	Albertsons / Safeway	79.92
40577	12/20/24	B&B Networks Inc.	13,813.75
40578	12/20/24	Demco	693.23
40579	12/20/24	Libraria	739.36
40580	12/20/24	Meg Lavery	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
40574	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

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
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 Lavery	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
40621	01/17/25	Friends of Glenside Public Library	435.06
40622	01/17/25	Lauterbach & Amen LLP	1,750.00
40623	01/17/25	Libraria	1,421.52
40624	01/17/25	NextEra Energy Services Midwest, LLCs	1,363.88
40625	01/17/25	Nicor Gas	808.83
40626	01/17/25	Paddock Publications	39.10
40627	01/17/25	RAILS	546.00
40628	01/17/25	Sebert Landscaping	1,275.00
40629	01/17/25	UniFirst	208.13
40630	01/17/25	UNIQUE	19.70
40619	01/31/25	MissionSquare	2,000.00
40620	02/14/25	MissionSquare	2,000.00
40631	02/20/25	AEP Energy	1,932.18
40632	02/20/25	amazon	5,472.12
40633	02/20/25	Amy Rittenhouse	55.30
40634	02/20/25	AT&T	321.72
40635	02/20/25	B&B Networks Inc.	1,966.62
40636	02/20/25	Baker&Taylor Inc.	8,779.41
40637	02/20/25	Baker&Taylor Inc.	3,098.73
40638	02/20/25	Blue Cross-Blue Shield of Illinois	14,678.52
40639	02/20/25	Cavendish Square	186.03
40640	02/20/25	Chinese Intercultural, LLC	300.00
40641	02/20/25	Dearborn Life Insurance Company	619.22
40642	02/20/25	Demco	684.67
40643	02/20/25	ECONOMY MECHANICAL SERVICES	1,309.50
40644	02/20/25	Elgin History Museum	250.00
40645	02/20/25	Forvis Mazars	1,000.00
40646	02/20/25	Glendale Heights Chamber of Commerce	200.00
40647	02/20/25	Hunter Le Duc	400.00
40648	02/20/25	ISBS	1,221.21
40649	02/20/25	Jeanne Schultz Angel	225.00
40650	02/20/25	Lauterbach & Amen LLP	875.00
40651	02/20/25	League of Enchantment	200.00
40652	02/20/25	Leslie E. Gail	250.00
40653	02/20/25	Leslie Goddard	400.00
40654	02/20/25	Libraria	25.45

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
40655	02/20/25	Midwest Tape	1,117.99
40656	02/20/25	Multicultural Books and Video	203.26
40657	02/20/25	NCPERS Group Life Ins.	48.00
40658	02/20/25	Nicor Gas	792.76
40659	02/20/25	Nidhi Chanani	412.58
40660	02/20/25	Over Drive, Inc.	485.58
40661	02/20/25	Paulette Nguyen	39.98
40662	02/20/25	Pitney Bowes Global Financial Services LLC	213.00
40663	02/20/25	Playaway	56.99
40664	02/20/25	Quill Corporation	186.27
40665	02/20/25	Republic Services, Inc.	678.35
40666	02/20/25	Reserve Account	3,000.00
40667	02/20/25	Sebert Landscaping	2,691.00
40668	02/20/25	Staples Business Credit	479.26
40669	02/20/25	Susan Maddox	375.00
40670	02/20/25	SWAN	10,297.00
40671	02/20/25	SWAN	369.63
40672	02/20/25	Technology Management Revolving Fund	405.00
40673	02/20/25	Today's Business Solutions	667.20
40674	02/20/25	UniFirst	372.16
40675	02/20/25	UNIQUE	9.85
40678	02/21/25	Albertsons / Safeway	225.01
40679	02/21/25	Blue Cross-Blue Shield of Illinois	22,942.92
40680	02/21/25	Gale/Cengage Learning	1,683.80
40681	02/21/25	Klein, Thorpe and Jenkins	245.00
40682	02/21/25	LIMRICC	152.55
40683	02/21/25	Multicultural Books and Video	184.86
40684	02/21/25	NextEra Energy Services Midwest, LLCs	1,885.22
40685	02/21/25	Mobile Ed Productions, Inc.	747.50
40298	02/28/25	Katie Kostner	(225.00)
40301	02/28/25	Marcia Lautanen-Raleigh	(200.00)
40676	02/28/25	MissionSquare	2,000.00
40677	03/15/25	MissionSquare	2,000.00
40686	03/20/25	ABDO PublishingCo., Inc.	1,116.00
40687	03/20/25	AEP Energy	1,966.29
40688	03/20/25	Amazon	3,205.95
40689	03/20/25	Amy Rittenhouse	55.30
40690	03/20/25	AT&T	321.43
40691	03/20/25	Baker&Taylor Inc.	6,914.03
40692	03/20/25	Clarence Goodman	340.00
40693	03/20/25	ComEd	2,320.58
40694	03/20/25	CROSTOWN EXOTICS	800.00
40695	03/20/25	Dearborn Life Insurance Company	531.58
40696	03/20/25	ECONOMY MECHANICAL SERVICES	2,876.59
40697	03/20/25	Fox Valley Fire & Safety	849.00
40698	03/20/25	Full Circle Cheese	425.00
40699	03/20/25	IHLS-OCLC	841.51
40700	03/20/25	ISBS	1,152.41
40701	03/20/25	John J. Cebula	200.00
40702	03/20/25	Kevin J. Wood	375.00
40703	03/20/25	Lauterbach & Amen LLP	310.00
40704	03/20/25	Meg Laverty	94.57
40705	03/20/25	Midwest Tape	1,388.47
40706	03/20/25	NCPERS Group Life Ins.	48.00
40707	03/20/25	Nidhi Chanani	107.43
40708	03/20/25	Republic Services, Inc.	682.03
40709	03/20/25	Sebert Landscaping	2,069.00
40710	03/20/25	Shine-Brite	3,995.00

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
40711	03/20/25	Sonitrol Chicagoland West, Inc	1,559.25
40712	03/20/25	Stamps to Go Program	1,460.00
40713	03/20/25	Staples Business Credit	620.67
40714	03/20/25	Technology Management Revolving Fund	405.00
40715	03/20/25	Tee Jay Service Company Inc.	330.00
40716	03/20/25	The Conservation Foundation	130.00
40717	03/20/25	The Office of the State Fire Marshal	210.00
40718	03/20/25	Thomas Skibbie	150.00
40719	03/20/25	Travelers CL Remittance Center	30.00
40720	03/20/25	UniFirst	218.70
40721	03/20/25	Village of Glendale Heights	110.00
40724	03/21/25	All American Exterior	1,269.00
40725	03/21/25	Blue Cross-Blue Shield of Illinois	22,942.92
40726	03/21/25	Fox Valley Fire & Safety	1,298.00
40727	03/21/25	Johnson Controls Security Solutions	153.00
40728	03/21/25	Lauterbach & Amen LLP	875.00
40729	03/21/25	Multicultural Books and Video	197.51
40730	03/21/25	NextEra Energy Services Midwest, LLCs	1,606.63
40731	03/21/25	Pronunciator LLC	1,495.00
40732	03/21/25	Tumbleweed Press, Inc	1,150.56
40733	03/21/25	UniFirst	218.70
40734	03/21/25	ISBS	3,216.74
40722	03/31/25	MissionSquare	2,000.00
40723	04/15/25	MissionSquare	2,000.00
40735	04/17/25	AEP Energy	2,188.40
40736	04/17/25	amazon	3,136.94
40737	04/17/25	Amy Rittenhouse	56.98
40738	04/17/25	AT&T	322.29
40739	04/17/25	Baker&Taylor Inc.	6,492.97
40740	04/17/25	Blue Cross-Blue Shield of Illinois	22,942.92
40741	04/17/25	ComEd	3,425.56
40742	04/17/25	Correct Digital Displays, Inc.	300.00
40743	04/17/25	Dancing Cranes Yoga & Massage	130.00
40744	04/17/25	Dave Jansen	16.80
40745	04/17/25	David Wyllly	50.00
40746	04/17/25	Dearborn Life Insurance Company	571.81
40747	04/17/25	ECONOMY MECHANICAL SERVICES	250.00
40748	04/17/25	Elgin History Museum	250.00
40749	04/17/25	Fox Valley Fire & Safety	925.35
40750	04/17/25	Friends of Glenside Public Library	651.84
40751	04/17/25	Glendale Heights Character Counts	150.00
40752	04/17/25	ISBS	1,941.91
40753	04/17/25	Lake County Forest Preserves	60.00
40754	04/17/25	Lauterbach & Amen LLP	875.00
40755	04/17/25	Libraria	1,264.76
40756	04/17/25	Meg Lavery	106.68
40757	04/17/25	Michelle Nichols	200.00
40758	04/17/25	Midwest Tape	1,219.77
40759	04/17/25	NCPERS Group Life Ins.	48.00
40760	04/17/25	Nick's Aquatics Inc.	175.00
40761	04/17/25	Nicor Gas	1,441.37
40762	04/17/25	Over Drive, Inc.	488.75
40763	04/17/25	Postmaster	350.00
40764	04/17/25	PressReader Inc.	5,599.65
40765	04/17/25	Sebert Landscaping	1,515.00
40766	04/17/25	Share Corp.	1,266.14
40767	04/17/25	Staples Business Credit	937.14
40768	04/17/25	Technology Management Revolving Fund	405.00

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2024 - June 30, 2025

Check Number	Check Date	Payee	Amount
40769	04/30/25	MissionSquare	2,000.00
40770	05/15/25	MissionSquare	2,000.00
Vendor Check Total			<u>1,101,767.56</u>
Check List Total			<u><u>1,101,767.56</u></u>