



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended April 30, 2025



Prepared by:

Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District
Treasurer's Report as of April 30, 2025

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,624.47
10100 - IL Funds - Comingled	3,412,077.91
10300 - IL Funds - Spec Reserve	16,193.15
10710 - IL Funds - Working Cash	108,636.24
10800 - IL Funds - Bonds & Interest	1,151.47
10110 - US Bank - General Fund	77,136.47
10120 - US Bank - General Fund - Payroll	82,083.03
10130 - US Bank - General Fund - Checking	144,262.85
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>8,284.28</u>
	<u>3,875,683.48</u>

Glenside Public Library District
Reserved Fund Balances
As of April 30, 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	116,382.87	-	-	-	-	-	-	116,382.87
IMRF Expense	10-55003	-	87,175.36	-	-	-	-	-	87,175.36
Unemployment Insurance	10-55005	-	-	1,760.28	-	-	-	-	1,760.28
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>92,388.70</u>	<u>92,388.70</u>
		<u>116,382.87</u>	<u>87,175.36</u>	<u>1,760.28</u>	<u>7,143.00</u>	<u>-</u>	<u>30,400.00</u>	<u>92,388.70</u>	<u>304,850.21</u>
Ending Balance		<u><u>153,377.39</u></u>	<u><u>76,037.96</u></u>	<u><u>14,518.11</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>88,188.52</u></u>	<u><u>389,672.09</u></u>
Change		17,793.39	42,067.96	1,269.11	1,666.67	6,906.12	-4,748.68	46,720.52	142,075.09

Glenside Public Library District
Library Fund
Balance Sheet as of April 30, 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	24,535.07	89.40	24,624.47
10-10100 - ILL Funds - Comingled	3,673,195.12	(253,615.33)	3,419,579.79
10-10110 - US Bank - General Fund	70,016.07	7,120.40	77,136.47
10-10120 - US Bank - General Fund Payroll	81,183.70	899.33	82,083.03
10-10130 - US Bank - General Fund Checking	133,748.45	10,514.40	144,262.85
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	8,841.09	(556.81)	8,284.28
	<u>3,993,233.11</u>	<u>(235,548.61)</u>	<u>3,757,684.50</u>
<u>Property Taxes Receivable</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	<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>4,199.73</u>	<u>0.00</u>	<u>4,199.73</u>
 Total Assets	 <u><u>3,997,432.84</u></u>	 <u><u>(235,548.61)</u></u>	 <u><u>3,761,884.23</u></u>

Glenside Public Library District
Library Fund
Balance Sheet as of April 30, 2025

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	59,756.03	10,065.30	69,821.33
10-20100 - Accrued Payroll	<u>77,550.99</u>	<u>0.00</u>	<u>77,550.99</u>
	<u>137,307.02</u>	<u>10,065.30</u>	<u>147,372.32</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	<u>137,307.02</u>	<u>10,065.30</u>	<u>147,372.32</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>2,545,297.85</u></u>	<u><u>10,065.30</u></u>	<u><u>2,555,363.15</u></u>
 Excess Revenues Over Expenses	<u><u>1,452,134.99</u></u>	<u><u>(245,613.91)</u></u>	<u><u>1,206,521.08</u></u>

Glenside Public Library District
Special Reserve Fund
Balance Sheet as of April 30, 2025

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	2,804.01	58.81	2,862.82
Total Assets	<u>2,804.01</u>	<u>58.81</u>	<u>2,862.82</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>579.43</u>	<u>58.81</u>	<u>638.24</u>

Glenside Public Library District
Working Cash Fund
Balance Sheet as of April 30, 2025

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>115,217.49</u>	<u>398.67</u>	<u>115,616.16</u>
Total Assets	<u><u>115,217.49</u></u>	<u><u>398.67</u></u>	<u><u>115,616.16</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><u>111,288.77</u></u>	<u><u>0.00</u></u>	<u><u>111,288.77</u></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>3,928.72</u></u>	<u><u>398.67</u></u>	<u><u>4,327.39</u></u>

Glenside Public Library District

Revenue Report as of April 30, 2025

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	0.00	3,506,341.64	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>562.51</u>	<u>7,564.04</u>	<u>15,181.25</u>	<u>7,617.21</u>	<u>49.82</u>
Total Taxes	<u>562.51</u>	<u>3,960,830.98</u>	<u>3,992,085.19</u>	<u>31,254.21</u>	<u>99.22</u>
Interest					
10-42110 - Interest - US Bank - General Fund	5.59	63.04	0.00	(63.04)	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	89.40	970.62	0.00	(970.62)	0.00
10-42128 - Interest - ILL Funds - Comingled	12,822.16	174,876.07	100,000.00	(74,876.07)	174.88
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>12,917.15</u>	<u>175,909.73</u>	<u>100,000.00</u>	<u>(75,909.73)</u>	<u>175.91</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	389.65	3,877.94	3,500.00	(377.94)	110.80
10-45003 - Photocopying & Printing	1,106.51	7,024.14	6,000.00	(1,024.14)	117.07
10-45005 - Civic Services	5,989.86	53,050.17	40,000.00	(13,050.17)	132.63
10-45090 - Misc. Fees	<u>0.00</u>	<u>2,789.27</u>	<u>0.00</u>	<u>(2,789.27)</u>	<u>0.00</u>
Total Fines & Fees	<u>7,486.02</u>	<u>66,741.52</u>	<u>49,500.00</u>	<u>(17,241.52)</u>	<u>134.83</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 April 30, 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>7,486.02</u>	<u>118,856.11</u>	<u>101,263.65</u>	<u>(17,592.46)</u>	<u>117.37</u>
Total Non-Tax Revenue	<u>20,403.17</u>	<u>294,765.84</u>	<u>201,263.65</u>	<u>(93,502.19)</u>	<u>146.46</u>
Total Library Fund	<u>20,965.68</u>	<u>4,255,596.82</u>	<u>4,193,348.84</u>	<u>(62,247.98)</u>	<u>101.48</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>58.81</u>	<u>638.24</u>	<u>0.00</u>	<u>(638.24)</u>	<u>0.00</u>
Total Interest	<u>58.81</u>	<u>638.24</u>	<u>0.00</u>	<u>(638.24)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>58.81</u>	<u>638.24</u>	<u>0.00</u>	<u>(638.24)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>58.81</u>	<u>638.24</u>	<u>0.00</u>	<u>(638.24)</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	394.47	4,282.12	0.00	(4,282.12)	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>4.20</u>	<u>45.27</u>	<u>0.00</u>	<u>(45.27)</u>	<u>0.00</u>
Total Interest	<u>398.67</u>	<u>4,327.39</u>	<u>0.00</u>	<u>(4,327.39)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>398.67</u>	<u>4,327.39</u>	<u>0.00</u>	<u>(4,327.39)</u>	<u>0.00</u>
Total Working Cash Fund	<u>398.67</u>	<u>4,327.39</u>	<u>0.00</u>	<u>(4,327.39)</u>	<u>0.00</u>
Total Library District Revenue	<u>21,423.16</u>	<u>4,260,562.45</u>	<u>4,193,348.84</u>	<u>(67,213.61)</u>	<u>101.60</u>

Glenside Public Library District

Expense Report as of April 30, 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	211,158.47	254,439.92	43,281.45	82.99	17.01
10-54002 - Department Heads	35,114.74	351,183.07	422,430.01	71,246.94	83.13	16.87
10-54013 - PS - Programming Librarians	44,462.58	443,973.28	528,790.63	84,817.35	83.96	16.04
10-54014 - PS - Public Services Librarians	14,684.66	145,877.55	178,018.20	32,140.65	81.95	18.05
10-54015 - PS - Computer Clerks	4,348.17	48,429.28	60,522.97	12,093.69	80.02	19.98
10-54030 - Circ - Lead Clerks	14,140.35	122,764.14	155,486.90	32,722.76	78.95	21.05
10-54031 - Circ - Clerks	4,956.31	59,658.22	69,418.17	9,759.95	85.94	14.06
10-54032 - Circ - Pages	2,123.08	31,531.64	38,241.87	6,710.23	82.45	17.55
10-54041 - Support - Materials	5,095.36	42,103.14	71,251.28	29,148.14	59.09	40.91
10-54043 - Support - Custodians	11,062.23	112,077.75	138,546.74	26,468.99	80.90	19.10
	<u>157,080.86</u>	<u>1,568,756.54</u>	<u>1,917,146.69</u>	<u>348,390.15</u>	<u>81.83</u>	<u>18.17</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	115.57	1,330.87	5,000.00	3,669.13	26.62	73.38
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>115.57</u>	<u>2,146.31</u>	<u>10,750.00</u>	<u>8,603.69</u>	<u>19.97</u>	<u>80.03</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	969.18	1,378.44	3,000.00	1,621.56	45.95	54.05
10-54007 - Group Medical Insurance Premiums	6,715.76	242,720.46	248,000.00	5,279.54	97.87	2.13
10-54008 - HRA Payments	556.81	11,158.00	6,000.00	(5,158.00)	185.97	(85.97)
10-54009 - Dental, Vision, Life Insurance Premiums	824.57	13,292.36	17,500.00	4,207.64	75.96	24.04
	<u>9,066.32</u>	<u>268,549.26</u>	<u>274,500.00</u>	<u>5,950.74</u>	<u>97.83</u>	<u>2.17</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,655.29	116,382.87	136,500.00	20,117.13	85.26	14.74
10-55003 - IMRF - Employer	9,008.89	87,175.36	110,000.00	22,824.64	79.25	20.75
10-55005 - Unemployment Ins	956.55	1,760.28	2,250.00	489.72	78.23	21.77
10-55007 - Workers Comp Insurance	0.00	7,143.00	8,000.00	857.00	89.29	10.71
	<u>21,620.73</u>	<u>212,461.51</u>	<u>256,750.00</u>	<u>44,288.49</u>	<u>82.75</u>	<u>17.25</u>
Total Personnel	<u>187,883.48</u>	<u>2,051,913.62</u>	<u>2,459,146.69</u>	<u>407,233.07</u>	<u>83.44</u>	<u>16.56</u>

Glenside Public Library District

Expense Report as of April 30, 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	6,232.17	18,899.20	28,000.00	9,100.80	67.50	32.50
10-54142 - Newsletter Postage	0.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	865.52	10,522.54	13,500.00	2,977.46	77.94	22.06
	<u>7,097.69</u>	<u>36,171.74</u>	<u>49,000.00</u>	<u>12,828.26</u>	<u>73.82</u>	<u>26.18</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	7,313.16	8,500.00	1,186.84	86.04	13.96
10-54110 - Adult Services - Programs & Outreach	1,431.00	20,971.82	19,000.00	(1,971.82)	110.38	(10.38)
10-54120 - Youth Services - Programs & Outreach	(3,093.77)	35,478.90	48,000.00	12,521.10	73.91	26.09
	<u>(1,662.77)</u>	<u>63,763.88</u>	<u>75,500.00</u>	<u>11,736.12</u>	<u>84.46</u>	<u>15.54</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,977.30	18,757.56	24,350.00	5,592.44	77.03	22.97
10-54112 - Materials AS Print F	1,735.05	18,965.19	21,050.00	2,084.81	90.10	9.90
10-54113 - Periodical Subscriptions	440.00	9,658.30	9,000.00	(658.30)	107.31	(7.31)
10-54121 - Materials YS Print NF	7,415.62	29,826.31	32,000.00	2,173.69	93.21	6.79
10-54122 - Materials YS Print F	3,691.67	33,894.57	44,000.00	10,105.43	77.03	22.97
10-54131 - Lost & Paid	0.00	589.53	1,000.00	410.47	58.95	41.05
10-54144 - Standing Orders - Fiction	590.29	5,288.94	8,000.00	2,711.06	66.11	33.89
	<u>15,849.93</u>	<u>116,980.40</u>	<u>139,400.00</u>	<u>22,419.60</u>	<u>83.92</u>	<u>16.08</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,690.01	12,237.73	17,500.00	5,262.27	69.93	30.07
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	152.71	1,631.35	4,500.00	2,868.65	36.25	63.75
10-54117 - Adult Services - Console Gaming	658.80	5,722.08	12,000.00	6,277.92	47.68	52.32
10-54124 - Youth Services - DVDs & Viewing Devices	200.93	1,809.72	2,000.00	190.28	90.49	9.51
10-54126 - Youth Services - Multimedia Learning Materials	2,237.43	7,161.05	7,750.00	588.95	92.40	7.60
10-54127 - Youth Services - Console Gaming	544.31	4,592.42	12,000.00	7,407.58	38.27	61.73
	<u>5,484.19</u>	<u>33,943.94</u>	<u>57,750.00</u>	<u>23,806.06</u>	<u>58.78</u>	<u>41.22</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	5,999.65	32,397.89	38,500.00	6,102.11	84.15	15.85
10-54119 - Adult Services - Electronic Items	4,307.22	39,195.69	55,000.00	15,804.31	71.26	28.74
10-54128 - Youth Services - Databases	0.00	9,062.00	10,500.00	1,438.00	86.30	13.70
10-54129 - Youth Services - Electronic Items	3,998.98	6,862.44	8,000.00	1,137.56	85.78	14.22
	<u>14,305.85</u>	<u>87,518.02</u>	<u>112,000.00</u>	<u>24,481.98</u>	<u>78.14</u>	<u>21.86</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>41,074.89</u>	<u>338,377.98</u>	<u>433,650.00</u>	<u>95,272.02</u>	<u>78.03</u>	<u>21.97</u>

Glenside Public Library District Expense Report as of April 30, 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	869.69	5,855.14	9,000.00	3,144.86	65.06	34.94
10-54211 - PS - Supplies	420.39	4,020.08	8,000.00	3,979.92	50.25	49.75
10-54231 - Circ - Supplies	198.92	3,295.69	10,000.00	6,704.31	32.96	67.04
10-54232 - Postage	0.00	6,426.00	8,000.00	1,574.00	80.33	19.68
10-54233 - Civic Service Supplies	(302.00)	1,309.00	2,000.00	691.00	65.45	34.55
	<u>1,187.00</u>	<u>20,905.91</u>	<u>37,000.00</u>	<u>16,094.09</u>	<u>56.50</u>	<u>43.50</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	98.00	484.00	9,000.00	8,516.00	5.38	94.62
10-54203 - Accounting Services	875.00	9,515.00	13,000.00	3,485.00	73.19	26.81
10-54204 - Payroll Services	440.55	6,346.22	9,000.00	2,653.78	70.51	29.49
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	311.19	2,802.46	4,500.00	1,697.54	62.28	37.72
10-55201 - Audit Services	0.00	30,400.00	27,000.00	(3,400.00)	112.59	(12.59)
	<u>1,724.74</u>	<u>50,541.73</u>	<u>64,250.00</u>	<u>13,708.27</u>	<u>78.66</u>	<u>21.34</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	422.98	21,479.68	76,000.00	54,520.32	28.26	71.74
10-54242 - Equipment & Software Contracts	3,275.00	4,619.77	10,000.00	5,380.23	46.20	53.80
10-54243 - Toner Printer Maintenance	2,323.90	26,056.69	24,000.00	(2,056.69)	108.57	(8.57)
	<u>6,021.88</u>	<u>52,156.14</u>	<u>110,000.00</u>	<u>57,843.86</u>	<u>47.41</u>	<u>52.59</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	595.52	6,306.08	9,500.00	3,193.92	66.38	33.62
10-54245 - Integrated Library System - Annual Contract	10,297.00	41,188.00	43,500.00	2,312.00	94.69	5.31
10-54246 - Bibliographic Utilities - Annual Contract	779.00	4,719.24	5,500.00	780.76	85.80	14.20
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	7,076.75	8,500.00	1,423.25	83.26	16.74
	<u>11,671.52</u>	<u>59,290.07</u>	<u>67,000.00</u>	<u>7,709.93</u>	<u>88.49</u>	<u>11.51</u>
Total Operations	<u>20,605.14</u>	<u>182,893.85</u>	<u>278,250.00</u>	<u>95,356.15</u>	<u>65.73</u>	<u>34.27</u>

Glenside Public Library District

Expense Report as of April 30, 2025

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	2,091.14	17,292.44	27,500.00	10,207.56	62.88	37.12
10-54344 - Capital Improvements	0.00	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	325.00	7,910.00	11,000.00	3,090.00	71.91	28.09
10-54347 - Landscaping Service Contract	1,240.00	8,779.20	9,200.00	420.80	95.43	4.57
10-54348 - Landscaping Alterations/Additions	965.00	7,870.00	5,000.00	(2,870.00)	157.40	(57.40)
	<u>4,621.14</u>	<u>119,720.01</u>	<u>178,700.00</u>	<u>58,979.99</u>	<u>66.99</u>	<u>33.01</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	3,194.23	36,968.96	54,000.00	17,031.04	68.46	31.54
10-58144 - Building/Equipment Maintenance Contracts	3,125.35	39,429.37	48,000.00	8,570.63	82.14	17.86
10-58146 - Building/Equipment Alterations	0.00	15,990.37	38,000.00	22,009.63	42.08	57.92
	<u>6,319.58</u>	<u>92,388.70</u>	<u>140,000.00</u>	<u>47,611.30</u>	<u>65.99</u>	<u>34.01</u>
<u>Utilities</u>						
10-54301 - Electric	125.00	52,310.60	72,500.00	20,189.40	72.15	27.85
10-54302 - Natural Gas	2,521.44	15,072.23	23,000.00	7,927.77	65.53	34.47
10-54303 - Water	349.50	4,391.00	8,500.00	4,109.00	51.66	48.34
10-54304 - Garbage Removal	1,428.31	7,518.68	9,000.00	1,481.32	83.54	16.46
10-54305 - Phone Line	594.33	5,942.36	9,000.00	3,057.64	66.03	33.97
10-54306 - Internet Access	1,232.99	12,057.23	15,500.00	3,442.77	77.79	22.21
	<u>6,251.57</u>	<u>97,292.10</u>	<u>137,500.00</u>	<u>40,207.90</u>	<u>70.76</u>	<u>29.24</u>
Total Building & Maintenance	<u>17,192.29</u>	<u>309,400.81</u>	<u>456,200.00</u>	<u>146,799.19</u>	<u>67.82</u>	<u>32.18</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(176.21)	250.28	0.00	(250.28)	0.00	0.00
10-56700 - Debt Repayment	0.00	166,239.20	332,000.00	165,760.80	50.07	49.93
	<u>(176.21)</u>	<u>166,489.48</u>	<u>332,000.00</u>	<u>165,510.52</u>	<u>50.15</u>	<u>49.85</u>
Total Other	<u>(176.21)</u>	<u>166,489.48</u>	<u>332,000.00</u>	<u>165,510.52</u>	<u>50.15</u>	<u>49.85</u>
Total Library Fund Expense	<u>266,579.59</u>	<u>3,049,075.74</u>	<u>3,959,246.69</u>	<u>910,170.95</u>	<u>77.01</u>	<u>22.99</u>

Glenside Public Library District Expense Report as of April 30, 2025

	<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>	<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>266,579.59</u>	<u>3,049,075.74</u>	<u>3,959,246.69</u>	<u>910,170.95</u>	<u>77.01</u>	<u>22.99</u>

For the Year Ended June 30, 2025

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Voluntary Deductions							
IMRF	Medical Insurance	Dental & Vision Insurance	Deferred Annuity	Life Ins Way	Student Commission	Total Voluntary Deductions	Net Cash
10-20040	10-54007	10-54009	10-20080	10-54009	10-20050		
3,324.85	834.99	298.46	1,340.00	75.75	0.00	5,874.05	58,254.99
3,350.38	834.99	298.46	1,840.00	123.75	0.00	6,447.58	58,701.28
3,332.47	834.99	298.46	1,840.00	75.75	0.00	6,381.67	60,573.26
3,332.83	2,019.83	298.46	1,840.00	123.75	0.00	7,614.87	57,428.06
3,297.44	2,019.83	298.46	1,840.00	75.75	0.00	7,531.48	58,809.84
3,291.37	2,019.83	298.46	1,840.00	132.75	0.00	7,582.41	56,508.10
3,167.03	2,019.83	298.46	1,840.00	75.75	0.00	7,401.07	57,107.07
3,164.67	2,040.66	298.46	1,840.00	123.75	0.00	7,467.54	57,103.57
3,220.16	2,139.62	298.46	1,840.00	75.75	0.00	7,573.99	58,540.29
3,167.52	2,139.62	298.46	1,840.00	125.97	0.00	7,571.57	56,423.85
3,218.91	2,139.62	298.46	1,840.00	77.97	0.00	7,574.96	56,633.13
3,256.46	2,139.62	298.46	1,840.00	125.97	0.00	7,660.51	57,098.05
3,561.02	2,063.58	298.46	2,000.00	77.97	0.00	8,001.03	58,424.21
3,547.64	2,063.58	298.46	2,000.00	109.97	0.00	8,019.65	56,710.23
3,625.29	2,063.58	298.46	2,000.00	77.97	0.00	8,065.30	59,102.29
3,417.38	2,063.58	298.46	2,000.00	109.97	0.00	7,889.39	56,496.08
3,292.31	2,049.80	298.46	2,000.00	77.97	0.00	7,718.54	54,141.76
3,292.07	2,049.80	298.46	2,000.00	125.97	0.00	7,766.30	56,092.37
3,305.06	2,049.80	298.46	2,000.00	77.97	0.00	7,731.29	57,126.38
3,421.47	2,077.36	298.46	2,000.00	125.97	0.00	7,923.26	57,255.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66,586.32	37,664.51	5,969.20	37,580.00	1,996.42	0.00	149,796.46	1,148,530.52

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
April 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			05/15/25	40770	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period of 04.16.25 - 04.30.25	2,000.00		
amazon			05/22/25	40791	<u>6,370.01</u>
10-54110	AS - Programs & Outreach	PO #42907	256.00		
10-54112	Materials AS Print F	PO #42863, 43052, 43091	53.67		
10-54114	AS - DVDs	PO #43089	313.64		
10-54117	AS - Console Gaming	PO #42104, 42875	658.80		
10-54120	YS - Programs & Outreach	PO #42959, 42996, 43003, 43021, 43027, 43061, 43095	787.53		
10-54121	Materials YS Print N-F	PO #42850, 42909, 42991	645.06		
10-54122	Books YS Print F	PO #42912	54.73		
10-54126	YS - Multimedia Learning Materials	PO #42897, 42960, 43020, 43037	443.35		
10-54127	YS - Console Gaming	PO #43030	544.31		
10-54143	Marketing - Outreach Costs	PO #43047	34.17		
10-54211	PS - Supplies	PO #42940, 42972, 42973	167.44		
10-54231	Circ - Supplies	PO #43039	58.78		
10-54241	New/Replacement Equipment & Software	PO #42984	412.98		
10-54246	Bibliographic Utilities - Annual Contract	PO #42988	779.00		
10-54341	Custodial & Staff Supplies	PO #42925, 42958, 43002, 43048	1,011.58		
10-56020	Friends Expenditures	PO #43046, 43062	148.97		
Amy Rittenhouse			05/22/25	40792	<u>60.69</u>
10-54018	PS - Travel & Meetings	PO #43023; April 2025 Outreach Mileage	60.69		
AT&T			05/22/25	40793	<u>321.26</u>
10-54306	Internet Access	PO #43029; Inv #S668115115-25112	321.26		
Baker&Taylor Inc.			05/22/25	40794	<u>6,673.26</u>
10-54111	Materials AS Print N-F	Multiple Invoices	1,782.09		
10-54112	Materials AS Print F	Multiple Invoices	1,681.38		
10-54120	YS - Programs & Outreach	Multiple Invoices	62.40		
10-54121	Materials YS Print N-F	Multiple Invoices	460.30		
10-54122	Books YS Print F	Multiple Invoices	2,096.80		
10-54144	Standing Orders - F	Multiple Invoices	590.29		
Blackstone Publishing			05/22/25	40795	<u>152.71</u>
10-54116	AS - Audio Books	PO #42648; Inv #2194446 42648	152.71		
Blue Cross-Blue Shield of Illinois			05/22/25	40796	<u>22,942.92</u>
10-54007	Group Medical Insurance Premiums	PO #42968; June 2025 Health Insurance Premium	21,712.02		
10-54009	Dental, Vision, Life Insurance Premiums	PO #42968; June 2025 Health Insurance Premium	1,230.90		
Cavendish Square			05/22/25	40797	<u>186.03</u>
10-54121	Materials YS Print N-F	PO #43101; Inv #CAL351571I	186.03		
Dearborn Life Insurance Company			05/22/25	40798	<u>659.43</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #43019; June 2025 Vision Premium	659.43		
Demco			05/22/25	40799	<u>595.52</u>
10-54244	Materials Processing	PO #42979; Inv #7634124	595.52		
ECONOMY MECHANICAL SERVICES			05/22/25	40800	<u>1,153.25</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
April 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58143	Building/Equipment Repairs	PO #43082; Inv #i44124	281.25		
10-58144	Building/Equipment Maintenance Contracts	PO #43083; Inv #i44143	872.00		
E-Quantum Consulting, LLC			05/22/25	40801	<u>125.00</u>
10-54301	Electric	PO #43022; Inv #13506	125.00		
Historic Voices, LLC			05/22/25	40802	<u>400.00</u>
10-54118	AS - Databases	PO #42872; Lighthouses of Michigan Event Presentation 06.19.25	400.00		
ISBS			05/22/25	40803	<u>1,561.18</u>
10-54243	Toner Printer Maintenance	PO #43024; Inv #419476	1,561.18		
Klein, Thorpe and Jenkins			05/22/25	40804	<u>98.00</u>
10-54202	Legal Services	PO 43009; Inv #248926	98.00		
Lauterbach & Amen LLP			05/22/25	40805	<u>875.00</u>
10-54203	Accounting Services	PO #43043; Inv #103740	875.00		
Libraria			05/22/25	40806	<u>1,772.60</u>
10-54121	Materials YS Print N-F	PO #42929; Inv #260123	232.46		
10-54122	Books YS Print F	PO #42928; Inv #260122	562.34		
10-54122	Books YS Print F	PO #42923; Inv #259413, 260124	977.80		
Library Market			05/22/25	40807	<u>2,000.00</u>
10-54242	Equipment & Software Contracts	PO #43084; Inv #4059	2,000.00		
Lisa M Savegnago			05/22/25	40808	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO #42955; Yoga Event Presentation 06.10.25	150.00		
Meg Lavery			05/22/25	40809	<u>54.88</u>
10-54018	PS - Travel & Meetings	PO #43041; 5/1/25 Outreach Mileage	54.88		
Metropolitan Family Services			05/22/25	40810	<u>918.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #43081; EAP 25-26; Inv #74552	918.00		
Midwest Tape			05/22/25	40811	<u>1,577.30</u>
10-54114	AS - DVDs	Multiple PO's and Invoices	1,376.37		
10-54124	YS - DVDs & Viewing Devices	Midwest Tape	200.93		
NCPERS Group Life Ins.			05/22/25	40812	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #42975; June 2025 Premiums	48.00		
NextEra Energy Services Midwest, LLCs			05/22/25	40813	<u>873.32</u>
10-54302	Natural Gas	PO #43067; Gas Bill 04.01.25 - 04.30.25	873.32		
Nicor Gas			05/22/25	40814	<u>623.97</u>
10-54302	Natural Gas	PO #43097; Gas Bill 04.01.25 - 04.30.25	623.97		
Nolan Webster			05/22/25	40815	<u>375.00</u>
10-54110	AS - Programs & Outreach	PO #42625; A night with Chicago's most mysterious person event 06.12.25	375.00		
Over Drive, Inc.			05/22/25	40816	<u>252.82</u>
10-54119	AS - Electronic Items	PO #42942; Inv #01018DA25121002	252.82		

Glenside Public Library District Vendor Check Report

All Bank Accounts
April 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Playaway			05/22/25	40817	<u>1,794.08</u>
10-54126	YS - Multimedia Learning Materials	PO #42971; Inv #497663	1,794.08		
Quill Corporation			05/22/25	40818	<u>115.95</u>
10-54201	Admin - Supplies	PO #42990; Inv #43776603	115.95		
Raymond Johnson			05/22/25	40819	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO #42868; The Unsolved Murders of Barbara & Patricia Grimes 06.05.25	150.00		
Republic Services, Inc.			05/22/25	40820	<u>713.66</u>
10-54304	Garbage Removal	PO #43058; Waste and Recycling May 2025	713.66		
Sebert Landscaping			05/22/25	40821	<u>2,205.00</u>
10-54347	Landscaping Service Contract	Multiple PO's and Invoices	1,240.00		
10-54348	Landscaping Alterations/Additions	Multiple PO's and Invoices	965.00		
Staples Business Credit			05/22/25	40822	<u>894.75</u>
10-54201	Admin - Supplies	Multiple PO's and Invoices	681.76		
10-54341	Custodial & Staff Supplies	Multiple PO's and Invoices	212.99		
SWAN			05/22/25	40823	<u>10,297.00</u>
10-54245	Integrated Library System - Annual Contract	PO #43060; Q2 of 2025; 04.01 - 06.30	10,297.00		
Technology Management Revolving Fund			05/22/25	40824	<u>405.00</u>
10-54306	Internet Access	PO #43008; Inv #T2519859	405.00		
Tee Jay Service Company Inc.			05/22/25	40825	<u>330.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO #43085; Inv #215417	330.00		
The Reptile Den LLC			05/22/25	40826	<u>300.00</u>
10-54120	YS - Programs & Outreach	PO #42676; Outreach Event Reptile Show 06/17	300.00		
Today's Business Solutions			05/22/25	40827	<u>762.72</u>
10-54243	Toner Printer Maintenance	PO 43079; Inv #042425-20	762.72		
UniFirst			05/22/25	40828	<u>437.40</u>
10-54341	Custodial & Staff Supplies	PO #43080; Mat Exchange Services	437.40		
Very Smart People, Michael Gershbein			05/22/25	40829	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO #42612; Buying a Smartphone Event Presentation 06.17.25	250.00		
Vogue Printers			05/22/25	40830	<u>345.62</u>
10-54143	Marketing - Outreach Costs	PO #43026; Inv #25-1438	345.62		
MissionSquare			05/30/25	40831	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period of 05.01.25 - 05.15.25	2,000.00		
Check List Total					<u><u>73,821.33</u></u>

Check count = 42

Glenside Public Library District

Check List

All Bank Accounts

May 1, 2025 - May 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
40770	05/15/25	MissionSquare	2,000.00
40791	05/22/25	amazon	6,370.01
40792	05/22/25	Amy Rittenhouse	60.69
40793	05/22/25	AT&T	321.26
40794	05/22/25	Baker&Taylor Inc.	6,673.26
40795	05/22/25	Blackstone Publishing	152.71
40796	05/22/25	Blue Cross-Blue Shield of Illinois	22,942.92
40797	05/22/25	Cavendish Square	186.03
40798	05/22/25	Dearborn Life Insurance Company	659.43
40799	05/22/25	Demco	595.52
40800	05/22/25	ECONOMY MECHANICAL SERVICES	1,153.25
40801	05/22/25	E-Quantum Consulting, LLC	125.00
40802	05/22/25	Historic Voices, LLC	400.00
40803	05/22/25	ISBS	1,561.18
40804	05/22/25	Klein, Thorpe and Jenkins	98.00
40805	05/22/25	Lauterbach & Amen LLP	875.00
40806	05/22/25	Libraria	1,772.60
40807	05/22/25	Library Market	2,000.00
40808	05/22/25	Lisa M Savegnago	150.00
40809	05/22/25	Meg Lavery	54.88
40810	05/22/25	Metropolitan Family Services	918.00
40811	05/22/25	Midwest Tape	1,577.30
40812	05/22/25	NCPERS Group Life Ins.	48.00
40813	05/22/25	NextEra Energy Services Midwest, LLCs	873.32
40814	05/22/25	Nicor Gas	623.97
40815	05/22/25	Nolan Webster	375.00
40816	05/22/25	Over Drive, Inc.	252.82
40817	05/22/25	Playaway	1,794.08
40818	05/22/25	Quill Corporation	115.95
40819	05/22/25	Raymond Johnson	150.00
40820	05/22/25	Republic Services, Inc.	713.66
40821	05/22/25	Sebert Landscaping	2,205.00
40822	05/22/25	Staples Business Credit	894.75
40823	05/22/25	SWAN	10,297.00
40824	05/22/25	Technology Management Revolving Fund	405.00
40825	05/22/25	Tee Jay Service Company Inc.	330.00
40826	05/22/25	The Reptile Den LLC	300.00
40827	05/22/25	Today's Business Solutions	762.72
40828	05/22/25	UniFirst	437.40
40829	05/22/25	Very Smart People, Michael Gershbein	250.00
40830	05/22/25	Vogue Printers	345.62
40831	05/30/25	MissionSquare	2,000.00
Vendor Check Total			<u>73,821.33</u>
Check List Total			<u><u>73,821.33</u></u>

Check count = 42

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 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
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 State	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

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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

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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
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

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Check Number	Check Date	Payee	Amount
40654	02/20/25	Libraria	25.45
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	CROSSTOWN 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 Lavery	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

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40710	03/20/25	Shine-Brite	3,995.00
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 Wylly	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 Laverty	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

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40768	04/17/25	Technology Management Revolving Fund	405.00
40771	04/18/25	Albertsons / Safeway	64.90
40772	04/18/25	ECONOMY MECHANICAL SERVICES	3,784.98
40773	04/18/25	Libraria	5,351.01
40774	04/18/25	Multicultural Books and Video	195.21
40775	04/18/25	NextEra Energy Services Midwest, LLCs	1,024.15
40776	04/18/25	Over Drive, Inc.	8,053.38
40777	04/18/25	Pam Kamin	18.61
40778	04/18/25	PressReader Inc.	5,599.65
40779	04/18/25	Quill Corporation	71.98
40780	04/18/25	Republic Services, Inc.	714.65
40781	04/18/25	Sebert Landscaping	325.00
40782	04/18/25	St. Charles History Museum	250.00
40783	04/18/25	Suburban Elevator Co.	556.35
40784	04/18/25	Tee Jay Service Company Inc.	495.00
40785	04/18/25	Today's Business Solutions	1,275.00
40786	04/18/25	Tom Bartenfelder	40.00
40787	04/18/25	Travelers CL Remittance Center	30.00
40788	04/18/25	UniFirst	192.85
40789	04/18/25	Vogue Printers	6,232.17
40790	04/18/25	LIMRiCC	956.55
40769	04/30/25	MissionSquare	2,000.00
40770	05/15/25	MissionSquare	2,000.00
40791	05/22/25	amazon	6,370.01
40792	05/22/25	Amy Rittenhouse	60.69
40793	05/22/25	AT&T	321.26
40794	05/22/25	Baker&Taylor Inc.	6,673.26
40795	05/22/25	Blackstone Publishing	152.71
40796	05/22/25	Blue Cross-Blue Shield of Illinois	22,942.92
40797	05/22/25	Cavendish Square	186.03
40798	05/22/25	Dearborn Life Insurance Company	659.43
40799	05/22/25	Demco	595.52
40800	05/22/25	ECONOMY MECHANICAL SERVICES	1,153.25
40801	05/22/25	E-Quantum Consulting, LLC	125.00
40802	05/22/25	Historic Voices, LLC	400.00
40803	05/22/25	ISBS	1,561.18
40804	05/22/25	Klein, Thorpe and Jenkins	98.00
40805	05/22/25	Lauterbach & Amen LLP	875.00
40806	05/22/25	Libraria	1,772.60
40807	05/22/25	Library Market	2,000.00
40808	05/22/25	Lisa M Savegnago	150.00
40809	05/22/25	Meg Lavery	54.88
40810	05/22/25	Metropolitan Family Services	918.00
40811	05/22/25	Midwest Tape	1,577.30
40812	05/22/25	NCPERS Group Life Ins.	48.00
40813	05/22/25	NextEra Energy Services Midwest, LLCs	873.32
40814	05/22/25	Nicor Gas	623.97
40815	05/22/25	Nolan Webster	375.00
40816	05/22/25	Over Drive, Inc.	252.82
40817	05/22/25	Playaway	1,794.08
40818	05/22/25	Quill Corporation	115.95
40819	05/22/25	Raymond Johnson	150.00
40820	05/22/25	Republic Services, Inc.	713.66
40821	05/22/25	Sebert Landscaping	2,205.00
40822	05/22/25	Staples Business Credit	894.75
40823	05/22/25	SWAN	10,297.00
40824	05/22/25	Technology Management Revolving Fund	405.00
40825	05/22/25	Tee Jay Service Company Inc.	330.00

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40826	05/22/25	The Reptile Den LLC	300.00
40827	05/22/25	Today's Business Solutions	762.72
40828	05/22/25	UniFirst	437.40
40829	05/22/25	Very Smart People, Michael Gershbein	250.00
40830	05/22/25	Vogue Printers	345.62
40831	05/30/25	MissionSquare	2,000.00
40832	06/13/25	MissionSquare	2,000.00
Vendor Check Total			<u>1,196,141.81</u>
Check List Total			<u><u>1,196,141.81</u></u>