



Glenside Library

Glenside Public Library District

Monthly Financial Report
For the Month Ended October 31, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Glenside Public Library District

Treasurer's Report as of October 31, 2024

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,073.85
10100 - IL Funds - Comingled	5,145,186.29
10300 - IL Funds - Spec Reserve	15,831.10
10710 - IL Funds - Working Cash	106,207.06
10800 - IL Funds - Bonds & Interest	1,125.66
10110 - US Bank - General Fund	19,178.15
10120 - US Bank - General Fund - Payroll	87,392.71
10130 - US Bank - General Fund - Checking	89,952.60
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>16,593.58</u>
	<u>5,506,774.61</u>

Glenside Public Library District
 Reserved Fund Balances
 As of October 31, 2024

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		135,584.00	33,970.00	13,249.00	5,028.00	7,543.00	10,755.00	41,468.00	247,597.00
Plus									
Property Taxes	10-411XX	<u>133,056.89</u>	<u>128,165.11</u>	<u>3,004.70</u>	<u>8,735.60</u>	<u>6,848.51</u>	<u>25,437.33</u>	<u>137,948.70</u>	<u>443,196.84</u>
Minus									
FICA Expense	10-55001	46,718.99	-	-	-	-	-	-	46,718.99
IMRF Expense	10-55003	-	33,820.08	-	-	-	-	-	33,820.08
Unemployment Insurance	10-55005	-	-	651.18	-	-	-	-	651.18
Workers Comp Insurance	10-55007	-	-	-	7,143.00	-	-	-	7,143.00
Audit Fee	10-55201	-	-	-	-	-	5,000.00	-	5,000.00
Building Maintenance	10-5814X	-	-	-	-	-	-	28,829.37	28,829.37
		<u>46,718.99</u>	<u>33,820.08</u>	<u>651.18</u>	<u>7,143.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>28,829.37</u>	<u>117,162.62</u>
Ending Balance		<u><u>221,921.90</u></u>	<u><u>128,315.03</u></u>	<u><u>15,602.52</u></u>	<u><u>6,620.60</u></u>	<u><u>14,391.51</u></u>	<u><u>31,192.33</u></u>	<u><u>150,587.33</u></u>	<u><u>573,631.22</u></u>
Change		86,337.90	94,345.03	2,353.52	1,592.60	6,848.51	20,437.33	109,119.33	326,034.22

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	23,972.98	100.87	24,073.85
10-10100 - ILL Funds - Comingled	5,129,395.51	23,292.66	5,152,688.17
10-10110 - US Bank - General Fund	265,529.86	(246,351.71)	19,178.15
10-10120 - US Bank - General Fund Payroll	91,788.39	(4,395.68)	87,392.71
10-10130 - US Bank - General Fund Checking	87,162.58	2,790.02	89,952.60
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	17,540.11	(946.53)	16,593.58
	<u>5,617,103.04</u>	<u>(225,510.37)</u>	<u>5,391,592.67</u>
<u>Property Taxes Receivable</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>5,617,103.04</u></u>	<u><u>(225,510.37)</u></u>	<u><u>5,391,592.67</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	81,541.31	31,773.17	113,314.48
10-20020 - State Whld Payable	(2,007.42)	0.00	(2,007.42)
10-20040 - Employee IMRF Whld Payable	(0.03)	0.03	0.00
10-20080 - Deferred Comp Whld Payable	(1,840.00)	0.00	(1,840.00)
10-20100 - Accrued Payroll	77,550.99	0.00	77,550.99
	<u>155,244.85</u>	<u>31,773.20</u>	<u>187,018.05</u>
<u>Deferred Property Taxes</u>			
	0.00	0.00	0.00
Total Liabilities	<u>155,244.85</u>	<u>31,773.20</u>	<u>187,018.05</u>
<u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	135,584.00	0.00	135,584.00
10-30220 - Reserved - I.M.R.F.	33,970.00	0.00	33,970.00
10-30230 - Reserved - Unemployment Comp	13,249.00	0.00	13,249.00
10-30240 - Reserved - Workers Comp	5,028.00	0.00	5,028.00
10-30250 - Reserved - Liability Ins	7,543.00	0.00	7,543.00
10-30260 - Reserved - Audit	10,755.00	0.00	10,755.00
10-30420 - Reserved - Bldg Maintenance	41,468.00	0.00	41,468.00
10-30430 - Reserved - Prepaid Items	37,215.00	0.00	37,215.00
10-30990 - Unreserved Fund Balance	2,123,178.83	0.00	2,123,178.83
	<u>2,407,990.83</u>	<u>0.00</u>	<u>2,407,990.83</u>
Total Liabilities and Fund Balance	<u><u>2,563,235.68</u></u>	<u><u>31,773.20</u></u>	<u><u>2,595,008.88</u></u>
Excess Revenues Over Expenses	<u><u>3,053,867.36</u></u>	<u><u>(257,283.57)</u></u>	<u><u>2,796,583.79</u></u>

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	2,434.41	66.36	2,500.77
Total Assets	<u>2,434.41</u>	<u>66.36</u>	<u>2,500.77</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>209.83</u>	<u>66.36</u>	<u>276.19</u>

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

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>112,711.45</u>	<u>449.72</u>	<u>113,161.17</u>
Total Assets	<u><u>112,711.45</u></u>	<u><u>449.72</u></u>	<u><u>113,161.17</u></u>
 <u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Fund Balance</u>			
71-30990 - Fund Balance	<u>111,288.77</u>	<u>0.00</u>	<u>111,288.77</u>
Total Fund Balance	<u>111,288.77</u>	<u>0.00</u>	<u>111,288.77</u>
Total Liabilities and Fund Balance	<u><u>111,288.77</u></u>	<u><u>0.00</u></u>	<u><u>111,288.77</u></u>
Excess Revenues Over Expenses	<u><u>1,422.68</u></u>	<u><u>449.72</u></u>	<u><u>1,872.40</u></u>

Glenside Public Library District Revenue Report as of October 31, 2024

	<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	30,692.00	3,477,090.00	3,528,237.87	51,147.87	98.55
10-41121 - Current Levy - F.I.C.A.	1,174.48	133,056.89	135,200.71	2,143.82	98.41
10-41122 - Current Levy I.M.R.F.	1,131.30	128,165.11	130,193.28	2,028.17	98.44
10-41123 - Current Levy - Unemployment Comp	25.91	3,004.70	3,004.46	(0.24)	100.01
10-41124 - Current Levy - Workers Comp	77.72	8,735.60	8,011.89	(723.71)	109.03
10-41125 - Current Levy - Liability Ins	60.45	6,848.51	7,010.41	161.90	97.69
10-41126 - Current Levy - Audit	224.53	25,437.33	25,037.17	(400.16)	101.60
10-41142 - Current Levy - Bldg Maintenance	1,217.66	137,948.70	140,208.15	2,259.45	98.39
10-41500 - Replacement Taxes	<u>1,732.50</u>	<u>4,428.05</u>	<u>15,181.25</u>	<u>10,753.20</u>	<u>29.17</u>
Total Taxes	<u>36,336.55</u>	<u>3,924,714.89</u>	<u>3,992,085.19</u>	<u>67,370.30</u>	<u>98.31</u>
Interest					
10-42110 - Interest - US Bank - General Fund	11.14	36.14	0.00	(36.14)	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	100.87	420.00	0.00	(420.00)	0.00
10-42128 - Interest - ILL Funds - Comingled	21,560.16	79,120.44	100,000.00	20,879.56	79.12
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>21,672.17</u>	<u>79,576.58</u>	<u>100,000.00</u>	<u>20,423.42</u>	<u>79.58</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	324.53	1,955.15	3,500.00	1,544.85	55.86
10-45003 - Photocopying & Printing	487.41	2,493.91	6,000.00	3,506.09	41.57
10-45005 - Civic Services	2,701.55	16,479.82	40,000.00	23,520.18	41.20
10-45090 - Misc. Fees	<u>10.03</u>	<u>2,529.42</u>	<u>0.00</u>	<u>(2,529.42)</u>	<u>0.00</u>
Total Fines & Fees	<u>3,523.52</u>	<u>23,458.30</u>	<u>49,500.00</u>	<u>26,041.70</u>	<u>47.39</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 October 31, 2024

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
10-49090 - Miscellaneous Revenue	<u>2,007.42</u>	<u>2,007.42</u>	<u>0.00</u>	<u>(2,007.42)</u>	<u>0.00</u>
Total Miscellaneous	<u>2,007.42</u>	<u>2,007.42</u>	<u>0.00</u>	<u>(2,007.42)</u>	<u>0.00</u>
Total Other Revenue	<u>5,530.94</u>	<u>77,580.31</u>	<u>101,263.65</u>	<u>23,683.34</u>	<u>76.61</u>
Total Non-Tax Revenue	<u>27,203.11</u>	<u>157,156.89</u>	<u>201,263.65</u>	<u>44,106.76</u>	<u>78.09</u>
Total Library Fund	<u>63,539.66</u>	<u>4,081,871.78</u>	<u>4,193,348.84</u>	<u>111,477.06</u>	<u>97.34</u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>66.36</u>	<u>276.19</u>	<u>0.00</u>	<u>(276.19)</u>	<u>0.00</u>
Total Interest	<u>66.36</u>	<u>276.19</u>	<u>0.00</u>	<u>(276.19)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>66.36</u>	<u>276.19</u>	<u>0.00</u>	<u>(276.19)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>66.36</u>	<u>276.19</u>	<u>0.00</u>	<u>(276.19)</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	445.04	1,852.94	0.00	(1,852.94)	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>4.68</u>	<u>19.46</u>	<u>0.00</u>	<u>(19.46)</u>	<u>0.00</u>
Total Interest	<u>449.72</u>	<u>1,872.40</u>	<u>0.00</u>	<u>(1,872.40)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>449.72</u>	<u>1,872.40</u>	<u>0.00</u>	<u>(1,872.40)</u>	<u>0.00</u>
Total Working Cash Fund	<u>449.72</u>	<u>1,872.40</u>	<u>0.00</u>	<u>(1,872.40)</u>	<u>0.00</u>
Total Library District Revenue	<u>64,055.74</u>	<u>4,084,020.37</u>	<u>4,193,348.84</u>	<u>109,328.47</u>	<u>97.39</u>

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	21,093.38	84,373.51	254,439.92	170,066.41	33.16	66.84
10-54002 - Department Heads	35,114.74	140,494.63	422,430.01	281,935.38	33.26	66.74
10-54013 - PS - Programming Librarians	44,462.58	177,850.32	528,790.63	350,940.31	33.63	66.37
10-54014 - PS - Public Services Librarians	14,885.94	59,247.94	178,018.20	118,770.26	33.28	66.72
10-54015 - PS - Computer Clerks	5,054.56	20,201.67	60,522.97	40,321.30	33.38	66.62
10-54030 - Circ - Lead Clerks	11,757.10	49,738.64	155,486.90	105,748.26	31.99	68.01
10-54031 - Circ - Clerks	5,404.99	22,607.36	69,418.17	46,810.81	32.57	67.43
10-54032 - Circ - Pages	4,002.79	15,363.32	38,241.87	22,878.55	40.17	59.83
10-54041 - Support - Materials	2,889.38	14,327.30	71,251.28	56,923.98	20.11	79.89
10-54043 - Support - Custodians	11,199.61	45,066.80	138,546.74	93,479.94	32.53	67.47
	<u>155,865.07</u>	<u>629,271.49</u>	<u>1,917,146.69</u>	<u>1,287,875.20</u>	<u>32.82</u>	<u>67.18</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	444.00	2,500.00	2,056.00	17.76	82.24
10-54018 - PS - Travel & Meetings	119.79	286.89	5,000.00	4,713.11	5.74	94.26
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>119.79</u>	<u>752.33</u>	<u>10,750.00</u>	<u>9,997.67</u>	<u>7.00</u>	<u>93.00</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	20,405.14	126,949.56	248,000.00	121,050.44	51.19	48.81
10-54008 - HRA Payments	946.53	2,800.70	6,000.00	3,199.30	46.68	53.32
10-54009 - Dental, Vision, Life Insurance Premiums	(174.52)	(76.78)	17,500.00	17,576.78	(0.44)	100.44
	<u>21,177.15</u>	<u>129,673.48</u>	<u>274,500.00</u>	<u>144,826.52</u>	<u>47.24</u>	<u>52.76</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,567.40	46,718.99	136,500.00	89,781.01	34.23	65.77
10-55003 - IMRF - Employer	8,390.57	33,820.08	110,000.00	76,179.92	30.75	69.25
10-55005 - Unemployment Ins	289.30	651.18	2,250.00	1,598.82	28.94	71.06
10-55007 - Workers Comp Insurance	1,190.00	7,143.00	8,000.00	857.00	89.29	10.71
	<u>21,437.27</u>	<u>88,333.25</u>	<u>256,750.00</u>	<u>168,416.75</u>	<u>34.40</u>	<u>65.60</u>
Total Personnel	<u>198,599.28</u>	<u>848,030.55</u>	<u>2,459,146.69</u>	<u>1,611,116.14</u>	<u>34.48</u>	<u>65.52</u>

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	6,389.31	28,000.00	21,610.69	22.82	77.18
10-54142 - Newsletter Postage	0.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	1,847.16	6,399.00	13,500.00	7,101.00	47.40	52.60
	<u>1,847.16</u>	<u>19,538.31</u>	<u>49,000.00</u>	<u>29,461.69</u>	<u>39.87</u>	<u>60.13</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	4,666.00	7,179.00	8,500.00	1,321.00	84.46	15.54
10-54110 - Adult Services - Programs & Outreach	1,417.29	9,923.51	19,000.00	9,076.49	52.23	47.77
10-54120 - Youth Services - Programs & Outreach	2,393.31	10,917.82	48,000.00	37,082.18	22.75	77.25
	<u>8,476.60</u>	<u>28,020.33</u>	<u>75,500.00</u>	<u>47,479.67</u>	<u>37.11</u>	<u>62.89</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,588.05	7,273.94	24,350.00	17,076.06	29.87	70.13
10-54112 - Materials AS Print F	1,633.51	9,093.00	21,050.00	11,957.00	43.20	56.80
10-54113 - Periodical Subscriptions	7,202.35	8,055.85	9,000.00	944.15	89.51	10.49
10-54121 - Materials YS Print NF	1,487.58	8,509.06	32,000.00	23,490.94	26.59	73.41
10-54122 - Materials YS Print F	2,255.80	16,833.89	44,000.00	27,166.11	38.26	61.74
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	343.37	1,891.44	8,000.00	6,108.56	23.64	76.36
	<u>14,510.66</u>	<u>51,657.18</u>	<u>139,400.00</u>	<u>87,742.82</u>	<u>37.06</u>	<u>62.94</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,253.43	4,076.57	17,500.00	13,423.43	23.29	76.71
10-54115 - Adult Services - CDs	(718.72)	564.50	2,000.00	1,435.50	28.23	71.78
10-54116 - Adult Services - Audio Books	3.01	771.81	4,500.00	3,728.19	17.15	82.85
10-54117 - Adult Services - Console Gaming	1,451.75	3,790.23	12,000.00	8,209.77	31.59	68.41
10-54124 - Youth Services - DVDs & Viewing Devices	(67.47)	941.98	2,000.00	1,058.02	47.10	52.90
10-54126 - Youth Services - Multimedia Learning Materials	563.40	2,312.98	7,750.00	5,437.02	29.84	70.16
10-54127 - Youth Services - Console Gaming	0.00	1,603.72	12,000.00	10,396.28	13.36	86.64
	<u>2,485.40</u>	<u>14,061.79</u>	<u>57,750.00</u>	<u>43,688.21</u>	<u>24.35</u>	<u>75.65</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	23,108.32	38,500.00	15,391.68	60.02	39.98
10-54119 - Adult Services - Electronic Items	25,117.48	33,743.14	55,000.00	21,256.86	61.35	38.65
10-54128 - Youth Services - Databases	0.00	3,630.64	10,500.00	6,869.36	34.58	65.42
10-54129 - Youth Services - Electronic Items	1,377.14	2,833.53	8,000.00	5,166.47	35.42	64.58
	<u>26,494.62</u>	<u>63,315.63</u>	<u>112,000.00</u>	<u>48,684.37</u>	<u>56.53</u>	<u>43.47</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>53,814.44</u>	<u>176,593.24</u>	<u>433,650.00</u>	<u>257,056.76</u>	<u>40.72</u>	<u>59.28</u>

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	692.15	1,907.32	9,000.00	7,092.68	21.19	78.81
10-54211 - PS - Supplies	35.74	1,415.87	8,000.00	6,584.13	17.70	82.30
10-54231 - Circ - Supplies	1,019.76	2,935.17	10,000.00	7,064.83	29.35	70.65
10-54232 - Postage	213.00	3,426.00	8,000.00	4,574.00	42.83	57.18
10-54233 - Civic Service Supplies	(1,380.00)	755.00	2,000.00	1,245.00	37.75	62.25
	<u>580.65</u>	<u>10,439.36</u>	<u>37,000.00</u>	<u>26,560.64</u>	<u>28.21</u>	<u>71.79</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	141.00	141.00	9,000.00	8,859.00	1.57	98.43
10-54203 - Accounting Services	875.00	4,320.00	13,000.00	8,680.00	33.23	66.77
10-54204 - Payroll Services	448.73	3,118.93	9,000.00	5,881.07	34.65	65.35
10-54205 - Collection Services	9.85	19.70	250.00	230.30	7.88	92.12
10-54206 - Legal Notice Publication	280.60	1,121.90	1,500.00	378.10	74.79	25.21
10-54207 - Banking Fees	279.84	1,009.11	4,500.00	3,490.89	22.42	77.58
10-55201 - Audit Services	0.00	5,000.00	27,000.00	22,000.00	18.52	81.48
	<u>2,035.02</u>	<u>14,730.64</u>	<u>64,250.00</u>	<u>49,519.36</u>	<u>22.93</u>	<u>77.07</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	972.39	18,678.76	76,000.00	57,321.24	24.58	75.42
10-54242 - Equipment & Software Contracts	438.87	1,344.77	10,000.00	8,655.23	13.45	86.55
10-54243 - Toner Printer Maintenance	1,910.31	10,115.88	24,000.00	13,884.12	42.15	57.85
	<u>3,321.57</u>	<u>30,139.41</u>	<u>110,000.00</u>	<u>79,860.59</u>	<u>27.40</u>	<u>72.60</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	817.33	4,112.68	9,500.00	5,387.32	43.29	56.71
10-54245 - Integrated Library System - Annual Contract	0.00	10,342.50	43,500.00	33,157.50	23.78	76.22
10-54246 - Bibliographic Utilities - Annual Contract	10,251.50	10,251.50	5,500.00	(4,751.50)	186.39	(86.39)
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	7,076.75	8,500.00	1,423.25	83.26	16.74
	<u>11,068.83</u>	<u>31,783.43</u>	<u>67,000.00</u>	<u>35,216.57</u>	<u>47.44</u>	<u>52.56</u>
Total Operations	<u>17,006.07</u>	<u>87,092.84</u>	<u>278,250.00</u>	<u>191,157.16</u>	<u>31.30</u>	<u>68.70</u>

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

	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	2,050.47	7,331.11	27,500.00	20,168.89	26.66	73.34
10-54344 - Capital Improvements	25,541.30	49,659.87	100,000.00	50,340.13	49.66	50.34
10-54345 - Property Insurance	0.00	25,238.00	26,000.00	762.00	97.07	2.93
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	1,240.00	6,299.20	9,200.00	2,900.80	68.47	31.53
10-54348 - Landscaping Alterations/Additions	0.00	6,905.00	5,000.00	(1,905.00)	138.10	(38.10)
	<u>28,831.77</u>	<u>95,433.18</u>	<u>178,700.00</u>	<u>83,266.82</u>	<u>53.40</u>	<u>46.60</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	2,766.50	14,850.64	54,000.00	39,149.36	27.50	72.50
10-58144 - Building/Equipment Maintenance Contracts	3,703.00	13,978.73	48,000.00	34,021.27	29.12	70.88
10-58145 - Building Equipment Maintenance Expense Allocation	0.00	0.00	38,000.00	38,000.00	0.00	100.00
	<u>6,469.50</u>	<u>28,829.37</u>	<u>140,000.00</u>	<u>111,170.63</u>	<u>20.59</u>	<u>79.41</u>
<u>Utilities</u>						
10-54301 - Electric	10,952.75	32,960.40	72,500.00	39,539.60	45.46	54.54
10-54302 - Natural Gas	1,043.26	3,323.03	23,000.00	19,676.97	14.45	85.55
10-54303 - Water	797.50	2,182.00	8,500.00	6,318.00	25.67	74.33
10-54304 - Garbage Removal	674.37	3,374.69	9,000.00	5,625.31	37.50	62.50
10-54305 - Phone Line	594.13	2,376.58	9,000.00	6,623.42	26.41	73.59
10-54306 - Internet Access	1,612.76	4,739.49	15,500.00	10,760.51	30.58	69.42
	<u>15,674.77</u>	<u>48,956.19</u>	<u>137,500.00</u>	<u>88,543.81</u>	<u>35.60</u>	<u>64.40</u>
Total Building & Maintenance	<u>50,976.04</u>	<u>173,218.74</u>	<u>456,200.00</u>	<u>282,981.26</u>	<u>37.97</u>	<u>62.03</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	427.40	352.62	0.00	(352.62)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	332,000.00	332,000.00	0.00	100.00
	<u>427.40</u>	<u>352.62</u>	<u>332,000.00</u>	<u>331,647.38</u>	<u>0.11</u>	<u>99.89</u>
Total Other	<u>427.40</u>	<u>352.62</u>	<u>332,000.00</u>	<u>331,647.38</u>	<u>0.11</u>	<u>99.89</u>
Total Library Fund Expense	<u>320,823.23</u>	<u>1,285,287.99</u>	<u>3,959,246.69</u>	<u>2,673,958.70</u>	<u>32.46</u>	<u>67.54</u>

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>320,823.23</u>	<u>1,285,287.99</u>	<u>3,959,246.69</u>	<u>2,673,958.70</u>	<u>32.46</u>	<u>67.54</u>

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2023 Levy

For the Year Ended June 30, 2025

Library	3,544,752.04	88.6948%
F.I.C.A.	135,646.11	3.3941%
I.M.R.F.	130,659.12	3.2693%
Unemployment Compensation	2,992.19	0.0749%
Workers Compensation	8,976.58	0.2246%
Liability Insurance	6,981.79	0.1747%
Audit	25,932.34	0.6489%
Bond	0.00	0.0000%
Building Maintenance	140,633.10	3.5188%
Total	3,996,573.27	100.00000%

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/19/24	30,999.12	27,494.60	1,052.13	1,013.45	23.21	69.63	54.15	201.14	0.00	1,090.81
8/9/24	40,823.74	36,208.54	1,385.58	1,334.64	30.56	91.69	71.32	264.89	0.00	1,436.52
9/6/24	1,493,986.60	1,325,088.18	50,706.81	48,842.59	1,118.53	3,355.60	2,609.91	9,693.95	0.00	52,571.03
9/27/24	250,743.43	222,396.35	8,510.38	8,197.50	187.73	563.19	438.03	1,626.98	0.00	8,823.27
10/11/24	34,604.05	30,692.00	1,174.48	1,131.30	25.91	77.72	60.45	224.53	0.00	1,217.66
	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
	<u>1,851,156.94</u>	<u>1,641,879.67</u>	<u>62,829.38</u>	<u>60,519.48</u>	<u>1,385.94</u>	<u>4,157.83</u>	<u>3,233.86</u>	<u>12,011.49</u>	<u>0.00</u>	<u>65,139.29</u>

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	3,920,286.84	3,477,090.00	133,056.89	128,165.11	2,935.07	8,805.23	6,848.51	25,437.33	0.00	137,948.70

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			11/15/24	40466	<u>1,840.00</u>
10-20080	Deferred Comp Whld Payable	MissionSquare	1,840.00		
AEP Energy			11/21/24	40473	<u>2,400.74</u>
10-54301	Electric	PO 42182 09.18.24-10.17.24	2,400.74		
amazon			11/21/24	40474	<u>5,038.68</u>
10-54110	AS - Programs & Outreach	PO 42201	34.97		
10-54111	Materials AS Print N-F	PO 42144	9.99		
10-54117	AS - Console Gaming	PO 42104	1,451.75		
10-54120	YS - Programs & Outreach	VARIOUS	1,209.43		
10-54121	Materials YS Print N-F	PO 42064, 42127, 42185	850.30		
10-54122	Books YS Print F	PO 42114, 42183, 42207	67.82		
10-54126	YS - Multimedia Learning Materials	PO 42130	324.44		
10-54211	PS - Supplies	PO 42055, 42096	35.74		
10-54231	Circ - Supplies	PO 42188	302.09		
10-54341	Custodial & Staff Supplies	PO 42149	507.35		
10-56020	Friends Expenditures	PO 42031, 42129	244.80		
American Holiday Lights			11/21/24	40475	<u>4,666.00</u>
10-54101	Admin - Programs & Outreach	PO 41710 Quote #ZH-17696	4,666.00		
Amy Rittenhouse			11/21/24	40476	<u>62.44</u>
10-54018	PS - Travel & Meetings	PO 42167 Outreach Milage	62.44		
AT&T			11/21/24	40477	<u>322.11</u>
10-54306	Internet Access	PO 42181 Inv #S668115115-24296	322.11		
Baker&Taylor Inc.			11/21/24	40478	<u>5,988.59</u>
10-54111	Materials AS Print N-F	Various	1,375.95		
10-54112	Materials AS Print F	Various	1,633.51		
10-54121	Materials YS Print N-F	Various	637.28		
10-54122	Books YS Print F	Various	1,998.48		
10-54144	Standing Orders - F	Various	343.37		
Blue Cross-Blue Shield of Illinois			11/21/24	40479	<u>22,075.12</u>
10-54007	Group Medical Insurance Premiums	PO 42135 Acct #489208	22,075.12		
Carlson Glass, Inc.			11/21/24	40480	<u>832.50</u>
10-58143	Building/Equipment Repairs	PO 42187 - Glass repair deposit	832.50		
Carlson Glass, Inc.			11/21/24	40481	<u>823.50</u>
10-58143	Building/Equipment Repairs	PO 42187 - Glass repair remainder	823.50		
ComEd			11/21/24	40482	<u>8,552.01</u>
10-54301	Electric	PO 42150 Acct: 4403468000	8,552.01		
CROSTOWN EXOTICS			11/21/24	40483	<u>450.00</u>
10-54120	YS - Programs & Outreach	PO 42161 - Event Performer	450.00		
Dearborn Life Insurance Company			11/21/24	40484	<u>573.90</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 42153 12.01.24-12.31.24	573.90		
EBSCO Information Services			11/21/24	40485	<u>6,681.33</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54113	Periodical Subscriptions	PO 42251 Inv #1744563	6,681.33		
ECONOMY MECHANICAL SERVICES			11/21/24	40486	<u>872.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 42211 November 2024	872.00		
Ellen Brooks			11/21/24	40487	<u>500.00</u>
10-54110	AS - Programs & Outreach	PO 42056 - Capturing and Preserving your Family's Stories	500.00		
Fox Valley Fire & Safety			11/21/24	40488	<u>405.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 42233 Inv #IN00727204	405.00		
Fox Valley Fire & Safety			11/21/24	40489	<u>1,816.50</u>
10-58143	Building/Equipment Repairs	PO 42176 - Fire Alarm Battery Replacement	300.50		
10-58144	Building/Equipment Maintenance Contracts	VARIOUS	1,516.00		
Hanover Insurance Group			11/21/24	40490	<u>1,190.00</u>
10-55007	Workers Comp Ins. (Reserved)	PO 42230	1,190.00		
International Exterminator Inc.			11/21/24	40491	<u>410.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 42179 Inv #103297	410.00		
ISBS			11/21/24	40492	<u>1,104.55</u>
10-54243	Toner Printer Maintenance	PO 42205 Inv #409379	1,104.55		
JM Beauty Enterprises			11/21/24	40493	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO 42039 - Makeup Tips	200.00		
Keith Burke			11/21/24	40494	<u>300.00</u>
10-54110	AS - Programs & Outreach	PO 41968 - Basic Photography	300.00		
Klein, Thorpe and Jenkins			11/21/24	40495	<u>141.00</u>
10-54202	Legal Services	PO 42147 Stmt #245113	141.00		
Lauterbach & Amen LLP			11/21/24	40496	<u>875.00</u>
10-54203	Accounting Services	PO 42199 Inv #97838	875.00		
LIMRiCC			11/21/24	40497	<u>289.30</u>
10-55005	Unemployment Ins.	PO 42184 - Unemployment	289.30		
Meg Laverty			11/21/24	40498	<u>57.35</u>
10-54018	PS - Travel & Meetings	PO 42195 - Reimbursement	57.35		
Midwest Computer Products			11/21/24	40499	<u>962.39</u>
10-54241	New/Replacement Equipment & Software	PO 42180 Inv #000555	962.39		
Midwest Tape			11/21/24	40500	<u>470.25</u>
10-54114	AS - DVDs	VARIOUS	1,253.43		
10-54115	AS - CDs	VARIOUS	-718.72		
10-54116	AS - Audio Books	VARIOUS	3.01		
10-54124	YS - DVDs & Viewing Devices	VARIOUS	-67.47		
Midwest Tape			11/21/24	40501	<u>25,000.00</u>
10-54119	AS - Electronic Items	PO 42189 Doc #506292491	25,000.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2024

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO 42169 Inv #24-0849	11/21/24 202.11	40502	<u>202.11</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO 42103 Inv #5123122022	11/21/24 48.00	40503	<u>48.00</u>
NextEra Energy Services Midwest, LLCs 10-54302	Natural Gas	PO 42204 Inv #G407005110624	11/21/24 478.19	40504	<u>478.19</u>
Nicor Gas 10-54302	Natural Gas	PO 42212 October 2024	11/21/24 565.07	40505	<u>565.07</u>
Over Drive, Inc. 10-54119 10-54129	AS - Electronic Items YS - Electronic Items	VARIOUS VARIOUS	11/21/24 117.48 1,377.14	40506	<u>1,494.62</u>
Paddock Publications 10-54206	Legal Notice Publication	PO 42164 Acct #6302601551	11/21/24 280.60	40507	<u>280.60</u>
Pitney Bowes Global Financial Services LLC 10-54232	Postage	PO 42234 Inv #3106917581	11/21/24 213.00	40508	<u>213.00</u>
Playaway 10-54126	YS - Multimedia Learning Materials	PO 42014 Inv#481158	11/21/24 238.96	40509	<u>238.96</u>
Republic Services, Inc. 10-54304	Garbage Removal	PO 42213 Inv #0551-016085957	11/21/24 674.37	40510	<u>674.37</u>
Sebert Landscaping 10-58143 10-54347	Building/Equipment Repairs Landscaping Service Contract	Various Various	11/21/24 360.00 1,240.00	40511	<u>1,600.00</u>
Staples Business Credit 10-54341 10-54201	Custodial & Staff Supplies Admin - Supplies	VARIOUS VARIOUS	11/21/24 503.78 692.15	40512	<u>1,195.93</u>
Steve Hurovitz 10-54110	AS - Programs & Outreach	PO 41962 - Dungeons & Dragons	11/21/24 200.00	40513	<u>200.00</u>
Suburban Elevator Co. 10-58144	Building/Equipment Maintenance Contracts	PO 42178 Inv #7100579935	11/21/24 500.00	40514	<u>500.00</u>
SWAN 10-54246	Bibliographic Utilities - Annual Contract	PO 42146 Inv #11515	11/21/24 10,251.50	40515	<u>10,251.50</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO 42157 Inv #T2505346	11/21/24 405.00	40516	<u>405.00</u>
Tee Jay Service Company Inc. 10-58143	Building/Equipment Repairs	PO 42172 Inv #211045	11/21/24 450.00	40517	<u>450.00</u>
Today's Business Solutions 10-54243	Toner Printer Maintenance	PO 42210 Inv #103024-22	11/21/24 805.76	40518	<u>805.76</u>
Trisha Tay Woodson			11/21/24	40519	<u>225.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54110	AS - Programs & Outreach	PO 42115 - Not so scary tarot	225.00		
UniFirst 10-54341	Custodial & Staff Supplies	PO 42175 Inv #1190165021	11/21/24 416.26	40520	<u>416.26</u>
UNIQUE 10-54205	Collection Services	PO 42214 Inv #6132052	11/21/24 9.85	40521	<u>9.85</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	MissionSquare	11/30/24 1,840.00	40524	<u>1,840.00</u>
Check List Total					<u><u>116,994.48</u></u>

Check count = 51

Glenside Public Library District

Check List

All Bank Accounts

November 1, 2024 - November 30, 2024

Check Number	Check Date	Payee	Amount
Vendor Checks			
40466	11/15/24	MissionSquare	1,840.00
40473	11/21/24	AEP Energy	2,400.74
40474	11/21/24	amazon	5,038.68
40475	11/21/24	American Holiday Lights	4,666.00
40476	11/21/24	Amy Rittenhouse	62.44
40477	11/21/24	AT&T	322.11
40478	11/21/24	Baker&Taylor Inc.	5,988.59
40479	11/21/24	Blue Cross-Blue Shield of Illinois	22,075.12
40480	11/21/24	Carlson Glass, Inc.	832.50
40481	11/21/24	Carlson Glass, Inc.	823.50
40482	11/21/24	ComEd	8,552.01
40483	11/21/24	CROSTOWN EXOTICS	450.00
40484	11/21/24	Dearborn Life Insurance Company	573.90
40485	11/21/24	EBSCO Information Services	6,681.33
40486	11/21/24	ECONOMY MECHANICAL SERVICES	872.00
40487	11/21/24	Ellen Brooks	500.00
40488	11/21/24	Fox Valley Fire & Safety	405.00
40489	11/21/24	Fox Valley Fire & Safety	1,816.50
40490	11/21/24	Hanover Insurance Group	1,190.00
40491	11/21/24	International Exterminator Inc.	410.00
40492	11/21/24	ISBS	1,104.55
40493	11/21/24	JM Beauty Enterprises	200.00
40494	11/21/24	Keith Burke	300.00
40495	11/21/24	Klein, Thorpe and Jenkins	141.00
40496	11/21/24	Lauterbach & Amen LLP	875.00
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
40524	11/30/24	MissionSquare	1,840.00
Vendor Check Total			116,994.48
Check List Total			116,994.48

Check count = 51

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
40425	10/17/24	amazon	3,212.29
40426	10/17/24	Amy Rittenhouse	52.73
40427	10/17/24	AT&T	321.26
40428	10/17/24	Audrey Ra	350.00
40429	10/17/24	B&C Entertainment	325.00
40430	10/17/24	Baker&Taylor Inc.	9,436.44
40431	10/17/24	Blue Cross-Blue Shield of Illinois	22,075.12
40432	10/17/24	Brian Michalski	260.00
40433	10/17/24	ComEd	4,774.97
40434	10/17/24	Dearborn Life Insurance Company	573.90
40435	10/17/24	ECONOMY MECHANICAL SERVICES	872.00
40436	10/17/24	Envisionware, Inc.	7,076.75
40437	10/17/24	FORVIS LLP	5,000.00
40438	10/17/24	Gary Goldman	938.82

Glenside Public Library District Vendor History Report

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

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

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
40497	11/21/24	LIMRiCC	289.30
40498	11/21/24	Meg Lavery	57.35
40499	11/21/24	Midwest Computer Products	962.39
40500	11/21/24	Midwest Tape	470.25
40501	11/21/24	Midwest Tape	25,000.00
40502	11/21/24	Multicultural Books and Video	202.11
40503	11/21/24	NCPERS Group Life Ins.	48.00
40504	11/21/24	NextEra Energy Services Midwest, LLCs	478.19
40505	11/21/24	Nicor Gas	565.07
40506	11/21/24	Over Drive, Inc.	1,494.62
40507	11/21/24	Paddock Publications	280.60
40508	11/21/24	Pitney Bowes Global Financial Services LLC	213.00
40509	11/21/24	Playaway	238.96
40510	11/21/24	Republic Services, Inc.	674.37
40511	11/21/24	Sebert Landscaping	1,600.00
40512	11/21/24	Staples Business Credit	1,195.93
40513	11/21/24	Steve Hurovitz	200.00
40514	11/21/24	Suburban Elevator Co.	500.00
40515	11/21/24	SWAN	10,251.50
40516	11/21/24	Technology Management Revolving Fund	405.00
40517	11/21/24	Tee Jay Service Company Inc.	450.00
40518	11/21/24	Today's Business Solutions	805.76
40519	11/21/24	Trisha Tay Woodson	225.00
40520	11/21/24	UniFirst	416.26
40521	11/21/24	UNIQUE	9.85
40524	11/30/24	MissionSquare	1,840.00
40525	12/13/24	MissionSquare	1,840.00
40522	12/20/24	MissionSquare	1,840.00
40523	12/20/24	MissionSquare	1,840.00
Vendor Check Total			660,668.95
Check List Total			660,668.95