



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended July 31, 2025

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,900.42
10100 - IL Funds - Comingled	4,591,879.75
10300 - IL Funds - Spec Reserve	16,374.62
10710 - IL Funds - Working Cash	109,853.56
10800 - IL Funds - Bonds & Interest	1,164.36
10110 - US Bank - General Fund	60,924.78
10120 - US Bank - General Fund - Payroll	79,014.02
10130 - US Bank - General Fund - Checking	131,220.46
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>7,502.83</u>
	<u>5,024,068.41</u>

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		135,584.00	33,970.00	13,249.00	5,028.00	7,543.00	10,755.00	41,468.00	247,597.00
Plus									
Property Taxes	10-411XX	<u>64,909.66</u>	<u>60,923.98</u>	<u>1,708.15</u>	<u>3,985.68</u>	<u>3,416.30</u>	<u>26,760.99</u>	<u>68,325.95</u>	<u>230,030.71</u>
Minus									
FICA Expense	10-55001	12,242.23	-	-	-	-	-	-	12,242.23
IMRF Expense	10-55003	-	9,718.38	-	-	-	-	-	9,718.38
Unemployment Insurance	10-55005	-	-	320.24	-	-	-	-	320.24
Liability Insurance	10-55301	-	-	-	-	4,416.00	-	-	4,416.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,234.58</u>	<u>34,234.58</u>
		<u>12,242.23</u>	<u>9,718.38</u>	<u>320.24</u>		<u>4,416.00</u>		<u>34,234.58</u>	<u>60,931.43</u>
Ending Balance		<u>188,251.43</u>	<u>85,175.60</u>	<u>14,636.91</u>	<u>9,013.68</u>	<u>6,543.30</u>	<u>37,515.99</u>	<u>75,559.37</u>	<u>416,696.28</u>
Change		52,667.43	51,205.60	1,387.91	3,985.68	-999.70	26,760.99	34,091.37	169,099.28

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	24,806.79	93.63	24,900.42
10-10100 - ILL Funds - Comingled	4,633,154.43	(33,772.80)	4,599,381.63
10-10110 - US Bank - General Fund	345,469.55	(284,544.77)	60,924.78
10-10120 - US Bank - General Fund Payroll	80,043.37	(1,029.35)	79,014.02
10-10130 - US Bank - General Fund Checking	296,093.32	(164,872.86)	131,220.46
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	7,542.83	(40.00)	7,502.83
	<u>5,388,823.90</u>	<u>(484,166.15)</u>	<u>4,904,657.75</u>
<u>Property Taxes Receivable</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>98,478.01</u>	<u>(98,478.01)</u>	<u>0.00</u>
 Total Assets	 <u><u>5,487,301.91</u></u>	 <u><u>(582,644.16)</u></u>	 <u><u>4,904,657.75</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	92,294.93	20,043.65	112,338.58
10-20100 - Accrued Payroll	<u>77,550.99</u>	<u>0.00</u>	<u>77,550.99</u>
	<u>169,845.92</u>	<u>20,043.65</u>	<u>189,889.57</u>
<u>Deferred Property Taxes</u>			
10-22100 - Tax Deferred - Library	1,944,142.89	(1,944,142.89)	0.00
10-22210 - Tax Deferred - F.I.C.A.	63,797.44	(63,797.44)	0.00
10-22220 - Tax Deferred - I.M.R.F.	59,880.05	(59,880.05)	0.00
10-22230 - Tax Deferred - Unemployment Comp	1,678.88	(1,678.88)	0.00
10-22240 - Tax Deferred - Workers Comp	3,917.39	(3,917.39)	0.00
10-22250 - Tax Deferred - Liability Ins	3,357.76	(3,357.76)	0.00
10-22260 - Tax Deferred - Audit	26,302.44	(26,302.44)	0.00
10-22420 - Tax Deferred - Bldg Maintenance	<u>67,155.19</u>	<u>(67,155.19)</u>	<u>0.00</u>
	<u>2,170,232.04</u>	<u>(2,170,232.04)</u>	<u>0.00</u>
 Total Liabilities	 <u>2,340,077.96</u>	 <u>(2,150,188.39)</u>	 <u>189,889.57</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>2,862,411.95</u>	<u>0.00</u>	<u>2,862,411.95</u>
	<u>3,147,223.95</u>	<u>0.00</u>	<u>3,147,223.95</u>
 Total Liabilities and Fund Balance	 <u><u>5,487,301.91</u></u>	 <u><u>(2,150,188.39)</u></u>	 <u><u>3,337,113.52</u></u>
 Excess Revenues Over Expenses	 <u><u>0.00</u></u>	 <u><u>1,567,544.23</u></u>	 <u><u>1,567,544.23</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments			
	2,982.73	61.56	3,044.29
Total Assets	<u>2,982.73</u>	<u>61.56</u>	<u>3,044.29</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	2,982.73	0.00	2,982.73
	<u>2,982.73</u>	<u>0.00</u>	<u>2,982.73</u>
Total Liabilities and Fund Balance	<u>2,982.73</u>	<u>0.00</u>	<u>2,982.73</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>61.56</u>	<u>61.56</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	116,429.01	417.36	116,846.37
Total Assets	<u>116,429.01</u>	<u>417.36</u>	<u>116,846.37</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	116,429.01	0.00	116,429.01
Total Fund Balance	<u>116,429.01</u>	<u>0.00</u>	<u>116,429.01</u>
Total Liabilities and Fund Balance	<u>116,429.01</u>	<u>0.00</u>	<u>116,429.01</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>417.36</u>	<u>417.36</u>

Glenside Public Library District

Revenue Report as of July 31, 2025

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	1,977,936.34	1,977,936.34	3,679,225.00	1,701,288.66	53.76
10-41121 - Current Levy - F.I.C.A.	64,909.66	64,909.66	122,123.00	57,213.34	53.15
10-41122 - Current Levy I.M.R.F.	60,923.98	60,923.98	114,744.00	53,820.02	53.10
10-41123 - Current Levy - Unemployment Comp	1,708.15	1,708.15	2,475.00	766.85	69.02
10-41124 - Current Levy - Workers Comp	3,985.68	3,985.68	7,421.00	3,435.32	53.71
10-41125 - Current Levy - Liability Ins	3,416.30	3,416.30	6,000.00	2,583.70	56.94
10-41126 - Current Levy - Audit	26,760.99	26,760.99	50,000.00	23,239.01	53.52
10-41142 - Current Levy - Bldg Maintenance	68,325.95	68,325.95	128,000.00	59,674.05	53.38
10-41500 - Replacement Taxes	<u>1,551.09</u>	<u>1,551.09</u>	<u>47,856.64</u>	<u>46,305.55</u>	<u>3.24</u>
Total Taxes	<u>2,209,518.14</u>	<u>2,209,518.14</u>	<u>4,157,844.64</u>	<u>1,948,326.50</u>	<u>53.14</u>
Interest					
10-42110 - Interest - US Bank - General Fund	7.86	7.86	0.00	(7.86)	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	93.63	93.63	0.00	(93.63)	0.00
10-42128 - Interest - ILL Funds - Comingled	17,676.11	17,676.11	100,000.00	82,323.89	17.68
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>17,777.60</u>	<u>17,777.60</u>	<u>100,000.00</u>	<u>82,222.40</u>	<u>17.78</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	147.26	147.26	3,500.00	3,352.74	4.21
10-45003 - Photocopying & Printing	956.75	956.75	7,000.00	6,043.25	13.67
10-45005 - Civic Services	6,258.03	6,258.03	50,000.00	43,741.97	12.52
10-45090 - Misc. Fees	<u>5.50</u>	<u>5.50</u>	<u>0.00</u>	<u>(5.50)</u>	<u>0.00</u>
Total Fines & Fees	<u>7,367.54</u>	<u>7,367.54</u>	<u>60,500.00</u>	<u>53,132.46</u>	<u>12.18</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	0.00	52,114.59	52,114.59	0.00
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>0.00</u>	<u>52,114.59</u>	<u>52,114.59</u>	<u>0.00</u>

Glenside Public Library District Revenue Report as of July 31, 2025

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
Total Other Revenue	<u>7,367.54</u>	<u>7,367.54</u>	<u>112,614.59</u>	<u>105,247.05</u>	<u>6.54</u>
Total Non-Tax Revenue	<u>25,145.14</u>	<u>25,145.14</u>	<u>212,614.59</u>	<u>187,469.45</u>	<u>11.83</u>
Total Library Fund	<u>2,234,663.28</u>	<u>2,234,663.28</u>	<u>4,370,459.23</u>	<u>2,135,795.95</u>	<u>51.13</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>61.56</u>	<u>61.56</u>	<u>0.00</u>	<u>(61.56)</u>	<u>0.00</u>
Total Interest	<u>61.56</u>	<u>61.56</u>	<u>0.00</u>	<u>(61.56)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>61.56</u>	<u>61.56</u>	<u>0.00</u>	<u>(61.56)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>61.56</u>	<u>61.56</u>	<u>0.00</u>	<u>(61.56)</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	413.01	413.01	0.00	(413.01)	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>4.35</u>	<u>4.35</u>	<u>0.00</u>	<u>(4.35)</u>	<u>0.00</u>
Total Interest	<u>417.36</u>	<u>417.36</u>	<u>0.00</u>	<u>(417.36)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>417.36</u>	<u>417.36</u>	<u>0.00</u>	<u>(417.36)</u>	<u>0.00</u>
Total Working Cash Fund	<u>417.36</u>	<u>417.36</u>	<u>0.00</u>	<u>(417.36)</u>	<u>0.00</u>
Total Library District Revenue	<u>2,235,142.20</u>	<u>2,235,142.20</u>	<u>4,370,459.23</u>	<u>2,135,317.03</u>	<u>51.14</u>

Glenside Public Library District

Expense Report as of July 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	21,714.60	21,714.60	261,263.33	239,548.73	8.31	91.69
10-54002 - Department Heads	34,194.52	34,194.52	437,198.49	403,003.97	7.82	92.18
10-54013 - PS - Programming Librarians	46,798.12	46,798.12	559,269.45	512,471.33	8.37	91.63
10-54014 - PS - Public Services Librarians	14,079.15	14,079.15	178,440.07	164,360.92	7.89	92.11
10-54015 - PS - Computer Clerks	5,144.97	5,144.97	62,772.00	57,627.03	8.20	91.80
10-54030 - Circ - Lead Clerks	20,552.97	20,552.97	232,709.90	212,156.93	8.83	91.17
10-54031 - Circ - Clerks	3,345.68	3,345.68	55,477.96	52,132.28	6.03	93.97
10-54032 - Circ - Pages	1,982.85	1,982.85	27,240.68	25,257.83	7.28	92.72
10-54041 - Support - Materials	5,700.26	5,700.26	63,655.13	57,954.87	8.95	91.05
10-54043 - Support - Custodians	11,526.82	11,526.82	146,711.61	135,184.79	7.86	92.14
	<u>165,039.94</u>	<u>165,039.94</u>	<u>2,024,738.62</u>	<u>1,859,698.68</u>	<u>8.15</u>	<u>91.85</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	300.00	300.00	2,500.00	2,200.00	12.00	88.00
10-54018 - PS - Travel & Meetings	54.74	54.74	3,000.00	2,945.26	1.82	98.18
10-54034 - Circ - Travel & Meetings	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>354.74</u>	<u>354.74</u>	<u>7,750.00</u>	<u>7,395.26</u>	<u>4.58</u>	<u>95.42</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	55.06	55.06	3,000.00	2,944.94	1.84	98.16
10-54007 - Group Medical Insurance Premiums	86,389.56	86,389.56	296,000.00	209,610.44	29.19	70.81
10-54008 - HRA Payments	40.00	40.00	0.00	(40.00)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	4,993.67	4,993.67	17,000.00	12,006.33	29.37	70.63
	<u>91,478.29</u>	<u>91,478.29</u>	<u>316,000.00</u>	<u>224,521.71</u>	<u>28.95</u>	<u>71.05</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	12,242.23	12,242.23	148,000.00	135,757.77	8.27	91.73
10-55003 - IMRF - Employer	9,718.38	9,718.38	115,000.00	105,281.62	8.45	91.55
10-55005 - Unemployment Ins	320.24	320.24	2,250.00	1,929.76	14.23	85.77
10-55007 - Workers Comp Insurance	0.00	0.00	8,000.00	8,000.00	0.00	100.00
	<u>22,280.85</u>	<u>22,280.85</u>	<u>273,250.00</u>	<u>250,969.15</u>	<u>8.15</u>	<u>91.85</u>
Total Personnel	<u>279,153.82</u>	<u>279,153.82</u>	<u>2,621,738.62</u>	<u>2,342,584.80</u>	<u>10.65</u>	<u>89.35</u>

Glenside Public Library District

Expense Report as of July 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	6,292.85	6,292.85	28,000.00	21,707.15	22.47	77.53
10-54142 - Newsletter Postage	6,750.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	872.00	872.00	13,500.00	12,628.00	6.46	93.54
	<u>13,914.85</u>	<u>13,914.85</u>	<u>49,000.00</u>	<u>35,085.15</u>	<u>28.40</u>	<u>71.60</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	2,513.00	2,513.00	8,500.00	5,987.00	29.56	70.44
10-54110 - Adult Services - Programs & Outreach	4,552.74	4,552.74	24,000.00	19,447.26	18.97	81.03
10-54120 - Youth Services - Programs & Outreach	7,341.69	7,341.69	43,000.00	35,658.31	17.07	82.93
	<u>14,407.43</u>	<u>14,407.43</u>	<u>75,500.00</u>	<u>61,092.57</u>	<u>19.08</u>	<u>80.92</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,700.37	1,700.37	24,350.00	22,649.63	6.98	93.02
10-54112 - Materials AS Print F	2,204.86	2,204.86	21,050.00	18,845.14	10.47	89.53
10-54113 - Periodical Subscriptions	0.00	0.00	9,750.00	9,750.00	0.00	100.00
10-54121 - Materials YS Print NF	2,412.68	2,412.68	32,000.00	29,587.32	7.54	92.46
10-54122 - Materials YS Print F	2,854.71	2,854.71	44,000.00	41,145.29	6.49	93.51
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	2,153.65	2,153.65	8,000.00	5,846.35	26.92	73.08
	<u>11,326.27</u>	<u>11,326.27</u>	<u>140,150.00</u>	<u>128,823.73</u>	<u>8.08</u>	<u>91.92</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,600.31	1,600.31	17,500.00	15,899.69	9.14	90.86
10-54115 - Adult Services - CDs	0.00	0.00	2,000.00	2,000.00	0.00	100.00
10-54116 - Adult Services - Audio Books	0.60	0.60	4,500.00	4,499.40	0.01	99.99
10-54117 - Adult Services - Console Gaming	810.24	810.24	12,000.00	11,189.76	6.75	93.25
10-54124 - Youth Services - DVDs & Viewing Devices	5.24	5.24	2,000.00	1,994.76	0.26	99.74
10-54126 - Youth Services - Multimedia Learning Materials	357.65	357.65	7,750.00	7,392.35	4.61	95.39
10-54127 - Youth Services - Console Gaming	749.87	749.87	12,000.00	11,250.13	6.25	93.75
	<u>3,523.91</u>	<u>3,523.91</u>	<u>57,750.00</u>	<u>54,226.09</u>	<u>6.10</u>	<u>93.90</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	19,439.82	19,439.82	38,500.00	19,060.18	50.49	49.51
10-54119 - Adult Services - Electronic Items	11,301.44	11,301.44	55,000.00	43,698.56	20.55	79.45
10-54128 - Youth Services - Databases	4,627.08	4,627.08	10,500.00	5,872.92	44.07	55.93
10-54129 - Youth Services - Electronic Items	0.00	0.00	8,000.00	8,000.00	0.00	100.00
	<u>35,368.34</u>	<u>35,368.34</u>	<u>112,000.00</u>	<u>76,631.66</u>	<u>31.58</u>	<u>68.42</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>78,540.80</u>	<u>78,540.80</u>	<u>434,400.00</u>	<u>355,859.20</u>	<u>18.08</u>	<u>81.92</u>

Glenside Public Library District

Expense Report as of July 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	1,121.64	1,121.64	9,000.00	7,878.36	12.46	87.54
10-54211 - PS - Supplies	215.17	215.17	8,000.00	7,784.83	2.69	97.31
10-54231 - Circ - Supplies	410.93	410.93	10,000.00	9,589.07	4.11	95.89
10-54232 - Postage	3,213.00	3,213.00	8,000.00	4,787.00	40.16	59.84
10-54233 - Civic Service Supplies	6,478.10	6,478.10	4,500.00	(1,978.10)	143.96	(43.96)
	<u>11,438.84</u>	<u>11,438.84</u>	<u>39,500.00</u>	<u>28,061.16</u>	<u>28.96</u>	<u>71.04</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	0.00	4,500.00	4,500.00	0.00	100.00
10-54203 - Accounting Services	905.00	905.00	14,000.00	13,095.00	6.46	93.54
10-54204 - Payroll Services	446.24	446.24	9,000.00	8,553.76	4.96	95.04
10-54205 - Collection Services	19.70	19.70	250.00	230.30	7.88	92.12
10-54206 - Legal Notice Publication	0.00	0.00	1,500.00	1,500.00	0.00	100.00
10-54207 - Banking Fees	244.00	244.00	4,500.00	4,256.00	5.42	94.58
10-55201 - Audit Services	0.00	0.00	32,500.00	32,500.00	0.00	100.00
	<u>1,614.94</u>	<u>1,614.94</u>	<u>66,250.00</u>	<u>64,635.06</u>	<u>2.44</u>	<u>97.56</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	21,427.00	21,427.00	44,500.00	23,073.00	48.15	51.85
10-54242 - Equipment & Software Contracts	0.00	0.00	10,000.00	10,000.00	0.00	100.00
10-54243 - Toner Printer Maintenance	2,048.99	2,048.99	30,000.00	27,951.01	6.83	93.17
	<u>23,475.99</u>	<u>23,475.99</u>	<u>84,500.00</u>	<u>61,024.01</u>	<u>27.78</u>	<u>72.22</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	422.71	422.71	9,500.00	9,077.29	4.45	95.55
10-54245 - Integrated Library System - Annual Contract	10,358.50	10,358.50	45,000.00	34,641.50	23.02	76.98
10-54246 - Bibliographic Utilities - Annual Contract	0.00	0.00	5,500.00	5,500.00	0.00	100.00
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	8,500.00	8,500.00	0.00	100.00
	<u>10,781.21</u>	<u>10,781.21</u>	<u>68,500.00</u>	<u>57,718.79</u>	<u>15.74</u>	<u>84.26</u>
Total Operations	<u>47,310.98</u>	<u>47,310.98</u>	<u>258,750.00</u>	<u>211,439.02</u>	<u>18.28</u>	<u>81.72</u>

Glenside Public Library District

Expense Report as of July 31, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,689.81	1,689.81	25,000.00	23,310.19	6.76	93.24
10-54344 - Capital Improvements	0.00	0.00	70,000.00	70,000.00	0.00	100.00
10-54345 - Property Insurance	29,298.00	29,298.00	31,000.00	1,702.00	94.51	5.49
10-54346 - Snow Removal Contract	0.00	0.00	11,000.00	11,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	2,480.00	2,480.00	9,200.00	6,720.00	26.96	73.04
10-54348 - Landscaping Alterations/Additions	2,610.00	2,610.00	5,000.00	2,390.00	52.20	47.80
10-55301 - Liability Insurance	4,416.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	<u>40,493.81</u>	<u>40,493.81</u>	<u>151,200.00</u>	<u>110,706.19</u>	<u>26.78</u>	<u>73.22</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	21,394.23	21,394.23	54,000.00	32,605.77	39.62	60.38
10-58144 - Building/Equipment Maintenance Contracts	2,290.35	2,290.35	48,000.00	45,709.65	4.77	95.23
10-58146 - Building/Equipment Alterations	10,550.00	10,550.00	38,000.00	27,450.00	27.76	72.24
	<u>34,234.58</u>	<u>34,234.58</u>	<u>140,000.00</u>	<u>105,765.42</u>	<u>24.45</u>	<u>75.55</u>
<u>Utilities</u>						
10-54301 - Electric	17,851.33	17,851.33	95,000.00	77,148.67	18.79	81.21
10-54302 - Natural Gas	746.52	746.52	23,000.00	22,253.48	3.25	96.75
10-54303 - Water	0.00	0.00	7,500.00	7,500.00	0.00	100.00
10-54304 - Garbage Removal	1,427.99	1,427.99	10,000.00	8,572.01	14.28	85.72
10-54305 - Phone Line	392.78	392.78	6,500.00	6,107.22	6.04	93.96
10-54306 - Internet Access	1,053.38	1,053.38	15,500.00	14,446.62	6.80	93.20
	<u>21,472.00</u>	<u>21,472.00</u>	<u>157,500.00</u>	<u>136,028.00</u>	<u>13.63</u>	<u>86.37</u>
Total Building & Maintenance	<u>96,200.39</u>	<u>96,200.39</u>	<u>448,700.00</u>	<u>352,499.61</u>	<u>21.44</u>	<u>78.56</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	771.31	771.31	0.00	(771.31)	0.00	0.00
10-56700 - Debt Repayment	165,141.75	165,141.75	336,500.00	171,358.25	49.08	50.92
	<u>165,913.06</u>	<u>165,913.06</u>	<u>336,500.00</u>	<u>170,586.94</u>	<u>49.31</u>	<u>50.69</u>
Total Other	<u>165,913.06</u>	<u>165,913.06</u>	<u>336,500.00</u>	<u>170,586.94</u>	<u>49.31</u>	<u>50.69</u>
Total Library Fund Expense	<u>667,119.05</u>	<u>667,119.05</u>	<u>4,100,088.62</u>	<u>3,432,969.57</u>	<u>16.27</u>	<u>83.73</u>

Glenside Public Library District

Expense Report as of July 31, 2025

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>667,119.05</u>	<u>667,119.05</u>	<u>4,100,088.62</u>	<u>3,432,969.57</u>	<u>16.27</u>	<u>83.73</u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2026

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Employer Match	
		Staff Salaries and Wages	Federal Taxes	State Taxes	FICA Taxes	Total Statutory Deductions	FICA	IMRF
		10-50XXX	10-20010	10-20020	10-20030		10-55001	10-55003
7/15	6/30	83,092.73	4,990.59	3,519.10	6,164.91	14,674.60	6,164.91	0.00
7/31	7/15	81,947.21	4,840.90	3,468.05	6,077.32	14,386.27	6,077.32	0.00
8/15	7/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31	8/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13	8/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/30	9/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15	9/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31	10/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15	10/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29	11/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13	11/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31	12/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/15	12/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/31	1/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/15	1/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/28	2/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/15	3/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/31	3/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/15	3/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/30	4/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/15	4/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/31	5/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/13	5/31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30	6/13	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	
		165,039.94	9,831.49	6,987.15	12,242.23	29,060.87	12,242.23	0.00

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations

Property Taxes 2024 Levy

For the Year Ended June 30, 2026

Library	3,728,589.50	89.5823%
F.I.C.A.	122,354.41	2.9397%
I.M.R.F.	114,841.42	2.7592%
Unemployment Compensation	3,219.85	0.0774%
Workers Compensation	7,512.99	0.1805%
Liability Insurance	6,439.71	0.1547%
Audit	50,444.36	1.2120%
Bond	0.00	0.0000%
Building Maintenance	128,794.11	3.0944%
Total	4,162,196.35	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
7/18/25	37,835.01	33,893.45	1,112.22	1,043.93	29.27	68.29	58.54	458.55	0.00	1,170.76
8/8/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/5/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/26/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/5/25	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
	37,835.01	33,893.45	1,112.22	1,043.93	29.27	68.29	58.54	458.55	0.00	1,170.76

Deferred Property Taxes 2024 Levy

5/23/25	337,617.20	302,445.11	9,924.80	9,315.38	261.18	609.42	522.36	4,091.80	0.00	10,447.15
6/6/25	1,510,365.85	1,353,019.85	44,399.62	41,673.32	1,168.41	2,726.29	2,336.82	18,305.10	0.00	46,736.44
6/27/25	322,248.99	288,677.93	9,473.02	8,891.35	249.29	581.68	498.58	3,905.54	0.00	9,971.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,208,067.05	1,978,036.34	64,909.66	60,923.98	1,708.15	3,985.68	3,416.30	26,760.99	0.00	68,325.95

Glenside Public Library District

Vendor Check Report

All Bank Accounts
July 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			08/15/25	40938	<u>2,000.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period 07.16.25 - 07.31.25	2,000.00		
amazon			08/21/25	40960	<u>7,372.88</u>
10-54110	AS - Programs & Outreach	PO 43314, 43468, 43487	1,022.74		
10-54111	Materials AS Print N-F	PO 43534	39.90		
10-54114	AS - DVDs	PO 43379	45.48		
10-54117	AS - Console Gaming	PO 43389, 43533	810.24		
10-54120	YS - Programs & Outreach	PO 43267, 43354, 43385, 43388, 43441, 43458, 43478, 43485, 43489, 43493, 43495, 43509, 43515, 43527, 43561	2,062.07		
10-54121	Materials YS Print N-F	PO 42759, 43400, 43410, 43442, 43512	714.62		
10-54122	Books YS Print F	PO 43382, 43451	32.08		
10-54126	YS - Multimedia Learning Materials	PO 43399, 43511	357.65		
10-54127	YS - Console Gaming	PO 43510	749.87		
10-54211	PS - Supplies	PO 43381, 43474	215.17		
10-54231	Circ - Supplies	PO 43501	380.93		
10-54341	Custodial & Staff Supplies	PO 43353, 43390, 43524, 43547	785.17		
10-56020	Friends Expenditures	PO 43444	156.96		
American Holiday Lights			08/21/25	40961	<u>2,513.00</u>
10-54101	Admin - Programs & Outreach	PO 43507, Holiday Light Deposit	2,513.00		
Amy Rittenhouse			08/21/25	40962	<u>54.74</u>
10-54018	PS - Travel & Meetings	Outreach Mileage	54.74		
AT&T			08/21/25	40963	<u>315.92</u>
10-54306	Internet Access	Internet Invoice; 07.22.25	315.92		
Baker&Taylor Inc.			08/21/25	40964	<u>3,042.08</u>
10-54111	Materials AS Print N-F	Multiple Invoices	392.32		
10-54112	Materials AS Print F	Multiple Invoices	54.51		
10-54120	YS - Programs & Outreach	Multiple Invoices	492.24		
10-54122	Books YS Print F	Multiple Invoices	1,767.39		
10-54144	Standing Orders - F	Multiple Invoices	335.62		
Blackstone Publishing			08/21/25	40965	<u>0.60</u>
10-54116	AS - Audio Books	6 Audiobooks	0.60		
Blue Cross-Blue Shield of Illinois			08/21/25	40966	<u>26,982.68</u>
10-54007	Group Medical Insurance Premiums	September 2025 Health Insurance Premium	25,714.82		
10-54009	Dental, Vision, Life Insurance Premiums	September 2025 Dental Insurance Premium	1,267.86		
Building Technology Consultants, PC			08/21/25	40967	<u>550.00</u>
10-58146	Building/Equipment Expense Allocation	PO 43581; Inv 13961	550.00		
Carts of Chicago Catering			08/21/25	40968	<u>669.89</u>
10-54120	YS - Programs & Outreach	PO 43369; Outreach event supplies	669.89		
Dearborn Life Insurance Company			08/21/25	40969	<u>716.81</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 43460; Vision - September Premium	716.81		
Dell Marketing L.P.			08/21/25	40970	<u>20.00</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
July 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54241	New/Replacement Equipment & Software	PO 43234; Remaining amount due	20.00		
Demco			08/21/25	40971	<u>422.71</u>
10-54244	Materials Processing	PO 43504; Inv 5211057600 001	422.71		
Desueno Dance LLC			08/21/25	40972	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO 43320; Salsa Dancing Event	250.00		
ECONOMY MECHANICAL SERVICES			08/21/25	40973	<u>872.00</u>
10-58143	Building/Equipment Repairs	PO 43518; PM July 25	872.00		
Engie Resources LLC			08/21/25	40974	<u>11,188.15</u>
10-54301	Electric	PO 43497; 06.20.25 - 07.22.25	11,188.15		
E-Quantum Consulting, LLC			08/21/25	40975	<u>125.00</u>
10-54301	Electric	PO 43498; Energy Review	125.00		
Fox Valley Fire & Safety			08/21/25	40976	<u>1,169.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 43585; Backflow Testing Inv 793170	1,169.00		
Friends of Glenside Public Library			08/21/25	40977	<u>666.77</u>
10-56020	Friends Expenditures	PO 43538; Reimbursement	666.77		
Glendale Heights Sports Hub			08/21/25	40978	<u>550.00</u>
10-54120	YS - Programs & Outreach	PO 43522; Library Pool Party Rentals	550.00		
Hanover Insurance Group			08/21/25	40979	<u>4,416.00</u>
10-55301	Liability Insurance (Reserved)	Paying ahead for 3 years 2025-2028; Fidelity and Crime Policy: BDC 1851994	4,416.00		
Heather Braoydakakis			08/21/25	40980	<u>150.00</u>
10-54110	AS - Programs & Outreach	Girls of the 50s event presentation	150.00		
ILA			08/21/25	40981	<u>300.00</u>
10-54004	Administration Travel & Meetings	PO 43587; ILA Institutional	300.00		
Ingram Library Services			08/21/25	40982	<u>4,915.72</u>
10-54111	Materials AS Print N-F	Multiple Invoices	874.28		
10-54112	Materials AS Print F	Multiple Invoices	2,150.35		
10-54121	Materials YS Print N-F	Multiple Invoices	73.06		
10-54144	Standing Orders - F	Multiple Invoices	1,818.03		
ISBS			08/21/25	40983	<u>1,211.39</u>
10-54243	Toner Printer Maintenance	PO 43525; Inv #424833	1,211.39		
Jessica Breede			08/21/25	40984	<u>55.06</u>
10-54005	Staff Appreciation	PO 43463; Staff Appreciation Breakfast	55.06		
Kanopy, Inc.			08/21/25	40985	<u>5,000.00</u>
10-54119	AS - Electronic Items	PO 43438; Electronic Resource - Deposit for Kanopy	5,000.00		
Kimberly Ann Kuhn White			08/21/25	40986	<u>300.00</u>
10-54110	AS - Programs & Outreach	PO 43318; Inspired by Nature Event Presentation	300.00		
Lauterbach & Amen LLP			08/21/25	40987	<u>905.00</u>
10-54203	Accounting Services	PO 43539; July 2025 Accounting	905.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
July 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Libraria			08/21/25	40988	<u>1,055.24</u>
10-54122	Books YS Print F	PO 42923; Fiction Books	1,055.24		
LIMRiCC			08/21/25	40989	<u>320.24</u>
10-55005	Unemployment Ins.	PO 43461; Unemployment Q2	320.24		
Midwest Tape			08/21/25	40990	<u>1,560.07</u>
10-54114	AS - DVDs	Multiple Invoices and POs	1,554.83		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices and POs	5.24		
Multicultural Books and Video			08/21/25	40991	<u>393.87</u>
10-54111	Materials AS Print N-F	PO 43448; 5 International Language Books	393.87		
NCPERS Group Life Ins.			08/21/25	40992	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 43459; September 2025 Premium	48.00		
NextEra Energy Services Midwest, LLCs			08/21/25	40993	<u>347.70</u>
10-54302	Natural Gas	PO 43579; Gas Bill 07.01.25 - 07.31.25	347.70		
Nicor Gas			08/21/25	40994	<u>392.78</u>
10-54305	Phone Line	PO 43576; Bill Period 07.01.25 - 08.01.25	392.78		
Nolan Webster			08/21/25	40995	<u>100.00</u>
10-54110	AS - Programs & Outreach	PO 43321; Serving the Unique needs of Childfree Clients Event Presentation	100.00		
Over Drive, Inc.			08/21/25	40996	<u>129.66</u>
10-54119	AS - Electronic Items	PO 43429; 2 Ebooks for Patron Requests	129.66		
Pitney Bowes Global Financial Services LLC			08/21/25	40997	<u>213.00</u>
10-54232	Postage	PO 43591; Lease of Postage Machine	213.00		
Playaway			08/21/25	40998	<u>64.99</u>
10-54128	YS - Databases	PO 42971; Wonderbooks/Playaways	64.99		
Quill Corporation			08/21/25	40999	<u>265.42</u>
10-54201	Admin - Supplies	PO 43499; Copy Papers	265.42		
Republic Services, Inc.			08/21/25	41000	<u>715.97</u>
10-54304	Garbage Removal	PO 43544; Waste & Recycle Services - August 2025	715.97		
Reserve Account			08/21/25	41001	<u>3,000.00</u>
10-54232	Postage	PO 43502; Postage	3,000.00		
Sebert Landscaping			08/21/25	41002	<u>2,410.00</u>
10-54347	Landscaping Service Contract	August Lawn Maintenance	1,240.00		
10-54348	Landscaping Alterations/Additions	Watering	1,170.00		
Smarty Pants			08/21/25	41003	<u>1,198.00</u>
10-54120	YS - Programs & Outreach	Event Performer September 2025	1,198.00		
Suburban Door and Check Lock			08/21/25	41004	<u>165.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 43584; Inv 582249	165.00		
Suburban Elevator			08/21/25	41005	<u>556.35</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
July 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58144	Building/Equipment Maintenance Contracts	PO 43586; Elevator PM Contract	556.35		
Susan Maddox			08/21/25	41006	<u>375.00</u>
10-54110	AS - Programs & Outreach	PO 42957; Exploring Stone Fruit Event Presentation	375.00		
SWAN			08/21/25	41007	<u>10,358.50</u>
10-54245	Integrated Library System - Annual Contract	PO 43455; 07.01.25 - 09.30.25	10,358.50		
Technology Management Revolving Fund			08/21/25	41008	<u>405.00</u>
10-54306	Internet Access	PO 43577; ICN Connection Charges	405.00		
Tee Jay Service Company Inc.			08/21/25	41009	<u>735.00</u>
10-58143	Building/Equipment Repairs	Multiple POs	335.00		
10-58144	Building/Equipment Maintenance Contracts	Multiple POs	400.00		
Terrance Electric & Technology Co			08/21/25	41010	<u>4,629.23</u>
10-58143	Building/Equipment Repairs	PO 43517; Inv 2254076	4,629.23		
Tom Bartenfelder			08/21/25	41011	<u>68.62</u>
10-54007	Group Medical Insurance Premiums	PCORI Tax Reimbursement	68.62		
TRAVELERS INSURANCE			08/21/25	41012	<u>30.00</u>
10-54231	Circ - Supplies	PO 43592; Notary Bond	30.00		
UniFirst			08/21/25	41013	<u>437.84</u>
10-54341	Custodial & Staff Supplies	Multiple POs and Invoices	437.84		
UNIQUE			08/21/25	41014	<u>9.85</u>
10-54205	Collection Services	PO 43550; Placement Inv 6142062	9.85		
University of Illinois Extension			08/21/25	41015	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO 43205; Fall Garden Clean Up Event Presentation	150.00		
Vogue Printers			08/21/25	41016	<u>6,292.85</u>
10-54141	Newsletter - Production	PO 43568; Fall Program Guide	6,292.85		
World Book Inc.			08/21/25	41017	<u>1,175.00</u>
10-54121	Materials YS Print N-F	PO 43571; 2025 World Book Encyclopedia	1,175.00		
MissionSquare			08/29/25	41018	<u>1,800.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period 08.01.25 - 08.15.25	1,800.00		
Check List Total					<u><u>116,138.58</u></u>

Check count = 60

Glenside Public Library District

Check List

All Bank Accounts

August 1, 2025 - August 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
40938	08/15/25	MissionSquare	2,000.00
40960	08/21/25	amazon	7,372.88
40961	08/21/25	American Holiday Lights	2,513.00
40962	08/21/25	Amy Rittenhouse	54.74
40963	08/21/25	AT&T	315.92
40964	08/21/25	Baker&Taylor Inc.	3,042.08
40965	08/21/25	Blackstone Publishing	0.60
40966	08/21/25	Blue Cross-Blue Shield of Illinois	26,982.68
40967	08/21/25	Building Technology Consultants, PC	550.00
40968	08/21/25	Carts of Chicago Catering	669.89
40969	08/21/25	Dearborn Life Insurance Company	716.81
40970	08/21/25	Dell Marketing L.P.	20.00
40971	08/21/25	Demco	422.71
40972	08/21/25	Desueno Dance LLC	250.00
40973	08/21/25	ECONOMY MECHANICAL SERVICES	872.00
40974	08/21/25	Engie Resources LLC	11,188.15
40975	08/21/25	E-Quantum Consulting, LLC	125.00
40976	08/21/25	Fox Valley Fire & Safety	1,169.00
40977	08/21/25	Friends of Glenside Public Library	666.77
40978	08/21/25	Glendale Heights Sports Hub	550.00
40979	08/21/25	Hanover Insurance Group	4,416.00
40980	08/21/25	Heather Braoydakis	150.00
40981	08/21/25	ILA	300.00
40982	08/21/25	Ingram Library Services	4,915.72
40983	08/21/25	ISBS	1,211.39
40984	08/21/25	Jessica Breede	55.06
40985	08/21/25	Kanopy, Inc.	5,000.00
40986	08/21/25	Kimberly Ann Kuhn White	300.00
40987	08/21/25	Lauterbach & Amen LLP	905.00
40988	08/21/25	Libraria	1,055.24
40989	08/21/25	LIMRiCC	320.24
40990	08/21/25	Midwest Tape	1,560.07
40991	08/21/25	Multicultural Books and Video	393.87
40992	08/21/25	NCPERS Group Life Ins.	48.00
40993	08/21/25	NextEra Energy Services Midwest, LLCs	347.70
40994	08/21/25	Nicor Gas	392.78
40995	08/21/25	Nolan Webster	100.00
40996	08/21/25	Over Drive, Inc.	129.66
40997	08/21/25	Pitney Bowes Global Financial Services LLC	213.00
40998	08/21/25	Playaway	64.99
40999	08/21/25	Quill Corporation	265.42
41000	08/21/25	Republic Services, Inc.	715.97
41001	08/21/25	Reserve Account	3,000.00
41002	08/21/25	Sebert Landscaping	2,410.00
41003	08/21/25	Smarty Pants	1,198.00
41004	08/21/25	Suburban Door and Check Lock	165.00
41005	08/21/25	Suburban Elevator	556.35
41006	08/21/25	Susan Maddox	375.00
41007	08/21/25	SWAN	10,358.50
41008	08/21/25	Technology Management Revolving Fund	405.00
41009	08/21/25	Tee Jay Service Company Inc.	735.00
41010	08/21/25	Terrance Electric & Technology Co	4,629.23
41011	08/21/25	Tom Bartenfelder	68.62
41012	08/21/25	TRAVELERS INSURANCE	30.00
41013	08/21/25	UniFirst	437.84
41014	08/21/25	UNIQUE	9.85
41015	08/21/25	University of Illinois Extension	150.00

Glenside Public Library District
Check List

All Bank Accounts

August 1, 2025 - August 31, 2025

Check Number	Check Date	Payee	Amount
41016	08/21/25	Vogue Printers	6,292.85
41017	08/21/25	World Book Inc.	1,175.00
41018	08/29/25	MissionSquare	1,800.00
Vendor Check Total			<u>116,138.58</u>
Check List Total			<u><u>116,138.58</u></u>

Check count = 60

Glenside Public Library District

Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
40894	07/15/25	MissionSquare	2,000.00
40902	07/17/25	amazon	2,594.46
40903	07/17/25	AT&T	332.46
40904	07/17/25	AtoZ Databases	1,236.00
40905	07/17/25	B&C Entertainment	450.00
40906	07/17/25	Baker&Taylor Inc.	2,334.80
40907	07/17/25	Blackstone Publishing	52.44
40908	07/17/25	Brian Michalski	375.00
40909	07/17/25	Catherine E Suchy	245.00
40910	07/17/25	Charles Guilfoyle	100.00
40911	07/17/25	Dave Jansen	19.46
40912	07/17/25	Dearborn Life Insurance Company	508.57
40913	07/17/25	Dell Marketing L.P.	4,766.95
40914	07/17/25	Demco	610.82
40915	07/17/25	DuPage County Clerk	100.00
40916	07/17/25	Dupage County Historical Society	115.00
40917	07/17/25	ECONOMY MECHANICAL SERVICES	872.00
40918	07/17/25	Hanover Insurance Group	35,398.00
40919	07/17/25	International Exterminator Inc.	425.00
40920	07/17/25	ISBS	5,486.55
40921	07/17/25	Johnson Controls Security Solutions	153.00
40922	07/17/25	Lauterbach & Amen LLP	875.00
40923	07/17/25	Libraria	1,971.32
40924	07/17/25	Midwest Tape	1,962.32
40925	07/17/25	NCPERS Group Life Ins.	48.00
40926	07/17/25	NextEra Energy Services Midwest, LLCs	369.77
40927	07/17/25	Over Drive, Inc.	59.99
40928	07/17/25	Playaway	215.97
40929	07/17/25	Postmaster	6,750.00
40930	07/17/25	RAILS	5,348.41
40931	07/17/25	Scott Ingerson	800.00
40932	07/17/25	Scott Piner	800.00
40933	07/17/25	Sebert Landscaping	1,240.00
40934	07/17/25	Technology Management Revolving Fund	405.00
40935	07/17/25	Tee Jay Service Company Inc.	14,829.00
40936	07/17/25	UniFirst	444.64
40939	07/18/25	Blue Cross-Blue Shield of Illinois	29,164.12
40940	07/18/25	Building Technology Consultants, PC	4,950.00
40941	07/18/25	Dell Marketing L.P.	21,407.00
40942	07/18/25	DuPage County Clerk	100.00
40943	07/18/25	Dupage County Historical Society	115.00
40944	07/18/25	Engie Resources LLC	6,538.18
40945	07/18/25	Nicor Gas	398.82
40946	07/18/25	RAILS	7,870.00
40947	07/18/25	Republic Services, Inc.	712.02
40948	07/18/25	Sebert Landscaping	1,440.00
40949	07/18/25	Staples Business Credit	1,100.36
40950	07/18/25	Tee Jay Service Company Inc.	14,279.00
40951	07/18/25	Today's Business Solutions	837.60
40952	07/18/25	UniFirst	222.66
40953	07/18/25	UNIQUE	9.85
40954	07/18/25	Mango Languages	4,306.68
40955	07/18/25	Albertsons / Safeway	119.49
40956	07/18/25	Hartwig Plumbing & Heating, Inc.	3,400.00
40957	07/18/25	Tee Jay Service Company Inc.	2,504.00
40958	07/18/25	Dupage County Historical Museum	115.00
40959	07/18/25	Dupage County Historical Museum	115.00

Glenside Public Library District

Vendor History Report

All Bank Accounts
July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
40937	07/31/25	MissionSquare	2,000.00
Chase	07/31/25	Chase	165,141.75
40938	08/15/25	MissionSquare	2,000.00
40960	08/21/25	amazon	7,372.88
40961	08/21/25	American Holiday Lights	2,513.00
40962	08/21/25	Amy Rittenhouse	54.74
40963	08/21/25	AT&T	315.92
40964	08/21/25	Baker&Taylor Inc.	3,042.08
40965	08/21/25	Blackstone Publishing	0.60
40966	08/21/25	Blue Cross-Blue Shield of Illinois	26,982.68
40967	08/21/25	Building Technology Consultants, PC	550.00
40968	08/21/25	Carts of Chicago Catering	669.89
40969	08/21/25	Dearborn Life Insurance Company	716.81
40970	08/21/25	Dell Marketing L.P.	20.00
40971	08/21/25	Demco	422.71
40972	08/21/25	Desueno Dance LLC	250.00
40973	08/21/25	ECONOMY MECHANICAL SERVICES	872.00
40974	08/21/25	Engie Resources LLC	11,188.15
40975	08/21/25	E-Quantum Consulting, LLC	125.00
40976	08/21/25	Fox Valley Fire & Safety	1,169.00
40977	08/21/25	Friends of Glenside Public Library	666.77
40978	08/21/25	Glendale Heights Sports Hub	550.00
40979	08/21/25	Hanover Insurance Group	4,416.00
40980	08/21/25	Heather Braoydakis	150.00
40981	08/21/25	ILA	300.00
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40983	08/21/25	ISBS	1,211.39
40984	08/21/25	Jessica Breede	55.06
40985	08/21/25	Kanopy, Inc.	5,000.00
40986	08/21/25	Kimberly Ann Kuhn White	300.00
40987	08/21/25	Lauterbach & Amen LLP	905.00
40988	08/21/25	Libraria	1,055.24
40989	08/21/25	LIMRiCC	320.24
40990	08/21/25	Midwest Tape	1,560.07
40991	08/21/25	Multicultural Books and Video	393.87
40992	08/21/25	NCPERS Group Life Ins.	48.00
40993	08/21/25	NextEra Energy Services Midwest, LLCs	347.70
40994	08/21/25	Nicor Gas	392.78
40995	08/21/25	Nolan Webster	100.00
40996	08/21/25	Over Drive, Inc.	129.66
40997	08/21/25	Pitney Bowes Global Financial Services LLC	213.00
40998	08/21/25	Playaway	64.99
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41003	08/21/25	Smarty Pants	1,198.00
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41005	08/21/25	Suburban Elevator	556.35
41006	08/21/25	Susan Maddox	375.00
41007	08/21/25	SWAN	10,358.50
41008	08/21/25	Technology Management Revolving Fund	405.00
41009	08/21/25	Tee Jay Service Company Inc.	735.00
41010	08/21/25	Terrance Electric & Technology Co	4,629.23
41011	08/21/25	Tom Bartenfelder	68.62
41012	08/21/25	TRAVELERS INSURANCE	30.00
41013	08/21/25	UniFirst	437.84
41014	08/21/25	UNIQUE	9.85

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
41015	08/21/25	University of Illinois Extension	150.00
41016	08/21/25	Vogue Printers	6,292.85
41017	08/21/25	World Book Inc.	1,175.00
41018	08/29/25	MissionSquare	1,800.00
41019	09/15/25	MissionSquare	1,800.00
Vendor Check Total			<u>479,080.04</u>
Check List Total			<u><u>479,080.04</u></u>