



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

August 31, 2025

Prepared By



Lauterbach & Amen

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

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	24,994.24
10100 - IL Funds - Comingled	4,312,350.49
10300 - IL Funds - Spec Reserve	16,436.30
10710 - IL Funds - Working Cash	110,267.45
10800 - IL Funds - Bonds & Interest	1,168.70
10110 - US Bank - General Fund	100,745.17
10120 - US Bank - General Fund - Payroll	80,512.01
10130 - US Bank - General Fund - Checking	126,329.45
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>7,462.83</u>
	<u>4,781,500.25</u>

Glenside Public Library District
Reserved Fund Balances
As of August 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		132,459.00	69,897.00	12,224.00	6,109.00	1,795.00	10,914.00	38,978.00	272,376.00
Plus									
Property Taxes	10-411XX	<u>65,913.65</u>	<u>61,866.32</u>	<u>1,734.57</u>	<u>4,047.33</u>	<u>3,469.14</u>	<u>27,174.92</u>	<u>69,382.78</u>	<u>233,588.71</u>
Minus									
FICA Expense	10-55001	24,253.03	-	-	-	-	-	-	24,253.03
IMRF Expense	10-55003	-	19,007.36	-	-	-	-	-	19,007.36
Unemployment Insurance	10-55005	-	-	320.24	-	-	-	-	320.24
Liability Insurance	10-55301	-	-	-	-	4,416.00	-	-	4,416.00
Audit Fee	10-55201	-	-	-	-	-	5,000.00	-	5,000.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,402.72</u>	<u>47,402.72</u>
		<u>24,253.03</u>	<u>19,007.36</u>	<u>320.24</u>		<u>4,416.00</u>	<u>5,000.00</u>	<u>47,402.72</u>	<u>95,399.35</u>
Ending Balance		<u><u>174,119.62</u></u>	<u><u>112,755.96</u></u>	<u><u>13,638.33</u></u>	<u><u>10,156.33</u></u>	<u><u>848.14</u></u>	<u><u>33,088.92</u></u>	<u><u>60,958.06</u></u>	<u><u>410,565.36</u></u>
Change		41,660.62	42,858.96	1,414.33	4,047.33	-946.86	22,174.92	21,980.06	138,189.36

Glenside Public Library District
Library Fund
Balance Sheet as of August 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	24,900.42	93.82	24,994.24
10-10100 - ILL Funds - Comingled	4,599,381.63	(279,529.26)	4,319,852.37
10-10110 - US Bank - General Fund	60,924.78	39,820.39	100,745.17
10-10120 - US Bank - General Fund Payroll	79,014.02	1,497.99	80,512.01
10-10130 - US Bank - General Fund Checking	131,220.46	(4,891.01)	126,329.45
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	7,502.83	(40.00)	7,462.83
	<u>4,904,657.75</u>	<u>(243,048.07)</u>	<u>4,661,609.68</u>
<u>Property Taxes Receivable</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Assets	 <u><u>4,904,657.75</u></u>	 <u><u>(243,048.07)</u></u>	 <u><u>4,661,609.68</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	112,338.58	18,692.20	131,030.78
10-20100 - Accrued Payroll	<u>83,092.73</u>	<u>0.00</u>	<u>83,092.73</u>
	<u>195,431.31</u>	<u>18,692.20</u>	<u>214,123.51</u>
<u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	 <u>195,431.31</u>	 <u>18,692.20</u>	 <u>214,123.51</u>
 <u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	132,459.00	0.00	132,459.00
10-30220 - Reserved - I.M.R.F.	69,897.00	0.00	69,897.00
10-30230 - Reserved - Unemployment Comp	12,224.00	0.00	12,224.00
10-30240 - Reserved - Workers Comp	6,109.00	0.00	6,109.00
10-30250 - Reserved - Liability Ins	1,795.00	0.00	1,795.00
10-30260 - Reserved - Audit	10,914.00	0.00	10,914.00
10-30420 - Reserved - Bldg Maintenance	38,978.00	0.00	38,978.00
10-30430 - Reserved - Prepaid Items	51,613.00	0.00	51,613.00
10-30990 - Unreserved Fund Balance	<u>2,652,551.46</u>	<u>0.00</u>	<u>2,652,551.46</u>
	<u>2,976,540.46</u>	<u>0.00</u>	<u>2,976,540.46</u>
 Total Liabilities and Fund Balance	 <u><u>3,171,971.77</u></u>	 <u><u>18,692.20</u></u>	 <u><u>3,190,663.97</u></u>
 Excess Revenues Over Expenses	 <u><u>1,732,685.98</u></u>	 <u><u>(261,740.27)</u></u>	 <u><u>1,470,945.71</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments			
	3,044.29	61.68	3,105.97
Total Assets	<u>3,044.29</u>	<u>61.68</u>	<u>3,105.97</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>61.56</u>	<u>61.68</u>	<u>123.24</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>116,846.37</u>	<u>418.23</u>	<u>117,264.60</u>
Total Assets	<u>116,846.37</u>	<u>418.23</u>	<u>117,264.60</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>116,429.01</u>	<u>0.00</u>	<u>116,429.01</u>
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>417.36</u>	<u>418.23</u>	<u>835.59</u>

Glenside Public Library District

Revenue Report as of August 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	30,595.36	2,008,631.70	3,679,225.00	1,670,593.30	54.59
10-41121 - Current Levy - F.I.C.A.	1,003.99	65,913.65	122,123.00	56,209.35	53.97
10-41122 - Current Levy I.M.R.F.	942.34	61,866.32	114,744.00	52,877.68	53.92
10-41123 - Current Levy - Unemployment Comp	26.42	1,734.57	2,475.00	740.43	70.08
10-41124 - Current Levy - Workers Comp	61.65	4,047.33	7,421.00	3,373.67	54.54
10-41125 - Current Levy - Liability Ins	52.84	3,469.14	6,000.00	2,530.86	57.82
10-41126 - Current Levy - Audit	413.93	27,174.92	50,000.00	22,825.08	54.35
10-41142 - Current Levy - Bldg Maintenance	1,056.83	69,382.78	128,000.00	58,617.22	54.21
10-41500 - Replacement Taxes	<u>266.51</u>	<u>1,817.60</u>	<u>47,856.64</u>	<u>46,039.04</u>	<u>3.80</u>
Total Taxes	<u>34,419.87</u>	<u>2,244,038.01</u>	<u>4,157,844.64</u>	<u>1,913,806.63</u>	<u>53.97</u>
Interest					
10-42110 - Interest - US Bank - General Fund	7.02	14.88	0.00	(14.88)	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	93.82	187.45	0.00	(187.45)	0.00
10-42128 - Interest - ILL Funds - Comingled	16,704.23	34,380.34	100,000.00	65,619.66	34.38
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>16,805.07</u>	<u>34,582.67</u>	<u>100,000.00</u>	<u>65,417.33</u>	<u>34.58</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	352.42	499.68	3,500.00	3,000.32	14.28
10-45003 - Photocopying & Printing	738.20	1,694.95	7,000.00	5,305.05	24.21
10-45005 - Civic Services	3,820.22	10,078.25	50,000.00	39,921.75	20.16
10-45090 - Misc. Fees	<u>8.25</u>	<u>13.75</u>	<u>0.00</u>	<u>(13.75)</u>	<u>0.00</u>
Total Fines & Fees	<u>4,919.09</u>	<u>12,286.63</u>	<u>60,500.00</u>	<u>48,213.37</u>	<u>20.31</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 August 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>4,919.09</u>	<u>12,286.63</u>	<u>112,614.59</u>	<u>100,327.96</u>	<u>10.91</u>
Total Non-Tax Revenue	<u>21,724.16</u>	<u>46,869.30</u>	<u>212,614.59</u>	<u>165,745.29</u>	<u>22.04</u>
Total Library Fund	<u>56,144.03</u>	<u>2,290,907.31</u>	<u>4,370,459.23</u>	<u>2,079,551.92</u>	<u>52.42</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>61.68</u>	<u>123.24</u>	<u>0.00</u>	<u>(123.24)</u>	<u>0.00</u>
Total Interest	<u>61.68</u>	<u>123.24</u>	<u>0.00</u>	<u>(123.24)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>61.68</u>	<u>123.24</u>	<u>0.00</u>	<u>(123.24)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>61.68</u>	<u>123.24</u>	<u>0.00</u>	<u>(123.24)</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	413.89	826.90	0.00	(826.90)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>4.34</u>	<u>8.69</u>	<u>0.00</u>	<u>(8.69)</u>	<u>0.00</u>
Total Interest	<u>418.23</u>	<u>835.59</u>	<u>0.00</u>	<u>(835.59)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>418.23</u>	<u>835.59</u>	<u>0.00</u>	<u>(835.59)</u>	<u>0.00</u>
Total Working Cash Fund	<u>418.23</u>	<u>835.59</u>	<u>0.00</u>	<u>(835.59)</u>	<u>0.00</u>
Total Library District Revenue	<u>56,623.94</u>	<u>2,291,866.14</u>	<u>4,370,459.23</u>	<u>2,078,593.09</u>	<u>52.44</u>

Glenside Public Library District

Expense Report as of August 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>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	21,714.60	43,429.20	261,263.33	217,834.13	16.62	83.38
10-54002 - Department Heads	31,959.52	66,154.04	437,198.49	371,044.45	15.13	84.87
10-54013 - PS - Programming Librarians	46,798.12	93,596.24	559,269.45	465,673.21	16.74	83.26
10-54014 - PS - Public Services Librarians	14,668.58	28,747.73	178,440.07	149,692.34	16.11	83.89
10-54015 - PS - Computer Clerks	5,358.37	10,503.34	62,772.00	52,268.66	16.73	83.27
10-54030 - Circ - Lead Clerks	16,844.99	37,397.96	232,709.90	195,311.94	16.07	83.93
10-54031 - Circ - Clerks	4,533.76	7,879.44	55,477.96	47,598.52	14.20	85.80
10-54032 - Circ - Pages	2,314.78	4,297.63	27,240.68	22,943.05	15.78	84.22
10-54041 - Support - Materials	5,600.76	11,301.02	63,655.13	52,354.11	17.75	82.25
10-54043 - Support - Custodians	12,220.20	23,747.02	146,711.61	122,964.59	16.19	83.81
	<u>162,013.68</u>	<u>327,053.62</u>	<u>2,024,738.62</u>	<u>1,697,685.00</u>	<u>16.15</u>	<u>83.85</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	300.00	2,500.00	2,200.00	12.00	88.00
10-54018 - PS - Travel & Meetings	0.00	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>0.00</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	0.00	606.82	3,000.00	2,393.18	20.23	79.77
10-54007 - Group Medical Insurance Premiums	24,835.76	111,225.32	296,000.00	184,774.68	37.58	62.42
10-54008 - HRA Payments	40.00	80.00	0.00	(80.00)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	1,270.81	6,264.48	17,000.00	10,735.52	36.85	63.15
	<u>26,146.57</u>	<u>118,176.62</u>	<u>316,000.00</u>	<u>197,823.38</u>	<u>37.40</u>	<u>62.60</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	12,010.80	24,253.03	148,000.00	123,746.97	16.39	83.61
10-55003 - IMRF - Employer	9,288.98	19,007.36	115,000.00	95,992.64	16.53	83.47
10-55005 - Unemployment Ins	0.00	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>21,299.78</u>	<u>43,580.63</u>	<u>273,250.00</u>	<u>229,669.37</u>	<u>15.95</u>	<u>84.05</u>
Total Personnel	<u>209,460.03</u>	<u>489,165.61</u>	<u>2,621,738.62</u>	<u>2,132,573.01</u>	<u>18.66</u>	<u>81.34</u>

Glenside Public Library District

Expense Report as of August 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	0.00	6,292.85	28,000.00	21,707.15	22.47	77.53
10-54142 - Newsletter Postage	0.00	6,750.00	7,500.00	750.00	90.00	10.00
10-54143 - Marketing - Outreach Costs	2,195.08	3,900.16	13,500.00	9,599.84	28.89	71.11
	<u>2,195.08</u>	<u>16,943.01</u>	<u>49,000.00</u>	<u>32,056.99</u>	<u>34.58</u>	<u>65.42</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	2,657.00	5,170.00	8,500.00	3,330.00	60.82	39.18
10-54110 - Adult Services - Programs & Outreach	1,780.37	6,433.11	24,000.00	17,566.89	26.80	73.20
10-54120 - Youth Services - Programs & Outreach	(509.87)	7,475.27	43,000.00	35,524.73	17.38	82.62
	<u>3,927.50</u>	<u>19,078.38</u>	<u>75,500.00</u>	<u>56,421.62</u>	<u>25.27</u>	<u>74.73</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,813.29	3,513.66	24,350.00	20,836.34	14.43	85.57
10-54112 - Materials AS Print F	1,531.99	3,736.85	21,050.00	17,313.15	17.75	82.25
10-54113 - Periodical Subscriptions	0.00	584.00	9,750.00	9,166.00	5.99	94.01
10-54121 - Materials YS Print NF	1,885.63	4,672.09	32,000.00	27,327.91	14.60	85.40
10-54122 - Materials YS Print F	7,670.15	10,524.86	44,000.00	33,475.14	23.92	76.08
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	423.46	2,577.11	8,000.00	5,422.89	32.21	67.79
	<u>13,324.52</u>	<u>25,608.57</u>	<u>140,150.00</u>	<u>114,541.43</u>	<u>18.27</u>	<u>81.73</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,464.79	3,065.10	17,500.00	14,434.90	17.51	82.49
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	340.93	341.53	4,500.00	4,158.47	7.59	92.41
10-54117 - Adult Services - Console Gaming	630.00	1,440.24	12,000.00	10,559.76	12.00	88.00
10-54124 - Youth Services - DVDs & Viewing Devices	524.58	529.82	2,000.00	1,470.18	26.49	73.51
10-54126 - Youth Services - Multimedia Learning Materials	342.68	700.33	7,750.00	7,049.67	9.04	90.96
10-54127 - Youth Services - Console Gaming	367.94	1,117.81	12,000.00	10,882.19	9.32	90.68
	<u>3,670.92</u>	<u>7,194.83</u>	<u>57,750.00</u>	<u>50,555.17</u>	<u>12.46</u>	<u>87.54</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	0.00	19,439.82	38,500.00	19,060.18	50.49	49.51
10-54119 - Adult Services - Electronic Items	25,000.00	36,301.44	55,000.00	18,698.56	66.00	34.00
10-54128 - Youth Services - Databases	0.00	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>25,000.00</u>	<u>60,368.34</u>	<u>112,000.00</u>	<u>51,631.66</u>	<u>53.90</u>	<u>46.10</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>48,118.02</u>	<u>129,193.13</u>	<u>434,400.00</u>	<u>305,206.87</u>	<u>29.74</u>	<u>70.26</u>

Glenside Public Library District

Expense Report as of August 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	568.97	1,690.61	9,000.00	7,309.39	18.78	81.22
10-54211 - PS - Supplies	779.00	994.17	8,000.00	7,005.83	12.43	87.57
10-54231 - Circ - Supplies	27.60	535.47	10,000.00	9,464.53	5.35	94.65
10-54232 - Postage	0.00	3,213.00	8,000.00	4,787.00	40.16	59.84
10-54233 - Civic Service Supplies	2,224.00	3,281.00	4,500.00	1,219.00	72.91	27.09
	<u>3,599.57</u>	<u>9,714.25</u>	<u>39,500.00</u>	<u>29,785.75</u>	<u>24.59</u>	<u>75.41</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	1,810.00	14,000.00	12,190.00	12.93	87.07
10-54204 - Payroll Services	447.57	893.81	9,000.00	8,106.19	9.93	90.07
10-54205 - Collection Services	0.00	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	349.13	593.13	4,500.00	3,906.87	13.18	86.82
10-55201 - Audit Services	5,000.00	5,000.00	32,500.00	27,500.00	15.38	84.62
	<u>6,701.70</u>	<u>8,316.64</u>	<u>66,250.00</u>	<u>57,933.36</u>	<u>12.55</u>	<u>87.45</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	15,694.81	37,460.37	44,500.00	7,039.63	84.18	15.82
10-54242 - Equipment & Software Contracts	756.00	756.00	10,000.00	9,244.00	7.56	92.44
10-54243 - Toner Printer Maintenance	1,472.54	3,521.53	30,000.00	26,478.47	11.74	88.26
	<u>17,923.35</u>	<u>41,737.90</u>	<u>84,500.00</u>	<u>42,762.10</u>	<u>49.39</u>	<u>50.61</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	254.71	677.42	9,500.00	8,822.58	7.13	92.87
10-54245 - Integrated Library System - Annual Contract	0.00	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>254.71</u>	<u>11,035.92</u>	<u>68,500.00</u>	<u>57,464.08</u>	<u>16.11</u>	<u>83.89</u>
Total Operations	<u>28,479.33</u>	<u>70,804.71</u>	<u>258,750.00</u>	<u>187,945.29</u>	<u>27.36</u>	<u>72.64</u>

Glenside Public Library District

Expense Report as of August 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	3,813.68	5,893.30	25,000.00	19,106.70	23.57	76.43
10-54344 - Capital Improvements	0.00	0.00	70,000.00	70,000.00	0.00	100.00
10-54345 - Property Insurance	0.00	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	1,240.00	3,720.00	9,200.00	5,480.00	40.43	59.57
10-54348 - Landscaping Alterations/Additions	0.00	2,610.00	5,000.00	2,390.00	52.20	47.80
10-55301 - Liability Insurance	0.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	<u>5,053.68</u>	<u>45,937.30</u>	<u>151,200.00</u>	<u>105,262.70</u>	<u>30.38</u>	<u>69.62</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,613.89	23,008.12	54,000.00	30,991.88	42.61	57.39
10-58144 - Building/Equipment Maintenance Contracts	5,554.25	7,844.60	48,000.00	40,155.40	16.34	83.66
10-58146 - Building/Equipment Alterations	6,000.00	16,550.00	38,000.00	21,450.00	43.55	56.45
	<u>13,168.14</u>	<u>47,402.72</u>	<u>140,000.00</u>	<u>92,597.28</u>	<u>33.86</u>	<u>66.14</u>
<u>Utilities</u>						
10-54301 - Electric	10,491.55	28,342.88	95,000.00	66,657.12	29.83	70.17
10-54302 - Natural Gas	902.69	1,649.21	23,000.00	21,350.79	7.17	92.83
10-54303 - Water	0.00	508.46	7,500.00	6,991.54	6.78	93.22
10-54304 - Garbage Removal	718.25	2,146.24	10,000.00	7,853.76	21.46	78.54
10-54305 - Phone Line	594.33	2,088.37	6,500.00	4,411.63	32.13	67.87
10-54306 - Internet Access	911.73	1,965.11	15,500.00	13,534.89	12.68	87.32
	<u>13,618.55</u>	<u>36,700.27</u>	<u>157,500.00</u>	<u>120,799.73</u>	<u>23.30</u>	<u>76.70</u>
Total Building & Maintenance	<u>31,840.37</u>	<u>130,040.29</u>	<u>448,700.00</u>	<u>318,659.71</u>	<u>28.98</u>	<u>71.02</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	(13.45)	757.86	0.00	(757.86)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	336,500.00	336,500.00	0.00	100.00
	<u>(13.45)</u>	<u>757.86</u>	<u>336,500.00</u>	<u>335,742.14</u>	<u>0.23</u>	<u>99.77</u>
Total Other	<u>(13.45)</u>	<u>757.86</u>	<u>336,500.00</u>	<u>335,742.14</u>	<u>0.23</u>	<u>99.77</u>
Total Library Fund Expense	<u>317,884.30</u>	<u>819,961.60</u>	<u>4,100,088.62</u>	<u>3,280,127.02</u>	<u>20.00</u>	<u>80.00</u>

Glenside Public Library District

Expense Report as of August 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>317,884.30</u>	<u>819,961.60</u>	<u>4,100,088.62</u>	<u>3,280,127.02</u>	<u>20.00</u>	<u>80.00</u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2025

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	80,842.31	4,805.03	3,425.86	5,992.82	14,223.71	5,992.82	0.00
8/31	8/15	81,171.37	4,887.27	3,448.34	6,017.98	14,353.59	6,017.98	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	
		327,053.62	19,523.79	13,861.35	24,253.03	57,638.17	24,253.03	0.00

[illegible]

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	34,153.36	30,595.36	1,003.99	942.34	26.42	61.65	52.84	413.93	0.00	1,056.83
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
	71,988.37	64,488.81	2,116.21	1,986.27	55.69	129.94	111.38	872.48	0.00	2,227.59

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	2,242,220.41	2,008,631.70	65,913.65	61,866.32	1,734.57	4,047.33	3,469.14	27,174.92	0.00	69,382.78

Glenside Public Library District

Vendor Check Report

All Bank Accounts
August 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			09/15/25	41019	<u>1,800.00</u>
10-20080	Deferred Comp Whld Payable	Pay period 08.16.25 - 08.31.25	1,800.00		
amazon			09/18/25	41023	<u>4,470.43</u>
10-54110	AS - Programs & Outreach	PO #43656	43.73		
10-54111	Materials AS Print N-F	PO #43614, 43638	206.93		
10-54117	AS - Console Gaming	PO #43389	630.00		
10-54120	YS - Programs & Outreach	PO #43575, 43618, 43631, 43663, 43684	175.62		
10-54121	Materials YS Print N-F	PO #43512, 43635, 43671	367.37		
10-54122	Books YS Print F	PO #43513, 43572, 43662	284.03		
10-54124	YS - DVDs & Viewing Devices	PO #43559	16.34		
10-54126	YS - Multimedia Learning Materials	PO #43511, 43661, 43686	342.68		
10-54127	YS - Console Gaming	PO #43510	367.94		
10-54211	PS - Supplies	PO #43593, 43600, 43627, 43647, 43667, 43669, 43677, 43691	779.00		
10-54231	Circ - Supplies	PO #43619	27.60		
10-54241	New/Replacement Equipment & Software	PO #43659	112.81		
10-54341	Custodial & Staff Supplies	PO #43524, 43653, 43681, 43685	1,116.38		
B&C Entertainment			09/18/25	41024	<u>675.00</u>
10-54120	YS - Programs & Outreach	PO #43014 Inv #092725	675.00		
Baker&Taylor Inc.			09/18/25	41025	<u>2,987.80</u>
10-54111	Materials AS Print N-F	Multiple Invoices	255.56		
10-54120	YS - Programs & Outreach	Multiple Invoices	51.20		
10-54121	Materials YS Print N-F	Multiple Invoices	211.33		
10-54122	Books YS Print F	Multiple Invoices	2,046.25		
10-54144	Standing Orders - F	Multiple Invoices	423.46		
Barbara G. Meyer			09/18/25	41026	<u>300.00</u>
10-54110	AS - Programs & Outreach	PO #43307 Introduction to Tarot Event Presentation	300.00		
Blue Cross-Blue Shield of Illinois			09/18/25	41027	<u>27,063.46</u>
10-54007	Group Medical Insurance Premiums	PO #43648 October 2025 Health Premium	25,795.60		
10-54009	Dental, Vision, Life Insurance Premiums	PO #43649 October 2025 Dental Premium	1,267.86		
Carl Crooks			09/18/25	41028	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO #43308 Paranormal Investigation Event Presentation	150.00		
Cavendish Square			09/18/25	41029	<u>186.03</u>
10-54121	Materials YS Print N-F	PO #43601 Inv #CAL3530271	186.03		
Dearborn Life Insurance Company			09/18/25	41030	<u>734.17</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #43651 October 2025 Vision Premium	734.17		
ECONOMY MECHANICAL SERVICES			09/18/25	41031	<u>872.00</u>
10-58143	Building/Equipment Repairs	PO #43703 Inv #i44540	872.00		
Engie Resources LLC			09/18/25	41032	<u>10,241.55</u>
10-54301	Electric	PO #43665 Bill Period 07/22/25 - 08/20/25	10,241.55		
Envisionware, Inc.			09/18/25	41033	<u>15,401.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54241	New/Replacement Equipment & Software	PO #43714 Inv #INV-US-78196	15,401.00		
E-Quantum Consulting, LLC			09/18/25	41034	<u>250.00</u>
10-54301	Electric	PO #43664 & #43674 Inv #13779 & #14055	250.00		
Forvis Mazars			09/18/25	41035	<u>5,000.00</u>
10-55201	Audit Services (Reserved)	PO #43682 Invoice #2628324	5,000.00		
Grey House Publishing			09/18/25	41036	<u>163.00</u>
10-54111	Materials AS Print N-F	PO #43654 Invoice #990938	163.00		
Hargrave Builders, Inc.			09/18/25	41037	<u>6,000.00</u>
10-58146	Building/Equipment Expense Allocation	PO #43503 Inv #22913	6,000.00		
ID Label Inc			09/18/25	41038	<u>254.71</u>
10-54244	Materials Processing	PO #43613 Inv #2025-35757-00	254.71		
Ingram Library Services			09/18/25	41039	<u>4,643.81</u>
10-54111	Materials AS Print N-F	Multiple Invoices	1,187.80		
10-54112	Materials AS Print F	Multiple Invoices	1,531.99		
10-54121	Materials YS Print N-F	Multiple Invoices	74.99		
10-54122	Books YS Print F	Multiple Invoices	1,849.03		
ISBS			09/18/25	41040	<u>1,472.54</u>
10-54243	Toner Printer Maintenance	PO #43709 Inv #426676	1,472.54		
Joseph E. Ziemba			09/18/25	41041	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO #43306 When the Monsters of Midway Ruled the NFL Event	150.00		
Kiwanis Club of Glendale Heights			09/18/25	41042	<u>144.00</u>
10-54101	Admin - Programs & Outreach	PO #43718 Inv #108	144.00		
Lauterbach & Amen LLP			09/18/25	41043	<u>905.00</u>
10-54203	Accounting Services	PO #43683 Inv #107966 August 2025 Accounting	905.00		
Libraria			09/18/25	41044	<u>1,491.27</u>
10-54121	Materials YS Print N-F	PO #43443, 43535 Inv #264508, 265082	1,045.91		
10-54122	Books YS Print F	PO #43334, 43407 Inv #264845, #264509	445.36		
Lillian Medium Spiritual Academy			09/18/25	41045	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO #43578 Medium Readings Event Presentation	350.00		
Midwest Tape			09/18/25	41046	<u>2,313.96</u>
10-54114	AS - DVDs	PO #43294, 43380 80 & 52 new DVDs	1,464.79		
10-54124	YS - DVDs & Viewing Devices	PO #43447, 43482, 43526 New Kids DVDs, 16 Audiobooks, 57 new Movies	508.24		
10-54116	AS - Audio Books	PO #43560, 43620, 43652 Kids DVDs, 25 new Movies, New/Reorder kids DVDs	340.93		
NCPERS Group Life Ins.			09/18/25	41047	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #43615 October 2025 Premium	48.00		
NextEra Energy Services Midwest, LLCs			09/18/25	41048	<u>457.56</u>
10-54302	Natural Gas	PO #43710 Gas Bill August 2025	457.56		
Republic Services, Inc.			09/18/25	41049	<u>718.25</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
August 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54304	Garbage Removal	PO #43719 September 2025 Waste & Recycle Services	718.25		
Scott Piner 10-54120	YS - Programs & Outreach	PO #43612 Roaming Magic for Halloween Party	09/18/25 450.00	41050	<u>450.00</u>
Sebert Landscaping 10-54347	Landscaping Service Contract	PO #43704 Inv #298051	09/18/25 1,240.00	41051	<u>1,240.00</u>
Shine-Brite 10-58144	Building/Equipment Maintenance Contracts	PO #43706 Inv #22481	09/18/25 3,995.00	41052	<u>3,995.00</u>
Sonitrol Chicagoland West, Inc 10-58144	Building/Equipment Maintenance Contracts	PO #43701 Inv #260806	09/18/25 1,559.25	41053	<u>1,559.25</u>
Stamps to Go Program 10-54233	Civic Service Supplies	PO #43666 Stamp Booklet	09/18/25 3,120.00	41054	<u>3,120.00</u>
Staples Business Credit 10-54201	Admin - Supplies	PO #43617, 43623 Copy Papers, Chair Mat and Folders	09/18/25 434.01	41055	<u>434.01</u>
Technology Management Revolving Fund 10-54306	Internet Access	PO #43736 Inv #T2600349	09/18/25 405.00	41056	<u>405.00</u>
Terrance Electric & Technology Co 10-58143	Building/Equipment Repairs	PO #43707 Inv #2254141	09/18/25 599.75	41057	<u>599.75</u>
The Dollywood Foundation 10-54122	Books YS Print F	PO #43675 Second Deposit to cover monthly fees of Imagination Library	09/18/25 3,000.00	41058	<u>3,000.00</u>
Thomas Suhbur 10-54110	AS - Programs & Outreach	PO #43018 A History of Illinois Public Education Event	09/18/25 100.00	41059	<u>100.00</u>
UniFirst 10-54341	Custodial & Staff Supplies	PO #43705 Inv #1190239551, 1190216684, 1190236434	09/18/25 656.10	41060	<u>656.10</u>
Vanessa MacKay 10-54110	AS - Programs & Outreach	PO #43462 Zumba Event Presentation	09/18/25 70.00	41061	<u>70.00</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	Pay Period of 09.01.25 - 09.15.25	09/30/25 1,800.00	41062	<u>1,800.00</u>
American Holiday Lights 10-54101	Admin - Programs & Outreach	PO #43739; Holiday Light Deposit	09/18/25 2,513.00	41064	<u>2,513.00</u>
Midwest Tape 10-54119	AS - Electronic Items	PO #43738; Hoopla Downpayment	09/18/25 25,000.00	41065	<u>25,000.00</u>
Nicor Gas 10-54302	Natural Gas	PO 43740; Bill Period 08.01.25 - 09.01.25	09/18/25 445.13	41066	<u>445.13</u>
Check List Total					<u><u>134,630.78</u></u>

Check count = 44

Glenside Public Library District

Check List

All Bank Accounts

September 1, 2025 - September 30, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
41019	09/15/25	MissionSquare	1,800.00
41023	09/18/25	amazon	4,470.43
41024	09/18/25	B&C Entertainment	675.00
41025	09/18/25	Baker&Taylor Inc.	2,987.80
41026	09/18/25	Barbara G. Meyer	300.00
41027	09/18/25	Blue Cross-Blue Shield of Illinois	27,063.46
41028	09/18/25	Carl Crooks	150.00
41029	09/18/25	Cavendish Square	186.03
41030	09/18/25	Dearborn Life Insurance Company	734.17
41031	09/18/25	ECONOMY MECHANICAL SERVICES	872.00
41032	09/18/25	Engie Resources LLC	10,241.55
41033	09/18/25	Envisionware, Inc.	15,401.00
41034	09/18/25	E-Quantum Consulting, LLC	250.00
41035	09/18/25	Forvis Mazars	5,000.00
41036	09/18/25	Grey House Publishing	163.00
41037	09/18/25	Hargrave Builders, Inc.	6,000.00
41038	09/18/25	ID Label Inc	254.71
41039	09/18/25	Ingram Library Services	4,643.81
41040	09/18/25	ISBS	1,472.54
41041	09/18/25	Joseph E. Ziemba	150.00
41042	09/18/25	Kiwanis Club of Glendale Heights	144.00
41043	09/18/25	Lauterbach & Amen LLP	905.00
41044	09/18/25	Libraria	1,491.27
41045	09/18/25	Lillian Medium Spiritual Academy	350.00
41046	09/18/25	Midwest Tape	2,313.96
41047	09/18/25	NCPERS Group Life Ins.	48.00
41048	09/18/25	NextEra Energy Services Midwest, LLCs	457.56
41049	09/18/25	Republic Services, Inc.	718.25
41050	09/18/25	Scott Piner	450.00
41051	09/18/25	Sebert Landscaping	1,240.00
41052	09/18/25	Shine-Brite	3,995.00
41053	09/18/25	Sonitrol Chicagoland West, Inc	1,559.25
41054	09/18/25	Stamps to Go Program	3,120.00
41055	09/18/25	Staples Business Credit	434.01
41056	09/18/25	Technology Management Revolving Fund	405.00
41057	09/18/25	Terrance Electric & Technology Co	599.75
41058	09/18/25	The Dollywood Foundation	3,000.00
41059	09/18/25	Thomas Suhbur	100.00
41060	09/18/25	UniFirst	656.10
41061	09/18/25	Vanessa MacKay	70.00
41062	09/30/25	MissionSquare	1,800.00
41064	09/18/25	American Holiday Lights	2,513.00
41065	09/18/25	Midwest Tape	25,000.00
41066	09/18/25	Nicor Gas	445.13
Vendor Check Total			<u>134,630.78</u>
Check List Total			<u><u>134,630.78</u></u>

Check count = 44

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
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

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
41020	08/22/25	Albertsons / Safeway	83.07
41021	08/22/25	Heather Braoudakis	150.00
41022	08/22/25	University of Illinois Extension	150.00
41018	08/29/25	MissionSquare	1,800.00
41019	09/15/25	MissionSquare	1,800.00
41023	09/18/25	amazon	4,470.43
41024	09/18/25	B&C Entertainment	675.00
41025	09/18/25	Baker&Taylor Inc.	2,987.80
41026	09/18/25	Barbara G. Meyer	300.00
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41038	09/18/25	ID Label Inc	254.71
41039	09/18/25	Ingram Library Services	4,643.81
41040	09/18/25	ISBS	1,472.54
41041	09/18/25	Joseph E. Ziemba	150.00
41042	09/18/25	Kiwanis Club of Glendale Heights	144.00
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41053	09/18/25	Sonitrol Chicagoland West, Inc	1,559.25
41054	09/18/25	Stamps to Go Program	3,120.00
41055	09/18/25	Staples Business Credit	434.01
41056	09/18/25	Technology Management Revolving Fund	405.00
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41058	09/18/25	The Dollywood Foundation	3,000.00
41059	09/18/25	Thomas Suhbur	100.00
41060	09/18/25	UniFirst	656.10
41061	09/18/25	Vanessa MacKay	70.00
41064	09/18/25	American Holiday Lights	2,513.00
41065	09/18/25	Midwest Tape	25,000.00
41066	09/18/25	Nicor Gas	445.13
41062	09/30/25	MissionSquare	1,800.00
41063	10/15/25	MissionSquare	1,800.00
Vendor Check Total			<u>614,093.89</u>
Check List Total			<u><u>614,093.89</u></u>