



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

September 30, 2025

Prepared By



Lauterbach & Amen

Glenside Public Library District

Treasurer's Report as of September 30, 2025

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	25,083.99
10100 - IL Funds - Comingled	5,637,876.06
10300 - IL Funds - Spec Reserve	16,495.33
10710 - IL Funds - Working Cash	110,663.31
10800 - IL Funds - Bonds & Interest	1,172.91
10110 - US Bank - General Fund	323,322.47
10120 - US Bank - General Fund - Payroll	79,188.40
10130 - US Bank - General Fund - Checking	112,615.84
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>7,462.83</u>
	<u>6,315,114.75</u>

Glenside Public Library District
Reserved Fund Balances
As of September 30, 2025

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		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>118,754.37</u>	<u>111,462.44</u>	<u>3,125.11</u>	<u>7,291.94</u>	<u>6,250.23</u>	<u>48,960.13</u>	<u>125,004.59</u>	<u>420,848.81</u>
Minus									
FICA Expense	10-55001	36,226.88	-	-	-	-	-	-	36,226.88
IMRF Expense	10-55003	-	28,406.74	-	-	-	-	-	28,406.74
Unemployment Insurance	10-55005	-	-	320.24	-	-	-	-	320.24
Workers Comp Insurance	10-55007	-	-	-	6,600.00	-	-	-	6,600.00
Liability Insurance	10-55301	-	-	-	-	4,416.00	-	-	4,416.00
Audit Fee	10-55201	-	-	-	-	-	18,250.00	-	18,250.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,360.38</u>	<u>52,360.38</u>
		<u>36,226.88</u>	<u>28,406.74</u>	<u>320.24</u>	<u>6,600.00</u>	<u>4,416.00</u>	<u>18,250.00</u>	<u>52,360.38</u>	<u>128,330.24</u>
Ending Balance		<u><u>214,986.49</u></u>	<u><u>152,952.70</u></u>	<u><u>15,028.87</u></u>	<u><u>6,800.94</u></u>	<u><u>3,629.23</u></u>	<u><u>41,624.13</u></u>	<u><u>111,622.21</u></u>	<u><u>564,894.57</u></u>
Change		82,527.49	83,055.70	2,804.87	691.94	1,834.23	30,710.13	72,644.21	292,518.57

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	24,994.24	89.75	25,083.99
10-10100 - ILL Funds - Comingled	4,319,852.37	1,325,525.57	5,645,377.94
10-10110 - US Bank - General Fund	100,745.17	222,577.30	323,322.47
10-10120 - US Bank - General Fund Payroll	80,512.01	(1,323.61)	79,188.40
10-10130 - US Bank - General Fund Checking	126,329.55	(13,713.71)	112,615.84
10-10140 - US Bank - Fine Account	1,233.61	0.00	1,233.61
10-10160 - US Bank - HRA Checking	7,462.83	0.00	7,462.83
	<u>4,661,609.78</u>	<u>1,533,155.30</u>	<u>6,194,765.08</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>4,661,609.78</u></u>	 <u><u>1,533,155.30</u></u>	 <u><u>6,194,765.08</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	131,030.78	(23,145.46)	107,885.32
10-20100 - Accrued Payroll	<u>83,092.73</u>	<u>0.00</u>	<u>83,092.73</u>
	<u>214,123.51</u>	<u>(23,145.46)</u>	<u>190,978.05</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	<u>214,123.51</u>	<u>(23,145.46)</u>	<u>190,978.05</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>3,190,663.97</u></u>	<u><u>(23,145.46)</u></u>	<u><u>3,167,518.51</u></u>
 Excess Revenues Over Expenses	<u><u>1,470,945.81</u></u>	<u><u>1,556,300.76</u></u>	<u><u>3,027,246.57</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments			
	3,105.97	59.03	3,165.00
Total Assets	<u>3,105.97</u>	<u>59.03</u>	<u>3,165.00</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>123.24</u>	<u>59.03</u>	<u>182.27</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>117,264.60</u>	<u>400.07</u>	<u>117,664.67</u>
Total Assets	<u><u>117,264.60</u></u>	<u><u>400.07</u></u>	<u><u>117,664.67</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>116,429.01</u>	<u>0.00</u>	<u>116,429.01</u>
Total Fund Balance	<u><u>116,429.01</u></u>	<u><u>0.00</u></u>	<u><u>116,429.01</u></u>
Total Liabilities and Fund Balance	<u><u>116,429.01</u></u>	<u><u>0.00</u></u>	<u><u>116,429.01</u></u>
Excess Revenues Over Expenses	<u><u>835.59</u></u>	<u><u>400.07</u></u>	<u><u>1,235.66</u></u>

Glenside Public Library District

Revenue Report as of September 30, 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	1,610,251.43	3,618,883.13	3,679,225.00	60,341.87	98.36
10-41121 - Current Levy - F.I.C.A.	52,840.72	118,754.37	122,123.00	3,368.63	97.24
10-41122 - Current Levy I.M.R.F.	49,596.12	111,462.44	114,744.00	3,281.56	97.14
10-41123 - Current Levy - Unemployment Comp	1,390.54	3,125.11	2,475.00	(650.11)	126.27
10-41124 - Current Levy - Workers Comp	3,244.61	7,291.94	7,421.00	129.06	98.26
10-41125 - Current Levy - Liability Ins	2,781.09	6,250.23	6,000.00	(250.23)	104.17
10-41126 - Current Levy - Audit	21,785.21	48,960.13	50,000.00	1,039.87	97.92
10-41142 - Current Levy - Bldg Maintenance	55,621.81	125,004.59	128,000.00	2,995.41	97.66
10-41500 - Replacement Taxes	<u>0.00</u>	<u>1,817.60</u>	<u>47,856.64</u>	<u>46,039.04</u>	<u>3.80</u>
Total Taxes	<u>1,797,511.53</u>	<u>4,041,549.54</u>	<u>4,157,844.64</u>	<u>116,295.10</u>	<u>97.20</u>
Interest					
10-42110 - Interest - US Bank - General Fund	51.74	66.62	0.00	(66.62)	0.00
10-42112 - Interest - Property Taxes	0.00	0.00	0.00	0.00	0.00
10-42124 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-42126 - Interest - ILL Funds - E-Pay	89.75	277.20	0.00	(277.20)	0.00
10-42128 - Interest - ILL Funds - Comingled	17,525.57	51,905.91	100,000.00	48,094.09	51.91
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>17,667.06</u>	<u>52,249.73</u>	<u>100,000.00</u>	<u>47,750.27</u>	<u>52.25</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	146.26	645.94	3,500.00	2,854.06	18.46
10-45003 - Photocopying & Printing	1,280.74	2,975.69	7,000.00	4,024.31	42.51
10-45005 - Civic Services	3,909.19	13,987.44	50,000.00	36,012.56	27.97
10-45090 - Misc. Fees	<u>11.00</u>	<u>24.75</u>	<u>0.00</u>	<u>(24.75)</u>	<u>0.00</u>
Total Fines & Fees	<u>5,347.19</u>	<u>17,633.82</u>	<u>60,500.00</u>	<u>42,866.18</u>	<u>29.15</u>
Intergovernmental					
10-45510 - Per Capita Grant	51,763.65	51,763.65	52,114.59	350.94	99.33
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>51,763.65</u>	<u>51,763.65</u>	<u>52,114.59</u>	<u>350.94</u>	<u>99.33</u>

Glenside Public Library District

Revenue Report as of September 30, 2025

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
Total Other Revenue	<u>57,110.84</u>	<u>69,397.47</u>	<u>112,614.59</u>	<u>43,217.12</u>	<u>61.62</u>
Total Non-Tax Revenue	<u>74,777.90</u>	<u>121,647.20</u>	<u>212,614.59</u>	<u>90,967.39</u>	<u>57.21</u>
Total Library Fund	<u>1,872,289.43</u>	<u>4,163,196.74</u>	<u>4,370,459.23</u>	<u>207,262.49</u>	<u>95.26</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>59.03</u>	<u>182.27</u>	<u>0.00</u>	<u>(182.27)</u>	<u>0.00</u>
Total Interest	<u>59.03</u>	<u>182.27</u>	<u>0.00</u>	<u>(182.27)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>59.03</u>	<u>182.27</u>	<u>0.00</u>	<u>(182.27)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>59.03</u>	<u>182.27</u>	<u>0.00</u>	<u>(182.27)</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	395.86	1,222.76	0.00	(1,222.76)	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>4.21</u>	<u>12.90</u>	<u>0.00</u>	<u>(12.90)</u>	<u>0.00</u>
Total Interest	<u>400.07</u>	<u>1,235.66</u>	<u>0.00</u>	<u>(1,235.66)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>400.07</u>	<u>1,235.66</u>	<u>0.00</u>	<u>(1,235.66)</u>	<u>0.00</u>
Total Working Cash Fund	<u>400.07</u>	<u>1,235.66</u>	<u>0.00</u>	<u>(1,235.66)</u>	<u>0.00</u>
Total Library District Revenue	<u>1,872,748.53</u>	<u>4,164,614.67</u>	<u>4,370,459.23</u>	<u>205,844.56</u>	<u>95.29</u>

Glenside Public Library District

Expense Report as of September 30, 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	65,143.80	261,263.33	196,119.53	24.93	75.07
10-54002 - Department Heads	31,959.52	98,113.56	437,198.49	339,084.93	22.44	77.56
10-54013 - PS - Programming Librarians	46,798.12	140,394.36	559,269.45	418,875.09	25.10	74.90
10-54014 - PS - Public Services Librarians	14,521.38	43,269.11	178,440.07	135,170.96	24.25	75.75
10-54015 - PS - Computer Clerks	5,173.03	15,676.37	62,772.00	47,095.63	24.97	75.03
10-54030 - Circ - Lead Clerks	17,437.50	54,835.46	232,709.90	177,874.44	23.56	76.44
10-54031 - Circ - Clerks	4,299.20	12,178.64	55,477.96	43,299.32	21.95	78.05
10-54032 - Circ - Pages	2,209.97	6,507.60	27,240.68	20,733.08	23.89	76.11
10-54041 - Support - Materials	5,299.76	16,600.78	63,655.13	47,054.35	26.08	73.92
10-54043 - Support - Custodians	12,118.08	35,865.10	146,711.61	110,846.51	24.45	75.55
	<u>161,531.16</u>	<u>488,584.78</u>	<u>2,024,738.62</u>	<u>1,536,153.84</u>	<u>24.13</u>	<u>75.87</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	1,250.00	1,550.00	2,500.00	950.00	62.00	38.00
10-54018 - PS - Travel & Meetings	132.72	187.46	3,000.00	2,812.54	6.25	93.75
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>1,382.72</u>	<u>1,737.46</u>	<u>7,750.00</u>	<u>6,012.54</u>	<u>22.42</u>	<u>77.58</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	24,284.72	128,910.04	296,000.00	167,089.96	43.55	56.45
10-54008 - HRA Payments	517.25	597.25	0.00	(597.25)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	527.18	6,791.66	17,000.00	10,208.34	39.95	60.05
	<u>25,329.15</u>	<u>136,905.77</u>	<u>316,000.00</u>	<u>179,094.23</u>	<u>43.32</u>	<u>56.68</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,973.85	36,226.88	148,000.00	111,773.12	24.48	75.52
10-55003 - IMRF - Employer	9,399.48	28,406.74	115,000.00	86,593.26	24.70	75.30
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	6,600.00	8,000.00	1,400.00	82.50	17.50
	<u>21,373.33</u>	<u>71,553.86</u>	<u>273,250.00</u>	<u>201,696.14</u>	<u>26.19</u>	<u>73.81</u>
Total Personnel	<u>209,616.36</u>	<u>698,781.87</u>	<u>2,621,738.62</u>	<u>1,922,956.75</u>	<u>26.65</u>	<u>73.35</u>

Glenside Public Library District

Expense Report as of September 30, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	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	5,044.06	8,944.22	13,500.00	4,555.78	66.25	33.75
	<u>5,044.06</u>	<u>21,987.07</u>	<u>49,000.00</u>	<u>27,012.93</u>	<u>44.87</u>	<u>55.13</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	2,153.00	7,323.00	8,500.00	1,177.00	86.15	13.85
10-54110 - Adult Services - Programs & Outreach	1,859.58	8,292.69	24,000.00	15,707.31	34.55	65.45
10-54120 - Youth Services - Programs & Outreach	3,785.23	11,260.50	43,000.00	31,739.50	26.19	73.81
	<u>7,797.81</u>	<u>26,876.19</u>	<u>75,500.00</u>	<u>48,623.81</u>	<u>35.60</u>	<u>64.40</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,835.40	5,349.06	24,350.00	19,000.94	21.97	78.03
10-54112 - Materials AS Print F	1,351.26	5,088.11	21,050.00	15,961.89	24.17	75.83
10-54113 - Periodical Subscriptions	940.89	1,524.89	9,750.00	8,225.11	15.64	84.36
10-54121 - Materials YS Print NF	1,298.26	5,970.35	32,000.00	26,029.65	18.66	81.34
10-54122 - Materials YS Print F	2,909.89	13,434.75	44,000.00	30,565.25	30.53	69.47
10-54131 - Lost & Paid	0.00	0.00	1,000.00	1,000.00	0.00	100.00
10-54144 - Standing Orders - Fiction	21.86	2,598.97	8,000.00	5,401.03	32.49	67.51
	<u>8,357.56</u>	<u>33,966.13</u>	<u>140,150.00</u>	<u>106,183.87</u>	<u>24.24</u>	<u>75.76</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	830.67	3,895.77	17,500.00	13,604.23	22.26	77.74
10-54115 - Adult Services - CDs	314.39	314.39	2,000.00	1,685.61	15.72	84.28
10-54116 - Adult Services - Audio Books	167.97	509.50	4,500.00	3,990.50	11.32	88.68
10-54117 - Adult Services - Console Gaming	2,680.97	4,121.21	12,000.00	7,878.79	34.34	65.66
10-54124 - Youth Services - DVDs & Viewing Devices	26.23	556.05	2,000.00	1,443.95	27.80	72.20
10-54126 - Youth Services - Multimedia Learning Materials	536.18	1,236.51	7,750.00	6,513.49	15.95	84.05
10-54127 - Youth Services - Console Gaming	0.00	1,117.81	12,000.00	10,882.19	9.32	90.68
	<u>4,556.41</u>	<u>11,751.24</u>	<u>57,750.00</u>	<u>45,998.76</u>	<u>20.35</u>	<u>79.65</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	0.00	36,301.44	55,000.00	18,698.56	66.00	34.00
10-54128 - Youth Services - Databases	1,378.73	6,005.81	10,500.00	4,494.19	57.20	42.80
10-54129 - Youth Services - Electronic Items	0.00	0.00	8,000.00	8,000.00	0.00	100.00
	<u>1,378.73</u>	<u>61,747.07</u>	<u>112,000.00</u>	<u>50,252.93</u>	<u>55.13</u>	<u>44.87</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>27,134.57</u>	<u>156,327.70</u>	<u>434,400.00</u>	<u>278,072.30</u>	<u>35.99</u>	<u>64.01</u>

Glenside Public Library District

Expense Report as of September 30, 2025

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	896.38	2,586.99	9,000.00	6,413.01	28.74	71.26
10-54211 - PS - Supplies	305.03	1,299.20	8,000.00	6,700.80	16.24	83.76
10-54231 - Circ - Supplies	264.37	799.84	10,000.00	9,200.16	8.00	92.00
10-54232 - Postage	0.00	3,213.00	8,000.00	4,787.00	40.16	59.84
10-54233 - Civic Service Supplies	1,716.75	4,997.75	4,500.00	(497.75)	111.06	(11.06)
	<u>3,182.53</u>	<u>12,896.78</u>	<u>39,500.00</u>	<u>26,603.22</u>	<u>32.65</u>	<u>67.35</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	1,755.00	3,565.00	14,000.00	10,435.00	25.46	74.54
10-54204 - Payroll Services	446.20	1,340.01	9,000.00	7,659.99	14.89	85.11
10-54205 - Collection Services	9.85	29.55	250.00	220.45	11.82	88.18
10-54206 - Legal Notice Publication	1,384.60	1,384.60	1,500.00	115.40	92.31	7.69
10-54207 - Banking Fees	264.56	857.69	4,500.00	3,642.31	19.06	80.94
10-55201 - Audit Services	13,250.00	18,250.00	32,500.00	14,250.00	56.15	43.85
	<u>17,110.21</u>	<u>25,426.85</u>	<u>66,250.00</u>	<u>40,823.15</u>	<u>38.38</u>	<u>61.62</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	10,884.13	48,344.50	44,500.00	(3,844.50)	108.64	(8.64)
10-54242 - Equipment & Software Contracts	159.90	915.90	10,000.00	9,084.10	9.16	90.84
10-54243 - Toner Printer Maintenance	4,816.13	8,337.66	30,000.00	21,662.34	27.79	72.21
	<u>15,860.16</u>	<u>57,598.06</u>	<u>84,500.00</u>	<u>26,901.94</u>	<u>68.16</u>	<u>31.84</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	2,309.35	2,986.77	9,500.00	6,513.23	31.44	68.56
10-54245 - Integrated Library System - Annual Contract	10,358.50	20,717.00	45,000.00	24,283.00	46.04	53.96
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>12,667.85</u>	<u>23,703.77</u>	<u>68,500.00</u>	<u>44,796.23</u>	<u>34.60</u>	<u>65.40</u>
Total Operations	<u>48,820.75</u>	<u>119,625.46</u>	<u>258,750.00</u>	<u>139,124.54</u>	<u>46.23</u>	<u>53.77</u>

Glenside Public Library District

Expense Report as of September 30, 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	2,099.90	7,993.20	25,000.00	17,006.80	31.97	68.03
10-54344 - Capital Improvements	0.00	0.00	70,000.00	70,000.00	0.00	100.00
10-54345 - Property Insurance	365.00	29,663.00	31,000.00	1,337.00	95.69	4.31
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	4,960.00	9,200.00	4,240.00	53.91	46.09
10-54348 - Landscaping Alterations/Additions	9,095.00	11,705.00	5,000.00	(6,705.00)	234.10	(134.10)
10-55301 - Liability Insurance	0.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	<u>12,799.90</u>	<u>58,737.20</u>	<u>151,200.00</u>	<u>92,462.80</u>	<u>38.85</u>	<u>61.15</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,243.75	19,301.87	54,000.00	34,698.13	35.74	64.26
10-58144 - Building/Equipment Maintenance Contracts	3,713.91	11,558.51	48,000.00	36,441.49	24.08	75.92
10-58146 - Building/Equipment Alterations	0.00	21,500.00	38,000.00	16,500.00	56.58	43.42
	<u>4,957.66</u>	<u>52,360.38</u>	<u>140,000.00</u>	<u>87,639.62</u>	<u>37.40</u>	<u>62.60</u>
<u>Utilities</u>						
10-54301 - Electric	7,438.46	35,781.34	95,000.00	59,218.66	37.66	62.34
10-54302 - Natural Gas	492.51	2,141.72	23,000.00	20,858.28	9.31	90.69
10-54303 - Water	1,390.04	1,898.50	7,500.00	5,601.50	25.31	74.69
10-54304 - Garbage Removal	780.61	2,926.85	10,000.00	7,073.15	29.27	70.73
10-54305 - Phone Line	599.52	2,687.89	6,500.00	3,812.11	41.35	58.65
10-54306 - Internet Access	1,564.42	3,529.53	15,500.00	11,970.47	22.77	77.23
	<u>12,265.56</u>	<u>48,965.83</u>	<u>157,500.00</u>	<u>108,534.17</u>	<u>31.09</u>	<u>68.91</u>
Total Building & Maintenance	<u>30,023.12</u>	<u>160,063.41</u>	<u>448,700.00</u>	<u>288,636.59</u>	<u>35.67</u>	<u>64.33</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	393.87	1,151.73	0.00	(1,151.73)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	336,500.00	336,500.00	0.00	100.00
	<u>393.87</u>	<u>1,151.73</u>	<u>336,500.00</u>	<u>335,348.27</u>	<u>0.34</u>	<u>99.66</u>
Total Other	<u>393.87</u>	<u>1,151.73</u>	<u>336,500.00</u>	<u>335,348.27</u>	<u>0.34</u>	<u>99.66</u>
Total Library Fund Expense	<u>315,988.67</u>	<u>1,135,950.17</u>	<u>4,100,088.62</u>	<u>2,964,138.45</u>	<u>27.71</u>	<u>72.29</u>

Glenside Public Library District

Expense Report as of September 30, 2025

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>315,988.67</u>	<u>1,135,950.17</u>	<u>4,100,088.62</u>	<u>2,964,138.45</u>	<u>27.71</u>	<u>72.29</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	81,006.31	4,803.85	3,440.37	6,005.36	14,249.58	6,005.36	0.00
9/30	9/13	80,524.85	4,769.05	3,422.44	5,968.49	14,159.98	5,968.49	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	
		488,584.78	29,096.69	20,724.16	36,226.88	86,047.73	36,226.88	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	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	1,538,926.22	1,378,604.87	45,239.19	42,461.35	1,190.50	2,777.85	2,381.01	18,651.25	0.00	47,620.20
9/26/25	258,585.31	231,646.56	7,601.53	7,134.77	200.04	466.76	400.08	3,133.96	0.00	8,001.61
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
	1,869,499.90	1,674,740.24	54,956.93	51,582.39	1,446.23	3,374.55	2,892.47	22,657.69	0.00	57,849.40

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	4,039,731.94	3,618,883.13	118,754.37	111,462.44	3,125.11	7,291.94	6,250.23	48,960.13	0.00	125,004.59

Glenside Public Library District

Vendor Check Report

All Bank Accounts
September 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			10/15/25	41063	<u>1,800.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period of 09.16.25 - 09.30.25	1,800.00		
amazon			10/23/25	41077	<u>6,248.73</u>
10-54110	AS - Programs & Outreach	PO #43776, 43778	96.33		
10-54111	Materials AS Print N-F	PO #43614, #43734	58.99		
10-54117	AS - Console Gaming	PO #43389, 43533, 43741	2,680.97		
10-54120	YS - Programs & Outreach	PO #43697, 43735, 43777, 43815, 43816, 43848	703.42		
10-54121	Materials YS Print N-F	PO #43671, 43802, 43818, 43856	514.68		
10-54122	Books YS Print F	PO #43713, 43812, 43829, 43882	227.63		
10-54126	YS - Multimedia Learning Materials	PO #43805, 43806, 43864	413.23		
10-54211	PS - Supplies	PO #43474, 43679, 43791, 43793	268.96		
10-54231	Circ - Supplies	PO #43836	162.33		
10-54241	New/Replacement Equipment & Software	PO #43786	8.99		
10-54341	Custodial & Staff Supplies	PO #43716, 43833, 43862	732.78		
10-56020	Friends Expenditures	PO #43717, 43811	380.42		
American Holiday Lights			10/23/25	41078	<u>2,153.00</u>
10-54101	Admin - Programs & Outreach	PO 43508; Holiday Light Remainder	2,153.00		
Amy Rittenhouse			10/23/25	41079	<u>70.70</u>
10-54018	PS - Travel & Meetings	PO 43824; Outreach Mileage	70.70		
AT&T			10/23/25	41080	<u>326.07</u>
10-54306	Internet Access	PO 43825; Internet Invoice; 09.22.25	326.07		
B&C Entertainment			10/23/25	41081	<u>350.00</u>
10-54120	YS - Programs & Outreach	PO 43015 INV #102525	350.00		
Baker&Taylor Inc.			10/23/25	41082	<u>724.01</u>
10-54111	Materials AS Print N-F	Multiple Invoices	207.68		
10-54121	Materials YS Print N-F	Multiple Invoices	71.79		
10-54122	Books YS Print F	Multiple Invoices	422.68		
10-54144	Standing Orders - F	Multiple Invoices	21.86		
Blue Cross-Blue Shield of Illinois			10/23/25	41083	<u>27,063.46</u>
10-54007	Group Medical Insurance Premiums	PO 43771 November 2025 Health Premium	25,795.60		
10-54009	Dental, Vision, Life Insurance Premiums	PO 43772 November 2025 Dental Premium	1,267.86		
Brian Michalski			10/23/25	41084	<u>375.00</u>
10-54110	AS - Programs & Outreach	PO 42602; A Spin Around the Globe	375.00		
CROSSTOWN EXOTICS			10/23/25	41085	<u>450.00</u>
10-54120	YS - Programs & Outreach	PO 43658; Event Performer	450.00		
Dearborn Life Insurance Company			10/23/25	41086	<u>517.25</u>
10-54008	HRA Payments	PO 43798; Vision - November Premium	517.25		
Demco			10/23/25	41087	<u>269.60</u>
10-54244	Materials Processing	PO 43762; Inv 5259051200 001	269.60		
ECONOMY MECHANICAL SERVICES			10/23/25	41088	<u>872.00</u>
10-58143	Building/Equipment Repairs	PO 43903; PM October 25	872.00		

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Engie Resources LLC 10-54301	Electric	PO 43826; 08.20.25 - 09.19.25	10/23/25 7,313.46	41089	<u>7,313.46</u>
Envisionware, Inc. 10-54241	New/Replacement Equipment & Software	PO 43779; Inv #INV-US-78251	10/23/25 2,250.00	41090	<u>2,250.00</u>
E-Quantum Consulting, LLC 10-54301	Electric	PO 43832; Inv #14189	10/23/25 125.00	41091	<u>125.00</u>
Evander M. Gilmer 10-54110	AS - Programs & Outreach	PO 43770; Sitting-In for the American Dream	10/23/25 200.00	41092	<u>200.00</u>
Forvis Mazars 10-55201	Audit Services (Reserved)	PO 43866; Inv #2663479	10/23/25 13,250.00	41093	<u>13,250.00</u>
Incrediblebats, Inc. 10-54120	YS - Programs & Outreach	PO 43787; Inv #11132025	10/23/25 1,200.00	41094	<u>1,200.00</u>
Ingram Library Services 10-54111	Materials AS Print N-F	Multiple Invoices	10/23/25 1,154.16	41095	<u>3,792.14</u>
10-54112	Materials AS Print F	Multiple Invoices	1,351.26		
10-54120	YS - Programs & Outreach	Multiple Invoices	33.21		
10-54121	Materials YS Print N-F	Multiple Invoices	98.53		
10-54122	Books YS Print F	Multiple Invoices	1,154.98		
ISBS 10-54243	Toner Printer Maintenance	PO 43796; Inv #428085	10/23/25 4,816.13	41096	<u>4,816.13</u>
Johnson Controls Security Solutions 10-58143	Building/Equipment Repairs	PO 43795; Inv #41710625	10/23/25 153.00	41097	<u>153.00</u>
Lauterbach & Amen LLP 10-54203	Accounting Services	PO 43868; September 2025 Accounting	10/23/25 905.00	41098	<u>905.00</u>
Libraria 10-54121	Materials YS Print N-F	PO 43603; JNF Books	10/23/25 613.26	41099	<u>1,717.86</u>
10-54122	Books YS Print F	PO 43574; Picture Books/Board Books	1,104.60		
Lynnanne Pearson 10-54110	AS - Programs & Outreach	PO 43054, 43055; Crocheting a Stocking Cap	10/23/25 375.00	41100	<u>375.00</u>
Meg Lavery 10-54018	PS - Travel & Meetings	PO 43873; Outreach Mileage	10/23/25 62.02	41101	<u>62.02</u>
Midwest Tape 10-54114	AS - DVDs	Multiple Invoices and POs	10/23/25 830.67	41102	<u>1,339.26</u>
10-54115	AS - CDs	Multiple Invoices and POs	314.39		
10-54116	AS - Audio Books	Multiple Invoices and POs	167.97		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices and POs	26.23		
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO 43905; 5 International Languages Books	10/23/25 214.76	41103	<u>214.76</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO 43751; November 2025 Premium	10/23/25 48.00	41104	<u>48.00</u>
NextEra Energy Services Midwest, LLCs			10/23/25	41105	<u>168.07</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54302	Natural Gas	PO 43888; Gas Bill 09.01.25 - 09.30.25	168.07		
Paddock Publications			10/23/25	41106	<u>142.60</u>
10-54206	Legal Notice Publication	PO 43869; Inv #351880	142.60		
Quill Corporation			10/23/25	41107	<u>313.52</u>
10-54201	Admin - Supplies	PO 43838; Copy Papers	313.52		
Raymond Johnson			10/23/25	41108	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO 43331; The Murder of Bobby Franks	150.00		
Republic Services, Inc.			10/23/25	41109	<u>780.61</u>
10-54304	Garbage Removal	PO 43870; Waste & Recycle Services - October 2025	780.61		
Sebert Landscaping			10/23/25	41110	<u>10,335.00</u>
10-54347	Landscaping Service Contract	PO 43900, Inv #299497	1,240.00		
10-54348	Landscaping Alterations/Additions	Multiple Invoices & POs	9,095.00		
Staples Business Credit			10/23/25	41111	<u>861.03</u>
10-54341	Custodial & Staff Supplies	PO 43676; Tcell Odor Neutralizer, Tcell Refill Citrus, Toliet Paper	278.17		
10-54201	Admin - Supplies	POP 43729, 43792; Copy Papers, Correction Tapes, Paper Clips	582.86		
Suburban Elevator Co.			10/23/25	41112	<u>601.92</u>
10-58144	Building/Equipment Maintenance Contracts	PO43898; Elevator PM Contract	601.92		
Susan Maddox			10/23/25	41113	<u>375.00</u>
10-54110	AS - Programs & Outreach	PO 43223; Accompanying the Turkey	375.00		
Suzanne Ziegenhorn			10/23/25	41114	<u>225.00</u>
10-54110	AS - Programs & Outreach	PO 43333; The Under Dog	225.00		
Technology Management Revolving Fund			10/23/25	41115	<u>405.00</u>
10-54306	Internet Access	PO 43867; ICN Connection Charges Inv 09.22.25	405.00		
The Friends of the Glenside Free Library			10/23/25	41116	<u>169.48</u>
10-56020	Friends Expenditures	PO 43854; Reimbursement	169.48		
The Grout Medic of West/Southwest Chciagoland			10/23/25	41117	<u>1,480.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 43884; Grout and Tile Cleaning and Sealing	1,480.00		
Today's Business Solutions			10/23/25	41118	<u>2,111.50</u>
10-54143	Marketing - Outreach Costs	PO 43871; Inv #100325-03	2,111.50		
Travelers CL Remittance Center			10/23/25	41119	<u>30.00</u>
10-54231	Circ - Supplies	PO 43831; Notary Bond	30.00		
UniFirst			10/23/25	41120	<u>437.84</u>
10-54341	Custodial & Staff Supplies	PO 43783; Inv #1190242730; PO 43904; Inv #1190245981	437.84		
UNIQUE			10/23/25	41121	<u>9.85</u>
10-54205	Collection Services	PO43881 Placement Inv #6144268	9.85		
World Book Inc.			10/23/25	41122	<u>1,378.73</u>
10-54128	YS - Databases	PO 73784; Electronic Dabase Inv #ARI0011644	1,378.73		

Glenside Public Library District Vendor Check Report

All Bank Accounts
September 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
MissionSquare 10-20080	Deferred Comp Whld Payable	Pay Period of 10.01.25 - 10.15.25	10/31/25 1,800.00	41124	<u>1,800.00</u>
Albertsons / Safeway 10-54120	YS - Programs & Outreach	PO 43766; Snacks for Bingo Bask	10/23/25 45.78	41125	<u>45.78</u>
Nicor Gas 10-54302	Natural Gas	PO 43918; 09.01.25 - 10.01.25	10/23/25 324.44	41126	<u>324.44</u>
SWAN 10-54245	Integrated Library System - Annual Contract	SWAN Q4 2025	10/23/25 10,358.50	41127	<u>10,358.50</u>
Check List Total					<u><u>111,485.32</u></u>

Check count = 51

Glenside Public Library District

Check List

All Bank Accounts

October 1, 2025 - October 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
41063	10/15/25	MissionSquare	1,800.00
41077	10/23/25	amazon	6,248.73
41078	10/23/25	American Holiday Lights	2,153.00
41079	10/23/25	Amy Rittenhouse	70.70
41080	10/23/25	AT&T	326.07
41081	10/23/25	B&C Entertainment	350.00
41082	10/23/25	Baker&Taylor Inc.	724.01
41083	10/23/25	Blue Cross-Blue Shield of Illinois	27,063.46
41084	10/23/25	Brian Michalski	375.00
41085	10/23/25	CROSTOWN EXOTICS	450.00
41086	10/23/25	Dearborn Life Insurance Company	517.25
41087	10/23/25	Demco	269.60
41088	10/23/25	ECONOMY MECHANICAL SERVICES	872.00
41089	10/23/25	Engie Resources LLC	7,313.46
41090	10/23/25	Envisionware, Inc.	2,250.00
41091	10/23/25	E-Quantum Consulting, LLC	125.00
41092	10/23/25	Evander M. Gilmer	200.00
41093	10/23/25	Forvis Mazars	13,250.00
41094	10/23/25	Incrediblebats, Inc.	1,200.00
41095	10/23/25	Ingram Library Services	3,792.14
41096	10/23/25	ISBS	4,816.13
41097	10/23/25	Johnson Controls Security Solutions	153.00
41098	10/23/25	Lauterbach & Amen LLP	905.00
41099	10/23/25	Libraria	1,717.86
41100	10/23/25	Lynnanne Pearson	375.00
41101	10/23/25	Meg Lavery	62.02
41102	10/23/25	Midwest Tape	1,339.26
41103	10/23/25	Multicultural Books and Video	214.76
41104	10/23/25	NCPERS Group Life Ins.	48.00
41105	10/23/25	NextEra Energy Services Midwest, LLCs	168.07
41106	10/23/25	Paddock Publications	142.60
41107	10/23/25	Quill Corporation	313.52
41108	10/23/25	Raymond Johnson	150.00
41109	10/23/25	Republic Services, Inc.	780.61
41110	10/23/25	Sebert Landscaping	10,335.00
41111	10/23/25	Staples Business Credit	861.03
41112	10/23/25	Suburban Elevator Co.	601.92
41113	10/23/25	Susan Maddox	375.00
41114	10/23/25	Suzanne Ziegenhorn	225.00
41115	10/23/25	Technology Management Revolving Fund	405.00
41116	10/23/25	The Friends of the Glenside Free Library	169.48
41117	10/23/25	The Grout Medic of West/Southwest Chciagoland	1,480.00
41118	10/23/25	Today's Business Solutions	2,111.50
41119	10/23/25	Travelers CL Remittance Center	30.00
41120	10/23/25	UniFirst	437.84
41121	10/23/25	UNIQUE	9.85
41122	10/23/25	World Book Inc.	1,378.73
41124	10/31/25	MissionSquare	1,800.00
41125	10/23/25	Albertsons / Safeway	45.78
41126	10/23/25	Nicor Gas	324.44
41127	10/23/25	SWAN	10,358.50
Vendor Check Total			<u>111,485.32</u>
Check List Total			<u><u>111,485.32</u></u>

Check count = 51

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
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
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
41067	09/19/25	Albertsons / Safeway	72.33
41068	09/19/25	AT&T	326.62
41069	09/19/25	Dell Marketing L.P.	8,483.14
41070	09/19/25	Lauterbach & Amen LLP	850.00
41071	09/19/25	Paddock Publications	1,242.00
41072	09/19/25	ECONOMY MECHANICAL SERVICES	218.75
41073	09/19/25	Envisionware, Inc.	2,039.75
41074	09/19/25	Industrial Appraisal Co	365.00

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
41075	09/19/25	Multicultural Books and Video	199.81
41076	09/19/25	Share Corp.	1,631.99
41062	09/30/25	MissionSquare	1,800.00
41063	10/15/25	MissionSquare	1,800.00
41077	10/23/25	amazon	6,248.73
41078	10/23/25	American Holiday Lights	2,153.00
41079	10/23/25	Amy Rittenhouse	70.70
41080	10/23/25	AT&T	326.07
41081	10/23/25	B&C Entertainment	350.00
41082	10/23/25	Baker&Taylor Inc.	724.01
41083	10/23/25	Blue Cross-Blue Shield of Illinois	27,063.46
41084	10/23/25	Brian Michalski	375.00
41085	10/23/25	CROSSTOWN EXOTICS	450.00
41086	10/23/25	Dearborn Life Insurance Company	517.25
41087	10/23/25	Demco	269.60
41088	10/23/25	ECONOMY MECHANICAL SERVICES	872.00
41089	10/23/25	Engie Resources LLC	7,313.46
41090	10/23/25	Envisionware, Inc.	2,250.00
41091	10/23/25	E-Quantum Consulting, LLC	125.00
41092	10/23/25	Evander M. Gilmer	200.00
41093	10/23/25	Forvis Mazars	13,250.00
41094	10/23/25	Incrediblebats, Inc.	1,200.00
41095	10/23/25	Ingram Library Services	3,792.14
41096	10/23/25	ISBS	4,816.13
41097	10/23/25	Johnson Controls Security Solutions	153.00
41098	10/23/25	Lauterbach & Amen LLP	905.00
41099	10/23/25	Libraria	1,717.86
41100	10/23/25	Lynnanne Pearson	375.00
41101	10/23/25	Meg Lavery	62.02
41102	10/23/25	Midwest Tape	1,339.26
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41105	10/23/25	NextEra Energy Services Midwest, LLCs	168.07
41106	10/23/25	Paddock Publications	142.60
41107	10/23/25	Quill Corporation	313.52
41108	10/23/25	Raymond Johnson	150.00
41109	10/23/25	Republic Services, Inc.	780.61
41110	10/23/25	Sebert Landscaping	10,335.00
41111	10/23/25	Staples Business Credit	861.03
41112	10/23/25	Suburban Elevator Co.	601.92
41113	10/23/25	Susan Maddox	375.00
41114	10/23/25	Suzanne Ziegenhorn	225.00
41115	10/23/25	Technology Management Revolving Fund	405.00
41116	10/23/25	The Friends of the Glenside Free Library	169.48
41117	10/23/25	The Grout Medic of West/Southwest Chciagoland	1,480.00
41118	10/23/25	Today's Business Solutions	2,111.50
41119	10/23/25	Travelers CL Remittance Center	30.00
41120	10/23/25	UniFirst	437.84
41121	10/23/25	UNIQUE	9.85
41122	10/23/25	World Book Inc.	1,378.73
41125	10/23/25	Albertsons / Safeway	45.78
41126	10/23/25	Nicor Gas	324.44
41127	10/23/25	SWAN	10,358.50
41124	10/31/25	MissionSquare	1,800.00
41123	11/14/25	MissionSquare	1,800.00
Vendor Check Total			<u>741,008.60</u>
Check List Total			<u><u>741,008.60</u></u>