



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

October 31, 2025

Prepared By



Lauterbach & Amen

Glenside Public Library District

Treasurer's Report as of October 31, 2025

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	25,174.44
10100 - IL Funds - Comingled	5,667,273.00
10300 - IL Funds - Spec Reserve	16,554.83
10710 - IL Funds - Working Cash	111,062.34
10800 - IL Funds - Bonds & Interest	1,177.19
10110 - US Bank - General Fund	92,967.07
10120 - US Bank - General Fund - Payroll	79,780.51
10130 - US Bank - General Fund - Checking	100,391.94
10140 - US Bank - Fine Checking	1,233.61
10160 - US Bank - HRA Checking	<u>7,462.83</u>
	<u>6,103,077.76</u>

Glenside Public Library District
Reserved Fund Balances
As of October 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>120,697.34</u>	<u>113,286.11</u>	<u>3,176.24</u>	<u>7,411.24</u>	<u>6,352.49</u>	<u>49,761.17</u>	<u>127,049.82</u>	<u>427,734.41</u>
Minus									
FICA Expense	10-55001	48,138.60	-	-	-	-	-	-	48,138.60
IMRF Expense	10-55003	-	37,870.68	-	-	-	-	-	37,870.68
Unemployment Insurance	10-55005	-	-	563.29	-	-	-	-	563.29
Workers Comp Insurance	10-55007	-	-	-	6,870.00	-	-	-	6,870.00
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>67,936.90</u>	<u>67,936.90</u>
		<u>48,138.60</u>	<u>37,870.68</u>	<u>563.29</u>	<u>6,870.00</u>	<u>4,416.00</u>	<u>18,250.00</u>	<u>67,936.90</u>	<u>165,795.47</u>
Ending Balance		<u><u>205,017.74</u></u>	<u><u>145,312.43</u></u>	<u><u>14,836.95</u></u>	<u><u>6,650.24</u></u>	<u><u>3,731.49</u></u>	<u><u>42,425.17</u></u>	<u><u>98,090.92</u></u>	<u><u>534,314.94</u></u>
Change		72,558.74	75,415.43	2,612.95	541.24	1,936.49	31,511.17	59,112.92	261,938.94

Glenside Public Library District
Library Fund
Balance Sheet as of October 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	25,083.99	90.45	25,174.44
10-10100 - ILL Funds - Comingled	5,645,377.94	29,396.94	5,674,774.88
10-10110 - US Bank - General Fund	323,322.47	(230,355.40)	92,967.07
10-10120 - US Bank - General Fund Payroll	79,188.40	592.11	79,780.51
10-10130 - US Bank - General Fund Checking	112,615.84	(12,223.90)	100,391.94
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>6,194,765.08</u>	<u>(212,499.80)</u>	<u>5,982,265.28</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>6,194,765.08</u></u>	 <u><u>(212,499.80)</u></u>	 <u><u>5,982,265.28</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	107,885.32	(10,494.85)	97,390.47
10-20040 - Employee IMRF Whld Payable	0.00	0.02	0.02
10-20100 - Accrued Payroll	83,092.73	0.00	83,092.73
	<u>190,978.05</u>	<u>(10,494.83)</u>	<u>180,483.22</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	<u>190,978.05</u>	<u>(10,494.83)</u>	<u>180,483.22</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	2,652,551.46	0.00	2,652,551.46
	<u>2,976,540.46</u>	<u>0.00</u>	<u>2,976,540.46</u>
 Total Liabilities and Fund Balance	<u>3,167,518.51</u>	<u>(10,494.83)</u>	<u>3,157,023.68</u>
 Excess Revenues Over Expenses	<u>3,027,246.57</u>	<u>(202,004.97)</u>	<u>2,825,241.60</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments	3,165.00	59.50	3,224.50
Total Assets	<u>3,165.00</u>	<u>59.50</u>	<u>3,224.50</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>182.27</u>	<u>59.50</u>	<u>241.77</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	<u>117,664.67</u>	<u>403.31</u>	<u>118,067.98</u>
Total Assets	<u>117,664.67</u>	<u>403.31</u>	<u>118,067.98</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>1,235.66</u>	<u>403.31</u>	<u>1,638.97</u>

Glenside Public Library District

Revenue Report as of October 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	59,209.52	3,678,092.65	3,679,225.00	1,132.35	99.97
10-41121 - Current Levy - F.I.C.A.	1,942.97	120,697.34	122,123.00	1,425.66	98.83
10-41122 - Current Levy I.M.R.F.	1,823.67	113,286.11	114,744.00	1,457.89	98.73
10-41123 - Current Levy - Unemployment Comp	51.13	3,176.24	2,475.00	(701.24)	128.33
10-41124 - Current Levy - Workers Comp	119.30	7,411.24	7,421.00	9.76	99.87
10-41125 - Current Levy - Liability Ins	102.26	6,352.49	6,000.00	(352.49)	105.87
10-41126 - Current Levy - Audit	801.04	49,761.17	50,000.00	238.83	99.52
10-41142 - Current Levy - Bldg Maintenance	2,045.23	127,049.82	128,000.00	950.18	99.26
10-41500 - Replacement Taxes	<u>1,605.88</u>	<u>3,423.48</u>	<u>47,856.64</u>	<u>44,433.16</u>	<u>7.15</u>
Total Taxes	<u>67,701.00</u>	<u>4,109,250.54</u>	<u>4,157,844.64</u>	<u>48,594.10</u>	<u>98.83</u>
Interest					
10-42110 - Interest - US Bank - General Fund	5.18	71.80	0.00	(71.80)	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	90.45	367.65	0.00	(367.65)	0.00
10-42128 - Interest - ILL Funds - Comingled	20,791.06	72,696.97	100,000.00	27,303.03	72.70
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>20,886.69</u>	<u>73,136.42</u>	<u>100,000.00</u>	<u>26,863.58</u>	<u>73.14</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	721.78	1,367.72	3,500.00	2,132.28	39.08
10-45003 - Photocopying & Printing	926.36	3,902.05	7,000.00	3,097.95	55.74
10-45005 - Civic Services	4,441.43	18,428.87	50,000.00	31,571.13	36.86
10-45090 - Misc. Fees	<u>26.75</u>	<u>51.50</u>	<u>0.00</u>	<u>(51.50)</u>	<u>0.00</u>
Total Fines & Fees	<u>6,116.32</u>	<u>23,750.14</u>	<u>60,500.00</u>	<u>36,749.86</u>	<u>39.26</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	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>0.00</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 October 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>6,116.32</u>	<u>75,513.79</u>	<u>112,614.59</u>	<u>37,100.80</u>	<u>67.06</u>
Total Non-Tax Revenue	<u>27,003.01</u>	<u>148,650.21</u>	<u>212,614.59</u>	<u>63,964.38</u>	<u>69.92</u>
Total Library Fund	<u>94,704.01</u>	<u>4,257,900.75</u>	<u>4,370,459.23</u>	<u>112,558.48</u>	<u>97.42</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>59.50</u>	<u>241.77</u>	<u>0.00</u>	<u>(241.77)</u>	<u>0.00</u>
Total Interest	<u>59.50</u>	<u>241.77</u>	<u>0.00</u>	<u>(241.77)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>59.50</u>	<u>241.77</u>	<u>0.00</u>	<u>(241.77)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>59.50</u>	<u>241.77</u>	<u>0.00</u>	<u>(241.77)</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	399.03	1,621.79	0.00	(1,621.79)	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>4.28</u>	<u>17.18</u>	<u>0.00</u>	<u>(17.18)</u>	<u>0.00</u>
Total Interest	<u>403.31</u>	<u>1,638.97</u>	<u>0.00</u>	<u>(1,638.97)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>403.31</u>	<u>1,638.97</u>	<u>0.00</u>	<u>(1,638.97)</u>	<u>0.00</u>
Total Working Cash Fund	<u>403.31</u>	<u>1,638.97</u>	<u>0.00</u>	<u>(1,638.97)</u>	<u>0.00</u>
Total Library District Revenue	<u>95,166.82</u>	<u>4,259,781.49</u>	<u>4,370,459.23</u>	<u>110,677.74</u>	<u>97.47</u>

Glenside Public Library District

Expense Report as of October 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	86,858.40	261,263.33	174,404.93	33.25	66.75
10-54002 - Department Heads	31,959.52	130,073.08	437,198.49	307,125.41	29.75	70.25
10-54013 - PS - Programming Librarians	46,798.12	187,192.48	559,269.45	372,076.97	33.47	66.53
10-54014 - PS - Public Services Librarians	14,519.53	57,788.64	178,440.07	120,651.43	32.39	67.61
10-54015 - PS - Computer Clerks	4,958.09	20,634.46	62,772.00	42,137.54	32.87	67.13
10-54030 - Circ - Lead Clerks	17,428.04	72,263.50	232,709.90	160,446.40	31.05	68.95
10-54031 - Circ - Clerks	4,191.11	16,369.75	55,477.96	39,108.21	29.51	70.49
10-54032 - Circ - Pages	2,161.92	8,669.52	27,240.68	18,571.16	31.83	68.17
10-54041 - Support - Materials	5,600.76	22,201.54	63,655.13	41,453.59	34.88	65.12
10-54043 - Support - Custodians	11,387.07	47,252.17	146,711.61	99,459.44	32.21	67.79
	<u>160,718.76</u>	<u>649,303.54</u>	<u>2,024,738.62</u>	<u>1,375,435.08</u>	<u>32.07</u>	<u>67.93</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	300.00	1,850.00	2,500.00	650.00	74.00	26.00
10-54018 - PS - Travel & Meetings	113.89	301.35	3,000.00	2,698.65	10.05	89.96
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>413.89</u>	<u>2,151.35</u>	<u>7,750.00</u>	<u>5,598.65</u>	<u>27.76</u>	<u>72.24</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	101.50	708.32	3,000.00	2,291.68	23.61	76.39
10-54007 - Group Medical Insurance Premiums	24,284.72	153,194.76	296,000.00	142,805.24	51.75	48.25
10-54008 - HRA Payments	0.00	80.00	0.00	(80.00)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	1,148.55	8,457.46	17,000.00	8,542.54	49.75	50.25
	<u>25,534.77</u>	<u>162,440.54</u>	<u>316,000.00</u>	<u>153,559.46</u>	<u>51.41</u>	<u>48.59</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	11,911.72	48,138.60	148,000.00	99,861.40	32.53	67.47
10-55003 - IMRF - Employer	9,463.94	37,870.68	115,000.00	77,129.32	32.93	67.07
10-55005 - Unemployment Ins	243.05	563.29	2,250.00	1,686.71	25.04	74.96
10-55007 - Workers Comp Insurance	270.00	6,870.00	8,000.00	1,130.00	85.88	14.13
	<u>21,888.71</u>	<u>93,442.57</u>	<u>273,250.00</u>	<u>179,807.43</u>	<u>34.20</u>	<u>65.80</u>
Total Personnel	<u>208,556.13</u>	<u>907,338.00</u>	<u>2,621,738.62</u>	<u>1,714,400.62</u>	<u>34.61</u>	<u>65.39</u>

Glenside Public Library District

Expense Report as of October 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	693.42	9,637.64	13,500.00	3,862.36	71.39	28.61
	<u>693.42</u>	<u>22,680.49</u>	<u>49,000.00</u>	<u>26,319.51</u>	<u>46.29</u>	<u>53.71</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	0.00	7,323.00	8,500.00	1,177.00	86.15	13.85
10-54110 - Adult Services - Programs & Outreach	3,822.43	12,115.12	24,000.00	11,884.88	50.48	49.52
10-54120 - Youth Services - Programs & Outreach	2,017.74	13,278.24	43,000.00	29,721.76	30.88	69.12
	<u>5,840.17</u>	<u>32,716.36</u>	<u>75,500.00</u>	<u>42,783.64</u>	<u>43.33</u>	<u>56.67</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	321.77	5,670.83	24,350.00	18,679.17	23.29	76.71
10-54112 - Materials AS Print F	1,750.61	6,838.72	21,050.00	14,211.28	32.49	67.51
10-54113 - Periodical Subscriptions	7,152.59	8,677.48	9,750.00	1,072.52	89.00	11.00
10-54121 - Materials YS Print NF	5,541.08	11,511.43	32,000.00	20,488.57	35.97	64.03
10-54122 - Materials YS Print F	5,370.55	18,805.30	44,000.00	25,194.70	42.74	57.26
10-54131 - Lost & Paid	37.90	37.90	1,000.00	962.10	3.79	96.21
10-54144 - Standing Orders - Fiction	0.00	2,598.97	8,000.00	5,401.03	32.49	67.51
	<u>20,174.50</u>	<u>54,140.63</u>	<u>140,150.00</u>	<u>86,009.37</u>	<u>38.63</u>	<u>61.37</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	835.96	4,731.73	17,500.00	12,768.27	27.04	72.96
10-54115 - Adult Services - CDs	62.45	376.84	2,000.00	1,623.16	18.84	81.16
10-54116 - Adult Services - Audio Books	44.99	554.49	4,500.00	3,945.51	12.32	87.68
10-54117 - Adult Services - Console Gaming	1,037.35	5,158.56	12,000.00	6,841.44	42.99	57.01
10-54124 - Youth Services - DVDs & Viewing Devices	257.14	813.19	2,000.00	1,186.81	40.66	59.34
10-54126 - Youth Services - Multimedia Learning Materials	398.91	1,635.42	7,750.00	6,114.58	21.10	78.90
10-54127 - Youth Services - Console Gaming	810.87	1,928.68	12,000.00	10,071.32	16.07	83.93
	<u>3,447.67</u>	<u>15,198.91</u>	<u>57,750.00</u>	<u>42,551.09</u>	<u>26.32</u>	<u>73.68</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	2,195.01	21,634.83	38,500.00	16,865.17	56.19	43.81
10-54119 - Adult Services - Electronic Items	1,723.08	38,024.52	55,000.00	16,975.48	69.14	30.86
10-54128 - Youth Services - Databases	1,566.84	7,572.65	10,500.00	2,927.35	72.12	27.88
10-54129 - Youth Services - Electronic Items	0.00	0.00	8,000.00	8,000.00	0.00	100.00
	<u>5,484.93</u>	<u>67,232.00</u>	<u>112,000.00</u>	<u>44,768.00</u>	<u>60.03</u>	<u>39.97</u>
<u>Per Capita Grant</u>						
Total Programs & Materials	<u>35,640.69</u>	<u>191,968.39</u>	<u>434,400.00</u>	<u>242,431.61</u>	<u>44.19</u>	<u>55.81</u>

Glenside Public Library District

Expense Report as of October 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	574.50	3,161.49	9,000.00	5,838.51	35.13	64.87
10-54211 - PS - Supplies	352.64	1,651.84	8,000.00	6,348.16	20.65	79.35
10-54231 - Circ - Supplies	48.81	848.65	10,000.00	9,151.35	8.49	91.51
10-54232 - Postage	213.00	3,426.00	8,000.00	4,574.00	42.83	57.18
10-54233 - Civic Service Supplies	(418.75)	4,579.00	4,500.00	(79.00)	101.76	(1.76)
	<u>770.20</u>	<u>13,666.98</u>	<u>39,500.00</u>	<u>25,833.02</u>	<u>34.60</u>	<u>65.40</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	147.00	147.00	4,500.00	4,353.00	3.27	96.73
10-54203 - Accounting Services	905.00	4,470.00	14,000.00	9,530.00	31.93	68.07
10-54204 - Payroll Services	443.48	1,783.49	9,000.00	7,216.51	19.82	80.18
10-54205 - Collection Services	19.70	49.25	250.00	200.75	19.70	80.30
10-54206 - Legal Notice Publication	0.00	1,384.60	1,500.00	115.40	92.31	7.69
10-54207 - Banking Fees	270.19	1,127.88	4,500.00	3,372.12	25.06	74.94
10-55201 - Audit Services	0.00	18,250.00	32,500.00	14,250.00	56.15	43.85
	<u>1,785.37</u>	<u>27,212.22</u>	<u>66,250.00</u>	<u>39,037.78</u>	<u>41.08</u>	<u>58.92</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	1,163.63	49,508.13	44,500.00	(5,008.13)	111.25	(11.25)
10-54242 - Equipment & Software Contracts	0.00	915.90	10,000.00	9,084.10	9.16	90.84
10-54243 - Toner Printer Maintenance	2,129.60	10,467.26	30,000.00	19,532.74	34.89	65.11
	<u>3,293.23</u>	<u>60,891.29</u>	<u>84,500.00</u>	<u>23,608.71</u>	<u>72.06</u>	<u>27.94</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	444.94	3,431.71	9,500.00	6,068.29	36.12	63.88
10-54245 - Integrated Library System - Annual Contract	0.00	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	<u>6,348.70</u>	<u>6,348.70</u>	<u>8,500.00</u>	<u>2,151.30</u>	<u>74.69</u>	<u>25.31</u>
	<u>6,793.64</u>	<u>30,497.41</u>	<u>68,500.00</u>	<u>38,002.59</u>	<u>44.52</u>	<u>55.48</u>
Total Operations	<u>12,642.44</u>	<u>132,267.90</u>	<u>258,750.00</u>	<u>126,482.10</u>	<u>51.12</u>	<u>48.88</u>

Glenside Public Library District

Expense Report as of October 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	2,992.64	10,985.84	25,000.00	14,014.16	43.94	56.06
10-54344 - Capital Improvements	6,342.69	6,342.69	70,000.00	63,657.31	9.06	90.94
10-54345 - Property Insurance	0.00	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	6,200.00	9,200.00	3,000.00	67.39	32.61
10-54348 - Landscaping Alterations/Additions	1,205.00	12,910.00	5,000.00	(7,910.00)	258.20	(158.20)
10-55301 - Liability Insurance	0.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	<u>11,780.33</u>	<u>70,517.53</u>	<u>151,200.00</u>	<u>80,682.47</u>	<u>46.64</u>	<u>53.36</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	12,076.52	31,378.39	54,000.00	22,621.61	58.11	41.89
10-58144 - Building/Equipment Maintenance Contracts	3,500.00	15,058.51	48,000.00	32,941.49	31.37	68.63
10-58146 - Building/Equipment Alterations	0.00	21,500.00	38,000.00	16,500.00	56.58	43.42
	<u>15,576.52</u>	<u>67,936.90</u>	<u>140,000.00</u>	<u>72,063.10</u>	<u>48.53</u>	<u>51.47</u>
<u>Utilities</u>						
10-54301 - Electric	8,272.65	44,053.99	95,000.00	50,946.01	46.37	53.63
10-54302 - Natural Gas	534.64	2,676.36	23,000.00	20,323.64	11.64	88.36
10-54303 - Water	762.86	2,661.36	7,500.00	4,838.64	35.48	64.52
10-54304 - Garbage Removal	717.28	3,644.13	10,000.00	6,355.87	36.44	63.56
10-54305 - Phone Line	599.52	3,287.41	6,500.00	3,212.59	50.58	49.42
10-54306 - Internet Access	1,237.81	4,767.34	15,500.00	10,732.66	30.76	69.24
	<u>12,124.76</u>	<u>61,090.59</u>	<u>157,500.00</u>	<u>96,409.41</u>	<u>38.79</u>	<u>61.21</u>
 Total Building & Maintenance	 <u>39,481.61</u>	 <u>199,545.02</u>	 <u>448,700.00</u>	 <u>249,154.98</u>	 <u>44.47</u>	 <u>55.53</u>
 <u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	388.11	1,539.84	0.00	(1,539.84)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	336,500.00	336,500.00	0.00	100.00
	<u>388.11</u>	<u>1,539.84</u>	<u>336,500.00</u>	<u>334,960.16</u>	<u>0.46</u>	<u>99.54</u>
 Total Other	 <u>388.11</u>	 <u>1,539.84</u>	 <u>336,500.00</u>	 <u>334,960.16</u>	 <u>0.46</u>	 <u>99.54</u>
 Total Library Fund Expense	 <u>296,708.98</u>	 <u>1,432,659.15</u>	 <u>4,100,088.62</u>	 <u>2,667,429.47</u>	 <u>34.94</u>	 <u>65.06</u>

Glenside Public Library District

Expense Report as of October 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>	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>296,708.98</u>	<u>1,432,659.15</u>	<u>4,100,088.62</u>	<u>2,667,429.47</u>	<u>34.94</u>	<u>65.06</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	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	79,553.03	4,730.25	3,373.33	5,894.16	13,997.74	5,894.16	0.00
10/31	10/15	81,165.73	4,871.98	3,453.25	6,017.56	14,342.79	6,017.56	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	
		649,303.54	38,698.92	27,550.74	48,138.60	114,388.26	48,138.60	0.00

Voluntary Deductions							
IMRF	Medical Insurance	Dental & Vision Insurance	Deferred Annuity	Life Ins Way	Student Commission	Total Voluntary Deductions	Net Cash
10-20040	10-54007	10-54009	10-20080	10-54009	10-20050		
4,196.28	2,198.88	306.14	2,000.00	76.93	0.00	8,778.23	59,639.90
3,902.24	2,198.88	306.14	2,000.00	124.93	0.00	8,532.19	59,028.75
3,587.95	2,198.88	306.14	2,000.00	62.74	0.00	8,155.71	58,462.89
3,843.03	2,198.88	306.14	1,800.00	104.20	0.00	8,252.25	58,565.53
3,864.02	2,198.88	306.14	1,800.00	72.20	0.00	8,241.24	58,515.49
3,864.02	2,198.88	338.14	1,800.00	72.20	0.00	8,273.24	58,091.63
3,883.97	2,198.88	306.14	1,800.00	72.20	0.00	8,261.19	57,294.11
3,882.54	2,198.88	306.14	1,800.00	104.20	0.00	8,291.76	58,531.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
31,024.04	17,591.04	2,481.12	15,000.00	689.60	0.00	66,785.81	468,129.48

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	<u>4,162,196.35</u>	<u>100.00000%</u>

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	43,113.80	38,622.32	1,267.40	1,189.58	33.35	77.82	66.71	522.52	0.00	1,334.10
10/17/25	1,998.82	1,790.59	58.76	55.15	1.55	3.61	3.09	24.22	0.00	61.85
10/31/25	20,982.50	18,796.61	616.81	578.94	16.23	37.87	32.46	254.30	0.00	649.28
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>1,935,595.02</u>	<u>1,733,949.76</u>	<u>56,899.90</u>	<u>53,406.06</u>	<u>1,497.36</u>	<u>3,493.85</u>	<u>2,994.73</u>	<u>23,458.73</u>	<u>0.00</u>	<u>59,894.63</u>

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	<u>4,105,827.06</u>	<u>3,678,092.65</u>	<u>120,697.34</u>	<u>113,286.11</u>	<u>3,176.24</u>	<u>7,411.24</u>	<u>6,352.49</u>	<u>49,761.17</u>	<u>0.00</u>	<u>127,049.82</u>

Glenside Public Library District

Vendor Check Report

All Bank Accounts
October 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			11/14/25	41123	<u>1,800.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period of 10.16.25 - 10.31.25	1,800.00		
Will Quam			11/20/25	41136	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO 43346; A Brief and Suprisingly Interesting History of Brick Architecture in Chicago	200.00		
A T&T			11/20/25	41137	<u>326.08</u>
10-54306	Internet Access	PO 44016; Internet Invoice 10.22.25	326.08		
amazon			11/20/25	41138	<u>6,017.14</u>
10-54110	AS - Programs & Outreach	PO #43912, 43930, 43998	144.87		
10-54111	Materials AS Print N-F	PO #43614, 43990, 44011, 44020	104.71		
10-54117	AS - Console Gaming	PO #42104, 43533, 43741	1,037.35		
10-54120	YS - Programs & Outreach	PO #43880, 43883, 43886, 43887, 43906, 43920, 43983, 43995, 44012, 44023, 44044, 44046	640.05		
10-54121	Materials YS Print N-F	PO #43818, 43856, 43878	410.36		
10-54122	Books YS Print F	PO #43829, 43921, 43961, 43984	175.41		
10-54126	YS - Multimedia Learning Materials	PO #43934, 43934, 43947	250.57		
10-54127	YS - Console Gaming	PO #43959	810.87		
10-54143	Marketing - Outreach Costs	PO #43994	10.98		
10-54211	PS - Supplies	PO #43927, 43960, 43964, 43999, 44045	352.64		
10-54241	New/Replacement Equipment & Software	PO # 44038	626.99		
10-54341	Custodial & Staff Supplies	PO # 43991, 44008, 44013	1,210.56		
10-56020	Friends Expenditures	PO # 43992, 44041	241.78		
Amy Rittenhouse			11/20/25	41139	<u>53.48</u>
10-54018	PS - Travel & Meetings	PO 43996; Outreach Mileage	53.48		
Blue Cross-Blue Shield of Illinois			11/20/25	41140	<u>27,063.46</u>
10-54007	Group Medical Insurance Premiums	PO 43907 December 2025 Health Premium	25,795.60		
10-54009	Dental, Vision, Life Insurance Premiums	PO 43908 December 2025 Dental Premium	1,267.86		
Cheryl Brown			11/20/25	41141	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO 43494; Toys of the 80s and 90s Remembered	350.00		
Dearborn Life Insurance Company			11/20/25	41142	<u>621.37</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 43943; Vission - December Premium	621.37		
Dennis R. Doyle			11/20/25	41143	<u>200.00</u>
10-54110	AS - Programs & Outreach	PO 43827; The Windy City at War: Chicago During WWII	200.00		
EBSCO Information Services			11/20/25	41144	<u>6,628.59</u>
10-54113	Periodical Subscriptions	PO 43483; Annual Periodical Renewal	6,628.59		
ECONOMY MECHANICAL SERVICES			11/20/25	41145	<u>1,931.50</u>
10-58143	Building/Equipment Repairs	PO 44027; PM November 25	1,931.50		
Engie Resources LLC			11/20/25	41146	<u>8,147.65</u>
10-54301	Electric	PO 43976; 09.20.25 - 10.19.25	8,147.65		
Envisionware, Inc.			11/20/25	41147	<u>6,348.70</u>
10-54247	RFID Hardware - Annual Maintenance Contract	PO 44026; Inv #INV-US-78359	6,348.70		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
October 2025

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
E-Quantum Consulting, LLC			11/20/25	41148	<u>125.00</u>
10-54301	Electric	PO 43981; Inv #14333	125.00		
Flags USA			11/20/25	41149	<u>842.00</u>
10-58143	Building/Equipment Repairs	PO 44037; Flag Rope Assembly Replacement	842.00		
Hanover Insurance Group			11/20/25	41150	<u>270.00</u>
10-55007	Workers Comp Ins. (Reserved)	PO 44047; Workers Comp	270.00		
Ingram Library Services			11/20/25	41151	<u>8,563.28</u>
10-54110	AS - Programs & Outreach	Multiple Invoices	2,075.27		
10-54112	Materials AS Print F	Multiple Invoices	1,750.61		
10-54121	Materials YS Print N-F	Multiple Invoices	75.29		
10-54122	Books YS Print F	Multiple Invoices	4,662.11		
International Exterminator Inc.			11/20/25	41152	<u>425.00</u>
10-58143	Building/Equipment Repairs	PO 44034; Exterior Pest Control Treatment	425.00		
Isabelle Huerta			11/20/25	41153	<u>60.00</u>
10-54120	YS - Programs & Outreach	PO 44010; Event Supplies	60.00		
ISBS			11/20/25	41154	<u>1,211.04</u>
10-54243	Toner Printer Maintenance	PO 44014; Inv #430345	1,211.04		
Jez Layman			11/20/25	41155	<u>265.00</u>
10-54110	AS - Programs & Outreach	PO 43804; Discover DuPage on a Budget	265.00		
Klein, Thorpe and Jenkins			11/20/25	41156	<u>147.00</u>
10-54202	Legal Services	PO 43969; Dismissed Case	147.00		
Lauterbach & Amen, LLP			11/20/25	41157	<u>905.00</u>
10-54203	Accounting Services	PO 44048; October 2025 Accounting	905.00		
Libraria			11/20/25	41158	<u>5,528.41</u>
10-54122	Books YS Print F	PO 43689; October Picture Books	472.98		
10-54121	Materials YS Print N-F	PO 43808; JNF Books	5,055.43		
Mango Languages			11/20/25	41159	<u>1,566.84</u>
10-54128	YS - Databases	PO 44009; Database Renewal	1,566.84		
Marcie Hill			11/20/25	41160	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO 43695; Chicago's Roller Skating History	350.00		
Meg Lavery			11/20/25	41161	<u>60.41</u>
10-54018	PS - Travel & Meetings	PO 44001; Outreach Mileage	60.41		
Midwest Tape			11/20/25	41162	<u>1,200.54</u>
10-54114	AS - DVDs	Multiple Invoices and POs	835.96		
10-54115	AS - CDs	Multiple Invoices and POs	62.45		
10-54116	AS - Audio Books	Multiple Invoices and POs	44.99		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices and POs	257.14		
Morris Taylor			11/20/25	41163	<u>686.56</u>
10-54120	YS - Programs & Outreach	PO 43916; Event Programmer	686.56		
Multicultural Books and Video			11/20/25	41164	<u>217.06</u>
10-54111	Materials AS Print N-F	PO 44053; Inv #25-0867	217.06		

Glenside Public Library District Vendor Check Report

All Bank Accounts
October 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
NCPERS Group Life Ins.			11/20/25	41165	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO 43909; December 2025 Premium	48.00		
Nicor Gas			11/20/25	41166	<u>534.64</u>
10-54302	Natural Gas	PO 44056; Bill Period 10.01.25 - 11.01.25	534.64		
Over Drive, Inc.			11/20/25	41167	<u>1,723.08</u>
10-54119	AS - Electronic Items	PO 43965; 34 ebooks	1,723.08		
Pitney Bowes Bank, Inc. Reserve Account			11/20/25	41168	<u>213.00</u>
10-54232	Postage	PO 44069; Inv #3107484066	213.00		
ProQuest			11/20/25	41169	<u>2,195.01</u>
10-54118	AS - Databases	PO 44036; Database Renewal	2,195.01		
Quill Corporation			11/20/25	41170	<u>358.93</u>
10-54201	Admin - Supplies	PO 43982; Desk Calandar; Monthly Planner	358.93		
Republic Services, Inc.			11/20/25	41171	<u>717.28</u>
10-54304	Garbage Removal	PO 44057; November 2025 Waste & Recycle Services	717.28		
Sarah Koncos			11/20/25	41172	<u>23.12</u>
10-54120	YS - Programs & Outreach	PO 44051; Program Supplies	23.12		
Sebert Landscaping			11/20/25	41173	<u>2,445.00</u>
10-54347	Landscaping Service Contract	PO 44030; Inv #300935	1,240.00		
10-54348	Landscaping Alterations/Additions	PO 43941 & 44025; Inv #S610685 & #S611855	1,205.00		
Staples Business Credit			11/20/25	41174	<u>622.30</u>
10-54341	Custodial & Staff Supplies	PO 43819, 43925; Tcell air dipenser/air refill, paper towels, toliet paper	326.72		
10-54201	Admin - Supplies	PO 43910; Copy papers, goo gone, calendars	295.58		
Suburban Door and Check Lock			11/20/25	41175	<u>140.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 44035; Inv #IN585193	140.00		
Susan Maddox			11/20/25	41176	<u>375.00</u>
10-54110	AS - Programs & Outreach	PO 43737; Let's Spice It Up with Chef Maddox	375.00		
Technology Management Revolving Fund			11/20/25	41177	<u>405.00</u>
10-54306	Internet Access	PO 44015; ICN Connection Charges	405.00		
Tee Jay Service Company Inc.			11/20/25	41178	<u>400.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO 44031; Inv #220673	400.00		
Terrance Electric & Technology Co			11/20/25	41179	<u>5,465.00</u>
10-58143	Building/Equipment Repairs	PO 44024; Inv #2254249	5,465.00		
Today's Business Solutions			11/20/25	41180	<u>918.56</u>
10-54243	Toner Printer Maintenance	PO 44032; Inv # 103025-17	918.56		
UniFirst			11/20/25	41181	<u>437.84</u>
10-54341	Custodial & Staff Supplies	PO 43942; Inv #1190249126	437.84		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
October 2025

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
UNIQUE 10-54205	Collection Services	PO 44054; Inv #6145898	11/20/25 19.70	41182	<u>19.70</u>
Wheaton Public Library 10-54131	Materials Lost and paid	PO 44017; The Everything Budgeting Book, Time Shifting	11/20/25 37.90	41183	<u>37.90</u>
MissionSquare 10-20080	Deferred Comp Whld Payable	Pay Period of 11.01.25 - 11.15.25	11/28/25 1,800.00	41184	<u>1,800.00</u>
Check List Total					<u><u>100,990.47</u></u>

Check count = 50

Glenside Public Library District

Check List

All Bank Accounts

November 1, 2025 - November 30, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
41123	11/14/25	MissionSquare	1,800.00
41136	11/20/25	Will Quam	200.00
41137	11/20/25	A T&T	326.08
41138	11/20/25	amazon	6,017.14
41139	11/20/25	Amy Rittenhouse	53.48
41140	11/20/25	Blue Cross-Blue Shield of Illinois	27,063.46
41141	11/20/25	Cheryl Brown	350.00
41142	11/20/25	Dearborn Life Insurance Company	621.37
41143	11/20/25	Dennis R. Doyle	200.00
41144	11/20/25	EBSCO Information Services	6,628.59
41145	11/20/25	ECONOMY MECHANICAL SERVICES	1,931.50
41146	11/20/25	Engie Resources LLC	8,147.65
41147	11/20/25	Envisionware, Inc.	6,348.70
41148	11/20/25	E-Quantum Consulting, LLC	125.00
41149	11/20/25	Flags USA	842.00
41150	11/20/25	Hanover Insurance Group	270.00
41151	11/20/25	Ingram Library Services	8,563.28
41152	11/20/25	International Exterminator Inc.	425.00
41153	11/20/25	Isabelle Huerta	60.00
41154	11/20/25	ISBS	1,211.04
41155	11/20/25	Jez Layman	265.00
41156	11/20/25	Klein, Thorpe and Jenkins	147.00
41157	11/20/25	Lauterbach & Amen, LLP	905.00
41158	11/20/25	Libraria	5,528.41
41159	11/20/25	Mango Languages	1,566.84
41160	11/20/25	Marcie Hill	350.00
41161	11/20/25	Meg Lavery	60.41
41162	11/20/25	Midwest Tape	1,200.54
41163	11/20/25	Morris Taylor	686.56
41164	11/20/25	Multicultural Books and Video	217.06
41165	11/20/25	NCPERS Group Life Ins.	48.00
41166	11/20/25	Nicor Gas	534.64
41167	11/20/25	Over Drive, Inc.	1,723.08
41168	11/20/25	Pitney Bowes Bank, Inc.Reserve Account	213.00
41169	11/20/25	ProQuest	2,195.01
41170	11/20/25	Quill Corporation	358.93
41171	11/20/25	Republic Services, Inc.	717.28
41172	11/20/25	Sarah Koncos	23.12
41173	11/20/25	Sebert Landscaping	2,445.00
41174	11/20/25	Staples Business Credit	622.30
41175	11/20/25	Suburban Door and Check Lock	140.00
41176	11/20/25	Susan Maddox	375.00
41177	11/20/25	Technology Management Revolving Fund	405.00
41178	11/20/25	Tee Jay Service Company Inc.	400.00
41179	11/20/25	Terrance Electric & Technology Co	5,465.00
41180	11/20/25	Today's Business Solutions	918.56
41181	11/20/25	UniFirst	437.84
41182	11/20/25	UNIQUE	19.70
41183	11/20/25	Wheaton Public Library	37.90
41184	11/28/25	MissionSquare	1,800.00
Vendor Check Total			<u>100,990.47</u>
Check List Total			<u><u>100,990.47</u></u>

Check count = 50

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
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
41125	10/23/25	Albertsons / Safeway	45.78
41126	10/23/25	Nicor Gas	324.44
41127	10/23/25	SWAN	10,358.50
41128	10/24/25	Daisy Delgadillo	300.00
41129	10/24/25	ECONOMY MECHANICAL SERVICES	3,413.02
41130	10/24/25	Friends of Glenside Public Library	169.48
41131	10/24/25	LIMRiCC	243.05
41132	10/24/25	The Grout Medic of West/Southwest Chciagoland	1,480.00

Glenside Public Library District

Vendor History Report

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

Check Number	Check Date	Payee	Amount
41133	10/24/25	The Grout Medic of West/Southwest	1,480.00
41134	10/24/25	Demco	444.94
41135	10/24/25	Partner Assessment Corporation	4,300.00
40721	10/31/25	Village of Glendale Heights	(110.00)
40748	10/31/25	Elgin History Museum	(250.00)
41124	10/31/25	MissionSquare	1,800.00
41123	11/14/25	MissionSquare	1,800.00
41136	11/20/25	Will Quam	200.00
41137	11/20/25	A T&T	326.08
41138	11/20/25	amazon	6,017.14
41139	11/20/25	Amy Rittenhouse	53.48
41140	11/20/25	Blue Cross-Blue Shield of Illinois	27,063.46
41141	11/20/25	Cheryl Brown	350.00
41142	11/20/25	Dearborn Life Insurance Company	621.37
41143	11/20/25	Dennis R. Doyle	200.00
41144	11/20/25	EBSCO Information Services	6,628.59
41145	11/20/25	ECONOMY MECHANICAL SERVICES	1,931.50
41146	11/20/25	Engie Resources LLC	8,147.65
41147	11/20/25	Envisionware, Inc.	6,348.70
41148	11/20/25	E-Quantum Consulting, LLC	125.00
41149	11/20/25	Flags USA	842.00
41150	11/20/25	Hanover Insurance Group	270.00
41151	11/20/25	Ingram Library Services	8,563.28
41152	11/20/25	International Exterminator Inc.	425.00
41153	11/20/25	Isabelle Huerta	60.00
41154	11/20/25	ISBS	1,211.04
41155	11/20/25	Jez Layman	265.00
41156	11/20/25	Klein, Thorpe and Jenkins	147.00
41157	11/20/25	Lauterbach & Amen, LLP	905.00
41158	11/20/25	Libraria	5,528.41
41159	11/20/25	Mango Languages	1,566.84
41160	11/20/25	Marcie Hill	350.00
41161	11/20/25	Meg Laverty	60.41
41162	11/20/25	Midwest Tape	1,200.54
41163	11/20/25	Morris Taylor	686.56
41164	11/20/25	Multicultural Books and Video	217.06
41165	11/20/25	NCPERS Group Life Ins.	48.00
41166	11/20/25	Nicor Gas	534.64
41167	11/20/25	Over Drive, Inc.	1,723.08
41168	11/20/25	Pitney Bowes Bank, Inc.Reserve Account	213.00
41169	11/20/25	ProQuest	2,195.01
41170	11/20/25	Quill Corporation	358.93
41171	11/20/25	Republic Services, Inc.	717.28
41172	11/20/25	Sarah Koncos	23.12
41173	11/20/25	Sebert Landscaping	2,445.00
41174	11/20/25	Staples Business Credit	622.30
41175	11/20/25	Suburban Door and Check Lock	140.00
41176	11/20/25	Susan Maddox	375.00
41177	11/20/25	Technology Management Revolving Fund	405.00
41178	11/20/25	Tee Jay Service Company Inc.	400.00
41179	11/20/25	Terrance Electric & Technology Co	5,465.00
41180	11/20/25	Today's Business Solutions	918.56
41181	11/20/25	UniFirst	437.84
41182	11/20/25	UNIQUE	19.70
41183	11/20/25	Wheaton Public Library	37.90
41184	11/28/25	MissionSquare	1,800.00
41185	12/15/25	MissionSquare	1,800.00
Vendor Check Total			<u>853,469.56</u>
Check List Total			<u><u>853,469.56</u></u>