



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

March 31, 2026

Prepared By



Lauterbach & Amen

Glenside Public Library District

Treasurer's Report as of March 31, 2026

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	25,582.15
10100 - IL Funds - Comingled	4,329,657.13
10300 - IL Funds - Spec Reserve	16,822.94
10710 - IL Funds - Working Cash	112,861.06
10800 - IL Funds - Bonds & Interest	1,196.12
10110 - US Bank - General Fund	8,190.42
10120 - US Bank - General Fund - Payroll	81,645.01
10130 - US Bank - General Fund - Checking	50,781.43
10140 - US Bank - Fine Checking	5,788.16
10160 - US Bank - HRA Checking	<u>7,462.83</u>
	<u>4,639,987.25</u>

Glenside Public Library District
 Reserved Fund Balances
 As of March 31, 2026

		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>121,981.18</u>	<u>114,491.12</u>	<u>3,210.03</u>	<u>7,490.07</u>	<u>6,420.05</u>	<u>50,290.47</u>	<u>128,401.23</u>	<u>432,284.15</u>
Minus									
FICA Expense	10-55001	108,768.39	-	-	-	-	-	-	108,768.39
IMRF Expense	10-55003	-	86,883.57	-	-	-	-	-	86,883.57
Unemployment Insurance	10-55005	-	-	735.29	-	-	-	-	735.29
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	-	-	-	-	-	40,400.00	-	40,400.00
Building Maintenance	10-5814X	-	-	-	-	-	-	101,431.99	101,431.99
		<u>108,768.39</u>	<u>86,883.57</u>	<u>735.29</u>	<u>6,870.00</u>	<u>4,416.00</u>	<u>40,400.00</u>	<u>101,431.99</u>	<u>309,105.24</u>
Ending Balance		<u>145,671.79</u>	<u>97,504.55</u>	<u>14,698.74</u>	<u>6,729.07</u>	<u>3,799.05</u>	<u>20,804.47</u>	<u>65,947.24</u>	<u>395,554.91</u>
Change		13,212.79	27,607.55	2,474.74	620.07	2,004.05	9,890.47	26,969.24	123,178.91

**Glenside Public Library District
Library Fund
Balance Sheet as of March 31, 2026**

<u>Assets</u>	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	25,500.25	81.90	25,582.15
10-10100 - ILL Funds - Comingled	4,639,351.44	(302,192.43)	4,337,159.01
10-10110 - US Bank - General Fund	7,735.66	454.76	8,190.42
10-10120 - US Bank - General Fund Payroll	78,155.97	3,489.04	81,645.01
10-10130 - US Bank - General Fund Checking	48,307.18	2,474.25	50,781.43
10-10140 - US Bank - Fine Account	1,233.61	4,554.55	5,788.16
10-10160 - US Bank - HRA Checking	<u>7,462.83</u>	<u>0.00</u>	<u>7,462.83</u>
	<u>4,808,226.94</u>	<u>(291,137.93)</u>	<u>4,517,089.01</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>4,808,226.94</u>	 <u>(291,137.93)</u>	 <u>4,517,089.01</u>

**Glenside Public Library District
Library Fund
Balance Sheet as of March 31, 2026**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	81,105.22	19,992.73	101,097.95
10-20100 - Accrued Payroll	<u>83,092.73</u>	<u>0.00</u>	<u>83,092.73</u>
	<u>164,197.95</u>	<u>19,992.73</u>	<u>184,190.68</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>164,197.95</u>	<u>19,992.73</u>	<u>184,190.68</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>3,140,738.41</u></u>	<u><u>19,992.73</u></u>	<u><u>3,160,731.14</u></u>
Excess Revenues Over Expenses	<u><u>1,667,488.53</u></u>	<u><u>(311,130.66)</u></u>	<u><u>1,356,357.87</u></u>

Glenside Public Library District
 Special Reserve Fund
 Balance Sheet as of March 31, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash and Investments	3,438.76	53.85	3,492.61
Total Assets	<u>3,438.76</u>	<u>53.85</u>	<u>3,492.61</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>456.03</u>	<u>53.85</u>	<u>509.88</u>

Glenside Public Library District
Working Cash Fund
Balance Sheet as of March 31, 2026

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
Cash & Investments	<u>119,520.54</u>	<u>365.09</u>	<u>119,885.63</u>
Total Assets	<u><u>119,520.54</u></u>	<u><u>365.09</u></u>	<u><u>119,885.63</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>116,429.01</u>	<u>0.00</u>	<u>116,429.01</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>3,091.53</u></u>	<u><u>365.09</u></u>	<u><u>3,456.62</u></u>

Glenside Public Library District

Revenue Report as of March 31, 2026

	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <u>Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	406.86	3,717,215.96	3,679,225.00	(37,990.96)	101.03
10-41121 - Current Levy - F.I.C.A.	13.35	121,981.18	122,123.00	141.82	99.88
10-41122 - Current Levy I.M.R.F.	12.53	114,491.12	114,744.00	252.88	99.78
10-41123 - Current Levy - Unemployment Comp	0.35	3,210.03	2,475.00	(735.03)	129.70
10-41124 - Current Levy - Workers Comp	0.82	7,490.07	7,421.00	(69.07)	100.93
10-41125 - Current Levy - Liability Ins	0.70	6,420.05	6,000.00	(420.05)	107.00
10-41126 - Current Levy - Audit	5.50	50,290.47	50,000.00	(290.47)	100.58
10-41142 - Current Levy - Bldg Maintenance	14.05	128,401.23	128,000.00	(401.23)	100.31
10-41500 - Replacement Taxes	<u>486.66</u>	<u>6,722.70</u>	<u>47,856.64</u>	<u>41,133.94</u>	<u>14.05</u>
Total Taxes	<u>940.82</u>	<u>4,156,222.81</u>	<u>4,157,844.64</u>	<u>1,621.83</u>	<u>99.96</u>
Interest					
10-42110 - Interest - US Bank - General Fund	0.60	93.67	0.00	(93.67)	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	81.90	775.36	0.00	(775.36)	0.00
10-42128 - Interest - ILL Funds - Comingled	14,320.91	152,781.88	100,000.00	(52,781.88)	152.78
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>14,403.41</u>	<u>153,650.91</u>	<u>100,000.00</u>	<u>(53,650.91)</u>	<u>153.65</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	802.73	3,557.21	3,500.00	(57.21)	101.63
10-45003 - Photocopying & Printing	1,033.83	7,704.50	7,000.00	(704.50)	110.06
10-45005 - Civic Services	10,251.08	47,126.59	50,000.00	2,873.41	94.25
10-45090 - Misc. Fees	<u>43.64</u>	<u>518.65</u>	<u>0.00</u>	<u>(518.65)</u>	<u>0.00</u>
Total Fines & Fees	<u>12,131.28</u>	<u>58,906.95</u>	<u>60,500.00</u>	<u>1,593.05</u>	<u>97.37</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 March 31, 2026

	<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>12,131.28</u>	<u>110,670.60</u>	<u>112,614.59</u>	<u>1,943.99</u>	<u>98.27</u>
Total Non-Tax Revenue	<u>26,534.69</u>	<u>264,321.51</u>	<u>212,614.59</u>	<u>(51,706.92)</u>	<u>124.32</u>
Total Library Fund	<u><u>27,475.51</u></u>	<u><u>4,420,544.32</u></u>	<u><u>4,370,459.23</u></u>	<u><u>(50,085.09)</u></u>	<u><u>101.15</u></u>
<u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>53.85</u>	<u>509.88</u>	<u>0.00</u>	<u>(509.88)</u>	<u>0.00</u>
Total Interest	<u>53.85</u>	<u>509.88</u>	<u>0.00</u>	<u>(509.88)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>53.85</u>	<u>509.88</u>	<u>0.00</u>	<u>(509.88)</u>	<u>0.00</u>
Total Special Reserve Fund	<u><u>53.85</u></u>	<u><u>509.88</u></u>	<u><u>0.00</u></u>	<u><u>(509.88)</u></u>	<u><u>0.00</u></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	361.33	3,420.51	0.00	(3,420.51)	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>3.76</u>	<u>36.11</u>	<u>0.00</u>	<u>(36.11)</u>	<u>0.00</u>
Total Interest	<u>365.09</u>	<u>3,456.62</u>	<u>0.00</u>	<u>(3,456.62)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>365.09</u>	<u>3,456.62</u>	<u>0.00</u>	<u>(3,456.62)</u>	<u>0.00</u>
Total Working Cash Fund	<u><u>365.09</u></u>	<u><u>3,456.62</u></u>	<u><u>0.00</u></u>	<u><u>(3,456.62)</u></u>	<u><u>0.00</u></u>
Total Library District Revenue	<u><u>27,894.45</u></u>	<u><u>4,424,510.82</u></u>	<u><u>4,370,459.23</u></u>	<u><u>(54,051.59)</u></u>	<u><u>101.24</u></u>

Glenside Public Library District Expense Report as of March 31, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	21,714.60	195,731.40	261,263.33	65,531.93	74.92	25.08
10-54002 - Department Heads	36,834.52	301,908.18	437,198.49	135,290.31	69.06	30.94
10-54013 - PS - Programming Librarians	46,798.12	421,183.08	559,269.45	138,086.37	75.31	24.69
10-54014 - PS - Public Services Librarians	12,387.96	127,085.91	178,440.07	51,354.16	71.22	28.78
10-54015 - PS - Computer Clerks	4,830.30	45,985.63	62,772.00	16,786.37	73.26	26.74
10-54030 - Circ - Lead Clerks	16,736.10	158,617.53	232,709.90	74,092.37	68.16	31.84
10-54031 - Circ - Clerks	4,736.73	41,771.38	55,477.96	13,706.58	75.29	24.71
10-54032 - Circ - Pages	2,039.63	19,404.89	27,240.68	7,835.79	71.23	28.77
10-54041 - Support - Materials	5,299.76	49,151.84	63,655.13	14,503.29	77.22	22.78
10-54043 - Support - Custodians	11,542.94	106,294.53	146,711.61	40,417.08	72.45	27.55
	<u>162,920.66</u>	<u>1,467,134.37</u>	<u>2,024,738.62</u>	<u>557,604.25</u>	<u>72.46</u>	<u>27.54</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	2,000.00	2,500.00	500.00	80.00	20.00
10-54018 - PS - Travel & Meetings	600.10	1,437.94	3,000.00	1,562.06	47.93	52.07
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>600.10</u>	<u>3,437.94</u>	<u>7,750.00</u>	<u>4,312.06</u>	<u>44.36</u>	<u>55.64</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	1,200.87	3,000.00	1,799.13	40.03	59.97
10-54007 - Group Medical Insurance Premiums	24,284.72	274,618.36	296,000.00	21,381.64	92.78	7.22
10-54008 - HRA Payments	0.00	263.06	0.00	(263.06)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	1,132.55	14,024.21	17,000.00	2,975.79	82.50	17.50
	<u>25,417.27</u>	<u>290,106.50</u>	<u>316,000.00</u>	<u>25,893.50</u>	<u>91.81</u>	<u>8.19</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	12,067.30	108,768.39	148,000.00	39,231.61	73.49	26.51
10-55003 - IMRF - Employer	10,200.23	86,883.57	115,000.00	28,116.43	75.55	24.45
10-55005 - Unemployment Ins	0.00	735.29	2,250.00	1,514.71	32.68	67.32
10-55007 - Workers Comp Insurance	0.00	6,870.00	8,000.00	1,130.00	85.88	14.13
	<u>22,267.53</u>	<u>203,257.25</u>	<u>273,250.00</u>	<u>69,992.75</u>	<u>74.39</u>	<u>25.61</u>
Total Personnel	<u>211,205.56</u>	<u>1,963,936.06</u>	<u>2,621,738.62</u>	<u>657,802.56</u>	<u>74.91</u>	<u>25.09</u>

Glenside Public Library District Expense Report as of March 31, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	18,570.82	28,000.00	9,429.18	66.32	33.68
10-54142 - Newsletter Postage	600.00	7,350.00	7,500.00	150.00	98.00	2.00
10-54143 - Marketing - Outreach Costs	2,356.48	15,148.40	13,500.00	(1,648.40)	112.21	(12.21)
	<u>2,956.48</u>	<u>41,069.22</u>	<u>49,000.00</u>	<u>7,930.78</u>	<u>83.81</u>	<u>16.19</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	2,181.60	20,630.21	24,000.00	3,369.79	85.96	14.04
10-54120 - Youth Services - Programs & Outreach	1,885.86	37,428.62	43,000.00	5,571.38	87.04	12.96
	<u>4,067.46</u>	<u>65,381.83</u>	<u>75,500.00</u>	<u>10,118.17</u>	<u>86.60</u>	<u>13.40</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,968.47	12,637.31	24,350.00	11,712.69	51.90	48.10
10-54112 - Materials AS Print F	1,566.71	12,414.39	21,050.00	8,635.61	58.98	41.02
10-54113 - Periodical Subscriptions	0.00	13,161.48	9,750.00	(3,411.48)	134.99	(34.99)
10-54121 - Materials YS Print NF	2,578.93	18,323.34	32,000.00	13,676.66	57.26	42.74
10-54122 - Materials YS Print F	2,138.85	29,419.26	44,000.00	14,580.74	66.86	33.14
10-54123 - Imagination Library	4,000.00	7,000.00	28,000.00	21,000.00	25.00	75.00
10-54131 - Lost & Paid	0.00	37.90	1,000.00	962.10	3.79	96.21
10-54144 - Standing Orders - Fiction	272.68	5,594.91	8,000.00	2,405.09	69.94	30.06
	<u>12,525.64</u>	<u>98,588.59</u>	<u>168,150.00</u>	<u>69,561.41</u>	<u>58.63</u>	<u>41.37</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	962.58	10,722.06	17,500.00	6,777.94	61.27	38.73
10-54115 - Adult Services - CDs	0.00	859.73	2,000.00	1,140.27	42.99	57.01
10-54116 - Adult Services - Audio Books	201.95	1,924.17	4,500.00	2,575.83	42.76	57.24
10-54117 - Adult Services - Console Gaming	1,468.41	7,042.94	12,000.00	4,957.06	58.69	41.31
10-54124 - Youth Services - DVDs & Viewing Devices	0.00	1,185.05	2,000.00	814.95	59.25	40.75
10-54126 - Youth Services - Multimedia Learning Materials	316.81	2,526.02	7,750.00	5,223.98	32.59	67.41
10-54127 - Youth Services - Console Gaming	635.78	3,542.32	12,000.00	8,457.68	29.52	70.48
	<u>3,585.53</u>	<u>27,802.29</u>	<u>57,750.00</u>	<u>29,947.71</u>	<u>48.14</u>	<u>51.86</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	5,879.63	28,744.46	38,500.00	9,755.54	74.66	25.34
10-54119 - Adult Services - Electronic Items	1,875.64	51,441.13	55,000.00	3,558.87	93.53	6.47
10-54128 - Youth Services - Databases	640.00	10,644.44	10,500.00	(144.44)	101.38	(1.38)
10-54129 - Youth Services - Electronic Items	1,105.46	3,898.98	8,000.00	4,101.02	48.74	51.26
	<u>9,500.73</u>	<u>94,729.01</u>	<u>112,000.00</u>	<u>17,270.99</u>	<u>84.58</u>	<u>15.42</u>
<u>Per Capita Grant</u>						
10-55111 - Materials - AS	1,767.99	1,767.99	0.00	(1,767.99)	0.00	0.00
	<u>1,767.99</u>	<u>1,767.99</u>	<u>0.00</u>	<u>(1,767.99)</u>	<u>0.00</u>	<u>0.00</u>
Total Programs & Materials	<u>34,403.83</u>	<u>329,338.93</u>	<u>462,400.00</u>	<u>133,061.07</u>	<u>71.22</u>	<u>28.78</u>

Glenside Public Library District Expense Report as of March 31, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	466.85	6,145.11	9,000.00	2,854.89	68.28	31.72
10-54211 - PS - Supplies	1,211.97	6,231.91	8,000.00	1,768.09	77.90	22.10
10-54231 - Circ - Supplies	1,642.06	3,296.77	10,000.00	6,703.23	32.97	67.03
10-54232 - Postage	0.00	6,639.00	8,000.00	1,361.00	82.99	17.01
10-54233 - Civic Service Supplies	413.01	7,307.51	4,500.00	(2,807.51)	162.39	(62.39)
	<u>3,733.89</u>	<u>29,620.30</u>	<u>39,500.00</u>	<u>9,879.70</u>	<u>74.99</u>	<u>25.01</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	49.00	4,500.00	4,451.00	1.09	98.91
10-54203 - Accounting Services	0.00	8,930.00	14,000.00	5,070.00	63.79	36.21
10-54204 - Payroll Services	474.49	4,629.73	9,000.00	4,370.27	51.44	48.56
10-54205 - Collection Services	29.55	98.50	250.00	151.50	39.40	60.60
10-54206 - Legal Notice Publication	0.00	1,423.70	1,500.00	76.30	94.91	5.09
10-54207 - Banking Fees	247.54	2,425.43	4,500.00	2,074.57	53.90	46.10
10-55201 - Audit Services	0.00	40,400.00	32,500.00	(7,900.00)	124.31	(24.31)
	<u>751.58</u>	<u>57,956.36</u>	<u>66,250.00</u>	<u>8,293.64</u>	<u>87.48</u>	<u>12.52</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	99.11	69,673.44	44,500.00	(25,173.44)	156.57	(56.57)
10-54242 - Equipment & Software Contracts	1,275.00	2,190.90	10,000.00	7,809.10	21.91	78.09
10-54243 - Toner Printer Maintenance	4,358.25	25,951.36	30,000.00	4,048.64	86.50	13.50
	<u>5,732.36</u>	<u>97,815.70</u>	<u>84,500.00</u>	<u>(13,315.70)</u>	<u>115.76</u>	<u>(15.76)</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	346.44	4,888.49	9,500.00	4,611.51	51.46	48.54
10-54245 - Integrated Library System - Annual Contract	10,358.50	41,434.00	45,000.00	3,566.00	92.08	7.92
10-54246 - Bibliographic Utilities - Annual Contract	0.00	866.76	5,500.00	4,633.24	15.76	84.24
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	6,348.70	8,500.00	2,151.30	74.69	25.31
	<u>10,704.94</u>	<u>53,537.95</u>	<u>68,500.00</u>	<u>14,962.05</u>	<u>78.16</u>	<u>21.84</u>
Total Operations	<u>20,922.77</u>	<u>238,930.31</u>	<u>258,750.00</u>	<u>19,819.69</u>	<u>92.34</u>	<u>7.66</u>

Glenside Public Library District Expense Report as of March 31, 2026

	<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>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	3,813.77	25,834.70	25,000.00	(834.70)	103.34	(3.34)
10-54344 - Capital Improvements	33,230.46	48,205.57	70,000.00	21,794.43	68.87	31.13
10-54345 - Property Insurance	0.00	29,663.00	31,000.00	1,337.00	95.69	4.31
10-54346 - Snow Removal Contract	797.00	9,123.00	11,000.00	1,877.00	82.94	17.06
10-54347 - Landscaping Service Contract	0.00	6,200.00	9,200.00	3,000.00	67.39	32.61
10-54348 - Landscaping Alterations/Additions	810.00	13,720.00	5,000.00	(8,720.00)	274.40	(174.40)
10-55301 - Liability Insurance	0.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	<u>38,651.23</u>	<u>137,162.27</u>	<u>151,200.00</u>	<u>14,037.73</u>	<u>90.72</u>	<u>9.28</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	12,504.54	55,130.28	54,000.00	(1,130.28)	102.09	(2.09)
10-58144 - Building/Equipment Maintenance Contracts	5,632.22	31,509.46	48,000.00	16,490.54	65.64	34.36
10-58146 - Building/Equipment Alterations	506.25	14,792.25	38,000.00	23,207.75	38.93	61.07
	<u>18,643.01</u>	<u>101,431.99</u>	<u>140,000.00</u>	<u>38,568.01</u>	<u>72.45</u>	<u>27.55</u>
<u>Utilities</u>						
10-54301 - Electric	4,430.19	73,147.82	95,000.00	21,852.18	77.00	23.00
10-54302 - Natural Gas	4,993.22	19,404.10	23,000.00	3,595.90	84.37	15.63
10-54303 - Water	406.70	4,593.10	7,500.00	2,906.90	61.24	38.76
10-54304 - Garbage Removal	1,660.18	7,585.77	10,000.00	2,414.23	75.86	24.14
10-54305 - Phone Line	651.64	6,335.04	6,500.00	164.96	97.46	2.54
10-54306 - Internet Access	1,656.11	10,993.92	15,500.00	4,506.08	70.93	29.07
	<u>13,798.04</u>	<u>122,059.75</u>	<u>157,500.00</u>	<u>35,440.25</u>	<u>77.50</u>	<u>22.50</u>
Total Building & Maintenance	<u>71,092.28</u>	<u>360,654.01</u>	<u>448,700.00</u>	<u>88,045.99</u>	<u>80.38</u>	<u>19.62</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	981.73	2,576.52	0.00	(2,576.52)	0.00	0.00
10-56700 - Debt Repayment	0.00	168,750.62	336,500.00	167,749.38	50.15	49.85
	<u>981.73</u>	<u>171,327.14</u>	<u>336,500.00</u>	<u>165,172.86</u>	<u>50.91</u>	<u>49.09</u>
Total Other	<u>981.73</u>	<u>171,327.14</u>	<u>336,500.00</u>	<u>165,172.86</u>	<u>50.91</u>	<u>49.09</u>
Total Library Fund Expense	<u>338,606.17</u>	<u>3,064,186.45</u>	<u>4,128,088.62</u>	<u>1,063,902.17</u>	<u>74.23</u>	<u>25.77</u>

Glenside Public Library District Expense Report as of March 31, 2026

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>338,606.17</u>	<u>3,064,186.45</u>	<u>4,128,088.62</u>	<u>1,063,902.17</u>	<u>74.23</u>	<u>25.77</u>

**GLENSIDE PUBLIC
LIBRARY DISTRICT**

Payroll Distribution

For the Year Ended June 30, 2026

Check Date	Pay Period Ending	Gross Payroll	Statutory Deductions				Total Statutory Deductions	Employer Match	
		Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	FICA 10-55001		IMRF 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	82,832.70	5,068.14	3,535.35	6,145.06	14,748.55	6,145.06	0.00	
11/29	11/15	80,428.32	4,917.56	3,417.90	5,961.18	14,296.64	5,961.18	0.00	
12/13	11/29	79,695.51	4,832.04	3,382.24	5,905.01	14,119.29	5,905.01	0.00	
12/31	12/13	80,811.63	4,975.47	3,431.68	5,990.48	14,397.63	5,990.48	0.00	
1/15	12/31	81,638.67	4,644.17	3,475.87	6,052.46	14,172.50	6,052.46	0.00	
1/31	1/15	84,113.16	4,729.39	3,583.71	6,241.69	14,554.79	6,241.69	0.00	
2/15	1/31	83,389.35	4,720.98	3,544.25	6,186.44	14,451.67	6,186.44	0.00	
2/28	2/15	82,000.83	4,637.70	3,475.79	6,080.17	14,193.66	6,080.17	0.00	
3/13	2/28	80,190.16	4,758.00	3,391.19	5,941.63	14,090.82	5,941.63	0.00	
3/31	3/15	82,730.50	4,774.29	3,511.12	6,125.67	14,411.08	6,125.67	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	0.00	
		1,467,134.37	86,756.66	62,299.84	108,768.39	257,824.89	108,768.39	0.00	

Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annuity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
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
3,921.00	2,198.88	306.14	1,800.00	72.20	0.00	8,298.22	59,785.93
3,859.71	2,198.88	306.14	1,800.00	104.20	0.00	8,268.93	57,862.75
3,846.53	2,198.88	306.14	1,800.00	72.20	0.00	8,223.75	57,352.47
3,866.90	2,198.88	306.14	1,800.00	104.20	0.00	8,276.12	58,137.88
3,831.59	2,215.55	306.14	1,850.00	72.20	0.00	8,275.48	59,190.69
4,008.68	2,215.55	306.14	1,850.00	200.20	0.00	8,580.57	60,977.80
3,966.69	2,215.55	306.14	1,850.00	120.20	0.00	8,458.58	60,479.10
3,960.53	2,215.55	306.14	1,850.00	120.20	0.00	8,452.42	59,354.75
3,971.08	2,215.55	306.14	1,850.00	120.20	0.00	8,462.97	57,636.37
3,964.85	2,349.75	306.14	1,850.00	72.20	0.00	8,542.94	59,776.48
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
70,221.60	39,814.06	5,542.52	33,300.00	1,747.60	0.00	150,625.79	1,058,683.70

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	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
11/14/25	216.40	193.86	6.36	5.97	0.17	0.39	0.33	2.62	0.00	6.70
12/5/25	43,002.49	38,522.59	1,264.13	1,186.51	33.27	77.62	66.53	521.18	0.00	1,330.66
3/20/26	454.16	406.86	13.35	12.53	0.35	0.82	0.70	5.50	0.00	14.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,979,268.07	1,773,073.07	58,183.74	54,611.07	1,531.15	3,572.68	3,062.29	23,988.03	0.00	61,246.04

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	4,149,500.11	3,717,215.96	121,981.18	114,491.12	3,210.03	7,490.07	6,420.05	50,290.47	0.00	128,401.23

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			04/15/26	41361	<u>1,850.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period 03.16.26 - 03.31.26	1,850.00		
A T&T			04/23/26	41379	<u>330.98</u>
10-54306	Internet Access	PO #44833; Internet Invoice 03.22.26	330.98		
Albertsons / Safeway			04/23/26	41380	<u>82.48</u>
10-54110	AS - Programs & Outreach	PO #44687; Inv #809637-030926-0264	60.69		
10-54120	YS - Programs & Outreach	PO #44687; Inv #808612-030526-0264	21.79		
amazon			04/23/26	41381	<u>6,162.56</u>
10-54112	Materials AS Print F	PO #44675, 44731	34.10		
10-54117	AS - Console Gaming	PO #44664	1,240.59		
10-54120	YS - Programs & Outreach	PO #44666, 44691,44692, 44741, 44772, 44777, 44814, 44824, 44826, 44839, 44862, 44869, 44878	727.09		
10-54121	Materials YS Print N-F	PO #44672, 44688, 44765, 44789	434.84		
10-54122	Books YS Print F	PO #44219, 44562, 44770	102.35		
10-54126	YS - Multimedia Learning Materials	PO #44715, 44798	316.81		
10-54127	YS - Console Gaming	PO #44620	635.78		
10-54211	PS - Supplies	PO #44662, 44733, 44766, 44865	156.99		
10-54231	Circ - Supplies	PO #44727, 44773, 44815	632.06		
10-54241	New/Replacement Equipment & Software	PO #44825	61.56		
10-54341	Custodial & Staff Supplies	PO #44694, 44699, 44753, 44830	1,568.60		
10-56020	Friends Expenditures	PO #44786, 44842	251.79		
Amy Rittenhouse			04/23/26	41382	<u>50.17</u>
10-54018	PS - Travel & Meetings	PO #44822; March 2026 Outreach Mileage	50.17		
Arjun Vishnuvard			04/23/26	41383	<u>350.00</u>
10-54110	AS - Programs & Outreach	PO #44060; Challenge a Chess Master	350.00		
Blue Cross-Blue Shield of Illinois			04/23/26	41384	<u>27,063.46</u>
10-54007	Group Medical Insurance Premiums	PO #44818; May 2026 Health Premium	25,795.60		
10-54009	Dental, Vision, Life Insurance Premiums	PO #44819; May 2026 Dental Premium	1,267.86		
Cavendish Square			04/23/26	41385	<u>186.03</u>
10-54121	Materials YS Print N-F	PO #44861; Inv #CAL3557191	186.03		
Cengage Learning, Inc.			04/23/26	41386	<u>1,767.99</u>
10-55111	Materials - AS	PO #44868; Inv #999102577315	1,767.99		
Dearborn Life Insurance Company			04/23/26	41387	<u>621.37</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #44864; May 2026 Vision Premium	621.37		
Demco			04/23/26	41388	<u>346.44</u>
10-54244	Materials Processing	PO #44769; Inv #7787288	346.44		
Denise Marie Laurin-Donatelle			04/23/26	41389	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO #44390; Decoding Mysterious Meanings: Hidden Symbols in Art	250.00		
ECONOMY MECHANICAL SERVICES			04/23/26	41390	<u>2,837.90</u>
10-58143	Building/Equipment Repairs	PO #44808; Inv #i45061	2,837.90		

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Engie Resources LLC 10-54301	Electric	PO #44832; 2.19.26 - 3.20.26	04/23/26 4,180.19	41391	<u>4,180.19</u>
E-Quantum Consulting, LLC 10-54301	Electric	PO #44757 & 44816; Inv #14910 & 15051	04/23/26 250.00	41392	<u>250.00</u>
Fox Valley Fire & Safety 10-58143	Building/Equipment Repairs	PO #44810; Inv #IN00844489	04/23/26 56.54	41393	<u>56.54</u>
Friends of Glenside Public Library 10-56020	Friends Expenditures	PO #44854; Reimbursement	04/23/26 170.79	41394	<u>170.79</u>
Gail Morales 10-54110	AS - Programs & Outreach	PO #44366; Stretch and Meditation with Beautiful Sounds	04/23/26 200.00	41395	<u>200.00</u>
Grey House Publishing 10-54111	Materials AS Print N-F	PO #44840; Inv #994071	04/23/26 148.50	41396	<u>148.50</u>
Ingram Library Services 10-54111	Materials AS Print N-F	Multiple Invoices	04/23/26 1,605.21	41397	<u>5,561.89</u>
10-54112	Materials AS Print F	Multiple Invoices	1,532.61		
10-54120	YS - Programs & Outreach	Multiple Invoices	29.50		
10-54121	Materials YS Print N-F	Multiple Invoices	345.14		
10-54122	Books YS Print F	Multiple Invoices	1,776.75		
10-54144	Standing Orders - F	Multiple Invoices	272.68		
ISBS 10-54243	Toner Printer Maintenance	PO #44797 & 439109; Inv #438604 & 439109	04/23/26 4,358.25	41398	<u>4,358.25</u>
John Lynn 10-54110	AS - Programs & Outreach	PO #44402; Main St. Illinois	04/23/26 300.00	41399	<u>300.00</u>
Johnson Controls Security Solutions 10-58143	Building/Equipment Repairs	PO #44811; Inv #42254122	04/23/26 153.00	41400	<u>153.00</u>
Libraria 10-54121	Materials YS Print N-F	PO #44528; Multiple Invoices	04/23/26 927.14	41401	<u>927.14</u>
Marchese & Sons, Inc. 10-54344	Capital Improvements	PO #44875; Survey	04/23/26 4,100.00	41402	<u>4,100.00</u>
Meg Lavery 10-54018	PS - Travel & Meetings	PO #44823; Outreach Mileage	04/23/26 71.05	41403	<u>71.05</u>
Midwest Tape 10-54114	AS - DVDs	PO #44204; New Movies	04/23/26 962.58	41404	<u>1,164.53</u>
10-54116	AS - Audio Books	PO #44204; New Movies	201.95		
Multicultural Books and Video 10-54111	Materials AS Print N-F	PO #44745; Inv #26-0208	04/23/26 214.76	41405	<u>214.76</u>
NCPERS Group Life Ins. 10-54009	Dental, Vision, Life Insurance Premiums	PO #44732; May 2026 Premium	04/23/26 48.00	41406	<u>48.00</u>
NextEra Energy Services Midwest, LLCs			04/23/26	41407	<u>3,534.14</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54302	Natural Gas	PO #44817; Gas Bill Period 02.01.26 - 02.28.26	3,534.14		
Nicor Gas			04/23/26	41408	<u>642.12</u>
10-54302	Natural Gas	PO44887; 03.01.26 - 04.01.26	642.12		
Over Drive, Inc.			04/23/26	41409	<u>2,981.10</u>
10-54119	AS - Electronic Items	PO #44778; Ebooks	1,875.64		
10-54129	YS - Electronic Items	PO #44778; Ebooks	1,105.46		
PressReader Inc.			04/23/26	41410	<u>5,879.63</u>
10-54118	AS - Databases	PO #44843; Inv #SI016041	5,879.63		
Quill Corporation			04/23/26	41411	<u>49.26</u>
10-54201	Admin - Supplies	PO #44821; Inv #48340778	49.26		
RAILS			04/23/26	41412	<u>640.00</u>
10-54128	YS - Databases	PO #44813; Inv #15607	640.00		
Republic Services, Inc.			04/23/26	41413	<u>942.08</u>
10-54304	Garbage Removal	PO #44863; April 2026 Waste & Recycle Services	942.08		
Robert Brian Boyle			04/23/26	41414	<u>165.00</u>
10-54110	AS - Programs & Outreach	PO #44318; Don't Buy A Clunker	165.00		
Scott Pointon			04/23/26	41415	<u>175.00</u>
10-54110	AS - Programs & Outreach	PO #44139; You Can Brew It--Pt 2	175.00		
Sebert Landscaping Co.			04/23/26	41416	<u>1,207.00</u>
10-54346	Snow Removal Contract	PO #44805; Inv #310139	397.00		
10-54348	Landscaping Alterations/Additions	PO #44805; Inv #S613853	810.00		
Stamps to Go Program			04/23/26	41417	<u>3,120.00</u>
10-54233	Civic Service Supplies	PO #44758; Stamp Booklet	3,120.00		
Staples Business Credit			04/23/26	41418	<u>364.74</u>
10-54201	Admin - Supplies	PO #44673; Inv #6059215858	250.82		
10-54341	Custodial & Staff Supplies	PO #44673; Inv #6059215856 & 6059215857	113.92		
SWAN			04/23/26	41419	<u>10,358.50</u>
10-54245	Integrated Library System - Annual Contract	PO #44851; Inv #12513	10,358.50		
Technology Management Revolving Fund			04/23/26	41420	<u>405.00</u>
10-54306	Internet Access	PO #44827; Inv #T2616331	405.00		
The Dollywood Foundation			04/23/26	41421	<u>4,000.00</u>
10-54123	Imagination Library	PO #44891; Imagination Library	4,000.00		
Trust RPC			04/23/26	41422	<u>4,247.10</u>
10-58143	Building/Equipment Repairs	PO #44809; Wash Building Walkways	4,247.10		
UniFirst			04/23/26	41423	<u>233.26</u>
10-54341	Custodial & Staff Supplies	PO #44806; Inv #1190285466	233.26		
Valerie Gugala			04/23/26	41424	<u>200.00</u>

Glenside Public Library District Vendor Check Report

All Bank Accounts
March 2026

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54110	AS - Programs & Outreach	PO #44229; Voices of 1776: The Diverse Faces Behind America's Founding	200.00		
MissionSquare 10-20080	Deferred Comp Whld Payable	Pay Period 04.01.26 - 04.15.26	04/30/26 1,850.00	41425	<u>1,850.00</u>
				Check List Total	<u><u>104,797.95</u></u>

Check count = 48

Glenside Public Library District

Check List

All Bank Accounts

April 1, 2026 - April 30, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
41361	04/15/26	MissionSquare	1,850.00
41379	04/23/26	A T&T	330.98
41380	04/23/26	Albertsons / Safeway	82.48
41381	04/23/26	amazon	6,162.56
41382	04/23/26	Amy Rittenhouse	50.17
41383	04/23/26	Arjun Vishnuvard	350.00
41384	04/23/26	Blue Cross-Blue Shield of Illinois	27,063.46
41385	04/23/26	Cavendish Square	186.03
41386	04/23/26	Cengage Learning, Inc.	1,767.99
41387	04/23/26	Dearborn Life Insurance Company	621.37
41388	04/23/26	Demco	346.44
41389	04/23/26	Denise Marie Laurin-Donatelle	250.00
41390	04/23/26	ECONOMY MECHANICAL SERVICES	2,837.90
41391	04/23/26	Engie Resources LLC	4,180.19
41392	04/23/26	E-Quantum Consulting, LLC	250.00
41393	04/23/26	Fox Valley Fire & Safety	56.54
41394	04/23/26	Friends of Glenside Public Library	170.79
41395	04/23/26	Gail Morales	200.00
41396	04/23/26	Grey House Publishing	148.50
41397	04/23/26	Ingram Library Services	5,561.89
41398	04/23/26	ISBS	4,358.25
41399	04/23/26	John Lynn	300.00
41400	04/23/26	Johnson Controls Security Solutions	153.00
41401	04/23/26	Libraria	927.14
41402	04/23/26	Marchese & Sons, Inc.	4,100.00
41403	04/23/26	Meg Lavery	71.05
41404	04/23/26	Midwest Tape	1,164.53
41405	04/23/26	Multicultural Books and Video	214.76
41406	04/23/26	NCPERS Group Life Ins.	48.00
41407	04/23/26	NextEra Energy Services Midwest, LLCs	3,534.14
41408	04/23/26	Nicor Gas	642.12
41409	04/23/26	Over Drive, Inc.	2,981.10
41410	04/23/26	PressReader Inc.	5,879.63
41411	04/23/26	Quill Corporation	49.26
41412	04/23/26	RAILS	640.00
41413	04/23/26	Republic Services, Inc.	942.08
41414	04/23/26	Robert Brian Boyle	165.00
41415	04/23/26	Scott Pointon	175.00
41416	04/23/26	Sebert Landscaping Co.	1,207.00
41417	04/23/26	Stamps to Go Program	3,120.00
41418	04/23/26	Staples Business Credit	364.74
41419	04/23/26	SWAN	10,358.50
41420	04/23/26	Technology Management Revolving Fund	405.00
41421	04/23/26	The Dollywood Foundation	4,000.00
41422	04/23/26	Trust RPC	4,247.10
41423	04/23/26	UniFirst	233.26
41424	04/23/26	Valerie Gugala	200.00
41425	04/30/26	MissionSquare	1,850.00
Vendor Check Total			104,797.95
Check List Total			104,797.95

Check count = 48

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	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 Laverty	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
41186	11/21/25	Albertsons / Safeway	147.35
41187	11/21/25	NewsBank Inc.	1,230.00
41188	11/21/25	Will Quam	200.00

Glenside Public Library District Vendor History Report

All Bank Accounts

July 1, 2025 - June 30, 2026

Check Number	Check Date	Payee	Amount
41189	11/21/25	Cdw-g Inc.	7,403.77
41190	11/21/25	Fox Valley Fire & Safety	1,215.00
41191	11/21/25	Vogue Printers	6,116.92
41192	11/21/25	NextEra Energy Services Midwest, LLCs	626.02
41184	11/28/25	MissionSquare	1,800.00
41185	12/15/25	MissionSquare	1,800.00
41193	12/18/25	3rd Generation Therapies LLC	300.00
41194	12/18/25	A T&T	327.66
41195	12/18/25	amazon	3,039.20
41196	12/18/25	Amy Rittenhouse	37.52
41197	12/18/25	Blue Cross-Blue Shield of Illinois	27,063.46
41198	12/18/25	Dearborn Life Insurance Company	621.37
41199	12/18/25	Demco	1,127.43
41200	12/18/25	Dupage Dietitians LLC	225.00
41201	12/18/25	Engie Resources LLC	6,139.49
41202	12/18/25	E-Quantum Consulting, LLC	125.00
41203	12/18/25	Forvis Mazars	16,900.00
41204	12/18/25	Hargrave Builders, Inc.	2,786.00
41205	12/18/25	Ingram Library Services	6,188.43
41206	12/18/25	ISBS	1,488.19
41207	12/18/25	Lauterbach & Amen LLP	1,425.00
41208	12/18/25	Leslie Goddard	400.00
41209	12/18/25	Libraria	10.39
41210	12/18/25	Meg Laverty	66.99
41211	12/18/25	Midwest Tape	888.70
41212	12/18/25	Mitchel Frumkin	200.00
41213	12/18/25	NCPERS Group Life Ins.	48.00
41214	12/18/25	Nicor Gas	712.67
41215	12/18/25	Over Drive, Inc.	1,184.93
41216	12/18/25	Quill Corporation	81.74
41217	12/18/25	Republic Services, Inc.	844.78
41218	12/18/25	Scott Sigety	175.00
41219	12/18/25	Sebert Landscaping	400.00
41220	12/18/25	Sonitrol Chicagoland West, Inc	1,637.22
41221	12/18/25	Staples Business Credit	1,164.09
41222	12/18/25	UniFirst	437.40
41223	12/18/25	UNIQUE	9.85
41224	12/30/25	MissionSquare	1,800.00
Chase	12/30/25	Chase	168,750.62
40804	12/31/25	Klein, Thorpe and Jenkins	(98.00)
40818	12/31/25	Playaway	(1,794.08)
40842	12/31/25	Ingram Library Services	(1,258.25)
41225	01/15/26	MissionSquare	1,850.00
41226	01/22/26	amazon	5,195.76
41227	01/22/26	Amy Rittenhouse	52.08
41228	01/22/26	AT&T	327.66
41229	01/22/26	Belynda Head	175.00
41230	01/22/26	Blue Cross-Blue Shield of Illinois	27,063.46
41231	01/22/26	Cdw-g Inc.	798.49
41232	01/22/26	Children's Plus Inc	247.96
41233	01/22/26	Dave Jansen	49.14
41234	01/22/26	Dearborn Life Insurance Company	621.37
41235	01/22/26	Demco	924.61
41236	01/22/26	ECONOMY MECHANICAL SERVICES	872.00
41237	01/22/26	Engie Resources LLC	5,908.40
41238	01/22/26	E-Quantum Consulting, LLC	125.00
41239	01/22/26	Friends of Glenside Public Library	231.85
41240	01/22/26	Grey House Publishing	148.50

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
41241	01/22/26	Ingram Library Services	4,436.51
41242	01/22/26	ISBS	1,682.08
41243	01/22/26	John Dorhauer	200.00
41244	01/22/26	Johnson Controls Security Solutions	153.00
41245	01/22/26	Laconi	150.00
41246	01/22/26	Laurie Russell	150.00
41247	01/22/26	Lauterbach & Amen LLP	905.00
41248	01/22/26	Meg Laverty	64.61
41249	01/22/26	Michelle Nichols	200.00
41250	01/22/26	Midwest Tape	2,903.35
41251	01/22/26	Muellermist Irrigation Co	1,279.00
41252	01/22/26	Multicultural Books and Video	204.41
41253	01/22/26	NCPERS Group Life Ins.	48.00
41254	01/22/26	NextEra Energy Services Midwest, LLCs	1,052.97
41255	01/22/26	Over Drive, Inc.	1,600.59
41256	01/22/26	Paddock Publications	39.10
41257	01/22/26	Playaway	444.86
41258	01/22/26	Quill Corporation	91.74
41259	01/22/26	Radio Players West	185.00
41260	01/22/26	Republic Services, Inc.	721.06
41261	01/22/26	Schindler Elevator Corp.	601.92
41262	01/22/26	Sebert Landscaping	3,160.00
41263	01/22/26	Staples Business Credit	787.41
41264	01/22/26	SWAN	10,358.50
41265	01/22/26	Technology Management Revolving Fund	810.00
41266	01/22/26	Terrance Electric & Technology Co	8,397.45
41267	01/22/26	Travelers CL Remittance Center	30.00
41268	01/22/26	UniFirst	437.40
41269	01/22/26	UNIQUE	9.85
41270	01/22/26	Albertsons / Safeway	106.35
41271	01/22/26	Nicor Gas	979.38
41272	01/23/26	ECONOMY MECHANICAL SERVICES	872.00
41273	01/23/26	ISBS	4,648.09
41274	01/23/26	NextEra Energy Services Midwest, LLCs	1,970.23
41275	01/23/26	Sebert Landscaping	1,622.00
41276	01/23/26	Share Corp.	1,468.02
41277	01/23/26	SR Products	3,630.00
41278	01/23/26	Suburban Door and Check Lock	278.62
41279	01/23/26	UniFirst	218.70
41280	01/23/26	Pablo Cartaya	6,000.00
41281	01/30/26	MissionSquare	1,850.00
40862	01/31/26	Dupage County Historical Society	(115.00)
40892	01/31/26	Valley Model Railroad Association	(200.00)
40915	01/31/26	DuPage County Clerk	(100.00)
40916	01/31/26	Dupage County Historical Society	(115.00)
40943	01/31/26	Dupage County Historical Society	(115.00)
40950	01/31/26	Tee Jay Service Company Inc.	(14,279.00)
41282	02/13/26	MissionSquare	1,850.00
41283	02/19/26	A T&T	326.78
41284	02/19/26	amazon	3,744.25
41285	02/19/26	Amy Rittenhouse	57.28
41286	02/19/26	Blue Cross-Blue Shield of Illinois	27,063.46
41287	02/19/26	Cavendish Square	186.03
41288	02/19/26	Dearborn Life Insurance Company	621.37
41289	02/19/26	Demco	405.62
41290	02/19/26	ECONOMY MECHANICAL SERVICES	882.00
41291	02/19/26	Engie Resources LLC	4,972.15
41292	02/19/26	E-Quantum Consulting, LLC	125.00

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
41293	02/19/26	Firefly Family Theatre	850.00
41294	02/19/26	Forvis Mazars	5,250.00
41295	02/19/26	Ingram Library Services	6,390.56
41296	02/19/26	ISBS	1,204.94
41297	02/19/26	Karla Valenti	7,850.00
41298	02/19/26	Lauterbach & Amen LLP	1,225.00
41299	02/19/26	League of Enchantment	200.00
41300	02/19/26	Libraria	422.60
41301	02/19/26	LIMRiCC	172.00
41302	02/19/26	Midwest Tape	1,790.42
41303	02/19/26	Multicultural Books and Video	220.51
41304	02/19/26	NCPERS Group Life Ins.	48.00
41305	02/19/26	Nicor Gas	1,026.50
41306	02/19/26	Over Drive, Inc.	12.99
41307	02/19/26	Pablo Cartaya	554.00
41308	02/19/26	Playaway	561.42
41309	02/19/26	RAILS	1,312.23
41310	02/19/26	Republic Services, Inc.	715.62
41311	02/19/26	Sebert Landscaping	2,469.00
41312	02/19/26	Sonitrol Chicagoland West, Inc	308.95
41313	02/19/26	Staples Business Credit	536.61
41314	02/19/26	Technology Management Revolving Fund	405.00
41315	02/19/26	UniFirst	452.40
41318	02/20/26	Albertsons / Safeway	49.92
41319	02/20/26	IHLS-OCLC	866.76
41320	02/20/26	Jill Martorano	40.80
41321	02/20/26	Pitney Bowes Global Financial Services LLC	213.00
41322	02/20/26	Playaway	158.67
41323	02/20/26	Reserve Account	3,000.00
41324	02/20/26	Sebert Landscaping	675.00
41325	02/20/26	Tee Jay Service Company Inc.	400.00
41326	02/20/26	Today's Business Solutions	799.84
41327	02/20/26	Vogue Printers	6,161.05
41316	02/27/26	MissionSquare	1,850.00
40971	02/28/26	Demco	(422.71)
40980	02/28/26	Heather Braoudakis	(150.00)
41015	02/28/26	University of Illinois Extension	(150.00)
41317	03/13/26	MissionSquare	1,850.00
41328	03/19/26	A T&T	329.94
41329	03/19/26	amazon	2,148.26
41330	03/19/26	Amy Rittenhouse	57.57
41331	03/19/26	AWE Learning	6,663.00
41332	03/19/26	Blue Cross-Blue Shield of Illinois	27,063.46
41333	03/19/26	Dave Jansen	19.50
41334	03/19/26	Dearborn Life Insurance Company	621.37
41335	03/19/26	Desueno Dance LLC	250.00
41336	03/19/26	Engie Resources LLC	7,268.60
41337	03/19/26	Ingram Library Services	7,834.91
41338	03/19/26	ISBS	1,302.71
41339	03/19/26	Jill Martorano	72.23
41340	03/19/26	John P. Hopkins Loesch	325.00
41341	03/19/26	Lauterbach & Amen LLP	905.00
41342	03/19/26	Libraria	29.90
41343	03/19/26	Mary Katherine Hamilton-Smith	250.00
41344	03/19/26	Meg Lavery	116.80
41345	03/19/26	Midwest Tape	1,467.76
41346	03/19/26	Midwest Tape	10,000.00
41347	03/19/26	Multicultural Books and Video	213.61

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
41348	03/19/26	NCPERS Group Life Ins.	48.00
41349	03/19/26	NextEra Energy Services Midwest, LLCs	5,366.75
41350	03/19/26	Over Drive, Inc.	1,535.98
41351	03/19/26	Petra Van Nuis	400.00
41352	03/19/26	Quill Corporation	81.67
41353	03/19/26	Scott Pointon	175.00
41354	03/19/26	Slipcover Plus Upholstery	3,897.50
41355	03/19/26	Staples Business Credit	801.88
41356	03/19/26	Tumbleweed Press, Inc	1,150.56
41357	03/19/26	UniFirst	233.26
41358	03/19/26	Will Quam	50.00
41359	03/19/26	William Pack	425.00
41362	03/20/26	Building Technology Consultants, PC	506.25
41363	03/20/26	ECONOMY MECHANICAL SERVICES	1,312.50
41364	03/20/26	KI	20,294.77
41365	03/20/26	Nicor Gas	816.96
41366	03/20/26	Ollis Book Corp	924.03
41367	03/20/26	Postmaster	600.00
41368	03/20/26	Republic Services, Inc.	718.10
41369	03/20/26	Sebert Landscaping	400.00
41370	03/20/26	Shine-Brite	3,995.00
41371	03/20/26	Sonitrol Chicagoland West, Inc	1,637.22
41372	03/20/26	Susan Maddox	375.00
41373	03/20/26	Today's Business Solutions	1,275.00
41374	03/20/26	UniFirst	233.26
41375	03/20/26	UNIQUE	29.55
41376	03/20/26	Library Furniture International	8,835.69
41377	03/20/26	Quill Corporation	136.78
41378	03/20/26	Technology Management Revolving Fund	405.00
41360	03/31/26	MissionSquare	1,850.00
41361	04/15/26	MissionSquare	1,850.00
41379	04/23/26	A T&T	330.98
41380	04/23/26	Albertsons / Safeway	82.48
41381	04/23/26	amazon	6,162.56
41382	04/23/26	Amy Rittenhouse	50.17
41383	04/23/26	Arjun Vishnuvard	350.00
41384	04/23/26	Blue Cross-Blue Shield of Illinois	27,063.46
41385	04/23/26	Cavendish Square	186.03
41386	04/23/26	Cengage Learning, Inc.	1,767.99
41387	04/23/26	Dearborn Life Insurance Company	621.37
41388	04/23/26	Demco	346.44
41389	04/23/26	Denise Marie Laurin-Donatelle	250.00
41390	04/23/26	ECONOMY MECHANICAL SERVICES	2,837.90
41391	04/23/26	Engie Resources LLC	4,180.19
41392	04/23/26	E-Quantum Consulting, LLC	250.00
41393	04/23/26	Fox Valley Fire & Safety	56.54
41394	04/23/26	Friends of Glenside Public Library	170.79
41395	04/23/26	Gail Morales	200.00
41396	04/23/26	Grey House Publishing	148.50
41397	04/23/26	Ingram Library Services	5,561.89
41398	04/23/26	ISBS	4,358.25
41399	04/23/26	John Lynn	300.00
41400	04/23/26	Johnson Controls Security Solutions	153.00
41401	04/23/26	Libraria	927.14
41402	04/23/26	Marchese & Sons, Inc.	4,100.00
41403	04/23/26	Meg Laverty	71.05
41404	04/23/26	Midwest Tape	1,164.53
41405	04/23/26	Multicultural Books and Video	214.76

Glenside Public Library District Vendor History Report

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

Check Number	Check Date	Payee	Amount
41406	04/23/26	NCPERS Group Life Ins.	48.00
41407	04/23/26	NextEra Energy Services Midwest, LLCs	3,534.14
41408	04/23/26	Nicor Gas	642.12
41409	04/23/26	Over Drive, Inc.	2,981.10
41410	04/23/26	PressReader Inc.	5,879.63
41411	04/23/26	Quill Corporation	49.26
41412	04/23/26	RAILS	640.00
41413	04/23/26	Republic Services, Inc.	942.08
41414	04/23/26	Robert Brian Boyle	165.00
41415	04/23/26	Scott Pointon	175.00
41416	04/23/26	Sebert Landscaping Co.	1,207.00
41417	04/23/26	Stamps to Go Program	3,120.00
41418	04/23/26	Staples Business Credit	364.74
41419	04/23/26	SWAN	10,358.50
41420	04/23/26	Technology Management Revolving Fund	405.00
41421	04/23/26	The Dollywood Foundation	4,000.00
41422	04/23/26	Trust RPC	4,247.10
41423	04/23/26	UniFirst	233.26
41424	04/23/26	Valerie Gugala	200.00
41425	04/30/26	MissionSquare	1,850.00
41426	05/15/26	MissionSquare	1,850.00
Vendor Check Total			<u>1,529,932.20</u>
Check List Total			<u>1,529,932.20</u>