Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

June 30, 2026

Prepared By

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Glenside Public Library District

Treasurer's Report as of June 30, 2026

Institution	Invested
10090 - IL Funds - E-Pay	25,822.53
10100 - IL Funds - Comingled	5,219,493.89
10300 - IL Funds - Spec Reserve	16,981.02
10710 - IL Funds - Working Cash	113,921.69
10800 - IL Funds - Bonds & Interest	1,207.18
10110 - US Bank - General Fund	319,310.28
10120 - US Bank - General Fund - Payroll	83,772.70
10130 - US Bank - General Fund - Checking	129,129.35
10140 - US Bank - Fine Checking	25,190.75
10160 - US Bank - HRA Checking	7,462.83
	5,942,292.22

Glenside Public Library District
Reserved Fund Balances
As of June 30, 2026

		10-30210 FICA	10-30220 IMRF	10-30230 Unemployment Compensation	10-30240 Workers Compensation	10-30250 Liability Insurance	10-30260 Audit	10-30420 Building Maintenance	Total Reserved
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	121,981.18	114,491.12	3,210.03	7,490.07	6,420.05	50,290.47	128,401.23	432,284.15
Minus									
FICA Expense	10-55001	145,685.45	-	-	-	-	-	-	145,685.45
IMRF Expense	10-55003	-	117,515.48	-	-	-	-	-	117,515.48
Unemployment Insurance	10-55005	-	-	1,996.93	-	-	-	-	1,996.93
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	-	-	-	-	-	-	127,013.66	127,013.66
		145,685.45	117,515.48	1,996.93	6,870.00	4,416.00	40,400.00	127,013.66	403,497.52
Ending Balance		108,754.73	66,872.64	13,437.10	6,729.07	3,799.05	20,804.47	40,365.57	301,162.63
	Change	-23,704.27	-3,024.36	1,213.10	620.07	2,004.05	9,890.47	1,387.57	28,786.63

Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 2026

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	25,742.92	79.61	25,822.53
10-10100 - ILL Funds - Comingled	3,812,743.80	1,414,251.97	5,226,995.77
10-10110 - US Bank - General Fund	361,400.08	(42,089.80)	319,310.28
10-10120 - US Bank - General Fund Payroll	84,353.58	(580.88)	83,772.70
10-10130 - US Bank - General Fund Checking	44,267.37	84,861.98	129,129.35
10-10140 - US Bank - Fine Account	22,530.97	2,659.78	25,190.75
10-10160 - US Bank - HRA Checking	7,462.83	0.00	7,462.83
	4,358,981.55	1,459,182.66	5,818,164.21
Property Taxes Receivable			
	0.00	0.00	0.00
Other Receivables			
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	0.00	0.00	0.00
	0.00	0.00	0.00
Other Assets			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	4,358,981.55	1,459,182.66	5,818,164.21

Glenside Public Library District
Library Fund
Balance Sheet as of June 30, 2026

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	62,260.48	(1,647.83)	60,612.65
10-20100 - Accrued Payroll	83,092.73	0.00	83,092.73
	145,353.21	(1,647.83)	143,705.38
Deferred Property Taxes			
10-22100 - Tax Deferred - Library	317,802.60	1,677,090.64	1,994,893.24
10-22210 - Tax Deferred - F.I.C.A.	11,670.44	61,586.64	73,257.08
10-22220 - Tax Deferred - I.M.R.F.	7,523.10	39,700.48	47,223.58
10-22230 - Tax Deferred - Unemployment Comp	96.45	508.98	605.43
10-22240 - Tax Deferred - Workers Comp	771.60	4,071.84	4,843.44
10-22250 - Tax Deferred - Liability Ins	675.15	3,562.86	4,238.01
10-22260 - Tax Deferred - Audit	2,604.15	13,742.47	16,346.62
10-22420 - Tax Deferred - Bldg Maintenance	12,056.24	63,622.56	75,678.80
	353,199.73	1,863,886.47	2,217,086.20
Total Liabilities	498,552.94	1,862,238.64	2,360,791.58
Fund Balance			
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
	2,976,540.46	0.00	2,976,540.46
Total Liabilities and Fund Balance	3,475,093.40	1,862,238.64	5,337,332.04
Excess Revenues Over Expenses	883,888.15	(403,055.98)	480,832.17

Glenside Public Library District
Special Reserve Fund
Balance Sheet as of June 30, 2026

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	3,598.36	52.33	3,650.69
Total Assets	3,598.36	52.33	3,650.69
Liabilities and Fund Balance			
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
	2,982.73	0.00	2,982.73
Total Liabilities and Fund Balance	2,982.73	0.00	2,982.73
Excess Revenues Over Expenses	615.63	52.33	667.96

Glenside Public Library District
Working Cash Fund
Balance Sheet as of June 30, 2026

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	120,602.43	354.89	120,957.32
Total Assets	120,602.43	354.89	120,957.32
Liabilities and Fund Balance			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-30990 - Fund Balance	116,429.01	0.00	116,429.01
Total Fund Balance	116,429.01	0.00	116,429.01
Total Liabilities and Fund Balance	116,429.01	0.00	116,429.01
Excess Revenues Over Expenses	4,173.42	354.89	4,528.31

Glenside Public Library District
Revenue Report as of June 30, 2026

Library Fund	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Taxes					
10-41110 - Current Levy - Library	0.00	3,717,215.96	3,679,225.00	(37,990.96)	101.03
10-41121 - Current Levy - F.I.C.A.	0.00	121,981.18	122,123.00	141.82	99.88
10-41122 - Current Levy I.M.R.F.	0.00	114,491.12	114,744.00	252.88	99.78
10-41123 - Current Levy - Unemployment Comp	0.00	3,210.03	2,475.00	(735.03)	129.70
10-41124 - Current Levy - Workers Comp	0.00	7,490.07	7,421.00	(69.07)	100.93
10-41125 - Current Levy - Liability Ins	0.00	6,420.05	6,000.00	(420.05)	107.00
10-41126 - Current Levy - Audit	0.00	50,290.47	50,000.00	(290.47)	100.58
10-41142 - Current Levy - Bldg Maintenance	0.00	128,401.23	128,000.00	(401.23)	100.31
10-41500 - Replacement Taxes	0.00	9,503.21	47,856.64	38,353.43	19.86
Total Taxes	0.00	4,159,003.32	4,157,844.64	(1,158.68)	100.03
Interest					
10-42110 - Interest - US Bank - General Fund	23.73	127.33	0.00	(127.33)	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	79.61	1,015.74	0.00	(1,015.74)	0.00
10-42128 - Interest - ILL Funds - Comingled	15,251.97	193,338.13	100,000.00	(93,338.13)	193.34
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	15,355.31	194,481.20	100,000.00	(94,481.20)	194.48
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Lost/Damaged Materials	332.31	4,872.38	3,500.00	(1,372.38)	139.21
10-45003 - Photocopying & Printing	1,067.79	10,555.98	7,000.00	(3,555.98)	150.80
10-45005 - Civic Services	5,880.29	65,838.82	50,000.00	(15,838.82)	131.68
10-45090 - Misc. Fees	12.95	971.08	0.00	(971.08)	0.00
Total Fines & Fees	7,293.34	82,238.26	60,500.00	(21,738.26)	135.93
Intergovernmental					
10-45510 - Per Capita Grant	0.00	51,763.65	52,114.59	350.94	99.33
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	51,763.65	52,114.59	350.94	99.33

Glenside Public Library District
Revenue Report as of June 30, 2026

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
Total Other Revenue	7,293.34	134,001.91	112,614.59	(21,387.32)	118.99
Total Non-Tax Revenue	22,648.65	328,483.11	212,614.59	(115,868.52)	154.50
Total Library Fund	22,648.65	4,487,486.43	4,370,459.23	(117,027.20)	102.68
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	52.33	667.96	0.00	(667.96)	0.00
Total Interest	52.33	667.96	0.00	(667.96)	0.00
Total Non-Tax Revenue	52.33	667.96	0.00	(667.96)	0.00
Total Special Reserve Fund	52.33	667.96	0.00	(667.96)	0.00
Working Cash Fund					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	351.24	4,481.14	0.00	(4,481.14)	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	3.65	47.17	0.00	(47.17)	0.00
Total Interest	354.89	4,528.31	0.00	(4,528.31)	0.00
Total Non-Tax Revenues	354.89	4,528.31	0.00	(4,528.31)	0.00
Total Working Cash Fund	354.89	4,528.31	0.00	(4,528.31)	0.00
Total Library District Revenue	23,055.87	4,492,682.70	4,370,459.23	(122,223.47)	102.80

Glenside Public Library District
Expense Report as of June 30, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Library Fund						
Personnel						
Salaries						
10-54001 - Administrative	21,714.60	260,875.20	261,263.33	388.13	99.85	0.15
10-54002 - Department Heads	35,739.52	411,716.74	437,198.49	25,481.75	94.17	5.83
10-54013 - PS - Programming Librarians	46,798.12	561,827.44	559,269.45	(2,557.99)	100.46	(0.46)
10-54014 - PS - Public Services Librarians	15,134.84	171,192.09	178,440.07	7,247.98	95.94	4.06
10-54015 - PS - Computer Clerks	4,123.58	60,094.44	62,772.00	2,677.56	95.73	4.27
10-54030 - Circ - Lead Clerks	18,149.26	211,111.98	232,709.90	21,597.92	90.72	9.28
10-54031 - Circ - Clerks	5,554.23	58,551.04	55,477.96	(3,073.08)	105.54	(5.54)
10-54032 - Circ - Pages	2,101.48	24,148.37	27,240.68	3,092.31	88.65	11.35
10-54041 - Support - Materials	5,299.76	65,502.62	63,655.13	(1,847.49)	102.90	(2.90)
10-54043 - Support - Custodians	11,940.70	141,047.00	146,711.61	5,664.61	96.14	3.86
	166,556.09	1,966,066.92	2,024,738.62	58,671.70	97.10	2.90
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	0.00	2,469.60	2,500.00	30.40	98.78	1.22
10-54018 - PS - Travel & Meetings	0.00	1,658.13	3,000.00	1,341.87	55.27	44.73
10-54034 - Circ - Travel & Meetings	0.00	852.78	2,000.00	1,147.22	42.64	57.36
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	0.00	4,980.51	7,750.00	2,769.49	64.26	35.74
Staff Benefits						
10-54005 - Staff Appreciation	126.98	2,340.85	3,000.00	659.15	78.03	21.97
10-54007 - Group Medical Insurance Premiums	(2,003.89)	269,592.71	296,000.00	26,407.29	91.08	8.92
10-54008 - HRA Payments	0.00	311.06	0.00	(311.06)	0.00	0.00
10-54009 - Dental, Vision, Life Insurance Premiums	(742.92)	11,767.93	17,000.00	5,232.07	69.22	30.78
	(2,619.83)	284,012.55	316,000.00	31,987.45	89.88	10.12
Reserved Staff Expenses						
10-55001 - FICA Employer	12,302.88	145,685.45	148,000.00	2,314.55	98.44	1.56
10-55003 - IMRF - Employer	10,130.25	117,515.48	115,000.00	(2,515.48)	102.19	(2.19)
10-55005 - Unemployment Ins	0.00	1,996.93	2,250.00	253.07	88.75	11.25
10-55007 - Workers Comp Insurance	0.00	6,870.00	8,000.00	1,130.00	85.88	14.13
	22,433.13	272,067.86	273,250.00	1,182.14	99.57	0.43
Total Personnel	186,369.39	2,527,127.84	2,621,738.62	94,610.78	96.39	3.61

Glenside Public Library District
Expense Report as of June 30, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Programs & Materials						
Marketing						
10-54141 - Newsletter - Production	0.00	25,531.94	28,000.00	2,468.06	91.19	8.81
10-54142 - Newsletter Postage	0.00	7,350.00	7,500.00	150.00	98.00	2.00
10-54143 - Marketing - Outreach Costs	673.33	17,262.58	13,500.00	(3,762.58)	127.87	(27.87)
	673.33	50,144.52	49,000.00	(1,144.52)	102.34	(2.34)
Public Programs & Outreach						
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	(375.00)	22,424.38	24,000.00	1,575.62	93.43	6.57
10-54120 - Youth Services - Programs & Outreach	2,651.98	37,828.69	43,000.00	5,171.31	87.97	12.03
	2,276.98	67,576.07	75,500.00	7,923.93	89.50	10.50
Library Materials - Print						
10-54111 - Materials AS Print NF	877.45	21,428.83	24,350.00	2,921.17	88.00	12.00
10-54112 - Materials AS Print F	763.56	19,265.85	21,050.00	1,784.15	91.52	8.48
10-54113 - Periodical Subscriptions	0.00	13,189.48	9,750.00	(3,439.48)	135.28	(35.28)
10-54121 - Materials YS Print NF	11,527.64	30,984.41	32,000.00	1,015.59	96.83	3.17
10-54122 - Materials YS Print F	2,635.55	42,434.00	44,000.00	1,566.00	96.44	3.56
10-54123 - Imagination Library	0.00	7,000.00	28,000.00	21,000.00	25.00	75.00
10-54131 - Lost & Paid	0.00	80.90	1,000.00	919.10	8.09	91.91
10-54144 - Standing Orders - Fiction	435.90	7,334.59	8,000.00	665.41	91.68	8.32
	16,240.10	141,718.06	168,150.00	26,431.94	84.28	15.72
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	1,508.99	15,409.80	17,500.00	2,090.20	88.06	11.94
10-54115 - Adult Services - CDs	51.57	1,506.95	2,000.00	493.05	75.35	24.65
10-54116 - Adult Services - Audio Books	0.00	2,799.49	4,500.00	1,700.51	62.21	37.79
10-54117 - Adult Services - Console Gaming	433.81	8,447.59	12,000.00	3,552.41	70.40	29.60
10-54124 - Youth Services - DVDs & Viewing Devices	265.10	1,818.96	2,000.00	181.04	90.95	9.05
10-54126 - Youth Services - Multimedia Learning Mate	70.56	7,423.99	7,750.00	326.01	95.79	4.21
10-54127 - Youth Services - Console Gaming	0.00	5,796.65	12,000.00	6,203.35	48.31	51.69
	2,330.03	43,203.43	57,750.00	14,546.57	74.81	25.19
Library Materials - Digital						
10-54118 - Adult Services - Databases	1,236.00	35,782.14	38,500.00	2,717.86	92.94	7.06
10-54119 - Adult Services - Electronic Items	3,600.00	61,262.91	55,000.00	(6,262.91)	111.39	(11.39)
10-54128 - Youth Services - Databases	0.00	8,515.75	10,500.00	1,984.25	81.10	18.90
10-54129 - Youth Services - Electronic Items	0.00	7,735.17	8,000.00	264.83	96.69	3.31
	4,836.00	113,295.97	112,000.00	(1,295.97)	101.16	(1.16)
Per Capita Grant						
Total Programs & Materials	26,356.44	415,938.05	462,400.00	46,461.95	89.95	10.05

Glenside Public Library District
Expense Report as of June 30, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Operations						
Department Supplies						
10-54201 - Admin - Supplies	1,033.10	9,061.34	9,000.00	(61.34)	100.68	(0.68)
10-54211 - PS - Supplies	805.47	7,837.98	8,000.00	162.02	97.97	2.03
10-54231 - Circ - Supplies	116.59	5,943.32	10,000.00	4,056.68	59.43	40.57
10-54232 - Postage	0.00	6,852.00	8,000.00	1,148.00	85.65	14.35
10-54233 - Civic Service Supplies	1,183.50	7,810.00	4,500.00	(3,310.00)	173.56	(73.56)
	3,138.66	37,504.64	39,500.00	1,995.36	94.95	5.05
Outside Professional Services						
10-54202 - Legal Services	0.00	424.50	4,500.00	4,075.50	9.43	90.57
10-54203 - Accounting Services	905.00	12,550.00	14,000.00	1,450.00	89.64	10.36
10-54204 - Payroll Services	478.77	6,060.34	9,000.00	2,939.66	67.34	32.66
10-54205 - Collection Services	0.00	137.90	250.00	112.10	55.16	44.84
10-54206 - Legal Notice Publication	0.00	1,589.30	1,500.00	(89.30)	105.95	(5.95)
10-54207 - Banking Fees	711.33	3,708.67	4,500.00	791.33	82.41	17.59
10-55201 - Audit Services	0.00	40,400.00	32,500.00	(7,900.00)	124.31	(24.31)
	2,095.10	64,870.71	66,250.00	1,379.29	97.92	2.08
Technology & Support						
10-54241 - New/Replacement Equipment & Software	98.25	70,438.59	44,500.00	(25,938.59)	158.29	(58.29)
10-54242 - Equipment & Software Contracts	349.00	4,539.90	10,000.00	5,460.10	45.40	54.60
10-54243 - Toner Printer Maintenance	5,718.77	35,213.50	30,000.00	(5,213.50)	117.38	(17.38)
	6,166.02	110,191.99	84,500.00	(25,691.99)	130.40	(30.40)
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	479.19	6,821.18	9,500.00	2,678.82	71.80	28.20
10-54245 - Integrated Library System - Annual Contra	0.00	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 Cont	0.00	6,348.70	8,500.00	2,151.30	74.69	25.31
	479.19	55,470.64	68,500.00	13,029.36	80.98	19.02
Total Operations	11,878.97	268,037.98	258,750.00	(9,287.98)	103.59	(3.59)

Glenside Public Library District
Expense Report as of June 30, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Building & Maintenance						
Building Maintenance						
10-54341 - Custodial & Staff Supplies	1,869.25	33,537.59	25,000.00	(8,537.59)	134.15	(34.15)
10-54344 - Capital Improvements	1,847.00	67,911.49	70,000.00	2,088.51	97.02	2.98
10-54345 - Property Insurance	500.00	30,163.00	31,000.00	837.00	97.30	2.70
10-54346 - Snow Removal Contract	0.00	9,448.00	11,000.00	1,552.00	85.89	14.11
10-54347 - Landscaping Service Contract	0.00	10,210.16	9,200.00	(1,010.16)	110.98	(10.98)
10-54348 - Landscaping Alterations/Additions	8,668.40	25,368.00	5,000.00	(20,368.00)	507.36	(407.36)
10-55301 - Liability Insurance	0.00	4,416.00	0.00	(4,416.00)	0.00	0.00
	12,884.65	181,054.24	151,200.00	(29,854.24)	119.74	(19.74)
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	1,816.00	62,744.28	54,000.00	(8,744.28)	116.19	(16.19)
10-58144 - Building/Equipment Maintenance Contracts	882.00	37,299.93	48,000.00	10,700.07	77.71	22.29
10-58146 - Building/Equipment Alterations	11,120.20	26,969.45	38,000.00	11,030.55	70.97	29.03
	13,818.20	127,013.66	140,000.00	12,986.34	90.72	9.28
Utilities						
10-54301 - Electric	8,008.97	90,598.42	95,000.00	4,401.58	95.37	4.63
10-54302 - Natural Gas	(3,023.20)	23,158.70	23,000.00	(158.70)	100.69	(0.69)
10-54303 - Water	423.66	5,864.08	7,500.00	1,635.92	78.19	21.81
10-54304 - Garbage Removal	179.79	7,945.35	10,000.00	2,054.65	79.45	20.55
10-54305 - Phone Line	743.50	8,381.82	6,500.00	(1,881.82)	128.95	(28.95)
10-54306 - Internet Access	847.29	14,345.81	15,500.00	1,154.19	92.55	7.45
	7,180.01	150,294.18	157,500.00	7,205.82	95.42	4.58
Total Building & Maintenance	33,882.86	458,362.08	448,700.00	(9,662.08)	102.15	(2.15)
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	(97.66)	1,123.06	0.00	(1,123.06)	0.00	0.00
10-56700 - Debt Repayment	167,314.63	336,065.25	336,500.00	434.75	99.87	0.13
	167,216.97	337,188.31	336,500.00	(688.31)	100.20	(0.20)
Total Other	167,216.97	337,188.31	336,500.00	(688.31)	100.20	(0.20)
Total Library Fund Expense	425,704.63	4,006,654.26	4,128,088.62	121,434.36	97.06	2.94

Glenside Public Library District
Expense Report as of June 30, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Special Reserve Fund						
General Expenses						
	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund						
Interfund Transfer						
Total Library District Expense	425,704.63	4,006,654.26	4,128,088.62	121,434.36	97.06	2.94

GLENSIDE PUBLIC
LIBRARY DISTRICT
Payroll Distribution
For the Year Ended June 30, 2026

		Gross Payroll	Statutory Deductions				Employer Match	
Check Date	Pay Period Ending	Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	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	83,598.51	4,857.23	3,552.95	6,192.10	14,602.28	6,192.10	0.00
4/30	4/15	83,312.03	4,893.36	3,539.10	6,170.23	14,602.69	6,170.23	0.00
5/15	4/30	83,250.99	4,865.90	3,535.25	6,165.53	14,566.68	6,165.53	0.00
5/31	5/15	82,214.93	4,837.94	3,500.25	6,086.32	14,424.51	6,086.32	0.00
6/15	5/31	83,921.60	4,796.78	3,577.79	6,200.63	14,575.20	6,200.63	0.00
6/30	6/13	82,634.49	4,691.68	3,515.66	6,102.25	14,309.59	6,102.25	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	
		1,966,066.92	115,699.55	83,520.84	145,685.45	344,905.84	145,685.45	0.00

			Voluntary Deductions				
	Medical	Dental & Vision	Deferred	Life Ins	Student	Total	
IMRF	Insurance	Insurance	Annunity	Way	Commission	Voluntary	Net
10-20040	10-54007	10-54009	10-20080	10-54009	10-20050	Deductions	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
3,671.65	2,349.75	306.14	1,850.00	72.20	0.00	8,249.74	60,746.49
3,663.75	2,349.75	306.14	1,850.00	72.20	0.00	8,241.84	60,467.50
3,686.14	2,349.75	306.14	1,850.00	96.20	0.00	8,288.23	60,396.08
3,646.39	2,349.75	306.14	1,850.00	96.20	0.00	8,248.48	59,541.94
3,646.92	2,536.74	329.76	1,850.00	65.70	0.00	8,429.12	60,917.28
3,615.13	2,536.74	329.76	1,850.00	65.70	0.00	8,397.33	59,927.57
0.00	0.00	0.00	0.00	0.00		0.00	0.00
92,151.58	54,286.54	7,426.60	44,400.00	2,215.80	0.00	200,480.53	1,420,680.56

GLENSIDE PUBLIC LIBRARY DISTRICT

Property Tax Allocations
Property Taxes 2025 Levy
For the Year Ended June 30, 2027

Library	3,826,385.62	89.9782%
F.I.C.A.	140,513.71	3.3042%
I.M.R.F.	90,579.08	2.1300%
Unemployment Compensation	1,161.27	0.0273%
Workers Compensation	9,290.16	0.2185%
Liability Insurance	8,128.89	0.1912%
Audit	31,354.30	0.7373%
Bond	0.00	0.0000%
Building Maintenance	145,158.79	3.4134%
Total	4,252,571.82	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
	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
Deferred Property Taxes 2025 Levy										
5/22/26	353,199.73	317,802.60	11,670.44	7,523.10	96.45	771.60	675.15	2,604.15	0.00	12,056.24
6/5/26	1,577,470.23	1,419,378.58	52,122.86	33,599.86	430.77	3,446.14	3,015.37	11,630.72	0.00	53,845.93
6/26/26	286,416.24	257,712.06	9,463.78	6,100.62	78.21	625.70	547.49	2,111.75	0.00	9,776.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,217,086.20	1,994,893.24	73,257.08	47,223.58	605.43	4,843.44	4,238.01	16,346.62	0.00	75,678.80

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
June 2026

Payee/Acctt #	Account Description	Description	ate/	Amount	Check Number	Check Amou
Vendor Checks						
MissionSquare			07/15/26		41530	1,850.00
10-20080	Deferred Comp Whld Payable	Pay Period 06.16.26 - 06.30.26		1,850.00		
A T&T			07/16/26		41537	332.16
10-54306	Internet Access	PO #45321; Internet Invoice 06.22.26		332.16		
Albertsons / Safeway			07/16/26		41538	21.95
10-54120	YS - Programs & Outreach	PO #45254; Program Supplies		15.96		
10-54120	YS - Programs & Outreach	PO #45296; Program Supplies		5.99		
amazon			07/16/26		41539	2,646.42
10-54117	AS - Console Gaming	Multiple POs		433.81		
10-54120	YS - Programs & Outreach	Multiple POs		781.97		
10-54121	Materials YS Print N-F	Multiple POs		106.39		
10-54124	YS - DVDs & Viewing Devices	Multiple POs		28.97		
10-54211	PS - Supplies	Multiple POs		56.60		
10-54241	New/Replacement Equipment &	Multiple POs		88.25		
10-54242	Equipment & Software Contract	Multiple POs		349.00		
10-54341	Custodial & Staff Supplies	Multiple POs		801.43		
AtoZ Databases			07/16/26		41540	1,236.00
10-54118	AS - Databases	PO #45340; Inv #148849		1,236.00		
B&C Entertainment			07/16/26		41541	450.00
10-54120	YS - Programs & Outreach	PO #45336; Inv #080426		450.00		
Binary Star Arts & Entertainment, LLC			07/16/26		41542	450.00
10-54110	AS - Programs & Outreach	PO #44633; Love Stories from History		450.00		
ECONOMY MECHANICAL SERVICES			07/16/26		41543	1,882.00
10-58143	Building/Equipment Repairs	PO #45347; Inv #i45291		218.75		
10-58144	Building/Equipment Maintenanc	PO #45348; Inv #i45336		882.00		
10-58143	Building/Equipment Repairs	PO #45349; Inv #i45333		781.25		
Engie Resources LLC			07/16/26		41544	7,883.97
10-54301	Electric	PO #45317; 5.20.26 - 6.19.26		7,883.97		
E-Quantum Consulting, LLC			07/16/26		41545	125.00
10-54301	Electric	PO #45318; Inv #15533		125.00		
Fox Valley Fire & Safety			07/16/26		41546	6,823.20
10-58146	Building/Equipment Expense All	PO #45309; Inv #IN00866540		5,487.00		
10-58146	Building/Equipment Expense All	PO #45306; Inv #IN00869428		1,336.20		
Friends of Glenside Public Library			07/16/26		41547	168.67
10-56020	Friends Expenditures	PO #45351; Reimbursement		168.67		
Hanover Insurance Group			07/16/26		41548	39,848.00
10-55007	Workers Comp Ins. (Reserved)	PO #45372; Workers Comp		6,417.00		
10-54345	Property Insurance	PO #45371 Property Insurance		33,431.00		
ID Label Inc			07/16/26		41549	250.50
10-54244	Materials Processing	PO #45258; Library Barcodes		250.50		

Glenside Public Library District
Vendor Check Report
All Bank Accounts
June 2026

Payee/Acctt #	Account Description	Description	ate/	Amount	Check Number	Check Amou
Image Systems&Business Solutions LLC			07/16/26		41550	5,718.77
10-54243	Toner Printer Maintenance	PO #45322; Inv #443951		1,303.87		
10-54243	Toner Printer Maintenance	PO #45323; Inv #443576		4,414.90		
Ingram Library Services			07/16/26		41551	4,693.87
10-54111	Materials AS Print N-F	Multiple POs		467.20		
10-54112	Materials AS Print F	Multiple POs		763.56		
10-54120	YS - Programs & Outreach	Multiple POs		57.91		
10-54121	Materials YS Print N-F	Multiple POs		393.55		
10-54122	Books YS Print F	Multiple POs		2,575.75		
10-54144	Standing Orders - F	Multiple POs		435.90		
Jennifer Barnes			07/16/26		41552	450.00
10-54110	AS - Programs & Outreach	PO #44721; Organizing Anything, Anywhere		450.00		
Johnson Controls Security Solutions			07/16/26		41553	153.00
10-58143	Building/Equipment Repairs	PO #45312; Inv #42529645		153.00		
Kellenberger Electric			07/16/26		41554	2,936.00
10-54344	Capital Improvements	PO #45311; Preschool Lighting		2,936.00		
Lauterbach & Amen LLP			07/16/26		41555	905.00
10-54203	Accounting Services	PO #45344; Inv #119997		905.00		
Libraria			07/16/26		41556	11,288.74
10-54111	Materials AS Print N-F	Multiple POs		201.24		
10-54121	Materials YS Print N-F	Multiple POs		11,027.70		
10-54122	Books YS Print F	Multiple POs		59.80		
Library Furniture International			07/16/26		41557	8,835.68
10-54344	Capital Improvements	PO #45316; Inv #2026-534-Bal		8,835.68		
Midwest Tape, LLC			07/16/26		41558	31,796.69
10-54114	AS - DVDs	Multiple Invoices		1,508.99		
10-54115	AS - CDs	Multiple Invoices		51.57		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices		236.13		
10-54119	AS - Electronic Items	PO #45365 Hoopla Downpayment		30,000.00		
Multicultural Books and Video			07/16/26		41559	209.01
10-54111	Materials AS Print N-F	PO #45274; Inv #26-0760		209.01		
NCPERS Group Life Ins.			07/16/26		41560	48.00
10-54009	Dental, Vision, Life Insurance Pr	PO #45252; August 2026 Premium		48.00		
Paul Mann			07/16/26		41561	300.00
10-54110	AS - Programs & Outreach	PO #44685; Great American Homes		300.00		
Postmaster-Carol Stream			07/16/26		41562	7,500.00
10-54142	Newsletter Postage	PO #45326; Annual Postage for Newsletters		7,500.00		
Raymond Johnson			07/16/26		41563	150.00
10-54110	AS - Programs & Outreach	PO #44759; A Man, A Monkey, and an Amusem		150.00		
Republic Services, Inc.			07/16/26		41564	178.90
10-54304	Garbage Removal	PO #45370; July Waste & Recycle Services		178.90		

Glenside Public Library District
Vendor Check Report

All Bank Accounts

June 2026

Payee/Acctt #	Account Description	Description	ate/	Amount	Check Number	Check Amou
Sebert Landscaping			07/16/26		41565	8,668.40
10-54348	Landscaping Alterations/Additioı	PO #45304; Inv #S619960		7,066.80		
10-54348	Landscaping Alterations/Additioı	PO #45304; Inv #S619108		1,601.60		
Stamps to Go Program			07/16/26		41566	3,120.00
10-54233	Civic Service Supplies	PO #45293; Stamp Booklets		3,120.00		
Staples Business Credit			07/16/26		41567	1,153.13
10-54201	Admin - Supplies	PO #45243 & #45209; Supplies		653.20		
10-54341	Custodial & Staff Supplies	PO #45161; Supplies		120.03		
10-54201	Admin - Supplies	PO #45325; Suplies		379.90		
Suburban Elevator Co.			07/16/26		41568	601.92
10-58144	Building/Equipment Maintenanc	PO #45313; Inv #4607534775		601.92		
Susan Maddox			07/16/26		41569	375.00
10-54110	AS - Programs & Outreach	PO #44730; The Magic of (Cooking with) Beans		375.00		
SWAN			07/16/26		41570	10,824.25
10-54245	Integrated Library System - Anr	PO #45355; Inv #12679		10,824.25		
Tee Jay Service Company Inc.			07/16/26		41571	4,297.00
10-58146	Building/Equipment Expense All	PO #45305; Inv #227260		1,695.00		
10-58146	Building/Equipment Expense All	PO #45305; Inv #227285		2,602.00		
Today's Business Solutions			07/16/26		41572	3,748.00
10-54242	Equipment & Software Contract	PO #45324; Inv #20202		3,748.00		
Twisticity LLC			07/16/26		41573	400.00
10-54120	YS - Programs & Outreach	PO #45327; Inv #GSLB002		400.00		
UniFirst			07/16/26		41574	464.17
10-54341	Custodial & Staff Supplies	PO #45303; Inv #1190306398		232.41		
10-54341	Custodial & Staff Supplies	PO #45303; Inv #1190309733		231.76		
Very Smart People, Michael Gershbein			07/16/26		41575	200.00
10-54110	AS - Programs & Outreach	PO #44871; Computer Cleanup		200.00		
MissionSquare			07/31/26		41576	1,850.00
10-20080	Deferred Comp Whld Payable	Pay Period 07.01.26 - 07.15.26		1,850.00		
					Check List Total	174,833.40

Check count = 41

Glenside Public Library District
Check List
All Bank Accounts
July 1, 2026 - July 31, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
41530	07/15/26	MissionSquare	1,850.00
41537	07/16/26	A T&T	332.16
41538	07/16/26	Albertsons / Safeway	21.95
41539	07/16/26	amazon	2,646.42
41540	07/16/26	AtoZ Databases	1,236.00
41541	07/16/26	B&C Entertainment	450.00
41542	07/16/26	Binary Star Arts & Entertainment, LLC	450.00
41543	07/16/26	ECONOMY MECHANICAL SERVICES	1,882.00
41544	07/16/26	Engie Resources LLC	7,883.97
41545	07/16/26	E-Quantum Consulting, LLC	125.00
41546	07/16/26	Fox Valley Fire & Safety	6,823.20
41547	07/16/26	Friends of Glenside Public Library	168.67
41548	07/16/26	Hanover Insurance Group	39,848.00
41549	07/16/26	ID Label Inc	250.50
41550	07/16/26	Image Systems&Business Solutions LLC	5,718.77
41551	07/16/26	Ingram Library Services	4,693.87
41552	07/16/26	Jennifer Barnes	450.00
41553	07/16/26	Johnson Controls Security Solutions	153.00
41554	07/16/26	Kellenberger Electric	2,936.00
41555	07/16/26	Lauterbach & Amen LLP	905.00
41556	07/16/26	Libraria	11,288.74
41557	07/16/26	Library Furniture International	8,835.68
41558	07/16/26	Midwest Tape, LLC	31,796.69
41559	07/16/26	Multicultural Books and Video	209.01
41560	07/16/26	NCPERS Group Life Ins.	48.00
41561	07/16/26	Paul Mann	300.00
41562	07/16/26	Postmaster-Carol Stream	7,500.00
41563	07/16/26	Raymond Johnson	150.00
41564	07/16/26	Republic Services, Inc.	178.90
41565	07/16/26	Sebert Landscaping	8,668.40
41566	07/16/26	Stamps to Go Program	3,120.00
41567	07/16/26	Staples Business Credit	1,153.13
41568	07/16/26	Suburban Elevator Co.	601.92
41569	07/16/26	Susan Maddox	375.00
41570	07/16/26	SWAN	10,824.25
41571	07/16/26	Tee Jay Service Company Inc.	4,297.00
41572	07/16/26	Today's Business Solutions	3,748.00
41573	07/16/26	Twisticity LLC	400.00
41574	07/16/26	UniFirst	464.17
41575	07/16/26	Very Smart People, Michael Gershbein	200.00
41576	07/31/26	MissionSquare	1,850.00
		Vendor Check Total	174,833.40
		Check List Total	174,833.40

Check count = 41

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

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 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

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

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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

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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

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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 Laverty	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

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

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
41427	04/24/26	Albertsons / Safeway	44.90
41428	04/24/26	B&C Entertainment	550.00
41429	04/24/26	Blackstone Publishing	219.70
41430	04/24/26	Dave Jansen	19.29
41431	04/24/26	ECONOMY MECHANICAL SERVICES	882.00
41432	04/24/26	Fox Valley Fire & Safety	877.00
41433	04/24/26	Gary Goldman	938.82
41434	04/24/26	Glendale Heights Chamber of Commerce	200.00
41435	04/24/26	Oak Brook Mechanical Services	1,548.00
41436	04/24/26	Postmaster-Carol Stream	370.00
41437	04/24/26	Pronunciator LLC	1,495.00
41438	04/24/26	Sebert Landscaping	1,627.00
41439	04/24/26	Share Corp.	1,959.62
41440	04/24/26	Sycamore Carpetland	7,058.92
41441	04/24/26	Travelers CL Remittance Center	30.00
41442	04/24/26	UniFirst	233.26
41443	04/24/26	LIMRiCC	1,261.64
41444	04/24/26	Lauterbach & Amen LLP	905.00
41445	04/24/26	Klein, Thorpe and Jenkins	375.50
41446	04/24/26	Pam Kamin	89.70
41116	04/30/26	The Friends of the Glenside Free Library	(169.48)
41117	04/30/26	The Grout Medic of West/Southwest	(1,480.00)
41132	04/30/26	The Grout Medic of West/Southwest	(1,480.00)
41425	04/30/26	MissionSquare	1,850.00
41426	05/15/26	MissionSquare	1,850.00
41447	05/21/26	A T&T	332.18
41448	05/21/26	amazon	5,617.40
41449	05/21/26	Amy Rittenhouse	57.28
41450	05/21/26	Bradley University	23.00
41451	05/21/26	Chef Cherise LLC	425.00
41452	05/21/26	Connie Barreras	24.60
41453	05/21/26	Demco	912.23
41454	05/21/26	Dupage County Historical Museum	115.00
41455	05/21/26	ECONOMY MECHANICAL SERVICES	882.00
41456	05/21/26	Engie Resources LLC	5,427.63
41457	05/21/26	E-Quantum Consulting, LLC	125.00
41458	05/21/26	Folding Partition Serv, Inc.	695.00
41459	05/21/26	Ingram Library Services	8,855.88
41460	05/21/26	John Kokoris	300.00

Check Number	Check Date	Payee	Amount
41461	05/21/26	Lauterbach & Amen LLP	905.00
41462	05/21/26	Libraria	38.22
41463	05/21/26	Libraries First	410.00
41464	05/21/26	Library Market	2,000.00
41465	05/21/26	Meg Laverty	43.50
41466	05/21/26	Midwest Tape	2,235.67
41467	05/21/26	Multicultural Books and Video	202.11
41468	05/21/26	NCPERS Group Life Ins.	48.00
41469	05/21/26	NextEra Energy Services Midwest, LLCs	1,831.19
41470	05/21/26	Nicor Gas	641.74
41471	05/21/26	Pitney Bowes Global Financial Services LLC	213.00
41472	05/21/26	Product Architecture + Design	4,400.00
41473	05/21/26	Republic Services, Inc.	179.79
41474	05/21/26	Sebert Landscaping	1,354.08
41475	05/21/26	Staples Business Credit	1,418.49
41476	05/21/26	Technology Management Revolving Fund	405.00
41477	05/21/26	Tee Jay Service Company Inc.	1,000.00
41478	05/21/26	Today's Business Solutions	858.40
41479	05/21/26	UniFirst	466.52
41480	05/21/26	UNIQUE	9.85
41483	05/22/26	Albertsons / Safeway	59.39
41484	05/22/26	Elgin History Museum	150.00
41485	05/22/26	ISBS	1,433.56
41486	05/22/26	Playaway	4,007.79
41487	05/22/26	Fox Valley Fire & Safety	178.00
41488	05/22/26	Gary Goldman	850.00
41489	05/22/26	Tee Jay Service Company Inc.	1,604.00
41490	05/22/26	Vogue Printers	6,591.12
41481	05/29/26	MissionSquare	1,850.00
41482	06/15/26	MissionSquare	1,850.00
41491	06/18/26	All American Exterior	682.00
41492	06/18/26	amazon	4,932.31
41493	06/18/26	Amy Rittenhouse	44.44
41494	06/18/26	Andy Head	450.00
41495	06/18/26	AT&T	332.16
41496	06/18/26	Blackstone Publishing	163.73
41497	06/18/26	Cdw-g Inc.	290.90
41498	06/18/26	Crabtree Publishing Company	120.04
41499	06/18/26	Demco	541.27
41500	06/18/26	ECONOMY MECHANICAL SERVICES	1,257.00
41501	06/18/26	Engie Resources LLC	3,764.00
41502	06/18/26	E-Quantum Consulting, LLC	125.00
41503	06/18/26	Glendale Heights Chamber of Commerce	35.00
41504	06/18/26	Ingram Library Services	15,658.23
41505	06/18/26	ISBS	1,251.41
41506	06/18/26	Jacquie Hyde-Young	32.78
41507	06/18/26	Kimberly Ann Kuhn White	300.00
41508	06/18/26	Lauterbach & Amen LLP	905.00
41509	06/18/26	Libraria	44.85
41510	06/18/26	Meg Laverty	55.68
41511	06/18/26	Midwest Tape	2,399.43
41512	06/18/26	Multicultural Books and Video	199.81
41513	06/18/26	NCPERS Group Life Ins.	48.00
41514	06/18/26	NextEra Energy Services Midwest, LLCs	3,687.70
41515	06/18/26	Nicor Gas	617.17
41516	06/18/26	Over Drive, Inc.	3,836.19
41517	06/18/26	Paddock Publications	165.60
41518	06/18/26	Pam Kamin	20.00

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41519	06/18/26	Product Architecture + Design	6,400.00
41520	06/18/26	RAILS	6,221.78
41521	06/18/26	Sebert Landscaping	4,333.68
41522	06/18/26	Sonitrol Chicagoland West, Inc	1,637.22
41523	06/18/26	Staples Business Credit	631.03
41524	06/18/26	Technology Management Revolving Fund	405.00
41525	06/18/26	UniFirst	472.52
41526	06/18/26	UNIQUE	29.55
41527	06/18/26	University of Chicago Library	20.00
41528	06/18/26	University of Illinois Extension	150.00
41531	06/19/26	Albertsons / Safeway	47.92
41532	06/19/26	Demco	228.69
41533	06/19/26	Katie Kostner	225.00
41534	06/19/26	Midwest Tape	3,600.00
41535	06/19/26	National Union	500.00
41536	06/19/26	Republic Services, Inc.	179.79
41136	06/30/26	Will Quam	(200.00)
41188	06/30/26	Will Quam	(200.00)
41212	06/30/26	Mitchel Frumkin	(200.00)
41254	06/30/26	NextEra Energy Services Midwest, LLCs	(1,052.97)
41274	06/30/26	NextEra Energy Services Midwest, LLCs	(1,970.23)
41308	06/30/26	Playaway	(561.42)
41529	06/30/26	MissionSquare	1,850.00
		Vendor Check Total	1,673,221.95
		Check List Total	1,673,221.95