



# Glenside Library

## Glenside Public Library District

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Monthly Financial Report

For the Month Ended

July 31, 2026

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Prepared By



Lauterbach & Amen

Glenside Public Library District  
Treasurer's Report as of July 31, 2026

| <u>Institution</u>                        | <u>Invested</u>     |
|-------------------------------------------|---------------------|
| 10090 - IL Funds - E-Pay                  | 25,905.16           |
| 10100 - IL Funds - Comingled              | 5,009,916.32        |
| 10300 - IL Funds - Spec Reserve           | 17,035.37           |
| 10710 - IL Funds - Working Cash           | 114,286.25          |
| 10800 - IL Funds - Bonds & Interest       | 1,211.02            |
| 10110 - US Bank - General Fund            | 167,392.35          |
| 10120 - US Bank - General Fund - Payroll  | 81,500.72           |
| 10130 - US Bank - General Fund - Checking | 13,076.22           |
| 10140 - US Bank - Fine Checking           | 89,525.08           |
| 10160 - US Bank - HRA Checking            | <u>7,462.83</u>     |
|                                           | <u>5,527,311.32</u> |

Glenside Public Library District  
Reserved Fund Balances  
As of July 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<br/>Compensation</u> | <u>Workers<br/>Compensation</u> | <u>Liability<br/>Insurance</u> | <u>Audit</u>     | <u>Building<br/>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>74,316.68</u>  | <u>47,906.63</u>  | <u>614.19</u>                        | <u>4,913.50</u>                 | <u>4,299.31</u>                | <u>16,583.06</u> | <u>76,773.43</u>                | <u>225,406.80</u> |
| Minus                  |          |                   |                   |                                      |                                 |                                |                  |                                 |                   |
| FICA Expense           | 10-55001 | 13,007.58         | -                 | -                                    | -                               | -                              | -                | -                               | 13,007.58         |
| IMRF Expense           | 10-55003 | -                 | 10,671.92         | -                                    | -                               | -                              | -                | -                               | 10,671.92         |
| Unemployment Insurance | 10-55005 | -                 | -                 | 411.78                               | -                               | -                              | -                | -                               | 411.78            |
| Workers Comp Insurance | 10-55007 | -                 | -                 | -                                    | 6,417.00                        | -                              | -                | -                               | 6,417.00          |
| Building Maintenance   | 10-5814X | <u>-</u>          | <u>-</u>          | <u>-</u>                             | <u>-</u>                        | <u>-</u>                       | <u>-</u>         | <u>15,701.51</u>                | <u>15,701.51</u>  |
|                        |          | <u>13,007.58</u>  | <u>10,671.92</u>  | <u>411.78</u>                        | <u>6,417.00</u>                 |                                |                  | <u>15,701.51</u>                | <u>46,209.79</u>  |
| Ending Balance         |          | <u>193,768.10</u> | <u>107,131.71</u> | <u>12,426.41</u>                     | <u>4,605.50</u>                 | <u>6,094.31</u>                | <u>27,497.06</u> | <u>100,049.92</u>               | <u>451,573.01</u> |
| Change                 |          | 61,309.10         | 37,234.71         | 202.41                               | -1,503.50                       | 4,299.31                       | 16,583.06        | 61,071.92                       | 179,197.01        |

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

|                                            | Beginning<br>Balance       | M.T.D.<br>Changes          | Ending<br>Balance          |
|--------------------------------------------|----------------------------|----------------------------|----------------------------|
| <u>Assets</u>                              |                            |                            |                            |
| <u>Cash and Investments</u>                |                            |                            |                            |
| 10-10000 - Cash On Hand                    | 480.00                     | 0.00                       | 480.00                     |
| 10-10090 - ILL Funds - E-Pay               | 25,822.53                  | 82.63                      | 25,905.16                  |
| 10-10100 - ILL Funds - Comingled           | 5,226,995.77               | (209,577.57)               | 5,017,418.20               |
| 10-10110 - US Bank - General Fund          | 319,310.28                 | (151,917.93)               | 167,392.35                 |
| 10-10120 - US Bank - General Fund Payroll  | 83,772.70                  | (2,271.98)                 | 81,500.72                  |
| 10-10130 - US Bank - General Fund Checking | 129,129.35                 | (116,053.13)               | 13,076.22                  |
| 10-10140 - US Bank - Fine Account          | 25,190.75                  | 64,334.33                  | 89,525.08                  |
| 10-10160 - US Bank - HRA Checking          | 7,462.83                   | 0.00                       | 7,462.83                   |
|                                            | <u>5,818,164.21</u>        | <u>(415,403.65)</u>        | <u>5,402,760.56</u>        |
| <u>Property Taxes Receivable</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         | 0.00                       | 0.00                       | 0.00                       |
|                                            | <u>0.00</u>                | <u>0.00</u>                | <u>0.00</u>                |
| <u>Other Assets</u>                        |                            |                            |                            |
| 10-13010 - Prepaid Items                   | 0.00                       | 0.00                       | 0.00                       |
| <b>Total Assets</b>                        | <u><u>5,818,164.21</u></u> | <u><u>(415,403.65)</u></u> | <u><u>5,402,760.56</u></u> |

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

|                                             | Beginning<br>Balance           | M.T.D.<br>Changes                | Ending<br>Balance              |
|---------------------------------------------|--------------------------------|----------------------------------|--------------------------------|
| <u>Liabilities and Fund Balance</u>         |                                |                                  |                                |
| <u>Payables</u>                             |                                |                                  |                                |
| 10-20000 - Accounts payable                 | 60,612.65                      | (60,612.65)                      | 0.00                           |
| 10-20100 - Accrued Payroll                  | <u>83,092.73</u>               | <u>0.00</u>                      | <u>83,092.73</u>               |
|                                             | <u>143,705.38</u>              | <u>(60,612.65)</u>               | <u>83,092.73</u>               |
| <u>Deferred Property Taxes</u>              |                                |                                  |                                |
| 10-22100 - Tax Deferred - Library           | 1,994,893.24                   | (1,994,893.24)                   | 0.00                           |
| 10-22210 - Tax Deferred - F.I.C.A.          | 73,257.08                      | (73,257.08)                      | 0.00                           |
| 10-22220 - Tax Deferred - I.M.R.F.          | 47,223.58                      | (47,223.58)                      | 0.00                           |
| 10-22230 - Tax Deferred - Unemployment Comp | 605.43                         | (605.43)                         | 0.00                           |
| 10-22240 - Tax Deferred - Workers Comp      | 4,843.44                       | (4,843.44)                       | 0.00                           |
| 10-22250 - Tax Deferred - Liability Ins     | 4,238.01                       | (4,238.01)                       | 0.00                           |
| 10-22260 - Tax Deferred - Audit             | 16,346.62                      | (16,346.62)                      | 0.00                           |
| 10-22420 - Tax Deferred - Bldg Maintenance  | <u>75,678.80</u>               | <u>(75,678.80)</u>               | <u>0.00</u>                    |
|                                             | <u>2,217,086.20</u>            | <u>(2,217,086.20)</u>            | <u>0.00</u>                    |
| <br>Total Liabilities                       | <br><u>2,360,791.58</u>        | <br><u>(2,277,698.85)</u>        | <br><u>83,092.73</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>3,133,383.63</u>            | <u>0.00</u>                      | <u>3,133,383.63</u>            |
|                                             | <u>3,457,372.63</u>            | <u>0.00</u>                      | <u>3,457,372.63</u>            |
| <br>Total Liabilities and Fund Balance      | <br><u><u>5,818,164.21</u></u> | <br><u><u>(2,277,698.85)</u></u> | <br><u><u>3,540,465.36</u></u> |
| <br>Excess Revenues Over Expenses           | <br><u><u>0.00</u></u>         | <br><u><u>1,862,295.20</u></u>   | <br><u><u>1,862,295.20</u></u> |

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

|                                     | Beginning<br>Balance | M.T.D.<br>Changes | Ending<br>Balance |
|-------------------------------------|----------------------|-------------------|-------------------|
| <u>Assets</u>                       |                      |                   |                   |
| Cash and Investments                | 3,650.69             | 54.35             | 3,705.04          |
| Total Assets                        | <u>3,650.69</u>      | <u>54.35</u>      | <u>3,705.04</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  | 3,650.69             | 0.00              | 3,650.69          |
|                                     | <u>3,650.69</u>      | <u>0.00</u>       | <u>3,650.69</u>   |
| Total Liabilities and Fund Balance  | <u>3,650.69</u>      | <u>0.00</u>       | <u>3,650.69</u>   |
| Excess Revenues Over Expenses       | <u>0.00</u>          | <u>54.35</u>      | <u>54.35</u>      |

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

|                                     | Beginning<br>Balance | M.T.D.<br>Changes | Ending<br>Balance |
|-------------------------------------|----------------------|-------------------|-------------------|
| <u>Assets</u>                       |                      |                   |                   |
| Cash & Investments                  | 120,957.32           | 368.40            | 121,325.72        |
| Total Assets                        | <u>120,957.32</u>    | <u>368.40</u>     | <u>121,325.72</u> |
| <u>Liabilities and Fund Balance</u> |                      |                   |                   |
| Liabilities                         |                      |                   |                   |
| 71-29100 - Due to Library Fund      | 0.00                 | 0.00              | 0.00              |
| <u>Fund Balance</u>                 |                      |                   |                   |
| 71-30990 - Fund Balance             | 120,957.32           | 0.00              | 120,957.32        |
| Total Fund Balance                  | <u>120,957.32</u>    | <u>0.00</u>       | <u>120,957.32</u> |
| Total Liabilities and Fund Balance  | <u>120,957.32</u>    | <u>0.00</u>       | <u>120,957.32</u> |
| Excess Revenues Over Expenses       | <u>0.00</u>          | <u>368.40</u>     | <u>368.40</u>     |

# Glenside Public Library District

## Revenue Report as of July 31, 2026

|                                              | <u>Received<br/>this Month</u> | <u>Received<br/>this Year</u> | <u>Budgeted<br/>Receipts</u> | <u>Uncollected<br/>Receipts</u> | <u>Prct.<br/>Collected</u> |
|----------------------------------------------|--------------------------------|-------------------------------|------------------------------|---------------------------------|----------------------------|
| <u>Library Fund</u>                          |                                |                               |                              |                                 |                            |
| <b>Taxes</b>                                 |                                |                               |                              |                                 |                            |
| 10-41110 - Current Levy - Library            | 2,023,747.68                   | 2,023,747.68                  | 3,810,785.00                 | 1,787,037.32                    | 53.11                      |
| 10-41121 - Current Levy - F.I.C.A.           | 74,316.68                      | 74,316.68                     | 140,000.00                   | 65,683.32                       | 53.08                      |
| 10-41122 - Current Levy I.M.R.F.             | 47,906.63                      | 47,906.63                     | 90,000.00                    | 42,093.37                       | 53.23                      |
| 10-41123 - Current Levy - Unemployment Comp  | 614.19                         | 614.19                        | 500.00                       | (114.19)                        | 122.84                     |
| 10-41124 - Current Levy - Workers Comp       | 4,913.50                       | 4,913.50                      | 8,800.00                     | 3,886.50                        | 55.84                      |
| 10-41125 - Current Levy - Liability Ins      | 4,299.31                       | 4,299.31                      | 7,000.00                     | 2,700.69                        | 61.42                      |
| 10-41126 - Current Levy - Audit              | 16,583.06                      | 16,583.06                     | 31,000.00                    | 14,416.94                       | 53.49                      |
| 10-41142 - Current Levy - Bldg Maintenance   | 76,773.43                      | 76,773.43                     | 145,000.00                   | 68,226.57                       | 52.95                      |
| 10-41500 - Replacement Taxes                 | <u>1,949.32</u>                | <u>1,949.32</u>               | <u>14,644.40</u>             | <u>12,695.08</u>                | <u>13.31</u>               |
| <b>Total Taxes</b>                           | <u>2,251,103.80</u>            | <u>2,251,103.80</u>           | <u>4,247,729.40</u>          | <u>1,996,625.60</u>             | <u>53.00</u>               |
| <b>Interest</b>                              |                                |                               |                              |                                 |                            |
| 10-42110 - Interest - US Bank - General Fund | 13.79                          | 13.79                         | 0.00                         | (13.79)                         | 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      | 82.63                          | 82.63                         | 0.00                         | (82.63)                         | 0.00                       |
| 10-42128 - Interest - ILL Funds - Comingled  | 16,422.43                      | 16,422.43                     | 100,000.00                   | 83,577.57                       | 16.42                      |
| 10-42130 - Interest - Other                  | <u>0.00</u>                    | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                     | <u>0.00</u>                |
| <b>Total Interest</b>                        | <u>16,518.85</u>               | <u>16,518.85</u>              | <u>100,000.00</u>            | <u>83,481.15</u>                | <u>16.52</u>               |
| <b>Other Revenue</b>                         |                                |                               |                              |                                 |                            |
| <b>Impact Fees</b>                           |                                |                               |                              |                                 |                            |
| 10-45410 - Impact Fees                       | <u>0.00</u>                    | <u>0.00</u>                   | <u>0.00</u>                  | <u>0.00</u>                     | <u>0.00</u>                |
| <b>Fines &amp; Fees</b>                      |                                |                               |                              |                                 |                            |
| 10-45001 - Lost/Damaged Materials            | 562.87                         | 562.87                        | 3,500.00                     | 2,937.13                        | 16.08                      |
| 10-45003 - Photocopying & Printing           | 815.96                         | 815.96                        | 8,000.00                     | 7,184.04                        | 10.20                      |
| 10-45005 - Civic Services                    | 3,501.29                       | 3,501.29                      | 60,000.00                    | 56,498.71                       | 5.84                       |
| 10-45090 - Misc. Fees                        | <u>23.93</u>                   | <u>23.93</u>                  | <u>0.00</u>                  | <u>(23.93)</u>                  | <u>0.00</u>                |
| <b>Total Fines &amp; Fees</b>                | <u>4,904.05</u>                | <u>4,904.05</u>               | <u>71,500.00</u>             | <u>66,595.95</u>                | <u>6.86</u>                |
| <b>Intergovernmental</b>                     |                                |                               |                              |                                 |                            |
| 10-45510 - Per Capita Grant                  | 59,659.80                      | 59,659.80                     | 51,763.65                    | (7,896.15)                      | 115.25                     |
| 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>                |
| <b>Total Intergovernmental</b>               | <u>59,659.80</u>               | <u>59,659.80</u>              | <u>51,763.65</u>             | <u>(7,896.15)</u>               | <u>115.25</u>              |

# Glenside Public Library District Revenue Report as of July 31, 2026

|                                                    | <u>Received<br/>this Month</u> | <u>Received<br/>this Year</u> | <u>Budgeted<br/>Receipts</u> | <u>Budget<br/>Remaining</u> | <u>Prct.<br/>Received</u> |
|----------------------------------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------|
| Miscellaneous Other Revenue                        |                                |                               |                              |                             |                           |
| Total Other Revenue                                | <u>64,563.85</u>               | <u>64,563.85</u>              | <u>123,263.65</u>            | <u>58,699.80</u>            | <u>52.38</u>              |
| Total Non-Tax Revenue                              | <u>81,082.70</u>               | <u>81,082.70</u>              | <u>223,263.65</u>            | <u>142,180.95</u>           | <u>36.32</u>              |
| Total Library Fund                                 | <u>2,332,186.50</u>            | <u>2,332,186.50</u>           | <u>4,470,993.05</u>          | <u>2,138,806.55</u>         | <u>52.16</u>              |
| <br><u>Special Reserve Fund</u>                    |                                |                               |                              |                             |                           |
| Interest                                           |                                |                               |                              |                             |                           |
| 30-42132 - Interest - ILL Funds - Spec Reserve     | <u>54.35</u>                   | <u>54.35</u>                  | <u>0.00</u>                  | <u>(54.35)</u>              | <u>0.00</u>               |
| Total Interest                                     | <u>54.35</u>                   | <u>54.35</u>                  | <u>0.00</u>                  | <u>(54.35)</u>              | <u>0.00</u>               |
| Total Non-Tax Revenue                              | <u>54.35</u>                   | <u>54.35</u>                  | <u>0.00</u>                  | <u>(54.35)</u>              | <u>0.00</u>               |
| Total Special Reserve Fund                         | <u>54.35</u>                   | <u>54.35</u>                  | <u>0.00</u>                  | <u>(54.35)</u>              | <u>0.00</u>               |
| <br><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     | 364.56                         | 364.56                        | 0.00                         | (364.56)                    | 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>3.84</u>                    | <u>3.84</u>                   | <u>0.00</u>                  | <u>(3.84)</u>               | <u>0.00</u>               |
| Total Interest                                     | <u>368.40</u>                  | <u>368.40</u>                 | <u>0.00</u>                  | <u>(368.40)</u>             | <u>0.00</u>               |
| Total Non-Tax Revenues                             | <u>368.40</u>                  | <u>368.40</u>                 | <u>0.00</u>                  | <u>(368.40)</u>             | <u>0.00</u>               |
| Total Working Cash Fund                            | <u>368.40</u>                  | <u>368.40</u>                 | <u>0.00</u>                  | <u>(368.40)</u>             | <u>0.00</u>               |
| Total Library District Revenue                     | <u>2,332,609.25</u>            | <u>2,332,609.25</u>           | <u>4,470,993.05</u>          | <u>2,138,383.80</u>         | <u>52.17</u>              |

# Glenside Public Library District

## Expense Report as of July 31, 2026

|                                                    | <u>M.T.D</u><br><u>Expended</u> | <u>Y.T.D</u><br><u>Expended</u> | <u>Budgeted</u><br><u>Amount</u> | <u>Budgeted</u><br><u>Remain.</u> | <u>Prct.</u><br><u>Expend.</u> | <u>Prct.</u><br><u>Remain.</u> |
|----------------------------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| <b><u>Library Fund</u></b>                         |                                 |                                 |                                  |                                   |                                |                                |
| <u>Personnel</u>                                   |                                 |                                 |                                  |                                   |                                |                                |
| <u>Salaries</u>                                    |                                 |                                 |                                  |                                   |                                |                                |
| 10-54001 - Administrative                          | 22,267.22                       | 22,267.22                       | 269,671.67                       | 247,404.45                        | 8.26                           | 91.74                          |
| 10-54002 - Department Heads                        | 37,939.02                       | 37,939.02                       | 452,252.18                       | 414,313.16                        | 8.39                           | 91.61                          |
| 10-54013 - PS - Programming Librarians             | 49,289.74                       | 49,289.74                       | 591,750.92                       | 542,461.18                        | 8.33                           | 91.67                          |
| 10-54014 - PS - Public Services Librarians         | 14,560.11                       | 14,560.11                       | 180,947.32                       | 166,387.21                        | 8.05                           | 91.95                          |
| 10-54015 - PS - Computer Clerks                    | 5,337.28                        | 5,337.28                        | 66,892.84                        | 61,555.56                         | 7.98                           | 92.02                          |
| 10-54030 - Circ - Lead Clerks                      | 18,563.55                       | 18,563.55                       | 241,086.92                       | 222,523.37                        | 7.70                           | 92.30                          |
| 10-54031 - Circ - Clerks                           | 5,868.86                        | 5,868.86                        | 55,510.03                        | 49,641.17                         | 10.57                          | 89.43                          |
| 10-54032 - Circ - Pages                            | 2,242.78                        | 2,242.78                        | 29,888.39                        | 27,645.61                         | 7.50                           | 92.50                          |
| 10-54041 - Support - Materials                     | 5,927.78                        | 5,927.78                        | 70,327.30                        | 64,399.52                         | 8.43                           | 91.57                          |
| 10-54043 - Support - Custodians                    | 13,228.34                       | 13,228.34                       | 157,384.64                       | 144,156.30                        | 8.41                           | 91.59                          |
|                                                    | <u>175,224.68</u>               | <u>175,224.68</u>               | <u>2,115,712.21</u>              | <u>1,940,487.53</u>               | <u>8.28</u>                    | <u>91.72</u>                   |
| <u>Travel and Meetings</u>                         |                                 |                                 |                                  |                                   |                                |                                |
| 10-54004 - Administration - Travel & Meetings      | 300.00                          | 300.00                          | 2,500.00                         | 2,200.00                          | 12.00                          | 88.00                          |
| 10-54018 - PS - Travel & Meetings                  | 0.00                            | 0.00                            | 3,000.00                         | 3,000.00                          | 0.00                           | 100.00                         |
| 10-54034 - Circ - Travel & Meetings                | 87.76                           | 87.76                           | 2,000.00                         | 1,912.24                          | 4.39                           | 95.61                          |
| 10-54044 - Support - Travel & Meetings             | 0.00                            | 0.00                            | 250.00                           | 250.00                            | 0.00                           | 100.00                         |
|                                                    | <u>387.76</u>                   | <u>387.76</u>                   | <u>7,750.00</u>                  | <u>7,362.24</u>                   | <u>5.00</u>                    | <u>95.00</u>                   |
| <u>Staff Benefits</u>                              |                                 |                                 |                                  |                                   |                                |                                |
| 10-54005 - Staff Appreciation                      | 0.00                            | 0.00                            | 3,000.00                         | 3,000.00                          | 0.00                           | 100.00                         |
| 10-54007 - Group Medical Insurance Premiums        | 52,889.98                       | 52,889.98                       | 330,000.00                       | 277,110.02                        | 16.03                          | 83.97                          |
| 10-54009 - Dental, Vision, Life Insurance Premiums | 3,241.86                        | 3,241.86                        | 17,000.00                        | 13,758.14                         | 19.07                          | 80.93                          |
|                                                    | <u>56,131.84</u>                | <u>56,131.84</u>                | <u>350,000.00</u>                | <u>293,868.16</u>                 | <u>16.04</u>                   | <u>83.96</u>                   |
| <u>Reserved Staff Expenses</u>                     |                                 |                                 |                                  |                                   |                                |                                |
| 10-55001 - FICA Employer                           | 13,007.58                       | 13,007.58                       | 154,660.00                       | 141,652.42                        | 8.41                           | 91.59                          |
| 10-55003 - IMRF - Employer                         | 10,671.92                       | 10,671.92                       | 120,175.00                       | 109,503.08                        | 8.88                           | 91.12                          |
| 10-55005 - Unemployment Ins                        | 411.78                          | 411.78                          | 2,250.00                         | 1,838.22                          | 18.30                          | 81.70                          |
| 10-55007 - Workers Comp Insurance                  | 6,417.00                        | 6,417.00                        | 7,000.00                         | 583.00                            | 91.67                          | 8.33                           |
|                                                    | <u>30,508.28</u>                | <u>30,508.28</u>                | <u>284,085.00</u>                | <u>253,576.72</u>                 | <u>10.74</u>                   | <u>89.26</u>                   |
| Total Personnel                                    | <u>262,252.56</u>               | <u>262,252.56</u>               | <u>2,757,547.21</u>              | <u>2,495,294.65</u>               | <u>9.51</u>                    | <u>90.49</u>                   |

# Glenside Public Library District

## Expense Report as of July 31, 2026

|                                                           | <b>M.T.D<br/>Expended</b> | <b>Y.T.D<br/>Expended</b> | <b>Budgeted<br/>Amount</b> | <b>Budgeted<br/>Remain.</b> | <b>Prct.<br/>Expend.</b> | <b>Prct.<br/>Remain.</b> |
|-----------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <u>Programs &amp; Materials</u>                           |                           |                           |                            |                             |                          |                          |
| <u>Marketing</u>                                          |                           |                           |                            |                             |                          |                          |
| 10-54141 - Newsletter - Production                        | 6,770.93                  | 6,770.93                  | 28,000.00                  | 21,229.07                   | 24.18                    | 75.82                    |
| 10-54142 - Newsletter Postage                             | 7,500.00                  | 7,500.00                  | 8,000.00                   | 500.00                      | 93.75                    | 6.25                     |
| 10-54143 - Marketing - Outreach Costs                     | 807.72                    | 807.72                    | 16,000.00                  | 15,192.28                   | 5.05                     | 94.95                    |
|                                                           | <u>15,078.65</u>          | <u>15,078.65</u>          | <u>52,000.00</u>           | <u>36,921.35</u>            | <u>29.00</u>             | <u>71.00</u>             |
| <u>Public Programs &amp; Outreach</u>                     |                           |                           |                            |                             |                          |                          |
| 10-54101 - Administrative - Programs & Outreach           | 0.00                      | 0.00                      | 8,500.00                   | 8,500.00                    | 0.00                     | 100.00                   |
| 10-54110 - Adult Services - Programs & Outreach           | 3,261.29                  | 3,261.29                  | 24,000.00                  | 20,738.71                   | 13.59                    | 86.41                    |
| 10-54120 - Youth Services - Programs & Outreach           | 6,430.77                  | 6,430.77                  | 55,000.00                  | 48,569.23                   | 11.69                    | 88.31                    |
|                                                           | <u>9,692.06</u>           | <u>9,692.06</u>           | <u>87,500.00</u>           | <u>77,807.94</u>            | <u>11.08</u>             | <u>88.92</u>             |
| <u>Library Materials - Print</u>                          |                           |                           |                            |                             |                          |                          |
| 10-54111 - Materials AS Print NF                          | 1,919.74                  | 1,919.74                  | 24,350.00                  | 22,430.26                   | 7.88                     | 92.12                    |
| 10-54112 - Materials AS Print F                           | 2,276.92                  | 2,276.92                  | 21,050.00                  | 18,773.08                   | 10.82                    | 89.18                    |
| 10-54113 - Periodical Subscriptions                       | 529.93                    | 529.93                    | 14,000.00                  | 13,470.07                   | 3.79                     | 96.21                    |
| 10-54121 - Materials YS Print NF                          | 1,579.58                  | 1,579.58                  | 10,000.00                  | 8,420.42                    | 15.80                    | 84.20                    |
| 10-54122 - Materials YS Print F                           | 3,716.40                  | 3,716.40                  | 10,000.00                  | 6,283.60                    | 37.16                    | 62.84                    |
| 10-54123 - Imagination Library                            | 0.00                      | 0.00                      | 15,000.00                  | 15,000.00                   | 0.00                     | 100.00                   |
| 10-54131 - Lost & Paid                                    | 15.84                     | 15.84                     | 1,000.00                   | 984.16                      | 1.58                     | 98.42                    |
| 10-54144 - Standing Orders - Fiction                      | 573.38                    | 573.38                    | 8,000.00                   | 7,426.62                    | 7.17                     | 92.83                    |
|                                                           | <u>10,611.79</u>          | <u>10,611.79</u>          | <u>103,400.00</u>          | <u>92,788.21</u>            | <u>10.26</u>             | <u>89.74</u>             |
| <u>Library Materials - Audio/Video</u>                    |                           |                           |                            |                             |                          |                          |
| 10-54114 - Adult Services - DVDs                          | 2,376.02                  | 2,376.02                  | 17,500.00                  | 15,123.98                   | 13.58                    | 86.42                    |
| 10-54115 - Adult Services - CDs                           | 156.11                    | 156.11                    | 2,000.00                   | 1,843.89                    | 7.81                     | 92.19                    |
| 10-54116 - Adult Services - Audio Books                   | 185.96                    | 185.96                    | 4,500.00                   | 4,314.04                    | 4.13                     | 95.87                    |
| 10-54117 - Adult Services - Console Gaming                | 39.99                     | 39.99                     | 10,000.00                  | 9,960.01                    | 0.40                     | 99.60                    |
| 10-54124 - Youth Services - DVDs & Viewing Devices        | 28.24                     | 28.24                     | 2,000.00                   | 1,971.76                    | 1.41                     | 98.59                    |
| 10-54126 - Youth Services - Multimedia Learning Materials | 867.22                    | 867.22                    | 10,750.00                  | 9,882.78                    | 8.07                     | 91.93                    |
| 10-54127 - Youth Services - Console Gaming                | 0.00                      | 0.00                      | 9,000.00                   | 9,000.00                    | 0.00                     | 100.00                   |
|                                                           | <u>3,653.54</u>           | <u>3,653.54</u>           | <u>55,750.00</u>           | <u>52,096.46</u>            | <u>6.55</u>              | <u>93.45</u>             |
| <u>Library Materials - Digital</u>                        |                           |                           |                            |                             |                          |                          |
| 10-54118 - Adult Services - Databases                     | 0.00                      | 0.00                      | 32,500.00                  | 32,500.00                   | 0.00                     | 100.00                   |
| 10-54119 - Adult Services - Electronic Items              | 31,949.12                 | 31,949.12                 | 58,750.00                  | 26,800.88                   | 54.38                    | 45.62                    |
| 10-54128 - Youth Services - Databases                     | 7,448.87                  | 7,448.87                  | 13,000.00                  | 5,551.13                    | 57.30                    | 42.70                    |
| 10-54129 - Youth Services - Electronic Items              | 0.00                      | 0.00                      | 8,000.00                   | 8,000.00                    | 0.00                     | 100.00                   |
|                                                           | <u>39,397.99</u>          | <u>39,397.99</u>          | <u>112,250.00</u>          | <u>72,852.01</u>            | <u>35.10</u>             | <u>64.90</u>             |
| <u>Per Capita Grant</u>                                   |                           |                           |                            |                             |                          |                          |
| 10-551110000 - Per Capita - YS Print NF                   | 0.00                      | 0.00                      | 22,000.00                  | 22,000.00                   | 0.00                     | 100.00                   |
| 10-551120000 - Per Capita - YS Print F                    | 0.00                      | 0.00                      | 34,000.00                  | 34,000.00                   | 0.00                     | 100.00                   |
|                                                           | <u>0.00</u>               | <u>0.00</u>               | <u>56,000.00</u>           | <u>56,000.00</u>            | <u>0.00</u>              | <u>100.00</u>            |
| <b>Total Programs &amp; Materials</b>                     | <b>78,434.03</b>          | <b>78,434.03</b>          | <b>466,900.00</b>          | <b>388,465.97</b>           | <b>16.80</b>             | <b>83.20</b>             |

## Glenside Public Library District Expense Report as of July 31, 2026

|                                                        | <u>M.T.D</u><br><u>Expended</u> | <u>Y.T.D</u><br><u>Expended</u> | <u>Budgeted</u><br><u>Amount</u> | <u>Budgeted</u><br><u>Remain.</u> | <u>Prct.</u><br><u>Expend.</u> | <u>Prct.</u><br><u>Remain.</u> |
|--------------------------------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| <u>Operations</u>                                      |                                 |                                 |                                  |                                   |                                |                                |
| <u>Department Supplies</u>                             |                                 |                                 |                                  |                                   |                                |                                |
| 10-54201 - Admin - Supplies                            | 464.27                          | 464.27                          | 9,000.00                         | 8,535.73                          | 5.16                           | 94.84                          |
| 10-54211 - PS - Supplies                               | 386.86                          | 386.86                          | 8,000.00                         | 7,613.14                          | 4.84                           | 95.16                          |
| 10-54231 - Circ - Supplies                             | 509.43                          | 509.43                          | 10,000.00                        | 9,490.57                          | 5.09                           | 94.91                          |
| 10-54232 - Postage                                     | 0.00                            | 0.00                            | 8,000.00                         | 8,000.00                          | 0.00                           | 100.00                         |
| 10-54233 - Civic Service Supplies                      | 3,120.00                        | 3,120.00                        | 4,500.00                         | 1,380.00                          | 69.33                          | 30.67                          |
|                                                        | <u>4,480.56</u>                 | <u>4,480.56</u>                 | <u>39,500.00</u>                 | <u>35,019.44</u>                  | <u>11.34</u>                   | <u>88.66</u>                   |
| <u>Outside Professional Services</u>                   |                                 |                                 |                                  |                                   |                                |                                |
| 10-54202 - Legal Services                              | 0.00                            | 0.00                            | 4,500.00                         | 4,500.00                          | 0.00                           | 100.00                         |
| 10-54203 - Accounting Services                         | 1,325.00                        | 1,325.00                        | 15,000.00                        | 13,675.00                         | 8.83                           | 91.17                          |
| 10-54204 - Payroll Services                            | 480.19                          | 480.19                          | 7,000.00                         | 6,519.81                          | 6.86                           | 93.14                          |
| 10-54205 - Collection Services                         | 19.70                           | 19.70                           | 250.00                           | 230.30                            | 7.88                           | 92.12                          |
| 10-54206 - Legal Notice Publication                    | 34.50                           | 34.50                           | 1,500.00                         | 1,465.50                          | 2.30                           | 97.70                          |
| 10-54207 - Banking Fees                                | 344.48                          | 344.48                          | 3,500.00                         | 3,155.52                          | 9.84                           | 90.16                          |
| 10-55201 - Audit Services                              | 0.00                            | 0.00                            | 42,500.00                        | 42,500.00                         | 0.00                           | 100.00                         |
|                                                        | <u>2,203.87</u>                 | <u>2,203.87</u>                 | <u>74,250.00</u>                 | <u>72,046.13</u>                  | <u>2.97</u>                    | <u>97.03</u>                   |
| <u>Technology &amp; Support</u>                        |                                 |                                 |                                  |                                   |                                |                                |
| 10-54241 - New/Replacement Equipment & Software        | 11,917.00                       | 11,917.00                       | 44,500.00                        | 32,583.00                         | 26.78                          | 73.22                          |
| 10-54242 - Equipment & Software Contracts              | 4,504.00                        | 4,504.00                        | 9,000.00                         | 4,496.00                          | 50.04                          | 49.96                          |
| 10-54243 - Toner Printer Maintenance                   | 2,271.51                        | 2,271.51                        | 30,000.00                        | 27,728.49                         | 7.57                           | 92.43                          |
|                                                        | <u>18,692.51</u>                | <u>18,692.51</u>                | <u>83,500.00</u>                 | <u>64,807.49</u>                  | <u>22.39</u>                   | <u>77.61</u>                   |
| <u>Materials Processing &amp; Automation</u>           |                                 |                                 |                                  |                                   |                                |                                |
| 10-54244 - Materials Processing Supplies               | 2,283.26                        | 2,283.26                        | 9,500.00                         | 7,216.74                          | 24.03                          | 75.97                          |
| 10-54245 - Integrated Library System - Annual Contract | 10,824.25                       | 10,824.25                       | 47,000.00                        | 36,175.75                         | 23.03                          | 76.97                          |
| 10-54247 - RFID Hardware - Annual Maintenance Contract | 0.00                            | 0.00                            | 8,500.00                         | 8,500.00                          | 0.00                           | 100.00                         |
|                                                        | <u>13,107.51</u>                | <u>13,107.51</u>                | <u>65,000.00</u>                 | <u>51,892.49</u>                  | <u>20.17</u>                   | <u>79.83</u>                   |
| Total Operations                                       | <u>38,484.45</u>                | <u>38,484.45</u>                | <u>262,250.00</u>                | <u>223,765.55</u>                 | <u>14.67</u>                   | <u>85.33</u>                   |

# Glenside Public Library District

## Expense Report as of July 31, 2026

|                                                     | <b>M.T.D<br/>Expended</b> | <b>Y.T.D<br/>Expended</b> | <b>Budgeted<br/>Amount</b> | <b>Budgeted<br/>Remain.</b> | <b>Prct.<br/>Expend.</b> | <b>Prct.<br/>Remain.</b> |
|-----------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <u>Building &amp; Maintenance</u>                   |                           |                           |                            |                             |                          |                          |
| <u>Building Maintenance</u>                         |                           |                           |                            |                             |                          |                          |
| 10-54341 - Custodial & Staff Supplies               | 2,102.90                  | 2,102.90                  | 30,000.00                  | 27,897.10                   | 7.01                     | 92.99                    |
| 10-54344 - Capital Improvements                     | 20,878.68                 | 20,878.68                 | 70,000.00                  | 49,121.32                   | 29.83                    | 70.17                    |
| 10-54345 - Property Insurance                       | 33,431.00                 | 33,431.00                 | 34,500.00                  | 1,069.00                    | 96.90                    | 3.10                     |
| 10-54346 - Snow Removal Contract                    | 0.00                      | 0.00                      | 12,000.00                  | 12,000.00                   | 0.00                     | 100.00                   |
| 10-54347 - Landscaping Service Contract             | 2,708.16                  | 2,708.16                  | 11,000.00                  | 8,291.84                    | 24.62                    | 75.38                    |
| 10-54348 - Landscaping Alterations/Additions        | 0.00                      | 0.00                      | 14,250.00                  | 14,250.00                   | 0.00                     | 100.00                   |
| 10-55301 - Liability Insurance                      | 0.00                      | 0.00                      | 17,500.00                  | 17,500.00                   | 0.00                     | 100.00                   |
|                                                     | <u>59,120.74</u>          | <u>59,120.74</u>          | <u>189,250.00</u>          | <u>130,129.26</u>           | <u>31.24</u>             | <u>68.76</u>             |
| <u>Building Maintenance (Reserved)</u>              |                           |                           |                            |                             |                          |                          |
| 10-58143 - Building /Equipment Repairs              | 7,437.59                  | 7,437.59                  | 54,000.00                  | 46,562.41                   | 13.77                    | 86.23                    |
| 10-58144 - Building/Equipment Maintenance Contracts | 2,063.92                  | 2,063.92                  | 48,000.00                  | 45,936.08                   | 4.30                     | 95.70                    |
| 10-58146 - Building/Equipment Alterations           | 6,200.00                  | 6,200.00                  | 38,000.00                  | 31,800.00                   | 16.32                    | 83.68                    |
|                                                     | <u>15,701.51</u>          | <u>15,701.51</u>          | <u>140,000.00</u>          | <u>124,298.49</u>           | <u>11.22</u>             | <u>88.78</u>             |
| <u>Utilities</u>                                    |                           |                           |                            |                             |                          |                          |
| 10-54301 - Electric                                 | 11,748.40                 | 11,748.40                 | 97,500.00                  | 85,751.60                   | 12.05                    | 87.95                    |
| 10-54302 - Natural Gas                              | 1,141.90                  | 1,141.90                  | 25,000.00                  | 23,858.10                   | 4.57                     | 95.43                    |
| 10-54303 - Water                                    | 412.08                    | 412.08                    | 7,500.00                   | 7,087.92                    | 5.49                     | 94.51                    |
| 10-54304 - Garbage Removal                          | 441.40                    | 441.40                    | 5,000.00                   | 4,558.60                    | 8.83                     | 91.17                    |
| 10-54305 - Phone Line                               | 743.50                    | 743.50                    | 7,750.00                   | 7,006.50                    | 9.59                     | 90.41                    |
| 10-54306 - Internet Access                          | 1,252.12                  | 1,252.12                  | 15,500.00                  | 14,247.88                   | 8.08                     | 91.92                    |
|                                                     | <u>15,739.40</u>          | <u>15,739.40</u>          | <u>158,250.00</u>          | <u>142,510.60</u>           | <u>9.95</u>              | <u>90.05</u>             |
| Total Building & Maintenance                        | <u>90,561.65</u>          | <u>90,561.65</u>          | <u>487,500.00</u>          | <u>396,938.35</u>           | <u>18.58</u>             | <u>81.42</u>             |
| <u>Other</u>                                        |                           |                           |                            |                             |                          |                          |
| <u>Miscellaneous Expense</u>                        |                           |                           |                            |                             |                          |                          |
| 10-56020 - Friends Expenditures                     | 158.61                    | 158.61                    | 0.00                       | (158.61)                    | 0.00                     | 0.00                     |
| 10-56700 - Debt Repayment                           | 0.00                      | 0.00                      | 335,231.51                 | 335,231.51                  | 0.00                     | 100.00                   |
|                                                     | <u>158.61</u>             | <u>158.61</u>             | <u>335,231.51</u>          | <u>335,072.90</u>           | <u>0.05</u>              | <u>99.95</u>             |
| Total Other                                         | <u>158.61</u>             | <u>158.61</u>             | <u>335,231.51</u>          | <u>335,072.90</u>           | <u>0.05</u>              | <u>99.95</u>             |
| Total Library Fund Expense                          | <u>469,891.30</u>         | <u>469,891.30</u>         | <u>4,309,428.72</u>        | <u>3,839,537.42</u>         | <u>10.90</u>             | <u>89.10</u>             |

# Glenside Public Library District Expense Report as of July 31, 2026

|                                    | <u>M.T.D<br/>Expended</u> | <u>Y.T.D<br/>Expended</u> | <u>Budgeted<br/>Amount</u> | <u>Budgeted<br/>Remain.</u> | <u>Prct.<br/>Expend.</u> | <u>Prct.<br/>Remain.</u> |
|------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|--------------------------|--------------------------|
| <b><u>Special Reserve Fund</u></b> |                           |                           |                            |                             |                          |                          |
| <u>General Expenses</u>            | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>                | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>              |
| Long Term Bldg Replacement         |                           |                           |                            |                             |                          |                          |
| Total Special Reserve Fund Expense | <u>0.00</u>               | <u>0.00</u>               | <u>0.00</u>                | <u>0.00</u>                 | <u>0.00</u>              | <u>0.00</u>              |
| <b><u>Working Cash Fund</u></b>    |                           |                           |                            |                             |                          |                          |
| <u>Interfund Transfer</u>          |                           |                           |                            |                             |                          |                          |
| Total Library District Expense     | <u>469,891.30</u>         | <u>469,891.30</u>         | <u>4,309,428.72</u>        | <u>3,839,537.42</u>         | <u>10.90</u>             | <u>89.10</u>             |

For the Year Ended June 30, 2027

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[illegible]

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

| Date    | Total<br>Distribution | Library<br>10-41110 | F.I.C.A.<br>10-41121 | I.M.R.F.<br>10-41122 | Unemployment<br>Compensation<br>10-41123 | Workers<br>Compensation<br>10-41124 | Liability<br>Insurance<br>10-41125 | Audit<br>10-41126 | Bond<br>10-41127 | Building<br>Maintenance<br>10-41142 |
|---------|-----------------------|---------------------|----------------------|----------------------|------------------------------------------|-------------------------------------|------------------------------------|-------------------|------------------|-------------------------------------|
| 7/17/26 | 32,068.28             | 28,854.44           | 1,059.60             | 683.05               | 8.76                                     | 70.06                               | 61.30                              | 236.44            | 0.00             | 1,094.63                            |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 0.00                  | 0.00                | 0.00                 | 0.00                 | 0.00                                     | 0.00                                | 0.00                               | 0.00              | 0.00             | 0.00                                |
|         | 32,068.28             | 28,854.44           | 1,059.60             | 683.05               | 8.76                                     | 70.06                               | 61.30                              | 236.44            | 0.00             | 1,094.63                            |

|         |              |              |           |           |        |          |          |           |      |           |
|---------|--------------|--------------|-----------|-----------|--------|----------|----------|-----------|------|-----------|
| 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   | 2,249,154.48 | 2,023,747.68 | 74,316.68 | 47,906.63 | 614.19 | 4,913.50 | 4,299.31 | 16,583.06 | 0.00 | 76,773.43 |

# Glenside Public Library District

## Vendor Check Report

All Bank Accounts  
July 2026

| Payee/Acct #                          | Account Description                         | Description                          | Check Date/<br>Amount | Check Number | Check<br>Amount  |
|---------------------------------------|---------------------------------------------|--------------------------------------|-----------------------|--------------|------------------|
| <b>Vendor Checks</b>                  |                                             |                                      |                       |              |                  |
| MissionSquare                         |                                             |                                      | 07/15/26              | 41530        | <u>1,850.00</u>  |
| 10-20080                              | Deferred Comp Whld Payable                  | Pay Period 06.16.26 - 06.30.26       | 1,850.00              |              |                  |
| A T&T                                 |                                             |                                      | 07/16/26              | 41537        | <u>332.16</u>    |
| 10-54306                              | Internet Access                             | PO #45321; Internet Invoice 06.22.26 | 332.16                |              |                  |
| Albertsons / Safeway                  |                                             |                                      | 07/16/26              | 41538        | <u>21.95</u>     |
| 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        | <u>2,646.42</u>  |
| 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<br>& Software     | Multiple POs                         | 88.25                 |              |                  |
| 10-54242                              | Equipment & Software<br>Contracts           | Multiple POs                         | 349.00                |              |                  |
| 10-54341                              | Custodial & Staff Supplies                  | Multiple POs                         | 801.43                |              |                  |
| AtoZ Databases                        |                                             |                                      | 07/16/26              | 41540        | <u>1,236.00</u>  |
| 10-54118                              | AS - Databases                              | PO #45340; Inv #148849               | 1,236.00              |              |                  |
| B&C Entertainment                     |                                             |                                      | 07/16/26              | 41541        | <u>450.00</u>    |
| 10-54120                              | YS - Programs & Outreach                    | PO #45336; Inv #080426               | 450.00                |              |                  |
| Binary Star Arts & Entertainment, LLC |                                             |                                      | 07/16/26              | 41542        | <u>450.00</u>    |
| 10-54110                              | AS - Programs & Outreach                    | PO #44633; Love Stories from History | 450.00                |              |                  |
| ECONOMY MECHANICAL SERVICES           |                                             |                                      | 07/16/26              | 41543        | <u>1,882.00</u>  |
| 10-58143                              | Building/Equipment Repairs                  | PO #45347; Inv #i45291               | 218.75                |              |                  |
| 10-58144                              | Building/Equipment<br>Maintenance Contracts | PO #45348; Inv #i45336               | 882.00                |              |                  |
| 10-58143                              | Building/Equipment Repairs                  | PO #45349; Inv #i45333               | 781.25                |              |                  |
| Engie Resources LLC                   |                                             |                                      | 07/16/26              | 41544        | <u>7,883.97</u>  |
| 10-54301                              | Electric                                    | PO #45317; 5.20.26 - 6.19.26         | 7,883.97              |              |                  |
| E-Quantum Consulting, LLC             |                                             |                                      | 07/16/26              | 41545        | <u>125.00</u>    |
| 10-54301                              | Electric                                    | PO #45318; Inv #15533                | 125.00                |              |                  |
| Fox Valley Fire & Safety              |                                             |                                      | 07/16/26              | 41546        | <u>6,823.20</u>  |
| 10-58146                              | Building/Equipment Expense<br>Allocation    | PO #45309; Inv #IN00866540           | 5,487.00              |              |                  |
| 10-58146                              | Building/Equipment Expense<br>Allocation    | PO #45306; Inv #IN00869428           | 1,336.20              |              |                  |
| Friends of Glenside Public Library    |                                             |                                      | 07/16/26              | 41547        | <u>168.67</u>    |
| 10-56020                              | Friends Expenditures                        | PO #45351; Reimbursement             | 168.67                |              |                  |
| Hanover Insurance Group               |                                             |                                      | 07/16/26              | 41548        | <u>39,848.00</u> |
| 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        | <u>250.50</u>    |
| 10-54244                              | Materials Processing                        | PO #45258; Library Barcodes          | 250.50                |              |                  |

# Glenside Public Library District

## Vendor Check Report

All Bank Accounts  
July 2026

| Payee/Acct #                         | Account Description                     | Description                                       | Check Date/<br>Amount | Check Number | Check<br>Amount  |
|--------------------------------------|-----------------------------------------|---------------------------------------------------|-----------------------|--------------|------------------|
| Image Systems&Business Solutions LLC |                                         |                                                   | 07/16/26              | 41550        | <u>5,718.77</u>  |
| 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        | <u>4,693.87</u>  |
| 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        | <u>450.00</u>    |
| 10-54110                             | AS - Programs & Outreach                | PO #44721; Organizing Anything, Anywhere          | 450.00                |              |                  |
| Johnson Controls Security Solutions  |                                         |                                                   | 07/16/26              | 41553        | <u>153.00</u>    |
| 10-58143                             | Building/Equipment Repairs              | PO #45312; Inv #42529645                          | 153.00                |              |                  |
| Kellenberger Electric                |                                         |                                                   | 07/16/26              | 41554        | <u>2,936.00</u>  |
| 10-54344                             | Capital Improvements                    | PO #45311; Preschool Lighting                     | 2,936.00              |              |                  |
| Lauterbach & Amen LLP                |                                         |                                                   | 07/16/26              | 41555        | <u>905.00</u>    |
| 10-54203                             | Accounting Services                     | PO #45344; Inv #119997                            | 905.00                |              |                  |
| Libraria                             |                                         |                                                   | 07/16/26              | 41556        | <u>11,288.74</u> |
| 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        | <u>8,835.68</u>  |
| 10-54344                             | Capital Improvements                    | PO #45316; Inv #2026-534-Bal                      | 8,835.68              |              |                  |
| Midwest Tape, LLC                    |                                         |                                                   | 07/16/26              | 41558        | <u>31,796.69</u> |
| 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        | <u>209.01</u>    |
| 10-54111                             | Materials AS Print N-F                  | PO #45274; Inv #26-0760                           | 209.01                |              |                  |
| NCPERS Group Life Ins.               |                                         |                                                   | 07/16/26              | 41560        | <u>48.00</u>     |
| 10-54009                             | Dental, Vision, Life Insurance Premiums | PO #45252; August 2026 Premium                    | 48.00                 |              |                  |
| Paul Mann                            |                                         |                                                   | 07/16/26              | 41561        | <u>300.00</u>    |
| 10-54110                             | AS - Programs & Outreach                | PO #44685; Great American Homes                   | 300.00                |              |                  |
| Postmaster-Carol Stream              |                                         |                                                   | 07/16/26              | 41562        | <u>7,500.00</u>  |
| 10-54142                             | Newsletter Postage                      | PO #45326; Annual Postage for Newsletters         | 7,500.00              |              |                  |
| Raymond Johnson                      |                                         |                                                   | 07/16/26              | 41563        | <u>150.00</u>    |
| 10-54110                             | AS - Programs & Outreach                | PO #44759; A Man, A Monkey, and an Amusement Park | 150.00                |              |                  |
| Republic Services, Inc.              |                                         |                                                   | 07/16/26              | 41564        | <u>178.90</u>    |
| 10-54304                             | Garbage Removal                         | PO #45370; July Waste & Recycle Services          | 178.90                |              |                  |

# Glenside Public Library District Vendor Check Report

All Bank Accounts  
July 2026

| Payee/Acctt #                        | Account Description                            | Description                                                      | Check Date/<br>Amount | Check Number | Check<br>Amount          |
|--------------------------------------|------------------------------------------------|------------------------------------------------------------------|-----------------------|--------------|--------------------------|
| Sebert Landscaping                   |                                                |                                                                  | 07/16/26              | 41565        | <u>8,668.40</u>          |
| 10-54348                             | Landscaping<br>Alterations/Additions           | PO #45304; Inv #S619960                                          | 7,066.80              |              |                          |
| 10-54348                             | Landscaping<br>Alterations/Additions           | PO #45304; Inv #S619108                                          | 1,601.60              |              |                          |
| Stamps to Go Program                 |                                                |                                                                  | 07/16/26              | 41566        | <u>3,120.00</u>          |
| 10-54233                             | Civic Service Supplies                         | PO #45293; Stamp Booklets                                        | 3,120.00              |              |                          |
| Staples Business Credit              |                                                |                                                                  | 07/16/26              | 41567        | <u>1,153.13</u>          |
| 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; Supplies                                              | 379.90                |              |                          |
| Suburban Elevator Co.                |                                                |                                                                  | 07/16/26              | 41568        | <u>601.92</u>            |
| 10-58144                             | Building/Equipment<br>Maintenance Contracts    | PO #45313; Inv #4607534775                                       | 601.92                |              |                          |
| Susan Maddox                         |                                                |                                                                  | 07/16/26              | 41569        | <u>375.00</u>            |
| 10-54110                             | AS - Programs & Outreach                       | PO #44730; The Magic of (Cooking with)<br>Beans with Chef Maddox | 375.00                |              |                          |
| SWAN                                 |                                                |                                                                  | 07/16/26              | 41570        | <u>10,824.25</u>         |
| 10-54245                             | Integrated Library System -<br>Annual Contract | PO #45355; Inv #12679                                            | 10,824.25             |              |                          |
| Tee Jay Service Company Inc.         |                                                |                                                                  | 07/16/26              | 41571        | <u>4,297.00</u>          |
| 10-58146                             | Building/Equipment Expense<br>Allocation       | PO #45305; Inv #227260                                           | 1,695.00              |              |                          |
| 10-58146                             | Building/Equipment Expense<br>Allocation       | PO #45305; Inv #227285                                           | 2,602.00              |              |                          |
| Today's Business Solutions           |                                                |                                                                  | 07/16/26              | 41572        | <u>3,748.00</u>          |
| 10-54242                             | Equipment & Software<br>Contracts              | PO #45324; Inv #20202                                            | 3,748.00              |              |                          |
| Twisticity LLC                       |                                                |                                                                  | 07/16/26              | 41573        | <u>400.00</u>            |
| 10-54120                             | YS - Programs & Outreach                       | PO #45327; Inv #GSLB002                                          | 400.00                |              |                          |
| UniFirst                             |                                                |                                                                  | 07/16/26              | 41574        | <u>464.17</u>            |
| 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        | <u>200.00</u>            |
| 10-54110                             | AS - Programs & Outreach                       | PO #44871; Computer Cleanup                                      | 200.00                |              |                          |
| MissionSquare                        |                                                |                                                                  | 07/31/26              | 41576        | <u>1,850.00</u>          |
| 10-20080                             | Deferred Comp Whld Payable                     | Pay Period 07.01.26 - 07.15.26                                   | 1,850.00              |              |                          |
| <b>Check List Total</b>              |                                                |                                                                  |                       |              | <u><u>174,833.40</u></u> |

Check count = 41

# Glenside Public Library District

## Check List

All Bank Accounts

August 1, 2026 - August 31, 2026

| Check Number              | Check Date | Payee                                 | Amount                   |
|---------------------------|------------|---------------------------------------|--------------------------|
| <b>Vendor Checks</b>      |            |                                       |                          |
| 41577                     | 08/14/26   | MissionSquare                         | 1,850.00                 |
| 41578                     | 08/20/26   | A T&T                                 | 331.99                   |
| 41579                     | 08/20/26   | Albertsons / Safeway                  | 25.47                    |
| 41580                     | 08/20/26   | amazon                                | 5,895.44                 |
| 41581                     | 08/20/26   | Cdw-g Inc.                            | 10,311.84                |
| 41582                     | 08/20/26   | Chinese Intercultural, LLC            | 340.00                   |
| 41583                     | 08/20/26   | Demco                                 | 668.99                   |
| 41584                     | 08/20/26   | ECONOMY MECHANICAL SERVICES           | 6,189.63                 |
| 41585                     | 08/20/26   | Engie Resources LLC                   | 11,623.40                |
| 41586                     | 08/20/26   | Envisionware, Inc.                    | 1,591.00                 |
| 41587                     | 08/20/26   | E-Quantum Consulting, LLC             | 125.00                   |
| 41588                     | 08/20/26   | Hargrave Builders, Inc.               | 6,200.00                 |
| 41589                     | 08/20/26   | ID Label Inc                          | 23.27                    |
| 41590                     | 08/20/26   | ILA                                   | 300.00                   |
| 41591                     | 08/20/26   | Image Systems&Business Solutions LLC  | 1,419.83                 |
| 41592                     | 08/20/26   | Independent Construction Services     | 145.00                   |
| 41593                     | 08/20/26   | Ingram Library Services               | 7,925.44                 |
| 41594                     | 08/20/26   | International Exterminator Inc.       | 445.00                   |
| 41595                     | 08/20/26   | Jacquie Hyde-Young                    | 87.76                    |
| 41596                     | 08/20/26   | Janine Lana Lacap                     | 250.00                   |
| 41597                     | 08/20/26   | Jill Martorano                        | 19.45                    |
| 41598                     | 08/20/26   | Lauterbach & Amen LLP                 | 1,325.00                 |
| 41599                     | 08/20/26   | Leslie Goddard                        | 400.00                   |
| 41600                     | 08/20/26   | Libraria                              | 651.13                   |
| 41601                     | 08/20/26   | LIMRICC                               | 411.78                   |
| 41602                     | 08/20/26   | Lynnanne Pearson                      | 200.00                   |
| 41603                     | 08/20/26   | Mango Languages                       | 5,932.26                 |
| 41604                     | 08/20/26   | Midwest Tape, LLC                     | 2,741.33                 |
| 41605                     | 08/20/26   | Mobile Beacon                         | 760.99                   |
| 41606                     | 08/20/26   | Muellermist Service Corp              | 140.00                   |
| 41607                     | 08/20/26   | Multicultural Books and Video         | 200.96                   |
| 41608                     | 08/20/26   | NCPERS Group Life Ins.                | 48.00                    |
| 41609                     | 08/20/26   | NextEra Energy Services Midwest, LLCs | 352.36                   |
| 41610                     | 08/20/26   | Nicor Gas                             | 789.54                   |
| 41611                     | 08/20/26   | Osman Construction Corporation        | 8,962.00                 |
| 41612                     | 08/20/26   | Over Drive, Inc.                      | 1,949.12                 |
| 41613                     | 08/20/26   | Paddock Publications                  | 34.50                    |
| 41614                     | 08/20/26   | Republic Services, Inc.               | 262.50                   |
| 41615                     | 08/20/26   | Sebert Landscaping                    | 2,708.16                 |
| 41616                     | 08/20/26   | Smarty Pants World LLC                | 1,250.00                 |
| 41617                     | 08/20/26   | Staples Business Credit               | 673.99                   |
| 41618                     | 08/20/26   | Suburban Elevator Co.                 | 1,531.96                 |
| 41619                     | 08/20/26   | SWAN                                  | 15.84                    |
| 41620                     | 08/20/26   | Technology Management Revolving Fund  | 405.00                   |
| 41621                     | 08/20/26   | Tee Jay Service Company Inc.          | 440.00                   |
| 41622                     | 08/20/26   | Today's Business Solutions            | 851.68                   |
| 41623                     | 08/20/26   | Twisticity LLC                        | 650.00                   |
| 41624                     | 08/20/26   | UniFirst                              | 730.97                   |
| 41625                     | 08/20/26   | UNIQUE                                | 19.70                    |
| 41626                     | 08/20/26   | Valley Model Railroad Association     | 200.00                   |
| 41627                     | 08/20/26   | Vogue Printers                        | 6,770.93                 |
| 41628                     | 08/20/26   | World Book Inc.                       | 1,516.61                 |
| 41629                     | 08/31/26   | MissionSquare                         | 1,850.00                 |
| <b>Vendor Check Total</b> |            |                                       | <u>100,544.82</u>        |
| <b>Check List Total</b>   |            |                                       | <u><u>100,544.82</u></u> |

Check count = 53

# Glenside Public Library District

## Vendor History Report

All Bank Accounts  
July 1, 2026 - June 30, 2027

| Check Number         | Check Date | Payee                                 | Amount    |
|----------------------|------------|---------------------------------------|-----------|
| <b>Vendor Checks</b> |            |                                       |           |
| 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  |
| 41577                | 08/14/26   | MissionSquare                         | 1,850.00  |
| 41578                | 08/20/26   | A T&T                                 | 331.99    |
| 41579                | 08/20/26   | Albertsons / Safeway                  | 25.47     |
| 41580                | 08/20/26   | amazon                                | 5,895.44  |
| 41581                | 08/20/26   | Cdw-g Inc.                            | 10,311.84 |
| 41582                | 08/20/26   | Chinese Intercultural, LLC            | 340.00    |
| 41583                | 08/20/26   | Demco                                 | 668.99    |
| 41584                | 08/20/26   | ECONOMY MECHANICAL SERVICES           | 6,189.63  |
| 41585                | 08/20/26   | Engie Resources LLC                   | 11,623.40 |
| 41586                | 08/20/26   | Envisionware, Inc.                    | 1,591.00  |
| 41587                | 08/20/26   | E-Quantum Consulting, LLC             | 125.00    |
| 41588                | 08/20/26   | Hargrave Builders, Inc.               | 6,200.00  |
| 41589                | 08/20/26   | ID Label Inc                          | 23.27     |
| 41590                | 08/20/26   | ILA                                   | 300.00    |
| 41591                | 08/20/26   | Image Systems&Business Solutions LLC  | 1,419.83  |
| 41592                | 08/20/26   | Independent Construction Services     | 145.00    |

# Glenside Public Library District

## Vendor History Report

All Bank Accounts  
July 1, 2026 - June 30, 2027

| Check Number              | Check Date | Payee                                 | Amount                   |
|---------------------------|------------|---------------------------------------|--------------------------|
| 41593                     | 08/20/26   | Ingram Library Services               | 7,925.44                 |
| 41594                     | 08/20/26   | International Exterminator Inc.       | 445.00                   |
| 41595                     | 08/20/26   | Jacquie Hyde-Young                    | 87.76                    |
| 41596                     | 08/20/26   | Janine Lana Lacap                     | 250.00                   |
| 41597                     | 08/20/26   | Jill Martorano                        | 19.45                    |
| 41598                     | 08/20/26   | Lauterbach & Amen LLP                 | 1,325.00                 |
| 41599                     | 08/20/26   | Leslie Goddard                        | 400.00                   |
| 41600                     | 08/20/26   | Libraria                              | 651.13                   |
| 41601                     | 08/20/26   | LIMRiCC                               | 411.78                   |
| 41602                     | 08/20/26   | Lynnanne Pearson                      | 200.00                   |
| 41603                     | 08/20/26   | Mango Languages                       | 5,932.26                 |
| 41604                     | 08/20/26   | Midwest Tape, LLC                     | 2,741.33                 |
| 41605                     | 08/20/26   | Mobile Beacon                         | 760.99                   |
| 41606                     | 08/20/26   | Muellermist Service Corp              | 140.00                   |
| 41607                     | 08/20/26   | Multicultural Books and Video         | 200.96                   |
| 41608                     | 08/20/26   | NCPERS Group Life Ins.                | 48.00                    |
| 41609                     | 08/20/26   | NextEra Energy Services Midwest, LLCs | 352.36                   |
| 41610                     | 08/20/26   | Nicor Gas                             | 789.54                   |
| 41611                     | 08/20/26   | Osman Construction Corporation        | 8,962.00                 |
| 41612                     | 08/20/26   | Over Drive, Inc.                      | 1,949.12                 |
| 41613                     | 08/20/26   | Paddock Publications                  | 34.50                    |
| 41614                     | 08/20/26   | Republic Services, Inc.               | 262.50                   |
| 41615                     | 08/20/26   | Sebert Landscaping                    | 2,708.16                 |
| 41616                     | 08/20/26   | Smarty Pants World LLC                | 1,250.00                 |
| 41617                     | 08/20/26   | Staples Business Credit               | 673.99                   |
| 41618                     | 08/20/26   | Suburban Elevator Co.                 | 1,531.96                 |
| 41619                     | 08/20/26   | SWAN                                  | 15.84                    |
| 41620                     | 08/20/26   | Technology Management Revolving Fund  | 405.00                   |
| 41621                     | 08/20/26   | Tee Jay Service Company Inc.          | 440.00                   |
| 41622                     | 08/20/26   | Today's Business Solutions            | 851.68                   |
| 41623                     | 08/20/26   | Twisticity LLC                        | 650.00                   |
| 41624                     | 08/20/26   | UniFirst                              | 730.97                   |
| 41625                     | 08/20/26   | UNIQUE                                | 19.70                    |
| 41626                     | 08/20/26   | Valley Model Railroad Association     | 200.00                   |
| 41627                     | 08/20/26   | Vogue Printers                        | 6,770.93                 |
| 41628                     | 08/20/26   | World Book Inc.                       | 1,516.61                 |
| 41629                     | 08/31/26   | MissionSquare                         | 1,850.00                 |
| 41630                     | 09/15/26   | MissionSquare                         | 1,850.00                 |
| <b>Vendor Check Total</b> |            |                                       | <u>277,228.22</u>        |
| <b>Check List Total</b>   |            |                                       | <u><u>277,228.22</u></u> |