Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

October 31, 2026

Prepared By

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Glenside Public Library District

Treasurer's Report as of October 31, 2026

Institution	Invested
10090 - IL Funds - E-Pay	26,159.64
10100 - IL Funds - Comingled	5,270,144.42
10300 - IL Funds - Spec Reserve	17,202.72
10710 - IL Funds - Working Cash	115,409.02
10800 - IL Funds - Bonds & Interest	1,222.98
10110 - US Bank - General Fund	137,917.34
10120 - US Bank - General Fund - Payroll	92,952.04
10130 - US Bank - General Fund - Checking	63,150.68
10140 - US Bank - Fine Checking	82,917.08
10160 - US Bank - HRA Checking	7,462.83
	5,814,538.75

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

		10-30210 FICA	10-30220 IMRF	10-30230 Unemployment Compensation	10-30240 Workers Compensation	10-30250 Liability Insurance	10-30260 Audit	10-30420 Building Maintenance	Total Reserved
Beginning Balance		127,141.00	93,740.00	13,424.00	7,845.00	8,701.00	6,165.00	51,930.00	308,946.00
Plus									
Property Taxes	10-411XX	138,582.99	89,334.49	1,145.33	9,162.51	8,017.20	30,923.49	143,164.25	420,330.26
Minus									
FICA Expense	10-55001	52,270.80	-	-	-	-	-	-	52,270.80
IMRF Expense	10-55003	-	42,884.67	-	-	-	-	-	42,884.67
Unemployment Insurance	10-55005	-	-	739.00	-	-	-	-	739.00
Workers Comp Insurance	10-55007	-	-	-	14,286.00	-	-	-	14,286.00
Liability Insurance	10-55301	-	-	-	-	17,463.00	-	-	17,463.00
Building Maintenance	10-5814X	-	-	-	-	-	-	61,361.42	61,361.42
		52,270.80	42,884.67	739.00	14,286.00	17,463.00		61,361.42	189,004.89
Ending Balance		213,453.19	140,189.82	13,830.33	2,721.51	-744.80	37,088.49	133,732.83	540,271.37
	Change	86,312.19	46,449.82	406.33	-5,123.49	-9,445.80	30,923.49	81,802.83	231,325.37

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
10-10000 - Cash On Hand	480.00	100.64	580.64
10-10090 - ILL Funds - E-Pay	26,071.11	88.53	26,159.64
10-10100 - ILL Funds - Comingled	6,094,779.92	(817,133.62)	5,277,646.30
10-10110 - US Bank - General Fund	281,655.59	(143,738.25)	137,917.34
10-10120 - US Bank - General Fund Payroll	87,349.73	5,602.31	92,952.04
10-10130 - US Bank - General Fund Checking	165,554.10	(102,403.42)	63,150.68
10-10140 - US Bank - Fine Account	79,576.94	3,340.14	82,917.08
10-10160 - US Bank - HRA Checking	7,462.83	0.00	7,462.83
	6,742,930.22	(1,054,143.67)	5,688,786.55
Property Taxes Receivable			
10-12100 - Tax Receivable - Library	1,831,492.38	0.00	1,831,492.38
10-12210 - Tax Receivable - F.I.C.A	67,256.63	0.00	67,256.63
10-12220 - Tax Receivable - I.M.R.F	43,355.50	0.00	43,355.50
10-12230 - Tax Receivable - Unemployment Comp	555.84	0.00	555.84
10-12240 - Tax Receivable - Workers Comp	4,446.72	0.00	4,446.72
10-12250 - Tax Receivable - Liability Ins.	3,890.88	0.00	3,890.88
10-12260 - Tax Receivable - Audit	15,007.68	0.00	15,007.68
10-12420 - Tax Receivable - Bldg Maintenance	69,479.99	0.00	69,479.99
	2,035,485.62	0.00	2,035,485.62
Other Receivables			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	0.00	0.00	0.00
Other Assets			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	8,778,415.84	(1,054,143.67)	7,724,272.17

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	89,364.57	(38,492.89)	50,871.68
10-20080 - Deferred Comp Whld Payable	0.00	(3,700.00)	(3,700.00)
10-20100 - Accrued Payroll	87,274.58	0.00	87,274.58
	176,639.15	(42,192.89)	134,446.26
Deferred Property Taxes			
10-22100 - Tax Deferred - Library	1,831,492.38	0.00	1,831,492.38
10-22210 - Tax Deferred - F.I.C.A.	67,256.63	0.00	67,256.63
10-22220 - Tax Deferred - I.M.R.F.	43,355.50	0.00	43,355.50
10-22230 - Tax Deferred - Unemployment Comp	555.84	0.00	555.84
10-22240 - Tax Deferred - Workers Comp	4,446.72	0.00	4,446.72
10-22250 - Tax Deferred - Liability Ins	3,890.88	0.00	3,890.88
10-22260 - Tax Deferred - Audit	15,007.68	0.00	15,007.68
10-22420 - Tax Deferred - Bldg Maintenance	69,479.99	0.00	69,479.99
	2,035,485.62	0.00	2,035,485.62
Total Liabilities	2,212,124.77	(42,192.89)	2,169,931.88
Fund Balance			
10-30210 - Reserved - F.I.C.A	127,141.00	0.00	127,141.00
10-30220 - Reserved - I.M.R.F.	93,740.00	0.00	93,740.00
10-30230 - Reserved - Unemployment Comp	13,424.00	0.00	13,424.00
10-30240 - Reserved - Workers Comp	7,845.00	0.00	7,845.00
10-30250 - Reserved - Liability Ins	8,701.00	0.00	8,701.00
10-30260 - Reserved - Audit	6,165.00	0.00	6,165.00
10-30420 - Reserved - Bldg Maintenance	51,930.00	0.00	51,930.00
10-30430 - Reserved - Prepaid Items	43,335.00	0.00	43,335.00
10-30990 - Unreserved Fund Balance	3,084,529.11	0.00	3,084,529.11
	3,436,810.11	0.00	3,436,810.11
Total Liabilities and Fund Balance	5,648,934.88	(42,192.89)	5,606,741.99
Excess Revenues Over Expenses	3,129,480.96	(1,011,950.78)	2,117,530.18

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	3,814.18	58.21	3,872.39
Total Assets	3,814.18	58.21	3,872.39
Liabilities and Fund Balance			
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
	3,650.69	0.00	3,650.69
Total Liabilities and Fund Balance	3,650.69	0.00	3,650.69
Excess Revenues Over Expenses	163.49	58.21	221.70

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	122,065.76	394.69	122,460.45
Total Assets	122,065.76	394.69	122,460.45
Liabilities and Fund Balance			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-30990 - Fund Balance	120,957.32	0.00	120,957.32
Total Fund Balance	120,957.32	0.00	120,957.32
Total Liabilities and Fund Balance	120,957.32	0.00	120,957.32
Excess Revenues Over Expenses	1,108.44	394.69	1,503.13

Glenside Public Library District
Revenue Report as of October 31, 2026

Library Fund	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Taxes					
10-41110 - Current Levy - Library	44,313.83	3,773,809.85	3,810,785.00	36,975.15	99.03
10-41121 - Current Levy - F.I.C.A.	1,627.30	138,582.99	140,000.00	1,417.01	98.99
10-41122 - Current Levy I.M.R.F.	1,049.00	89,334.49	90,000.00	665.51	99.26
10-41123 - Current Levy - Unemployment Comp	13.45	1,145.33	500.00	(645.33)	229.07
10-41124 - Current Levy - Workers Comp	107.58	9,162.51	8,800.00	(362.51)	104.12
10-41125 - Current Levy - Liability Ins	94.14	8,017.20	7,000.00	(1,017.20)	114.53
10-41126 - Current Levy - Audit	363.12	30,923.49	31,000.00	76.51	99.75
10-41142 - Current Levy - Bldg Maintenance	1,681.10	143,164.25	145,000.00	1,835.75	98.73
10-41500 - Replacement Taxes	2,722.35	5,165.84	14,644.40	9,478.56	35.28
Total Taxes	51,971.87	4,199,305.95	4,247,729.40	48,423.45	98.86
Interest					
10-42110 - Interest - US Bank - General Fund	12.23	53.15	0.00	(53.15)	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	88.53	337.11	0.00	(337.11)	0.00
10-42128 - Interest - ILL Funds - Comingled	20,144.03	69,434.01	100,000.00	30,565.99	69.43
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	20,244.79	69,824.27	100,000.00	30,175.73	69.82
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Lost/Damaged Materials	71.74	910.49	3,500.00	2,589.51	26.01
10-45003 - Photocopying & Printing	802.76	3,268.74	8,000.00	4,731.26	40.86
10-45005 - Civic Services	1,179.00	10,815.90	60,000.00	49,184.10	18.03
10-45090 - Misc. Fees	13.75	459.60	0.00	(459.60)	0.00
Total Fines & Fees	2,067.25	15,454.73	71,500.00	56,045.27	21.62
Intergovernmental					
10-45510 - Per Capita Grant	0.00	59,659.80	51,763.65	(7,896.15)	115.25
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	59,659.80	51,763.65	(7,896.15)	115.25

Glenside Public Library District
Revenue Report as of October 31, 2026

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
Total Other Revenue	2,067.25	75,114.53	123,263.65	48,149.12	60.94
Total Non-Tax Revenue	22,312.04	144,938.80	223,263.65	78,324.85	64.92
Total Library Fund	74,283.91	4,344,244.75	4,470,993.05	126,748.30	97.17
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	58.21	221.70	0.00	(221.70)	0.00
Total Interest	58.21	221.70	0.00	(221.70)	0.00
Total Non-Tax Revenue	58.21	221.70	0.00	(221.70)	0.00
Total Special Reserve Fund	58.21	221.70	0.00	(221.70)	0.00
Working Cash Fund					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	390.58	1,487.33	0.00	(1,487.33)	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	4.11	15.80	0.00	(15.80)	0.00
Total Interest	394.69	1,503.13	0.00	(1,503.13)	0.00
Total Non-Tax Revenues	394.69	1,503.13	0.00	(1,503.13)	0.00
Total Working Cash Fund	394.69	1,503.13	0.00	(1,503.13)	0.00
Total Library District Revenue	74,736.81	4,345,969.58	4,470,993.05	125,023.47	97.20

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Library Fund						
Personnel						
Salaries						
10-54001 - Administrative	23,982.54	96,180.16	269,671.67	173,491.51	35.67	64.33
10-54002 - Department Heads	37,321.03	148,944.19	452,252.18	303,307.99	32.93	67.07
10-54013 - PS - Programming Librarians	48,699.64	196,568.86	591,750.92	395,182.06	33.22	66.78
10-54014 - PS - Public Services Librarians	14,577.70	59,297.85	180,947.32	121,649.47	32.77	67.23
10-54015 - PS - Computer Clerks	5,326.55	21,469.84	66,892.84	45,423.00	32.10	67.90
10-54030 - Circ - Lead Clerks	18,025.08	74,576.00	241,086.92	166,510.92	30.93	69.07
10-54031 - Circ - Clerks	5,407.70	22,800.48	55,510.03	32,709.55	41.07	58.93
10-54032 - Circ - Pages	2,296.48	9,069.99	29,888.39	20,818.40	30.35	69.65
10-54041 - Support - Materials	6,086.80	23,569.12	70,327.30	46,758.18	33.51	66.49
10-54043 - Support - Custodians	12,679.59	51,566.11	157,384.64	105,818.53	32.76	67.24
	174,403.11	704,042.60	2,115,712.21	1,411,669.61	33.28	66.72
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	0.00	484.90	2,500.00	2,015.10	19.40	80.60
10-54018 - PS - Travel & Meetings	62.50	256.31	3,000.00	2,743.69	8.54	91.46
10-54034 - Circ - Travel & Meetings	81.73	184.69	2,000.00	1,815.31	9.23	90.77
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	144.23	925.90	7,750.00	6,824.10	11.95	88.05
Staff Benefits						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	24,795.99	99,338.46	330,000.00	230,661.54	30.10	69.90
10-54009 - Dental, Vision, Life Insurance Premiums	1,324.47	5,270.88	17,000.00	11,729.12	31.01	68.99
	26,120.46	104,609.34	350,000.00	245,390.66	29.89	70.11
Reserved Staff Expenses						
10-55001 - FICA Employer	12,944.70	52,270.80	154,660.00	102,389.20	33.80	66.20
10-55003 - IMRF - Employer	10,590.25	42,884.67	120,175.00	77,290.33	35.69	64.31
10-55005 - Unemployment Ins	327.22	739.00	2,250.00	1,511.00	32.84	67.16
10-55007 - Workers Comp Insurance	7,869.00	14,286.00	7,000.00	(7,286.00)	204.09	(104.09)
	31,731.17	110,180.47	284,085.00	173,904.53	38.78	61.22
Total Personnel	232,398.97	919,758.31	2,757,547.21	1,837,788.90	33.35	66.65

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Programs & Materials						
Marketing						
10-54141 - Newsletter - Production	0.00	6,770.93	28,000.00	21,229.07	24.18	75.82
10-54142 - Newsletter Postage	0.00	8,077.64	8,000.00	(77.64)	100.97	(0.97)
10-54143 - Marketing - Outreach Costs	1,731.96	5,400.10	16,000.00	10,599.90	33.75	66.25
	1,731.96	20,248.67	52,000.00	31,751.33	38.94	61.06
Public Programs & Outreach						
10-54101 - Administrative - Programs & Outreach	686.10	8,009.10	8,500.00	490.90	94.22	5.78
10-54110 - Adult Services - Programs & Outreach	1,930.83	11,471.92	24,000.00	12,528.08	47.80	52.20
10-54120 - Youth Services - Programs & Outreach	3,576.05	18,521.56	55,000.00	36,478.44	33.68	66.32
	6,192.98	38,002.58	87,500.00	49,497.42	43.43	56.57
Library Materials - Print						
10-54111 - Materials AS Print NF	2,530.75	8,556.92	24,350.00	15,793.08	35.14	64.86
10-54112 - Materials AS Print F	1,242.39	7,582.12	21,050.00	13,467.88	36.02	63.98
10-54113 - Periodical Subscriptions	555.00	1,084.93	14,000.00	12,915.07	7.75	92.25
10-54121 - Materials YS Print NF	524.41	4,266.59	10,000.00	5,733.41	42.67	57.33
10-54122 - Materials YS Print F	236.40	8,916.85	10,000.00	1,083.15	89.17	10.83
10-54123 - Imagination Library	0.00	0.00	15,000.00	15,000.00	0.00	100.00
10-54131 - Lost & Paid	0.00	15.84	1,000.00	984.16	1.58	98.42
10-54144 - Standing Orders - Fiction	726.36	3,199.51	8,000.00	4,800.49	39.99	60.01
	5,815.31	33,622.76	103,400.00	69,777.24	32.52	67.48
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	307.25	5,454.16	17,500.00	12,045.84	31.17	68.83
10-54115 - Adult Services - CDs	70.05	429.32	2,000.00	1,570.68	21.47	78.53
10-54116 - Adult Services - Audio Books	159.97	1,080.76	4,500.00	3,419.24	24.02	75.98
10-54117 - Adult Services - Console Gaming	1,433.24	4,878.33	10,000.00	5,121.67	48.78	51.22
10-54124 - Youth Services - DVDs & Viewing Devices	44.23	510.31	2,000.00	1,489.69	25.52	74.48
10-54126 - Youth Services - Multimedia Learning Materials	2,055.92	3,841.61	10,750.00	6,908.39	35.74	64.26
10-54127 - Youth Services - Console Gaming	189.80	2,072.83	9,000.00	6,927.17	23.03	76.97
	4,260.46	18,267.32	55,750.00	37,482.68	32.77	67.23
Library Materials - Digital						
10-54118 - Adult Services - Databases	1,015.06	18,584.78	32,500.00	13,915.22	57.18	42.82
10-54119 - Adult Services - Electronic Items	0.00	38,170.90	58,750.00	20,579.10	64.97	35.03
10-54128 - Youth Services - Databases	766.23	8,215.10	13,000.00	4,784.90	63.19	36.81
10-54129 - Youth Services - Electronic Items	2,549.34	2,549.34	8,000.00	5,450.66	31.87	68.13
	4,330.63	67,520.12	112,250.00	44,729.88	60.15	39.85
Per Capita Grant						
10-551110000 - Per Capita - YS Print NF	1,578.91	4,607.59	22,000.00	17,392.41	20.94	79.06
10-551120000 - Per Capita - YS Print F	1,817.28	5,703.57	34,000.00	28,296.43	16.78	83.22
	3,396.19	10,311.16	56,000.00	45,688.84	18.41	81.59
Total Programs & Materials	25,727.53	187,972.61	466,900.00	278,927.39	40.26	59.74

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Operations						
Department Supplies						
10-54201 - Admin - Supplies	760.07	2,523.33	9,000.00	6,476.67	28.04	71.96
10-54211 - PS - Supplies	171.06	1,660.77	8,000.00	6,339.23	20.76	79.24
10-54231 - Circ - Supplies	135.98	867.48	10,000.00	9,132.52	8.67	91.33
10-54232 - Postage	0.00	3,263.00	8,000.00	4,737.00	40.79	59.21
10-54233 - Civic Service Supplies	4,751.80	9,250.80	4,500.00	(4,750.80)	205.57	(105.57)
	5,818.91	17,565.38	39,500.00	21,934.62	44.47	55.53
Outside Professional Services						
10-54202 - Legal Services	76.50	459.00	4,500.00	4,041.00	10.20	89.80
10-54203 - Accounting Services	2,205.00	6,180.00	15,000.00	8,820.00	41.20	58.80
10-54204 - Payroll Services	485.91	1,923.62	7,000.00	5,076.38	27.48	72.52
10-54205 - Collection Services	39.40	88.65	250.00	161.35	35.46	64.54
10-54206 - Legal Notice Publication	0.00	207.00	1,500.00	1,293.00	13.80	86.20
10-54207 - Banking Fees	185.44	986.87	3,500.00	2,513.13	28.20	71.80
10-55201 - Audit Services	0.00	0.00	42,500.00	42,500.00	0.00	100.00
	2,992.25	9,845.14	74,250.00	64,404.86	13.26	86.74
Technology & Support						
10-54241 - New/Replacement Equipment & Software	41.48	31,145.78	44,500.00	13,354.22	69.99	30.01
10-54242 - Equipment & Software Contracts	0.00	4,504.00	9,000.00	4,496.00	50.04	49.96
10-54243 - Toner Printer Maintenance	2,142.23	11,740.21	30,000.00	18,259.79	39.13	60.87
	2,183.71	47,389.99	83,500.00	36,110.01	56.75	43.25
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	250.06	3,617.73	9,500.00	5,882.27	38.08	61.92
10-54245 - Integrated Library System - Annual Contract	10,824.25	21,648.50	47,000.00	25,351.50	46.06	53.94
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	8,357.81	8,500.00	142.19	98.33	1.67
	11,074.31	33,624.04	65,000.00	31,375.96	51.73	48.27
Total Operations	22,069.18	108,424.55	262,250.00	153,825.45	41.34	58.66

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Building & Maintenance						
Building Maintenance						
10-54341 - Custodial & Staff Supplies	2,340.20	8,628.82	30,000.00	21,371.18	28.76	71.24
10-54344 - Capital Improvements	782,655.41	817,424.94	70,000.00	(747,424.94)	1,167.75	(1,067.75)
10-54345 - Property Insurance	0.00	34,306.00	34,500.00	194.00	99.44	0.56
10-54346 - Snow Removal Contract	0.00	0.00	12,000.00	12,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	0.00	5,416.32	11,000.00	5,583.68	49.24	50.76
10-54348 - Landscaping Alterations/Additions	3,593.20	9,250.80	14,250.00	4,999.20	64.92	35.08
10-55301 - Liability Insurance	0.00	17,463.00	17,500.00	37.00	99.79	0.21
	788,588.81	892,489.88	189,250.00	(703,239.88)	471.59	(371.59)
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	882.00	29,586.59	54,000.00	24,413.41	54.79	45.21
10-58144 - Building/Equipment Maintenance Contracts	835.00	12,712.35	48,000.00	35,287.65	26.48	73.52
10-58146 - Building/Equipment Alterations	1,827.48	19,062.48	38,000.00	18,937.52	50.16	49.84
	3,544.48	61,361.42	140,000.00	78,638.58	43.83	56.17
Utilities						
10-54301 - Electric	9,179.90	39,240.80	97,500.00	58,259.20	40.25	59.75
10-54302 - Natural Gas	1,391.57	3,853.70	25,000.00	21,146.30	15.41	84.59
10-54303 - Water	0.00	1,289.70	7,500.00	6,210.30	17.20	82.80
10-54304 - Garbage Removal	441.46	2,744.20	5,000.00	2,255.80	54.88	45.12
10-54305 - Phone Line	743.98	2,974.96	7,750.00	4,775.04	38.39	61.61
10-54306 - Internet Access	2,066.83	5,822.67	15,500.00	9,677.33	37.57	62.43
	13,823.74	55,926.03	158,250.00	102,323.97	35.34	64.66
Total Building & Maintenance	805,957.03	1,009,777.33	487,500.00	(522,277.33)	207.13	(107.13)
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	81.98	781.77	0.00	(781.77)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	335,231.51	335,231.51	0.00	100.00
	81.98	781.77	335,231.51	334,449.74	0.23	99.77
Total Other	81.98	781.77	335,231.51	334,449.74	0.23	99.77
Total Library Fund Expense	1,086,234.69	2,226,714.57	4,309,428.72	2,082,714.15	51.67	48.33

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Special Reserve Fund						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund						
Interfund Transfer						
Total Library District Expense	1,086,234.69	2,226,714.57	4,309,428.72	2,082,714.15	51.67	48.33

GLENSIDE PUBLIC
LIBRARY DISTRICT
Payroll Distribution
For the Year Ended June 30, 2027

		Gross Payroll	Statutory Deductions				Employer Match	
Check Date	Pay Period Ending	Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	FICA 10-55001	IMRF 10-55003
7/15	6/30	87,274.58	5,255.49	3,750.93	6,477.98	15,484.40	6,477.98	0.00
7/31	7/15	87,950.10	5,397.04	3,783.10	6,529.60	15,709.74	6,529.60	0.00
8/14	7/31	89,450.83	5,706.65	3,863.27	6,644.42	16,214.34	6,644.42	0.00
8/31	8/15	90,681.25	6,312.06	3,916.34	6,738.61	16,967.01	6,738.61	0.00
9/15	8/31	87,466.54	5,661.74	3,768.38	6,492.63	15,922.75	6,492.63	0.00
9/30	9/15	86,816.19	5,574.07	3,732.66	6,442.86	15,749.59	6,442.86	0.00
10/15	9/30	87,740.65	5,636.10	3,780.04	6,513.60	15,929.74	6,513.60	0.00
10/30	10/15	86,662.46	5,584.18	3,725.65	6,431.10	15,740.93	6,432.10	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		704,042.60	45,127.33	30,320.37	52,270.80	127,718.50	52,271.80	0.00

Voluntary Deductions							
IMRF 10-20040	Medical Insurance 10-54007	Dental & Vision Insurance 10-54009	Deferred Annunity 10-20080	Life Ins Way 10-54009	Student Commission 10-20050	Total Voluntary Deductions	Net Cash
3,809.24	2,265.72	329.76	1,850.00	65.70	0.00	8,320.42	63,469.76
3,834.73	2,265.72	329.76	1,850.00	65.70	0.00	8,345.91	63,894.45
3,837.89	2,265.72	329.76	1,850.00	65.70	0.00	8,349.07	64,887.42
3,996.28	2,265.72	329.76	1,850.00	65.70	0.00	8,507.46	65,206.78
3,770.69	2,265.72	329.76	1,850.00	65.70	0.00	8,281.87	63,261.92
3,842.00	2,265.72	329.76	1,850.00	65.70	0.00	8,353.18	62,713.42
3,809.54	2,265.72	329.76	1,850.00	65.70	0.00	8,320.72	63,490.19
3,829.99	2,265.72	329.76	1,850.00	65.70	0.00	8,341.17	62,580.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GLENSIDE PUBLIC LIBRARY DISTRICT

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

Library	3,826,385.62	89.9782%
F.I.C.A.	140,513.71	3.3042%
I.M.R.F.	90,579.08	2.1300%
Unemployment Compensation	1,161.27	0.0273%
Workers Compensation	9,290.16	0.2185%
Liability Insurance	8,128.89	0.1912%
Audit	31,354.30	0.7373%
Bond	0.00	0.0000%
Building Maintenance	145,158.79	3.4134%
Total	4,252,571.82	100.00000%

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
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
8/7/26	32,977.38	29,672.44	1,089.64	702.41	9.01	72.04	63.04	243.14	0.00	1,125.66
9/4/26	648,492.42	583,501.50	21,427.52	13,812.78	177.09	1,416.70	1,239.61	4,781.35	0.00	22,135.87
9/15/26	957,232.51	861,300.14	31,628.93	20,388.89	261.40	2,091.17	1,829.77	7,057.70	0.00	32,674.51
9/25/26	257,033.80	231,274.26	8,492.92	5,474.78	70.19	561.52	491.33	1,895.12	0.00	8,773.68
10/9/26	26,326.45	23,688.05	869.88	560.75	7.19	57.51	50.32	194.11	0.00	898.64
10/23/26	2,606.74	2,345.51	86.13	55.52	0.71	5.69	4.98	19.22	0.00	88.98
10/30/26	20,316.33	18,280.27	671.29	432.73	5.55	44.38	38.84	149.79	0.00	693.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,977,053.91	1,778,916.61	65,325.91	42,110.91	539.90	4,319.07	3,779.19	14,576.87	0.00	67,485.45
Deferred Property Taxes 2025 Levy										
5/22/26	353,199.73	317,802.60	11,670.44	7,523.10	96.45	771.60	675.15	2,604.15	0.00	12,056.24
6/5/26	1,577,470.23	1,419,378.58	52,122.86	33,599.86	430.77	3,446.14	3,015.37	11,630.72	0.00	53,845.93
6/26/26	286,416.24	257,712.06	9,463.78	6,100.62	78.21	625.70	547.49	2,111.75	0.00	9,776.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,194,140.11	3,773,809.85	138,582.99	89,334.49	1,145.33	9,162.51	8,017.20	30,923.49	0.00	143,164.25

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

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			10/15/26	41675	1,850.00
10-20080	Deferred Comp Whld Payable	Pay Period 09.16.26 - 09.30.26	1,850.00		
A T&T			10/22/26	41690	331.47
10-54306	Internet Access	PO #45784; Inv #S668115115-26265	331.47		
amazon			10/22/26	41691	17,450.02
10-54110	AS - Programs & Outreach	Multiple Invoices	129.26		
10-54111	Materials AS Print N-F	Multiple Invoices	89.99		
10-54117	AS - Console Gaming	Multiple Invoices	2,469.16		
10-54120	YS - Programs & Outreach	Multiple Invoices	312.60		
10-54122	Books YS Print F	Multiple Invoices	128.34		
10-54126	YS - Multimedia Learning Materials	Multiple Invoices	134.12		
10-54211	PS - Supplies	Multiple Invoices	726.15		
10-54231	Circ - Supplies	Multiple Invoices	94.95		
10-54241	New/Replacement Equipment & Software	Multiple Invoices	10,486.84		
10-54341	Custodial & Staff Supplies	Multiple Invoices	779.48		
10-56020	Friends Expenditures	Multiple Invoices	223.80		
10-551110000	Per Capita - YS Print NF	Multiple Invoices	926.48		
10-54127	YS - Console Gaming	Multiple Invoices	936.11		
10-551120000	Per Capita - YS Print F	Multiple Invoices	12.74		
American Holiday Lights			10/22/26	41692	4,666.00
10-54101	Admin - Programs & Outreach	PO #45708; Holiday Light Remainder	4,666.00		
Amy Rittenhouse			10/22/26	41693	45.82
10-54018	PS - Travel & Meetings	PO #45791; September Outreach Mileage	45.82		
B&C Entertainment			10/22/26	41694	350.00
10-54120	YS - Programs & Outreach	PO #45363; Inv #102426	350.00		
Correct Digital Displays, Inc.			10/22/26	41695	465.00
10-54344	Capital Improvements	PO #45822; Inv #518242	465.00		
CROSSTOWN EXOTICS			10/22/26	41696	450.00
10-54120	YS - Programs & Outreach	PO #45399; Inv #2026-1024-GPL	450.00		
David Genty			10/22/26	41697	200.00
10-54143	Marketing - Outreach Costs	PO #45788; Inv #1	200.00		
Demco			10/22/26	41698	963.90
10-54244	Materials Processing	PO #45734; Department Supplies	963.90		
ECONOMY MECHANICAL SERVICES			10/22/26	41699	8,944.75
10-58144	Building/Equipment Maintenance Contracts	PO #45823; Inv #i45620	882.00		
10-58143	Building/Equipment Repairs	PO #45825; Inv #i45600	7,044.54		
10-58143	Building/Equipment Repairs	PO #45825; Inv #i45601	1,018.21		
Engie Resources LLC			10/22/26	41700	9,414.77
10-54301	Electric	PO #45774; 8.19.26 - 9.21.26	9,414.77		
Envisionware, Inc.			10/22/26	41701	8,357.81
10-54247	RFID Hardware - Annual Maintenance Contract	PO #45821; Inv #INV-US-84087	8,357.81		

Glenside Public Library District
Vendor Check Report

All Bank Accounts
October 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
E-Quantum Consulting, LLC			10/22/26	41702	125.00
10-54301	Electric	PO #45776; Inv #16013	125.00		
Friends of Glenside Public Library			10/22/26	41703	74.62
10-56020	Friends Expenditures	PO #45816; Square Deposits Reimbursements	74.62		
Glendale Heights Chamber of Commerce			10/22/26	41704	15.00
10-54004	Administration Travel & Meetings	PO #45760; Chamber Luncheon	15.00		
Image Systems&Business Solutions LLC			10/22/26	41705	11,522.86
10-54241	New/Replacement Equipment & Software	PO #45743; Inv #449673	5,394.00		
10-54243	Toner Printer Maintenance	PO #45751; Inv #448533	4,072.19		
10-54243	Toner Printer Maintenance	PO #45789; Inv #449080	240.17		
10-54243	Toner Printer Maintenance	PO #45790; Inv #448981	1,509.30		
10-54243	Toner Printer Maintenance	PO #45829; Inv #449676	307.20		
Industrial Appraisal Co			10/22/26	41706	375.00
10-54345	Property Insurance	PO #45819; Inv #2890100	205.00		
10-54345	Property Insurance	PO #45819; Inv #2890100	170.00		
Ingram Library Services			10/22/26	41707	10,488.55
10-54111	Materials AS Print N-F	Multiple Invoices	2,515.34		
10-54112	Materials AS Print F	Multiple Invoices	2,522.03		
10-54122	Books YS Print F	Multiple Invoices	897.98		
10-54144	Standing Orders - F	Multiple Invoices	1,232.78		
10-551110000	Per Capita - YS Print NF	Multiple Invoices	240.05		
10-551120000	Per Capita - YS Print F	Multiple Invoices	3,080.37		
Jill Martorano			10/22/26	41708	31.24
10-54110	AS - Programs & Outreach	PO #45749; Reimburse for Program Supplies	31.24		
Klein, Thorpe and Jenkins			10/22/26	41709	382.50
10-54202	Legal Services	PO45750; INV#262426	382.50		
Lauterbach & Amen LLP			10/22/26	41710	1,325.00
10-54203	Accounting Services	PO #45814; Inv #123452	1,325.00		
Libraria			10/22/26	41711	1,719.32
10-54121	Materials YS Print N-F	Inv #292122; 289700	313.25		
10-54122	Books YS Print F	Inv #283321	31.03		
10-551110000	Per Capita - YS Print NF	Inv #291497	610.48		
10-551120000	Per Capita - YS Print F	Inv #293122	764.56		
Meg Laverty			10/22/26	41712	61.34
10-54018	PS - Travel & Meetings	PO #45792; Reimburse Outreach Mileage	61.34		
Midwest Tape, LLC			10/22/26	41713	2,578.16
10-54114	AS - DVDs	Multiple Invoices	1,593.86		
10-54115	AS - CDs	Multiple Invoices	173.78		
10-54116	AS - Audio Books	Multiple Invoices	479.89		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices	330.63		
NCPERS Group Life Ins.			10/22/26	41714	48.00
10-54009	Dental, Vision, Life Insurance Premiums	PO #45769; November Premium	48.00		
Nicor Gas			10/22/26	41715	468.65

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

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54302	Natural Gas	PO #45830; 09.01.26 - 10.01.26	468.65		
Paddock Publications			10/22/26	41716	172.50
10-54206	Legal Notice Publication	PO #45787; Inv #391592	32.20		
10-54206	Legal Notice Publication	PO #45832; Inv #392098	140.30		
Product Architecture + Design			10/22/26	41717	1,429.34
10-54344	Capital Improvements	PO #45813; Inv #1650.1072	1,429.34		
Quill Corporation			10/22/26	41718	126.94
10-54201	Admin - Supplies	PO #45806; Inv #50576945	100.66		
10-54201	Admin - Supplies	PO #45841; 2027 Calendars	26.28		
Republic Services, Inc.			10/22/26	41719	797.58
10-54304	Garbage Removal	PO #45831; Inv #0551-016658347	176.58		
10-54304	Garbage Removal	PO #45768; Inv #0551-016633162	621.00		
Schindler Elevator Corp.			10/22/26	41720	1,228.21
10-58144	Building/Equipment Maintenance Contracts	PO #45744; Inv #4607410234	601.92		
10-58144	Building/Equipment Maintenance Contracts	PO #45775; Inv #4607608293	626.29		
Scott Piner			10/22/26	41721	475.00
10-54120	YS - Programs & Outreach	PO #45382; Roaming Magic for Halloween Party 2026	475.00		
Sebert Landscaping			10/22/26	41722	1,354.08
10-54347	Landscaping Service Contract	PO #45820; Inv #319856	1,354.08		
Share Corp.			10/22/26	41723	446.97
10-54341	Custodial & Staff Supplies	PO #45799; Inv #351877	446.97		
Stan Kalwasinski			10/22/26	41724	225.00
10-54110	AS - Programs & Outreach	PO #45519; Chicago's Racing History	225.00		
Staples Business Credit			10/22/26	41725	1,079.97
10-54341	Custodial & Staff Supplies	PO #45669; Inv #6075104234	149.46		
10-54201	Admin - Supplies	PO #45763; Inv #6075104237	440.32		
10-54201	Admin - Supplies	PO #45697; Inv #6075104236; #6075104235	309.34		
10-54341	Custodial & Staff Supplies	PO #45765; Inv #6075104238	180.85		
Susan Maddox			10/22/26	41726	375.00
10-54110	AS - Programs & Outreach	PO #45255; For the Love of Spuds	375.00		
UniFirst			10/22/26	41727	529.50
10-54341	Custodial & Staff Supplies	PO #45737; Inv #1190330479	264.75		
10-54341	Custodial & Staff Supplies	PO #45824; Inv #1190333801	264.75		
UNIQUE			10/22/26	41728	19.70
10-54205	Collection Services	PO #45836; Inv #6165123	19.70		
Vivant Gardening Services			10/22/26	41729	250.00
10-54110	AS - Programs & Outreach	PO #45361; Grow Your Own Microgreens	250.00		
EBSCO Information Services			10/23/26	41730	1,015.06
10-54118	AS - Databases	EBSCO Information Services	1,015.06		
ECONOMY MECHANICAL SERVICES			10/23/26	41731	882.00

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

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-58143	Building/Equipment Repairs	ECONOMY MECHANICAL SERVICES	882.00		
Fox Valley Fire & Safety			10/23/26	41732	835.00
10-58144	Building/Equipment Maintenance Contracts	Fox Valley Fire & Safety	835.00		
Jez Layman			10/23/26	41733	265.00
10-54110	AS - Programs & Outreach	Jez Layman	265.00		
Lauterbach & Amen LLP			10/23/26	41734	880.00
10-54203	Accounting Services	Lauterbach & Amen LLP	880.00		
Libraria			10/23/26	41735	80.75
10-551120000	Per Capita - YS Print F	Libraria	80.75		
LIMRiCC			10/23/26	41736	327.22
10-55005	Unemployment Ins.	LIMRiCC	327.22		
Multicultural Books and Video			10/23/26	41737	218.21
10-54111	Materials AS Print N-F	Multicultural Books and Video	218.21		
NextEra Energy Services Midwest, LLCs			10/23/26	41738	320.11
10-54302	Natural Gas	NextEra Energy Services Midwest, LLCs	320.11		
Sarah Koncos			10/23/26	41739	33.44
10-54120	YS - Programs & Outreach	Sarah Koncos	33.44		
Sebert Landscaping			10/23/26	41740	3,593.20
10-54348	Landscaping Alterations/Additions	Sebert Landscaping	3,593.20		
Suburban Door and Check Lock			10/23/26	41741	100.64
10-10000	Cash On Hand	Suburban Door and Check Lock	100.64		
SWAN			10/23/26	41742	10,824.25
10-54245	Integrated Library System - Annual Contract	SWAN	10,824.25		
Technology Management Revolving Fund			10/23/26	41743	810.00
10-54306	Internet Access	Technology Management Revolving Fund	810.00		
UniFirst			10/23/26	41744	264.75
10-54341	Custodial & Staff Supplies	UniFirst	264.75		
MissionSquare			10/30/26	41745	1,850.00
10-20080	Deferred Comp Whld Payable	MissionSquare	1,850.00		
Chef Maddox			10/23/26	41747	375.00
10-54120	YS - Programs & Outreach	Chef Maddox	375.00		
Heidi Knuth			10/23/26	41748	250.00
10-54120	YS - Programs & Outreach	Heidi Knuth	250.00		
Osman Construction Corporation			10/23/26	41749	389,780.83
10-54344	Capital Improvements	Osman Construction Corporation	389,780.83		
Multicultural Books and Video			10/23/26	41750	209.01
10-54111	Materials AS Print N-F	Multicultural Books and Video	209.01		

Glenside Public Library District
Vendor Check Report

All Bank Accounts
October 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Osman Construction Corporation			10/23/26	41751	171,286.83
10-54344	Capital Improvements	Osman Construction Corporation	171,286.83		
Osman Construction Corporation			10/23/26	41752	218,494.00
10-54344	Capital Improvements	Osman Construction Corporation	218,494.00		
MissionSquare			10/30/26	41753	1,850.00
10-20080	Deferred Comp Whld Payable	Pay Period 10.01.26 - 10.15.26	1,850.00		
				Check List Total	895,759.87

Check count = 64

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

Check Number	Check Date	Payee	Amount
Vendor Checks			
41675	10/15/26	MissionSquare	1,850.00
41690	10/22/26	A T&T	331.47
41691	10/22/26	amazon	17,450.02
41692	10/22/26	American Holiday Lights	4,666.00
41693	10/22/26	Amy Rittenhouse	45.82
41694	10/22/26	B&C Entertainment	350.00
41695	10/22/26	Correct Digital Displays, Inc.	465.00
41696	10/22/26	CROSSTOWN EXOTICS	450.00
41697	10/22/26	David Genty	200.00
41698	10/22/26	Demco	963.90
41699	10/22/26	ECONOMY MECHANICAL SERVICES	8,944.75
41700	10/22/26	Engie Resources LLC	9,414.77
41701	10/22/26	Envisionware, Inc.	8,357.81
41702	10/22/26	E-Quantum Consulting, LLC	125.00
41703	10/22/26	Friends of Glenside Public Library	74.62
41704	10/22/26	Glendale Heights Chamber of Commerce	15.00
41705	10/22/26	Image Systems&Business Solutions LLC	11,522.86
41706	10/22/26	Industrial Appraisal Co	375.00
41707	10/22/26	Ingram Library Services	10,488.55
41708	10/22/26	Jill Martorano	31.24
41709	10/22/26	Klein, Thorpe and Jenkins	382.50
41710	10/22/26	Lauterbach & Amen LLP	1,325.00
41711	10/22/26	Libraria	1,719.32
41712	10/22/26	Meg Laverty	61.34
41713	10/22/26	Midwest Tape, LLC	2,578.16
41714	10/22/26	NCPERS Group Life Ins.	48.00
41715	10/22/26	Nicor Gas	468.65
41716	10/22/26	Paddock Publications	172.50
41717	10/22/26	Product Architecture + Design	1,429.34
41718	10/22/26	Quill Corporation	126.94
41719	10/22/26	Republic Services, Inc.	797.58
41720	10/22/26	Schindler Elevator Corp.	1,228.21
41721	10/22/26	Scott Piner	475.00
41722	10/22/26	Sebert Landscaping	1,354.08
41723	10/22/26	Share Corp.	446.97
41724	10/22/26	Stan Kalwasinski	225.00
41725	10/22/26	Staples Business Credit	1,079.97
41726	10/22/26	Susan Maddox	375.00
41727	10/22/26	UniFirst	529.50
41728	10/22/26	UNIQUE	19.70
41729	10/22/26	Vivant Gardening Services	250.00
41730	10/23/26	EBSCO Information Services	1,015.06
41731	10/23/26	ECONOMY MECHANICAL SERVICES	882.00
41732	10/23/26	Fox Valley Fire & Safety	835.00
41733	10/23/26	Jez Layman	265.00
41734	10/23/26	Lauterbach & Amen LLP	880.00
41735	10/23/26	Libraria	80.75
41736	10/23/26	LIMRiCC	327.22
41737	10/23/26	Multicultural Books and Video	218.21
41738	10/23/26	NextEra Energy Services Midwest, LLCs	320.11
41739	10/23/26	Sarah Koncos	33.44
41740	10/23/26	Sebert Landscaping	3,593.20
41741	10/23/26	Suburban Door and Check Lock	100.64
41742	10/23/26	SWAN	10,824.25
41743	10/23/26	Technology Management Revolving Fund	810.00
41744	10/23/26	UniFirst	264.75
41745	10/30/26	MissionSquare	1,850.00

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

Check Number	Check Date	Payee		Amount
41747	10/23/26	Chef Maddox		375.00
41748	10/23/26	Heidi Knuth		250.00
41749	10/23/26	Osman Construction Corporation		389,780.83
41750	10/23/26	Multicultural Books and Video		209.01
41751	10/23/26	Osman Construction Corporation		171,286.83
41752	10/23/26	Osman Construction Corporation		218,494.00
41753	10/30/26	MissionSquare		1,850.00
			Vendor Check Total	895,759.87
			Check List Total	895,759.87

Check count = 64

Glenside Public Library District
Vendor History Report
All Bank Accounts
July 1, 2026 - June 30, 2027

Check Number	Check Date	Payee	Amount
Vendor Checks			
41530	07/15/26	MissionSquare	1,850.00
41537	07/16/26	A T&T	332.16
41538	07/16/26	Albertsons / Safeway	21.95
41539	07/16/26	amazon	2,646.42
41540	07/16/26	AtoZ Databases	1,236.00
41541	07/16/26	B&C Entertainment	450.00
41542	07/16/26	Binary Star Arts & Entertainment, LLC	450.00
41543	07/16/26	ECONOMY MECHANICAL SERVICES	1,882.00
41544	07/16/26	Engie Resources LLC	7,883.97
41545	07/16/26	E-Quantum Consulting, LLC	125.00
41546	07/16/26	Fox Valley Fire & Safety	6,823.20
41547	07/16/26	Friends of Glenside Public Library	168.67
41548	07/16/26	Hanover Insurance Group	39,848.00
41549	07/16/26	ID Label Inc	250.50
41550	07/16/26	Image Systems&Business Solutions LLC	5,718.77
41551	07/16/26	Ingram Library Services	4,693.87
41552	07/16/26	Jennifer Barnes	450.00
41553	07/16/26	Johnson Controls Security Solutions	153.00
41554	07/16/26	Kellenberger Electric	2,936.00
41555	07/16/26	Lauterbach & Amen LLP	905.00
41556	07/16/26	Libraria	11,288.74
41557	07/16/26	Library Furniture International	8,835.68
41558	07/16/26	Midwest Tape, LLC	31,796.69
41559	07/16/26	Multicultural Books and Video	209.01
41560	07/16/26	NCPERS Group Life Ins.	48.00
41561	07/16/26	Paul Mann	300.00
41562	07/16/26	Postmaster-Carol Stream	7,500.00
41563	07/16/26	Raymond Johnson	150.00
41564	07/16/26	Republic Services, Inc.	178.90
41565	07/16/26	Sebert Landscaping	8,668.40
41566	07/16/26	Stamps to Go Program	3,120.00
41567	07/16/26	Staples Business Credit	1,153.13
41568	07/16/26	Suburban Elevator Co.	601.92
41569	07/16/26	Susan Maddox	375.00
41570	07/16/26	SWAN	10,824.25
41571	07/16/26	Tee Jay Service Company Inc.	4,297.00
41572	07/16/26	Today's Business Solutions	3,748.00
41573	07/16/26	Twisticity LLC	400.00
41574	07/16/26	UniFirst	464.17
41575	07/16/26	Very Smart People, Michael Gershbein	200.00
41576	07/31/26	MissionSquare	1,850.00
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
41631	08/21/26	Albertsons / Safeway	19.48
41632	08/21/26	Fox Valley Fire & Safety	2,255.00
41633	08/21/26	Multicultural Books and Video	202.11
41634	08/21/26	NextEra Energy Services Midwest, LLCs	57.22
41635	08/21/26	Pitney Bowes Bank, Inc.Reserve Account	3,000.00
41636	08/21/26	Pitney Bowes Global Financial Services LLC	213.00
41637	08/21/26	RAILS	13,160.00
41638	08/21/26	Sycamore Carpetland	3,762.51
41639	08/21/26	Travelers CL Remittance Center	17,463.00
41640	08/21/26	Crabtree Publishing Company	41.00
41641	08/21/26	Lerner Publishing Group Inc.	199.01
41642	08/21/26	Elizabeth Bishop	500.00
41629	08/31/26	MissionSquare	1,850.00
41630	09/15/26	MissionSquare	1,850.00
41643	09/17/26	A T&T	331.99
41644	09/17/26	amazon	7,307.76
41645	09/17/26	Amy Rittenhouse	57.93
41646	09/17/26	Dave Jansen	16.68
41647	09/17/26	Debra Miller	400.00
41648	09/17/26	Denise Marie Laurin-Donatelle	250.00
41649	09/17/26	ECONOMY MECHANICAL SERVICES	882.00
41650	09/17/26	Elite Chess Inc	185.00

Glenside Public Library District
Vendor History Report
All Bank Accounts
July 1, 2026 - June 30, 2027

Check Number	Check Date	Payee	Amount
41651	09/17/26	Engie Resources LLC	8,647.73
41652	09/17/26	E-Quantum Consulting, LLC	125.00
41653	09/17/26	Grey House Publishing	148.50
41654	09/17/26	Ingram Library Services	6,353.18
41655	09/17/26	ISBS	1,197.61
41656	09/17/26	Kellenberger Electric	2,936.00
41657	09/17/26	Kiwanis Club of Glendale Heights	144.00
41658	09/17/26	Lara Solonickne	400.00
41659	09/17/26	Lauterbach & Amen LLP	1,325.00
41660	09/17/26	Meg Laverty	12.04
41661	09/17/26	Midwest Tape, LLC	1,568.56
41662	09/17/26	NCPERS Group Life Ins.	48.00
41663	09/17/26	NextEra Energy Services Midwest, LLCs	338.40
41664	09/17/26	Nour Al Majzoub	225.00
41665	09/17/26	Republic Services, Inc.	442.76
41666	09/17/26	Rich Lindberg	150.00
41667	09/17/26	Sam J Maranto	225.00
41668	09/17/26	Sebert Landscaping	7,011.68
41669	09/17/26	Sonitrol Chicagoland West, Inc	1,637.22
41670	09/17/26	Staples Business Credit	597.06
41671	09/17/26	Terrence M. Lynch	300.00
41672	09/17/26	UniFirst	529.50
41673	09/17/26	Veronica Herrera	15.20
41676	09/18/26	ACCU-PAVING	11,200.00
41677	09/18/26	American Holiday Lights	2,513.00
41678	09/18/26	Cavendish Square	186.03
41679	09/18/26	Crabtree Publishing Company	41.00
41680	09/18/26	ECONOMY MECHANICAL SERVICES	785.25
41681	09/18/26	Fox Valley Fire & Safety	7,285.00
41682	09/18/26	Libraria	1,787.78
41683	09/18/26	Nicor Gas	455.96
41684	09/18/26	Shine-Brite	3,995.00
41685	09/18/26	SOIL AND MATERIAL CONSULTANTS, Inc.	2,200.00
41686	09/18/26	Technology Management Revolving Fund	405.00
41687	09/18/26	UNIQUE	9.85
41688	09/18/26	Village of Glendale Heights	1,060.00
41689	09/18/26	Johnson Controls Security Solutions	153.00
41674	09/30/26	MissionSquare	1,850.00
41675	10/15/26	MissionSquare	1,850.00
41690	10/22/26	A T&T	331.47
41691	10/22/26	amazon	17,450.02
41692	10/22/26	American Holiday Lights	4,666.00
41693	10/22/26	Amy Rittenhouse	45.82
41694	10/22/26	B&C Entertainment	350.00
41695	10/22/26	Correct Digital Displays, Inc.	465.00
41696	10/22/26	CROSSTOWN EXOTICS	450.00
41697	10/22/26	David Genty	200.00
41698	10/22/26	Demco	963.90
41699	10/22/26	ECONOMY MECHANICAL SERVICES	8,944.75
41700	10/22/26	Engie Resources LLC	9,414.77
41701	10/22/26	Envisionware, Inc.	8,357.81
41702	10/22/26	E-Quantum Consulting, LLC	125.00
41703	10/22/26	Friends of Glenside Public Library	74.62
41704	10/22/26	Glendale Heights Chamber of Commerce	15.00
41705	10/22/26	Image Systems&Business Solutions LLC	11,522.86
41706	10/22/26	Industrial Appraisal Co	375.00
41707	10/22/26	Ingram Library Services	10,488.55
41708	10/22/26	Jill Martorano	31.24

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2026 - June 30, 2027

Check Number	Check Date	Payee	Amount
41709	10/22/26	Klein, Thorpe and Jenkins	382.50
41710	10/22/26	Lauterbach & Amen LLP	1,325.00
41711	10/22/26	Libraria	1,719.32
41712	10/22/26	Meg Laverty	61.34
41713	10/22/26	Midwest Tape, LLC	2,578.16
41714	10/22/26	NCPERS Group Life Ins.	48.00
41715	10/22/26	Nicor Gas	468.65
41716	10/22/26	Paddock Publications	172.50
41717	10/22/26	Product Architecture + Design	1,429.34
41718	10/22/26	Quill Corporation	126.94
41719	10/22/26	Republic Services, Inc.	797.58
41720	10/22/26	Schindler Elevator Corp.	1,228.21
41721	10/22/26	Scott Piner	475.00
41722	10/22/26	Sebert Landscaping	1,354.08
41723	10/22/26	Share Corp.	446.97
41724	10/22/26	Stan Kalwasinski	225.00
41725	10/22/26	Staples Business Credit	1,079.97
41726	10/22/26	Susan Maddox	375.00
41727	10/22/26	UniFirst	529.50
41728	10/22/26	UNIQUE	19.70
41729	10/22/26	Vivant Gardening Services	250.00
41730	10/23/26	EBSCO Information Services	1,015.06
41731	10/23/26	ECONOMY MECHANICAL SERVICES	882.00
41732	10/23/26	Fox Valley Fire & Safety	835.00
41733	10/23/26	Jez Layman	265.00
41734	10/23/26	Lauterbach & Amen LLP	880.00
41735	10/23/26	Libraria	80.75
41736	10/23/26	LIMRiCC	327.22
41737	10/23/26	Multicultural Books and Video	218.21
41738	10/23/26	NextEra Energy Services Midwest, LLCs	320.11
41739	10/23/26	Sarah Koncos	33.44
41740	10/23/26	Sebert Landscaping	3,593.20
41741	10/23/26	Suburban Door and Check Lock	100.64
41742	10/23/26	SWAN	10,824.25
41743	10/23/26	Technology Management Revolving Fund	810.00
41744	10/23/26	UniFirst	264.75
41747	10/23/26	Chef Maddox	375.00
41748	10/23/26	Heidi Knuth	250.00
41749	10/23/26	Osman Construction Corporation	389,780.83
41750	10/23/26	Multicultural Books and Video	209.01
41751	10/23/26	Osman Construction Corporation	171,286.83
41752	10/23/26	Osman Construction Corporation	218,494.00
41745	10/30/26	MissionSquare	1,850.00
41753	10/30/26	MissionSquare	1,850.00
41746	11/13/26	MissionSquare	1,850.00
41754	11/13/26	MissionSquare	1,850.00
41755	11/19/26	A T&T	336.56
41756	11/19/26	Allegra Marketing Print Mail	1,525.77
41757	11/19/26	amazon	5,399.86
41758	11/19/26	Demco	250.06
41759	11/19/26	ElliePresents, Inc	420.00
41760	11/19/26	Engie Resources LLC	9,054.90
41761	11/19/26	E-Quantum Consulting, LLC	125.00
41762	11/19/26	Fox Valley Fire & Safety	1,827.48
41763	11/19/26	Hanover Insurance Group	7,869.00
41764	11/19/26	Independent Construction Services	1,993.75
41765	11/19/26	Ingram Library Services	5,327.22
41766	11/19/26	ISBS	1,348.63

Glenside Public Library District
Vendor History Report

All Bank Accounts

July 1, 2026 - June 30, 2027

Check Number	Check Date	Payee		Amount
41767	11/19/26	James E. Elsener		150.00
41768	11/19/26	Klein, Thorpe and Jenkins		76.50
41769	11/19/26	Lauterbach & Amen LLP		1,325.00
41770	11/19/26	Libraria		524.41
41771	11/19/26	Meg Laverty		62.50
41772	11/19/26	Midwest Tape, LLC		581.50
41773	11/19/26	Multicultural Books and Video		204.41
41774	11/19/26	NCPERS Group Life Ins.		48.00
41775	11/19/26	NextEra Energy Services Midwest, LLCs		505.73
41776	11/19/26	Nicor Gas		565.73
41777	11/19/26	Northern Illinois LEGO Train Club NFP		595.00
41778	11/19/26	Over Drive, Inc.		2,549.34
41779	11/19/26	Playaway		1,993.70
41780	11/19/26	Product Architecture + Design		1,100.00
41781	11/19/26	Radio Players West		200.00
41782	11/19/26	RAILS		766.23
41783	11/19/26	Republic Services, Inc.		441.46
41784	11/19/26	Salem Press		463.32
41785	11/19/26	Staples Business Credit		979.62
41786	11/19/26	Technology Management Revolving Fund		405.00
41787	11/19/26	Today's Business Solutions		793.60
41788	11/19/26	UNIQUE		39.40
41789	11/19/26	Vanessa MacKay		75.00
41790	11/19/26	Very Smart People, Michael Gershbein		300.00
41791	11/19/26	World Book Inc.		648.00
41792	11/30/26	MissionSquare		1,850.00
41793	12/15/26	MissionSquare		1,850.00
			Vendor Check Total	1,349,867.77
			Check List Total	1,349,867.77