Glen Ridge Public Library
Board of Trustees Meeting Minutes
1st floor Conference Room, Glen Ridge Library
September 9, 2026

Public Session
Bernice Clark-Bonnett called the meeting to order at 7:32 p.m. She referenced the following statement from the agenda: "Adequate notice of the date and time of this meeting has been given in accordance with the Open Public Meeting Act. Notice has been posted on the Glen Ridge Public Library's website at https://www.glenridgelibrary.org/legalnotices.html. A list of meeting dates for the Glen Ridge Free Public Library Board of Trustees is also on file with the Glen Ridge Borough Clerk."

Roll Call

P	Bernice Clark-Bonnett	P	Tina Payne
P	James (Matt) Doyle	A	Damein Phoenix
P	Edward Kastenmeier	A	Rohit Tote
P	Marilyn Law	P	Jeanna Velechko
P	David Lefkovits	P	Tina Doody

Pledge of Allegiance

Correspondence:
Ms. Clark-Bonnett referenced two notes received from Library staff thanking the Board for educational assistance and for the disbursement from the Chapman Fund, both of which were approved at the June meeting.

Public Comment
Gordon Leavitt reported that he will be stepping down as President of the Friends of the Library ("Friends") effective December 31, 2026. He thanked Ms. Doody and the Board for their support and collaboration over his past four years as President. Mr. Leavitt then specifically acknowledged Ms. Doody's contributions to the Friends and as Library Director. He requested that if any of the Trustees know of someone who may be interested in succeeding him as President to provide the Friends' Board with the person's contact information. Ms. Clark-Bonnett, on behalf of the Board, thanked Mr. Leavitt for his service to and collaboration with the Library, and wished him well in the future.

Minutes
A motion to approve the June 10, 2026 meeting minutes was made by Tina Payne and seconded by Edward Kastenmeier. The minutes were approved by the Trustees.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	—	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Committee Reports

Finance

Next, Mr. Lefkovits reviewed the June and July bills lists, which were approved in advance at the June Board meeting. He reported that June bills totaled $81,168, noting $63,142.55 for the Borough appropriation, $7,950 for materials and $5,250 for the auditor. Mr. Lefkovits then stated that July bills totaled $107,514, referencing $78,323 for the Borough appropriation and the $11,841 disbursement to Library staff from the Chapman Fund. He explained remaining items on the June and July bills lists were routine expenditures.

Mr. Lefkovits reviewed the August bills list, which totaled $54,590. He noted $33,912 for the Borough appropriation and $9,200 for the Library's portion of the Borough's maintenance agreement.

After review, a motion to approve the August 2026 Bills List (attached) was made by David Lefkovits and seconded by Bernice Clark-Bonnett. All voted in favor and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	—	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Mr. Lefkovits reviewed the Treasurer's Report. He noted that daily income is approximately 28% ahead of budget through August 2026 while dividend income is approximately 18% ahead of budgeted amounts. He explained that expenses are approximately 3.5% or $36,000 below budgeted amounts. Mr. Lefkovits reported that part-time salaries, professional development, technology, marketing outreach and materials account for the majority of the $36,000. In response to a Trustee's question, Ms. Doody stated that the staff training day is upcoming which will account for the professional development budgeted amounts, and that part-time salaries will also increase due to holiday staffing and Saturday hours resuming now that summer is over.

Mr. Lefkovits concluded his presentation by noting that there were no material changes to the Library bank balances.

After review, a motion was made by David Lefkovits to accept the Treasurer's Report (attached). **It was seconded by Edward Kastenmeier. All voted in favor and the motion passed.**

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	—	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Ms. Doody discussed the bequest to the Library from James Kent Young, on behalf of his wife, Patricia Ann Britten, who grew up in Glen Ridge. She reported that the amount of the bequest was $5,000 and referenced the copy of the will included in the meeting materials. Ms. Doody explained that Linda Rovalino is working with the family to receive the donation. In response to a Trustee's question, she confirmed the bequest was made directly to the Library and that since the bequest does not have any conditions on its use, the Board will decide on how the money is spent.

Personnel

Ms. Doody then explained the proposed change to the educational assistance reimbursement policy. She noted the changes include limiting the benefit to full-time and part-time staff who work 20 hours per week, reducing the continued employment requirement to one year from two years following receipt of reimbursement, evidencing successful completion of the course, and adding dollar thresholds per semester if funds are available. Ms. Doody stated payments continue to remain subject to Board approval. A discussion ensued regarding how many employees have previously used the benefit and the proposed revisions to the policy. Ms. Doody requested that Trustees send comments to the draft policy in advance of the October meeting, at which the policy is scheduled to be approved.

She then reported that the Library is fully staffed, with a part-time staffer assuming the adult desk position and the hiring of a new substitute. Ms. Doody stated that another staff member informed her that she will be retiring effective December 1, 2026. She stated that the position has been offered to the substitutes and that if no one is interested the opportunity will be posted externally with the goal of having a person hired before December 1st. Ms. Doody noted that the staffer is eligible for pension benefits and is currently working with the State and Borough to complete the process to access those benefits. She noted that French and Spanish Clubs were not offered this year due to staff changes; however, other programs, such as Dragonheart, a dungeon and dragons type game, are being offered in their place.

Technology

Ms. Doody stated that the Facility Site patron counters and software had been installed in July and the counters and software are properly working. She showed the Trustees the website that houses the data and reported that historical data was uploaded during implementation. She explained that the historical data double counted patrons and may not be accurate for comparative purposes. Ms. Doody noted that there is no data for May, June and July due to the BCCLS switch failure, which was fixed in July, and that August is the first full month of data. She noted that certain events such as power

outages and programs will be able to be tagged in the system making the data more accurate and useful. Ms. Doody noted that the Library still needs to be hooked into the BCCLS site in order to complete comparisons with other BCCLS libraries. Data will include entry and exit times, use of Children's Room and busy days and holiday traffic.

Building and Grounds (B&G)

Ms. Doody reported that the exterior signage was approved by the Historic Preservation Commission (HPC) and that she expects the Friends will approve funding of the project at its September 16th meeting. She stated that once approval is received, the sign will be ordered and the contractor will be scheduled. Ms. Doody noted that installation is targeted before winter.

She provided an update on reupholstering the armchairs, noting she is waiting on vendor quotes for the fabric. Ms. Doody confirmed that this project will be completed prior to the end of year in order to comply with the LCBA grant deadline.

Ms. Doody then stated that Dan Kopec and Creative Library Concepts viewed the staff room over the summer and provided options for updating the space. She reported that she is working with staff to determine which option they like best and hopes to present a proposal to the Committee later this year.

Marketing

Ms. Clark-Bonnett reported that the Committee will be meeting in the coming weeks. Ms. Doody then reported that an Adult Program calendar was added to the back of the Children's calendar and that the calendar is available to Library patrons and will be shared during the upcoming back-to-school nights. She further reported that the patron cards are being updated, Ike the Bike will be at the Borough's new resident event on September 25, and the Library was included in the new resident packet prepared by the Borough.

Director's Report

Ms. Doody referenced the Director's Report, highlighting that 29 digital readers participated in the Summer Reading Program and that the staff competition was successful. She reported staff are compiling overall Program stats for reporting at the October meeting.

She further noted the Library trends and topics, referencing the June 2026 New Jersey Public Library Infrastructure Needs Report. Ms. Doody participated in the survey and included the elevator renovation in the Library's response. She noted 218 libraries participated in the survey, with 143 libraries noting they had capital reserves to access for renovations. Ms. Doody reported that she contacted the state librarian regarding conducting training for library directors and staff on building maintenance and oversight.

Friends of the Library
Ms. Doody noted that the Town-wide Yard Sale is scheduled for September 26th and 49 households have registered so far. She then provided a recap of the Odyssey book and movie program, reporting 75 people attended the movie viewing event held at the Claridge and 11 people attended the book club. She noted that the Friends sponsored the event. She stated that she is planning to organize two similar events for next year, with the second event focusing on a family movie and book. A discussion ensued regarding ticketing and slight adjustments to the future programs.

Old Business
None

New Business:

Tutor Policy
Ms. Doody presented the first reading of a new tutor policy for the Library. She explained that the Library currently does not have a tutor policy, but that most libraries have such a policy. She explained that the policy sets guidelines for tutors who use the Library, including permitted and prohibited activities and supervision of children under the age of 18. Ms. Doody requested comments in advance of the October meeting, at which the policy is scheduled to be approved.

New Trustee Handbook
Ms. Law presented the first reading of the New Trustee Handbook. She stated the Handbook will serve as the onboarding document for new trustees. She requested, in advance of the October meeting, feedback on the draft Handbook and three items that remain under consideration: (i) advocacy talking points; (ii) periodically resetting the committee structures and appointing a committee lead and deputy; and (iii) whether trustees should be required to be residents, which is not currently required per Bylaws. Ms. Clark-Bonnett thanked Ms. Law, Mr. Tote and Ms. Velechko who worked over the summer in preparing the Handbook.

Ms. Doody then reminded each Trustee that they are required to complete two hours of training each calendar year and to inform her when training is completed so she can log it.

Public Comment
None

Adjournment

A motion to adjourn the meeting was made by Matt Doyle and seconded by Edward Kastenmeier at 9:13 p.m. All voted Aye and the motion passed.

Aye	Bernice Clark-Bonnett	Aye	Marilyn Law	—	Damein Phoenix
Aye	Matt Doyle	Aye	David Lefkovits	—	Rohit Tote
Aye	Edward Kastenmeier	Aye	Tina Payne	Aye	Jeanna Velechko

Minutes respectfully submitted by
Tina Payne
Secretary

Next Meeting Date: Wednesday, October 14, 2026, at 7:30 in the 1st floor Library conference room.

Glen Ridge Public Library

Bills List

June 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Accounts Payable				
06/02/2026	Samuel Klein and Company LLP	Invoice 18696 Glen Ridge Library 2025 Audit Fee	Professional Services:Auditor	5,250.00
06/04/2026	Tina Marie Doody	Verizon Cell Phone Invoice 4958065878	Technology & Communications:Cell Phone	70.00
06/10/2026	Dawn Petretti-Silvera	Gift Basket: World Cup Theme Snacks and Giveaways	Programming:Summer Reading Program	35.63
06/15/2026	Demco, Inc.	Invoice 7819762 1 Roll Ultra Aggressive Label Protectors	Materials:Processing	17.46
06/17/2026	Serendipity, Inc.	Invoice 2026100684 - Unearth A Story 2026 Summer Reading Challenge Poster	Programming:Summer Reading Program	98.00
06/18/2026	Monica Colon	Tuition Reimbursement 2026	Professional Development:Educational Assistance	500.00
06/22/2026	Shore Business Solutions (ARMPCO)	Invoice AR148100 Account 9737485482	-Split-	79.26
06/25/2026	US Bank	Acct x 3466 Transactions April 2026 General Operating Expenses	-Split-	577.29
06/25/2026	US Bank	Acct x 3466 Transactions April 2026 Trustee Operating Expenses	Trustee Expense	131.15
06/26/2026	Novak Organizing LLC	Plan A Profitable Yard Sale - August 5 @ 1pm	Programming:Adult	250.00
06/29/2026	American Document Solutions	Invoice AR177270 Acct:GR01	Contractual:Copy Machine	75.08
06/29/2026	Sander Mechanical	Invoice SRVCE1014288 - Chiller Alarm A-412	Facilities & Maintenance:Maintenance & Repair	747.00
06/30/2026	Ingram Library Services	Acct 20Y5883 Acct 20Y6172 Acct 20BD106 June 2026 Invoices Credit Memo 97080837 Credit Memo 97237267 Credit Memo 97330303	-Split-	4,693.97
06/30/2026	Robin Johnson	Dinosaur Terrariums July 29, 2026 Shared Program Adult & YA	-Split-	400.00
06/30/2026	Amazon Capital Services	Invoice 1CQ1-VDP3-3FYK June 2026 Credit Memo:16XL-DCHW-7L9N	-Split-	1,346.88
06/30/2026	Mary Silvestri	Plant Based Creations Workshop 7/9/26	Programming:Adult	100.00
06/30/2026	Verdant Commercial Capital	Lease Agreement 878-8278465-000 Invoice 906275486 Kyocera MZ3501ci Lease July 2026	Contractual:Copy Machine	282.71
06/30/2026	Great Scott It's Magic	Great Scott it's Magic Show 7/14/26 at 6:30pm	Programming:Summer Reading Program	400.00

Glen Ridge Public Library

Bills List

June 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/30/2026	Bendy Bookworm Yoga	Bold Yoga: A Virtual Studio for Libraries Subscription Aug 2026 - Aug 2027	Programming:Adult	50.00
06/30/2026	Staples Advantage	June 2026 Invoice 6066129935; 6066862962; 6067433952	-Split-	252.97
06/30/2026	Borough of Glen Ridge	Appropriation Distribution June 2026	-Split-	63,142.55
06/30/2026	Kanopy Inc	Invoice 510212 PPU June 2026	Materials:Kanopy	165.00
06/30/2026	OverDrive	June 2026 Invoice 03301CO26188672 Invoice 03301DA26190303 Invoice 03301CO26192649 Invoice 03301CP26217893 Invoice 03301CP26219378 Invoice 03301CP26222326 Invoice 03301CP26222426 Invoice 03301SV26222699 CRAFTSY2026	-Split-	2,433.25
06/30/2026	GRPL Petty Cash	June 2026 Petty Cash	-Split-	70.04
Total for Accounts Payable				**$81,168.24**
Contractual				
Copy Machine				
06/22/2026	Shore Business Solutions (ARMPCO)	Contract Base Rate 5/22/25 - 6/21/26	Accounts Payable	62.50
06/22/2026	Shore Business Solutions (ARMPCO)	Color Copies Overage 5/22/25 - 5/28/26 Actual	Accounts Payable	16.76
06/29/2026	American Document Solutions	Contract Color Copies Overage 5/28/26 - 6/29/26	Accounts Payable	75.08
06/30/2026	Verdant Commercial Capital	Kyocera MZ3501ci Lease July 2026	Accounts Payable	282.71
Total for Copy Machine				**$437.05**
Total for Contractual				**$437.05**
Facilities & Maintenance				
Cleaning Supplies				
06/30/2026	Staples Advantage	Paper Towel	Accounts Payable	47.78
06/30/2026	Staples Advantage	Toilet Tissue Staff Room	Accounts Payable	39.98
06/30/2026	Staples Advantage	Paper Towels	Accounts Payable	47.78
Total for Cleaning Supplies				**$135.54**
Maintenance & Repair				
06/25/2026	US Bank	Replace Lock in Patron Bathroom	Accounts Payable	77.25
06/29/2026	Sander Mechanical	Invoice SRVCE1014288 - Chiller Alarm A-412	Accounts Payable	747.00
Total for Maintenance & Repair				**$824.25**
Office Supplies				
06/30/2026	Staples Advantage	Envelopes	Accounts Payable	25.15

Glen Ridge Public Library

Bills List

June 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/30/2026	Amazon Capital Services	Ear Plugs; Dry Erasers Markers; Floor Fan	Accounts Payable	145.14
06/30/2026	Amazon Capital Services	Credit Memo:16XL-DCHW-7L9N - Eraser Pens	Accounts Payable	-5.84
Total for Office Supplies				**$164.45**
Copy Paper				
06/30/2026	Staples Advantage	Copy Paper x 1 Box	Accounts Payable	43.99
06/30/2026	Staples Advantage	Copier Paper x 1 Box	Accounts Payable	43.99
Total for Copy Paper				**$87.98**
Postage				
06/25/2026	US Bank	Ingram Book Return & 40 Postage Stamps	Accounts Payable	35.67
06/30/2026	GRPL Petty Cash	ILL Postage & Ingram Return	Accounts Payable	9.65
Total for Postage				**$45.32**
Total for Office Supplies with sub-accounts				**$297.75**
Total for Facilities & Maintenance				**$1,257.54**
Materials				
Books				
Adult				
06/25/2026	US Bank	Kindle x 1	Accounts Payable	11.99
06/30/2026	Ingram Library Services	Credit Memo 97080837	Accounts Payable	-30.00
06/30/2026	Amazon Capital Services	Promos & Discounts	Accounts Payable	-11.37
06/30/2026	Amazon Capital Services	Books: Adult x 24	Accounts Payable	414.03
06/30/2026	Ingram Library Services	Acct 20Y5883 June 2026 Invoices	Accounts Payable	2,901.10
06/30/2026	Amazon Capital Services	Shipping & Handling & Processing	Accounts Payable	5.98
Total for Adult				**$3,291.73**
Children				
06/30/2026	Ingram Library Services	Acct 20Y5883 June 2026 Invoices	Accounts Payable	471.19
06/30/2026	Amazon Capital Services	Books: Childrens x 4	Accounts Payable	43.60
06/30/2026	Ingram Library Services	Credit Memo 97080837	Accounts Payable	-5.99
Total for Children				**$508.80**
Young Adult				
06/30/2026	Ingram Library Services	Credit Memo 97080837	Accounts Payable	-0.79
06/30/2026	Ingram Library Services	Acct 20Y5883 June 2026 Invoices	Accounts Payable	1,358.46
06/30/2026	Amazon Capital Services	Books: Young Adult x 1	Accounts Payable	16.49
Total for Young Adult				**$1,374.16**
Total for Books				**$5,174.69**
eContent				
06/30/2026	OverDrive	June 1, 2026 Invoice 03301CO26188672	Accounts Payable	777.50

Glen Ridge Public Library

Bills List

June 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
06/30/2026	OverDrive	June 30, 2026 Invoice 03301SV26222699 CRAFTSY2026	Accounts Payable	5.98
06/30/2026	OverDrive	June 30, 2026 Invoice 03301CP26222426	Accounts Payable	5.50
06/30/2026	OverDrive	June 30, 2026 Invoice 03301CP26222326	Accounts Payable	677.15
06/30/2026	OverDrive	June 30, 2026 Invoice 03301CP26219378	Accounts Payable	190.37
06/30/2026	OverDrive	June 30, 2026 Invoice 03301CP26217893	Accounts Payable	1.99
06/30/2026	OverDrive	June 4, 2026 Invoice 03301CO26192649	Accounts Payable	702.35
06/30/2026	OverDrive	June 2, 2026 Invoice 03301DA26190303	Accounts Payable	72.41
Total for eContent				**$2,433.25**
Kanopy				
06/30/2026	Kanopy Inc	Invoice 510212 PPU June 2026 165 Tickets	Accounts Payable	165.00
Total for Kanopy				**$165.00**
Library of Things				
06/25/2026	US Bank	Netflix & Disney Plus	Accounts Payable	55.43
Total for Library of Things				**$55.43**
Media				
06/30/2026	Amazon Capital Services	DVD x 4; CD x 2	Accounts Payable	99.91
Total for Media				**$99.91**
Processing				
06/15/2026	Demco, Inc.	1 Roll Ultra Aggressive Label Protectors	Accounts Payable	17.46
06/30/2026	Staples Advantage	Label Remover	Accounts Payable	4.30
Total for Processing				**$21.76**
Total for Materials				**$7,950.04**
Professional Development				
Educational Assistance				
06/18/2026	Monica Colon	Tuition Reimbursement 2026	Accounts Payable	500.00
Total for Educational Assistance				**$500.00**
Staff Development				
06/30/2026	GRPL Petty Cash	Beverages for staff	Accounts Payable	10.76
Total for Staff Development				**$10.76**
Total for Professional Development				**$510.76**
Professional Services				
Auditor				
06/02/2026	Samuel Klein and	Glen Ridge Library 2025 Audit Fee	Accounts Payable	5,250.00

Glen Ridge Public Library

Bills List

June 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
	Company LLP			
Total for Auditor				**$5,250.00**
Total for Professional Services				**$5,250.00**
Programming				
Adult				
06/26/2026	Novak Organizing LLC	Plan A Profitable Yard Sale - August 5 @ 1pm	Accounts Payable	250.00
06/30/2026	Robin Johnson	Dinosaur Terrariums July 29, 2026	Accounts Payable	200.00
06/30/2026	Amazon Capital Services	Adult Program Supplies	Accounts Payable	9.50
06/30/2026	Amazon Capital Services	Adult Take & Make Supplies July/August 2026	Accounts Payable	96.77
06/30/2026	Bendy Bookworm Yoga	Bold Yoga: A Virtual Studio for Libraries Subscription Aug 2026 - Aug 2027	Accounts Payable	50.00
06/30/2026	Mary Silvestri	Plant Based Creations Workshop 7/9/26	Accounts Payable	100.00
06/30/2026	GRPL Petty Cash	Spice Club - Cardamom Seeds	Accounts Payable	14.47
Total for Adult				**$720.74**
Summer Reading Program				
06/10/2026	Dawn Petretti-Silvera	Gift Basket: World Cup Theme Snacks and Giveaways	Accounts Payable	35.63
06/17/2026	Serendipity, Inc.	Invoice 2026100684 - Unearth A Story 2026 Summer Reading Challenge Poster	Accounts Payable	98.00
06/25/2026	US Bank	Ice Cream, Popsicles, Ice Summer Reading Kick Off Event	Accounts Payable	193.07
06/30/2026	Great Scott It's Magic	Great Scott it's Magic Show 7/14/26 at 6:30pm	Accounts Payable	400.00
06/30/2026	GRPL Petty Cash	Summer Reading Gift Baskets	Accounts Payable	30.45
06/30/2026	Amazon Capital Services	Summer Reading Program Supplies - Gardening Gloves & Book	Accounts Payable	23.24
Total for Summer Reading Program				**$780.39**
Young Adult				
06/30/2026	Amazon Capital Services	YA Program Supplies	Accounts Payable	253.34
06/30/2026	Robin Johnson	Dinosaur Terrariums July 29, 2026	Accounts Payable	200.00
06/30/2026	Amazon Capital Services	Credit Memo:16XL-DCHW-7L9N - YA Program Glass Dome	Accounts Payable	-14.99
Total for Young Adult				**$438.35**
Total for Programming				**$1,939.48**
Salaries & Wages				
Benefits				
06/30/2026	Borough of Glen Ridge	Health Care Benefits June 2026	Accounts Payable	10,551.92
Total for Benefits				**$10,551.92**
FICA				
06/30/2026	Borough of Glen Ridge	FICA FT & PT Payroll 6/1/26 & 6/15/26	Accounts Payable	3,722.04

Glen Ridge Public Library

Bills List

June 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for FICA				**$3,722.04**
Full Time Salaries				
06/30/2026	Borough of Glen Ridge	FT Payroll 6/1/26 & 6/15/26	Accounts Payable	25,312.00
Total for Full Time Salaries				**$25,312.00**
Part Time Salaries				
06/30/2026	Borough of Glen Ridge	PT Payroll 6/1/26 & 6/15/26	Accounts Payable	23,342.11
Total for Part Time Salaries				**$23,342.11**
Total for Salaries & Wages				**$62,928.07**
Subscriptions				
Print				
06/25/2026	US Bank	GR Paper Subscription Renewal 6/20/26 - 6/19/27 2 Copies	Accounts Payable	84.00
06/30/2026	GRPL Petty Cash	NY Times Paper	Accounts Payable	4.71
Total for Print				**$88.71**
Total for Subscriptions				**$88.71**
Technology & Communications				
Cell Phone				
06/04/2026	Tina Marie Doody	TMD - Verizon Cell Phone May 5 - June 4, 2026	Accounts Payable	70.00
Total for Cell Phone				**$70.00**
Marketing & Outreach				
06/30/2026	Amazon Capital Services	Reimbursed - Friends Beverage Dispensers x 3	Accounts Payable	271.08
Total for Marketing & Outreach				**$271.08**
Software/Hardware				
06/25/2026	US Bank	Dropbox Subscription Renewal 6/9/26 - 6/9/27	Accounts Payable	119.88
Total for Software/Hardware				**$119.88**
Telephone				
06/30/2026	Borough of Glen Ridge	Hunter Carrier Phone May 2026	Accounts Payable	214.48
Total for Telephone				**$214.48**
Total for Technology & Communications				**$675.44**
Trustee Expense				
06/25/2026	US Bank	Flowers Condolences GRPL Board Member	Accounts Payable	131.15
Total for Trustee Expense				**$131.15**

Glen Ridge Public Library

Bills List

July 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Accounts Payable				
07/01/2026	Borough of Glen Ridge	Chapman/Griffith Trust 2026 Disbursement	Other Miscellaneous Expenditure:Chapman/Griffith Trust	11,841.50
07/01/2026	Sander Mechanical	Invoice PM0004585 3rd Qtr 2026 Quarterly Planned Maintenance Contract 2026	Contractual:HVAC Maintenance	4,068.50
07/02/2026	Morris County Elevator, Inc.	Elevator Service Agreement 3rd Qtr 2026 -Invoice 30700	Contractual:Elevator	711.00
07/04/2026	Tina Marie Doody	Verizon Cell Phone Invoice 4970201203	Technology & Communications:Cell Phone	70.00
07/14/2026	Hollinger Metal Edge	Invoice H156740	-Split-	688.91
07/15/2026	Access Control Systems LLC	New Lock & Install First Floor Bathroom Invoice#19291	Facilities & Maintenance:Maintenance & Repair	155.00
07/15/2026	Demco, Inc.	Invoice 7829475 2 Rolls Ultra Aggressive Label Protectors	Materials:Processing	34.92
07/15/2026	Rapid Connect, Inc.	Invoice 2659 Install People Counter and Cable	Technology & Communications:Software/Hardware	375.00
07/20/2026	Robin Johnson	Tulip Painting August 25, 2026 Shared Program Adult & YA	-Split-	400.00
07/27/2026	US Bank	Acct x 3466 Transactions July 2026 General Operating Expenses	-Split-	2,005.49
07/31/2026	Paramus Public Library	Patron :23063005115937 Damaged Item#391260****6538 The Republic of Money	Materials:Lost & Paid Replacement	20.00
07/31/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes September 2026 4 hours x $100/hour	Programming:Juvenile	400.00
07/31/2026	OverDrive	July 2026 Invoice 03301CO26224938 Invoice 03301CP26254011 Invoice 03301CP26254984 Invoice 03301CP26255126	-Split-	1,560.17
07/31/2026	Borough of Glen Ridge	Appropriation Distribution July 2026	-Split-	78,322.70
07/31/2026	Amazon Capital Services	Invoice 1X3D-1YH4-GHLL July 2026 Credit Memo:19HN-4FJR-KFXX	-Split-	1,489.43
07/31/2026	Staples Advantage	July 2026 Invoice 6068360002; 6068907251;6069154105	-Split-	102.52
07/31/2026	Kanopy Inc	Invoice 514093 PPU July 2026	Materials:Kanopy	245.00
07/31/2026	Verdant Commercial Capital	Lease Agreement 878-8278465-000 Invoice 906329348 Kyocera MZ3501ci Lease August 2026	Contractual:Copy Machine	282.71
07/31/2026	GRPL Petty	July 2026 Petty Cash	-Split-	8.76

Glen Ridge Public Library

Bills List

July 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
	Cash			
07/31/2026	Ingram Library Services	Acct 20Y5883 Acct 20Y6172 Acct 20BD106 July 2026 Invoices Credit Memo 97635503 Credit Memo 98007492 Credit Memo 97330303	-Split-	4,732.49
Total for Accounts Payable				**$107,514.10**
Contractual				
Copy Machine				
07/31/2026	Verdant Commercial Capital	Kyocera MZ3501ci Lease August 2026	Accounts Payable	282.71
Total for Copy Machine				**$282.71**
Elevator				
07/02/2026	Morris County Elevator, Inc.	Elevator Service Agreement 3rd Qtr 2026 -Invoice 30700	Accounts Payable	711.00
Total for Elevator				**$711.00**
HVAC Maintenance				
07/01/2026	Sander Mechanical	Quarterly Planned Maintenance Contract 2026: Billing 3 of 4	Accounts Payable	4,068.50
Total for HVAC Maintenance				**$4,068.50**
Total for Contractual				**$5,062.21**
Facilities & Maintenance				
Maintenance & Repair				
07/15/2026	Access Control Systems LLC	Install New Lock First Floor Bathroom Invoice#19291	Accounts Payable	155.00
07/27/2026	US Bank	Pollinator Pathway Exterior Signs x 2	Accounts Payable	40.00
07/31/2026	Amazon Capital Services	Floor Fans x 3; Fencing Panels Pollinator Garden; Patio Umbrella; Damp Rid Packs	Accounts Payable	248.02
Total for Maintenance & Repair				**$443.02**
Office Supplies				
07/27/2026	US Bank	Fulton Bank Checks for GRPL Operating & Trustee Accounts	Accounts Payable	95.88
07/27/2026	US Bank	Employee Name Tags x 2	Accounts Payable	26.70
07/31/2026	Amazon Capital Services	Keurig Machine; Adaptor; Hand Soap; Paper Towel Holder	Accounts Payable	134.84
07/31/2026	Staples Advantage	Card Stock 8.5 x 11 x 2 packs	Accounts Payable	19.84
07/31/2026	Staples Advantage	Electronic Wipes x 2	Accounts Payable	20.74

Glen Ridge Public Library

Bills List

July 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
07/31/2026	Staples Advantage	2 Fulton Bank Deposit Stamps	Accounts Payable	56.60
07/31/2026	Staples Advantage	Binder Clips	Accounts Payable	5.34
Total for Office Supplies				**$359.94**
Total for Facilities & Maintenance				**$802.96**
Materials				
Books				
Adult				
07/27/2026	US Bank	Kindle x 1	Accounts Payable	13.99
07/31/2026	Amazon Capital Services	Books: Adult x 7	Accounts Payable	117.26
07/31/2026	Ingram Library Services	Acct 20Y5883 July 2026 Invoices	Accounts Payable	2,074.04
Total for Adult				**$2,205.29**
Children				
07/31/2026	Ingram Library Services	Acct 20Y5883 July 2026 Invoices	Accounts Payable	1,137.09
07/31/2026	Amazon Capital Services	Books: Childrens x 9	Accounts Payable	99.52
Total for Children				**$1,236.61**
Young Adult				
07/31/2026	Ingram Library Services	Acct 20Y5883 July 2026 Invoices	Accounts Payable	1,559.14
07/31/2026	Ingram Library Services	Credit Memo 97635503	Accounts Payable	-11.99
07/31/2026	Ingram Library Services	Credit Memo 98007492	Accounts Payable	-12.59
07/31/2026	Ingram Library Services	Credit Memo 97330303	Accounts Payable	-13.20
07/31/2026	Amazon Capital Services	Books: Young Adult x 42	Accounts Payable	560.00
Total for Young Adult				**$2,081.36**
Total for Books				**$5,523.26**
eContent				
07/31/2026	OverDrive	July 31, 2026 Invoice 03301CP26254984	Accounts Payable	698.35
07/31/2026	OverDrive	July 1, 2026 Invoice 03301CO26224938	Accounts Payable	730.72
07/31/2026	OverDrive	July 31, 2026 Invoice 03301CP26255126	Accounts Payable	116.10
07/31/2026	OverDrive	July 31, 2026	Accounts Payable	15.00

Glen Ridge Public Library

Bills List

July 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
		Invoice 03301CP26254011		
Total for eContent				**$1,560.17**
Kanopy				
07/31/2026	Kanopy Inc	Invoice 514093 PPU July 2026 233 Tickets & 2 KKids Credits	Accounts Payable	245.00
Total for Kanopy				**$245.00**
Library of Things				
07/27/2026	US Bank	HBOMAX Subscription Renewal 6/26/26 -6/27/27	Accounts Payable	229.99
07/27/2026	US Bank	Netflix & Disney Plus	Accounts Payable	55.43
Total for Library of Things				**$285.42**
Local History Room				
07/14/2026	Hollinger Metal Edge	Archival Envelopes and Paper	Accounts Payable	532.35
07/14/2026	Hollinger Metal Edge	Freight	Accounts Payable	156.56
Total for Local History Room				**$688.91**
Lost & Paid Replacement				
07/31/2026	Paramus Public Library	Patron:23063005115937 Damaged Item#391260****6538 The Republic of Money	Accounts Payable	20.00
Total for Lost & Paid Replacement				**$20.00**
Media				
07/31/2026	Amazon Capital Services	Credit Memo:19HN-4FJR-KFXX Media - DVD Return	Accounts Payable	-49.97
07/31/2026	Amazon Capital Services	DVD x 6; CD x 1	Accounts Payable	130.17
Total for Media				**$80.20**
Processing				
07/15/2026	Demco, Inc.	2 Rolls Ultra Aggressive Label Protectors	Accounts Payable	34.92
Total for Processing				**$34.92**
Total for Materials				**$8,437.88**
Professional Development				
Staff Development				
07/27/2026	US Bank	Montclair Film Festival - Concession Stand	Accounts Payable	193.50
07/27/2026	US Bank	Staff Beverages	Accounts Payable	62.02
Total for Staff Development				**$255.52**
Total for Professional Development				**$255.52**
Professional Services				
Background Checks				
07/27/2026	US Bank	Checkr 2 New Employees Background Check	Accounts Payable	117.98
Total for Background Checks				**$117.98**

Glen Ridge Public Library

Bills List

July 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Professional Services				**$117.98**
Programming				
Adult				
07/31/2026	GRPL Petty Cash	Take & Make August 2026 - Epsom Salts	Accounts Payable	4.27
07/31/2026	GRPL Petty Cash	Spice Club August 2026 - Ginger	Accounts Payable	4.49
07/31/2026	Amazon Capital Services	Adult Take & Make Supplies August 2026	Accounts Payable	15.19
07/31/2026	Amazon Capital Services	Adult Program Supplies	Accounts Payable	52.85
Total for Adult				**$76.80**
Juvenile				
07/31/2026	Amazon Capital Services	Teaching Clock	Accounts Payable	13.99
07/31/2026	Edmond Knesevitch	Children’s Chess Workshop 4 Week Classes September 2026	Accounts Payable	400.00
Total for Juvenile				**$413.99**
Summer Reading Program				
07/20/2026	Robin Johnson	Tulip Painting August 25, 2026	Accounts Payable	200.00
07/20/2026	Robin Johnson	Tulip Painting August 25, 2026	Accounts Payable	200.00
07/31/2026	Amazon Capital Services	Summer Reading Program Children’s Supplies-Snacks;Chalk;Dinosaur Fossils	Accounts Payable	83.51
Total for Summer Reading Program				**$483.51**
Young Adult				
07/31/2026	Amazon Capital Services	YA Program Supplies	Accounts Payable	84.05
Total for Young Adult				**$84.05**
Total for Programming				**$1,058.35**
Salaries & Wages				
Benefits				
07/31/2026	Borough of Glen Ridge	Health Care Benefits July 2026	Accounts Payable	10,551.92
Total for Benefits				**$10,551.92**
FICA				
07/31/2026	Borough of Glen Ridge	FICA FT & PT Payroll 7/1/26; 7/15/26 & 7/31/26	Accounts Payable	4,800.82
Total for FICA				**$4,800.82**
Full Time Salaries				
07/31/2026	Borough of Glen Ridge	FT Payroll 7/1/26; 7/15/26 & 7/31/26	Accounts Payable	37,968.00

Glen Ridge Public Library

Bills List

July 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Full Time Salaries				**$37,968.00**
Part Time Salaries				
07/31/2026	Borough of Glen Ridge	PT Payroll 7/1/26; 7/15/26 & 7/31/26	Accounts Payable	24,787.52
Total for Part Time Salaries				**$24,787.52**
Total for Salaries & Wages				**$78,108.26**
Technology & Communications				
Cell Phone				
07/04/2026	Tina Marie Doody	TMD - Verizon Cell Phone June 5 - July 4, 2026	Accounts Payable	70.00
Total for Cell Phone				**$70.00**
Software/Hardware				
07/15/2026	Rapid Connect, Inc.	Install People Counter & Cable First Floor	Accounts Payable	375.00
07/27/2026	US Bank	When I Work Subscription Renewal 7/6/26 - 7/6/27	Accounts Payable	570.00
07/27/2026	US Bank	Mobile Beacon Renewal 5 Devices Expires 7/17/27	Accounts Payable	600.00
Total for Software/Hardware				**$1,545.00**
Telephone				
07/31/2026	Borough of Glen Ridge	Hunter Carrier Phone June 2026	Accounts Payable	214.44
Total for Telephone				**$214.44**
Total for Technology & Communications				**$1,829.44**
Other Miscellaneous Expenditure				
Chapman/Griffith Trust				
07/01/2026	Borough of Glen Ridge	Chapman/Griffith Trust 2026 Disbursement	Accounts Payable	11,841.50
Total for Chapman/Griffith Trust				**$11,841.50**
Total for Other Miscellaneous Expenditure				**$11,841.50**

Glen Ridge Public Library

Bills List

August 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Accounts Payable				
08/04/2026	Tina Marie Doody	Verizon Cell Phone Invoice 4982383958	Technology & Communications:Cell Phone	70.00
08/06/2026	OCLC	Customer ID 152801 Invoice 1000516772 Museum Key & Lending Key ILS Circulation 8/6/26-8/5/27	-Split-	759.12
08/12/2026	Sydney Young	Summer Reading Program:Beverages & Snacks	Programming:Summer Reading Program	94.98
08/25/2026	US Bank	Acct x 3466 Transactions August 2026 General Operating Expenses	-Split-	1,693.34
08/27/2026	BCCLS	Invoice 8371- FacilitySight Equipment Shipping Charge	Technology & Communications:Software/Hardware	31.42
08/31/2026	Ingram Library Services	Acct 20Y5883 Acct 20Y6172 Acct 20BD106 August 2026 Invoices	-Split-	3,179.05
08/31/2026	Borough of Glen Ridge	Invoice 2026-2 September 15, 2026 Shared Service Agreement 2 of 2 payments $9,247.50	Facilities & Maintenance:Shared Service Agreement	9,247.50
08/31/2026	GRPL Petty Cash	August 2026 Petty Cash	-Split-	28.95
08/31/2026	Kanopy Inc	Invoice 518871 PPU August 2026	Materials:Kanopy	230.00
08/31/2026	Verdant Commercial Capital	Lease Agreement 878-8278465-000 Invoice Kyocera MZ3501ci Lease September 2026	Contractual:Copy Machine	282.71
08/31/2026	Scannx	Invoice 13101 Software Fax Agreement Qtr 2 2026	Technology & Communications:Software/Hardware	84.40
08/31/2026	Museum of Early Trades & Crafts	Invoice 3864 Virtual Program - Narrative Threads 9/16/26	Programming:Adult	100.00
08/31/2026	Tara Ryazansky	Intuitive Tarot Class Sept 28 2026	-Split-	200.00
08/31/2026	Amazon Capital Services	Invoice 17VV-T3FY-1JR1 August 2026 Credit Memo:IGMK-XVVP-63TX	-Split-	2,234.28
08/31/2026	Borough of Glen Ridge	Appropriation Distribution August 2026	-Split-	33,912.11
08/31/2026	OverDrive	August 2026 Invoice 03301CO26261078 Invoice 03301CP26296482 Invoice 03301SV262991110	-Split-	1,514.83
08/31/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes October 2026 4 hours x $100/hour	Programming:Juvenile	400.00
08/31/2026	Unique Creatures	In Person Animal Program 9/12/26	Programming:Juvenile	300.00
08/31/2026	Staples Advantage	August 2026 Invoice 6071771725; 6072089062; 6072711113	-Split-	227.57

Glen Ridge Public Library

Bills List

August 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total for Accounts Payable				**$54,590.26**
Contractual				
Copy Machine				
08/31/2026	Verdant Commercial Capital	Kyocera MZ3501ci Lease September 2026	Accounts Payable	282.71
Total for Copy Machine				**$282.71**
Total for Contractual				**$282.71**
Facilities & Maintenance				
Cleaning Supplies				
08/31/2026	Staples Advantage	Boxes Jumbo Toilet Tissue x 2	Accounts Payable	82.38
08/31/2026	Amazon Capital Services	Clorox & Lysol Cleaning Products	Accounts Payable	130.06
Total for Cleaning Supplies				**$212.44**
Maintenance & Repair				
08/25/2026	US Bank	Home Depot - Light for Mechanical Closet	Accounts Payable	87.36
08/31/2026	Amazon Capital Services	Credit Memo:IGMK-XVVP-63TX Adaptor	Accounts Payable	-6.95
08/31/2026	Amazon Capital Services	Keurig Warranty	Accounts Payable	9.99
Total for Maintenance & Repair				**$90.40**
Office Supplies				
08/25/2026	US Bank	NJ Notary Exam	Accounts Payable	32.50
08/31/2026	Amazon Capital Services	Pencils;Monthly Planners & Calendars	Accounts Payable	90.40
08/31/2026	GRPL Petty Cash	Wite-Out	Accounts Payable	2.97
08/31/2026	Staples Advantage	Desk Calendars x 5	Accounts Payable	99.95
Total for Office Supplies				**$225.82**
Copy Paper				
08/31/2026	Staples Advantage	8.5 x 11 Copy Paper	Accounts Payable	45.24
Total for Copy Paper				**$45.24**
Postage				
08/25/2026	US Bank	60 Postage Stamps	Accounts Payable	49.20
08/31/2026	GRPL Petty Cash	Ingram Return Postage	Accounts Payable	3.99
Total for Postage				**$53.19**
Total for Office Supplies with sub-accounts				**$324.25**
Shared Service Agreement				
08/31/2026	Borough of Glen	Shared Service Agreement	Accounts Payable	9,247.50

Glen Ridge Public Library

Bills List

August 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
	Ridge	2 of 2 payments $9,247.50		
Total for Shared Service Agreement				**$9,247.50**
Total for Facilities & Maintenance				**$9,874.59**
Materials				
Books				
Adult				
08/25/2026	US Bank	Kindle x 1	Accounts Payable	16.99
08/31/2026	Amazon Capital Services	Books: Adult x 7	Accounts Payable	167.92
08/31/2026	Amazon Capital Services	Shipping & Handling	Accounts Payable	5.98
08/31/2026	Ingram Library Services	Acct 20Y5883 August 2026 Invoices	Accounts Payable	1,947.53
Total for Adult				**$2,138.42**
Children				
08/31/2026	Ingram Library Services	Acct 20Y5883 August 2026 Invoices	Accounts Payable	891.52
08/31/2026	Amazon Capital Services	Credit Memo:IGMK-XVVP-63TX 1 Book	Accounts Payable	-7.90
08/31/2026	Amazon Capital Services	Books: Childrens x 9	Accounts Payable	227.56
Total for Children				**$1,111.18**
Young Adult				
08/31/2026	Amazon Capital Services	Books: Young Adult x 4	Accounts Payable	84.57
08/31/2026	Ingram Library Services	Acct 20Y5883 August 2026 Invoices	Accounts Payable	340.00
08/31/2026	Amazon Capital Services	Promos & Discounts	Accounts Payable	-9.68
08/31/2026	Amazon Capital Services	Credit Memo:IGMK-XVVP-63TX 1 Book	Accounts Payable	-7.44
Total for Young Adult				**$407.45**
Total for Books				**$3,657.05**
eContent				
08/31/2026	OverDrive	August 31, 2026 Invoice 03301CP26296482	Accounts Payable	890.67
08/31/2026	OverDrive	August 31, 2026 Invoice 03301SV262991110	Accounts Payable	5.98
08/31/2026	OverDrive	August 4, 2026 Invoice 03301CO26261078	Accounts Payable	618.18
Total for eContent				**$1,514.83**
Kanopy				

Glen Ridge Public Library

Bills List

August 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
08/31/2026	Kanopy Inc	Invoice 518871 PPU August 2026 224Tickets & 1 KKids Credits	Accounts Payable	230.00
Total for Kanopy				**$230.00**
Library of Things				
08/31/2026	Amazon Capital Services	DVD & SEGA Charger; Asst Tonies & Case; ChompSaw & Accessories; Sewing Machine Needles	Accounts Payable	613.90
Total for Library of Things				**$613.90**
Media				
08/31/2026	Amazon Capital Services	DVD x 6	Accounts Payable	131.35
Total for Media				**$131.35**
Total for Materials				**$6,147.13**
Programming				
Adult				
08/31/2026	GRPL Petty Cash	Adult Display Items	Accounts Payable	9.00
08/31/2026	Museum of Early Trades & Crafts	Virtual Program - Narrative Threads 9/16/26	Accounts Payable	100.00
08/31/2026	Tara Ryazansky	Intuitive Tarot Class Sept 28 2026	Accounts Payable	100.00
08/31/2026	Amazon Capital Services	Adult Program Display Supplies	Accounts Payable	8.99
Total for Adult				**$217.99**
Juvenile				
08/31/2026	Unique Creatures	In Person Animal Program 9/12/26	Accounts Payable	300.00
08/31/2026	Edmond Knesevitch	Children's Chess Workshop 4 Week Classes October 2026	Accounts Payable	400.00
08/31/2026	Amazon Capital Services	Children's Program Supplies	Accounts Payable	70.59
08/31/2026	GRPL Petty Cash	Toys Children's Program	Accounts Payable	12.99
Total for Juvenile				**$783.58**
Summer Reading Program				
08/12/2026	Sydney Young	Summer Reading Program:Beverages & Snacks	Accounts Payable	94.98
08/25/2026	US Bank	24 Gift Cards; CVS; Holstens; Watchung Booksellers; East Side Mags; Ritas; Applegate	Accounts Payable	620.00
08/31/2026	Amazon Capital Services	Summer Reading Program Adult Baskets Raffle Stationary Supplies	Accounts Payable	15.42
Total for Summer Reading Program				**$730.40**
Young Adult				
08/25/2026	US Bank	Supplies October 2026 YA Program	Accounts Payable	142.92
08/31/2026	Amazon Capital Services	YA Program Supplies	Accounts Payable	367.51
08/31/2026	Amazon Capital	Credit Memo:IGMK-XVVP-63TX	Accounts Payable	-6.99

Glen Ridge Public Library

Bills List

August 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
	Services	YA Program Supplies - Crystals		
08/31/2026	Tara Ryazansky	Intuitive Tarot Class Sept 28 2026	Accounts Payable	100.00
Total for Young Adult				**$603.44**
Total for Programming				**$2,335.41**
Salaries & Wages				
Benefits				
08/31/2026	Borough of Glen Ridge	Health Care Benefits August 2026	Accounts Payable	10,551.92
Total for Benefits				**$10,551.92**
FICA				
08/31/2026	Borough of Glen Ridge	FICA FT & PT Payroll 8/14/26	Accounts Payable	1,644.70
Total for FICA				**$1,644.70**
Full Time Salaries				
08/31/2026	Borough of Glen Ridge	FT Payroll 8/14/26	Accounts Payable	12,656.00
Total for Full Time Salaries				**$12,656.00**
Part Time Salaries				
08/31/2026	Borough of Glen Ridge	PT Payroll 8/14/26	Accounts Payable	8,843.27
Total for Part Time Salaries				**$8,843.27**
Total for Salaries & Wages				**$33,695.89**
Subscriptions				
Print				
08/25/2026	US Bank	GR Voice Print Subscription 8/7/26 -8/7/27	Accounts Payable	12.00
08/25/2026	US Bank	Consumer Reports Print Subscription 8/20/26 - 8/20/27	Accounts Payable	26.00
Total for Print				**$38.00**
Total for Subscriptions				**$38.00**
Technology & Communications				
Cell Phone				
08/04/2026	Tina Marie Doody	TMD - Verizon Cell Phone July 5 - August 4, 2026	Accounts Payable	70.00
Total for Cell Phone				**$70.00**
Marketing & Outreach				
08/25/2026	US Bank	Oriental Trading Giveaways	Accounts Payable	129.37
08/25/2026	US Bank	Sticker Mule	Accounts Payable	87.00
08/31/2026	Amazon Capital Services	Cricut Maker Replacement	Accounts Payable	349.00
Total for Marketing & Outreach				**$565.37**
Software/Hardware				

Glen Ridge Public Library

Bills List

August 2026

DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
08/06/2026	OCLC	Customer ID 152801 Invoice 1000516772 Lending Key 8/6/26-8/5/27	Accounts Payable	632.60
08/06/2026	OCLC	Customer ID 152801 Invoice 1000516772 Museum Key/Lending Key ILS Circulation 8/6/26-8/5/27	Accounts Payable	126.52
08/27/2026	BCCLS	Invoice 8371- FacilitySight Equipment Shipping Charge	Accounts Payable	31.42
08/31/2026	Scannx	Invoice 13101 Software Fax Agreement Qtr 2 2026	Accounts Payable	84.40
Total for Software/Hardware				**$874.94**
Telephone				
08/31/2026	Borough of Glen Ridge	Hunter Carrier Phone July 2026	Accounts Payable	216.22
Total for Telephone				**$216.22**
Website				
08/25/2026	US Bank	Userway Subscription 8/24/26 - 8/24/27	Accounts Payable	490.00
Total for Website				**$490.00**
Total for Technology & Communications				**$2,216.53**

Glen Ridge Public Library
Budget vs. Actuals: 2026 Budget - FY26 P&L
January - December 2026

	Jan - Mar, 2026				Apr - Jun, 2026				Jul - Sep, 2026				Oct - Dec, 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue																				
Appropriation			0.00				0.00				0.00				0.00		0.00	0.00	0.00	
BCCLS	43,453.83	43,455.00	-1.17	100.00%		0.00	0.00			0.00	0.00			0.00	0.00		43,453.83	43,455.00	-1.17	100.00%
Benefits	31,655.76	31,655.75	0.01	100.00%	31,655.76	31,655.75	0.01	100.00%	21,103.84	31,655.75	-10,551.91	66.67%		31,655.75	-31,655.75	0.00%	84,415.36	126,623.00	-42,207.64	66.67%
FICA	10,301.34	10,897.00	-595.66	94.53%	10,989.97	10,897.00	92.97	100.85%	6,445.52	10,897.00	-4,451.48	59.15%		10,897.00	-10,897.00	0.00%	27,736.83	43,588.00	-15,851.17	63.63%
Monthly Disbursement	50,855.49	50,855.50	-0.01	100.00%	50,855.49	50,855.50	-0.01	100.00%	33,903.66	50,855.50	-16,951.84	66.67%		50,855.50	-50,855.50	0.00%	135,614.64	203,422.00	-67,807.36	66.67%
Salaries	134,657.84	142,444.00	-7,786.16	94.53%	143,659.48	142,444.00	1,215.48	100.85%	84,254.79	142,444.00	-58,189.21	59.15%		142,444.00	-142,444.00	0.00%	362,572.11	569,776.00	-207,203.89	63.63%
Telephone	645.09	687.50	-42.41	93.83%	644.06	687.50	-43.44	93.68%	430.66	687.50	-256.84	62.64%		687.50	-687.50	0.00%	1,719.81	2,750.00	-1,030.19	62.54%
Total Appropriation	**$ 271,569.35**	**$ 279,994.75**	**-$ 8,425.40**	**96.99%**	**$ 237,804.76**	**$ 236,539.75**	**$ 1,265.01**	**100.53%**	**$ 146,138.47**	**$ 236,539.75**	**-$ 90,401.28**	**61.78%**	**$ 0.00**	**$ 236,539.75**	**-$ 236,539.75**	**0.00%**	**$ 655,512.58**	**$ 989,614.00**	**-$ 334,101.42**	**66.24%**
Daily Income	2,079.40	1,687.50	391.90	123.22%	2,329.14	1,687.50	641.64	138.02%	1,961.90	1,687.50	274.40	116.26%		1,687.50	-1,687.50	0.00%	6,370.44	6,750.00	-379.56	94.38%
Copier/Printer	1,019.60		1,019.60		1,254.79		1,254.79		846.60		846.60				0.00		3,120.99	0.00	3,120.99	
Fines																				
Books/Other Materials	119.30		119.30		155.75		155.75		98.30		98.30				0.00		373.35	0.00	373.35	
Library Of Things	105.00		105.00		120.00		120.00		100.00		100.00				0.00		325.00	0.00	325.00	
Museum Pass Fines	40.00		40.00		50.00		50.00		20.00		20.00				0.00		110.00	0.00	110.00	
Total Fines	**$ 264.30**	**$ 0.00**	**$ 264.30**		**$ 325.75**	**$ 0.00**	**$ 325.75**		**$ 218.30**	**$ 0.00**	**$ 218.30**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 808.35**	**$ 0.00**	**$ 808.35**	
Lost and Paid	669.50		669.50		582.00		582.00		800.00		800.00				0.00		2,051.50	0.00	2,051.50	
Merchandise	6.00		6.00		51.00		51.00		7.00		7.00				0.00		64.00	0.00	64.00	
Notary	120.00		120.00		115.60		115.60		90.00		90.00				0.00		325.60	0.00	325.60	
Total Daily Income	**$ 2,079.40**	**$ 1,687.50**	**$ 391.90**	**123.22%**	**$ 2,329.14**	**$ 1,687.50**	**$ 641.64**	**138.02%**	**$ 1,961.90**	**$ 1,687.50**	**$ 274.40**	**116.26%**	**$ 0.00**	**$ 1,687.50**	**-$ 1,687.50**	**0.00%**	**$ 6,370.44**	**$ 6,750.00**	**-$ 379.56**	**94.38%**
Dividend Income	3,147.53	2,500.00	647.53	125.90%	3,208.21	2,500.00	708.21	128.33%	2,141.13	2,500.00	-358.87	85.65%		2,500.00	-2,500.00	0.00%	8,496.87	10,000.00	-1,503.13	84.97%
Friends of the Library	3,750.00	3,750.00	0.00	100.00%	6,000.00	6,000.00	0.00	100.00%	3,750.00	3,750.00	0.00	100.00%		2,500.00	-2,500.00	0.00%	13,500.00	16,000.00	-2,500.00	84.38%
Gift/Donation	155.49	150.00	5.49	103.66%	184.74	150.00	34.74	123.16%	142.75	150.00	-7.25	95.17%		150.00	-150.00	0.00%	482.98	600.00	-117.02	80.50%
Interest	0.20	0.00	0.20		0.16	0.00	0.16		1.84	0.00	1.84			0.00	0.00		2.20	0.00	2.20	
Raymond Fund	4,000.00	4,000.00	0.00	100.00%	4,000.00	4,000.00	0.00	100.00%	4,000.00	4,000.00	0.00	100.00%		4,000.00	-4,000.00	0.00%	12,000.00	16,000.00	-4,000.00	75.00%
State Aid		0.00	0.00			0.00	0.00			0.00	0.00			4,000.00	-4,000.00	0.00%	0.00	4,000.00	-4,000.00	0.00%
Total Revenue	**$ 284,701.97**	**$ 292,082.25**	**-$ 7,380.28**	**97.47%**	**$ 253,527.01**	**$ 250,877.25**	**$ 2,649.76**	**101.06%**	**$ 158,136.09**	**$ 248,627.25**	**-$ 90,491.16**	**63.60%**	**$ 0.00**	**$ 251,377.25**	**-$ 251,377.25**	**0.00%**	**$ 696,365.07**	**$ 1,042,964.00**	**-$ 346,598.93**	**66.77%**
Gross Profit	**$ 284,701.97**	**$ 292,082.25**	**-$ 7,380.28**	**97.47%**	**$ 253,527.01**	**$ 250,877.25**	**$ 2,649.76**	**101.06%**	**$ 158,136.09**	**$ 248,627.25**	**-$ 90,491.16**	**63.60%**	**$ 0.00**	**$ 251,377.25**	**-$ 251,377.25**	**0.00%**	**$ 696,365.07**	**$ 1,042,964.00**	**-$ 346,598.93**	**66.77%**
Expenditures																				
Contractual																				
BCCLS	35,351.40	35,352.00	-0.60	100.00%		0.00	0.00			0.00	0.00			0.00	0.00		35,351.40	35,352.00	-0.60	100.00%
Copy Machine	997.53	1,000.00	-2.47	99.75%	1,455.39	2,166.00	-710.61	67.19%	565.42	2,167.00	-1,601.58	26.09%		2,167.00	-2,167.00	0.00%	3,018.34	7,500.00	-4,481.66	40.24%
Delivery	8,102.43	8,103.00	-0.57	99.99%		0.00	0.00			0.00	0.00			0.00	0.00		8,102.43	8,103.00	-0.57	99.99%
Elevator	1,506.00	1,506.00	0.00	100.00%	711.00	711.00	0.00	100.00%	711.00	711.00	0.00	100.00%		711.00	-711.00	0.00%	2,928.00	3,639.00	-711.00	80.46%
HVAC Maintenance	4,068.50	4,068.50	0.00	100.00%	4,068.50	4,068.50	0.00	100.00%	4,068.50	4,068.50	0.00	100.00%		4,068.50	-4,068.50	0.00%	12,205.50	16,274.00	-4,068.50	75.00%
Inspections		0.00	0.00		775.00	775.00	0.00	100.00%		0.00	0.00			0.00	0.00		775.00	775.00	0.00	100.00%
Security & Fire		0.00	0.00		1,656.00	1,656.00	0.00	100.00%		0.00	0.00			0.00	0.00		1,656.00	1,656.00	0.00	100.00%
Total Contractual	**$ 50,025.86**	**$ 50,029.50**	**-$ 3.64**	**99.99%**	**$ 8,665.89**	**$ 9,376.50**	**-$ 710.61**	**92.42%**	**$ 5,344.92**	**$ 6,946.50**	**-$ 1,601.58**	**76.94%**	**$ 0.00**	**$ 6,946.50**	**-$ 6,946.50**	**0.00%**	**$ 64,036.67**	**$ 73,299.00**	**-$ 9,262.33**	**87.36%**
Facilities & Maintenance																				
Cleaning Supplies	244.03	437.50	-193.47	55.78%	294.33	437.50	-143.17	67.28%	212.44	437.50	-225.06	48.56%		437.50	-437.50	0.00%	750.80	1,750.00	-999.20	42.90%
Maintenance & Repair	6,119.97	6,120.00	-0.03	100.00%	2,577.12	4,585.00	-2,007.88	56.21%	533.42	4,585.00	-4,051.58	11.63%		4,585.00	-4,585.00	0.00%	9,230.51	19,875.00	-10,644.49	46.44%
Office Supplies	685.97	937.50	-251.53	73.17%	747.37	937.50	-190.13	79.72%	585.76	937.50	-351.74	62.48%		937.50	-937.50	0.00%	2,019.10	3,750.00	-1,730.90	53.84%
Copy Paper	42.49	50.00	-7.51	84.98%	130.47	150.00	-19.53	86.98%	45.24	150.00	-104.76	30.16%		150.00	-150.00	0.00%	218.20	500.00	-281.80	43.64%
Postage	87.56	90.00	-2.44	97.29%	137.36	140.00	-2.64	98.11%	53.19	135.00	-81.81	39.40%		135.00	-135.00	0.00%	278.11	500.00	-221.89	55.62%
Total Office Supplies	**$ 816.02**	**$ 1,077.50**	**-$ 261.48**	**75.73%**	**$ 1,015.20**	**$ 1,227.50**	**-$ 212.30**	**82.70%**	**$ 684.19**	**$ 1,222.50**	**-$ 538.31**	**55.97%**	**$ 0.00**	**$ 1,222.50**	**-$ 1,222.50**	**0.00%**	**$ 2,515.41**	**$ 4,750.00**	**-$ 2,234.59**	**52.96%**
Shared Service Agreement		0.00	0.00		9,247.50	9,247.50	0.00	100.00%	9,247.50	9,247.50	0.00	100.00%		0.00	0.00		18,495.00	18,495.00	0.00	100.00%
Total Facilities & Maintenance	**$ 7,180.02**	**$ 7,635.00**	**-$ 454.98**	**94.04%**	**$ 13,134.15**	**$ 15,497.50**	**-$ 2,363.35**	**84.75%**	**$ 10,677.55**	**$ 15,492.50**	**-$ 4,814.95**	**68.92%**	**$ 0.00**	**$ 6,245.00**	**-$ 6,245.00**	**0.00%**	**$ 30,991.72**	**$ 44,870.00**	**-$ 13,878.28**	**69.07%**
Materials																				
Books																				
Adult	5,719.47	5,750.00	-30.53	99.47%	8,925.09	9,000.00	-74.91	99.17%	4,343.71	7,500.00	-3,156.29	57.92%		7,750.00	-7,750.00	0.00%	18,988.27	30,000.00	-11,011.73	63.29%
Children	2,391.34	2,400.00	-8.66	99.64%	2,805.98	2,825.00	-19.02	99.33%	2,347.79	5,762.50	-3,414.71	40.74%		5,762.50	-5,762.50	0.00%	7,545.11	16,750.00	-9,204.89	45.05%

Young Adult	1,161.95	1,200.00	-38.05	96.83%	3,022.16	3,025.00	-2.84	99.91%	2,488.81	2,375.00	113.81	104.79%		2,400.00	-2,400.00	0.00%	6,672.92	9,000.00	-2,327.08	74.14%		
Total Books	**$ 9,272.76**	**$ 9,350.00**	**-$ 77.24**	**99.17%**	**$ 14,753.23**	**$ 14,850.00**	**-$ 96.77**	**99.35%**	**$ 9,180.31**	**$ 15,637.50**	**-$ 6,457.19**	**58.71%**	**$ 0.00**	**$ 15,912.50**	**-$ 15,912.50**	**0.00%**	**$ 33,206.30**	**$ 55,750.00**	**-$ 22,543.70**	**59.56%**		
eContent	4,932.33	5,000.00	-67.67	98.65%	6,208.77	6,250.00	-41.23	99.34%	3,075.00	7,500.00	-4,425.00	41.00%		6,250.00	-6,250.00	0.00%	14,216.10	25,000.00	-10,783.90	56.86%		
Kanopy	652.00	812.50	-160.50	80.25%	474.00	812.50	-338.50	58.34%	475.00	812.50	-337.50	58.46%		812.50	-812.50	0.00%	1,601.00	3,250.00	-1,649.00	49.26%		
Library of Things	587.62	590.00	-2.38	99.60%	244.73	250.00	-5.27	97.89%	899.32	930.00	-30.68	96.70%		730.00	-730.00	0.00%	1,731.67	2,500.00	-768.33	69.27%		
Local History Room		0.00	0.00		1,408.04	1,425.00	-16.96	98.81%	688.91	750.00	-61.09	91.85%		575.00	-575.00	0.00%	2,096.95	2,750.00	-653.05	76.25%		
Lost & Paid Replacement		62.50	-62.50	0.00%	10.00	62.50	-52.50	16.00%	20.00	62.50	-42.50	32.00%		62.50	-62.50	0.00%	30.00	250.00	-220.00	12.00%		
Media	781.59	800.00	-18.41	97.70%	1,223.33	1,325.00	-101.67	92.33%	211.55	1,062.50	-850.95	19.91%		1,062.50	-1,062.50	0.00%	2,216.47	4,250.00	-2,033.53	52.15%		
Processing	38.75	40.00	-1.25	96.88%	2,347.91	2,350.00	-2.09	99.91%	34.92	360.00	-325.08	9.70%		2,250.00	-2,250.00	0.00%	2,421.58	5,000.00	-2,578.42	48.43%		
Total Materials	**$ 16,265.05**	**$ 16,655.00**	**-$ 389.95**	**97.66%**	**$ 26,670.01**	**$ 27,325.00**	**-$ 654.99**	**97.60%**	**$ 14,585.01**	**$ 27,115.00**	**-$ 12,529.99**	**53.79%**	**$ 0.00**	**$ 27,655.00**	**-$ 27,655.00**	**0.00%**	**$ 57,520.07**	**$ 98,750.00**	**-$ 41,229.93**	**58.25%**		
Professional Development																						
Dues	780.00	780.00	0.00	100.00%	250.00	250.00	0.00	100.00%		220.00	-220.00	0.00%		0.00	0.00		1,030.00	1,250.00	-220.00	82.40%		
Meeting & Conference	293.15	400.00	-106.85	73.29%	15.46	100.00	-84.54	15.46%		350.00	-350.00	0.00%		350.00	-350.00	0.00%	308.61	1,200.00	-891.39	25.72%		
Staff Development	129.37	150.00	-20.63	86.25%	337.28	1,316.00	-978.72	25.63%	255.52	1,317.00	-1,061.48	19.40%		1,317.00	-1,317.00	0.00%	722.17	4,100.00	-3,377.83	17.61%		
Travel	761.73	775.00	-13.27	98.29%	949.05	1,000.00	-50.95	94.91%		125.00	-125.00	0.00%		100.00	-100.00	0.00%	1,710.78	2,000.00	-289.22	85.54%		
Total Professional Development	**$ 1,964.25**	**$ 2,105.00**	**-$ 140.75**	**93.31%**	**$ 1,551.79**	**$ 2,666.00**	**-$ 1,114.21**	**58.21%**	**$ 255.52**	**$ 2,012.00**	**-$ 1,756.48**	**12.70%**	**$ 0.00**	**$ 1,767.00**	**-$ 1,767.00**	**0.00%**	**$ 3,771.56**	**$ 8,550.00**	**-$ 4,778.44**	**44.11%**		
Professional Services																						
Auditor		0.00	0.00		5,250.00	5,250.00	0.00	100.00%		0.00	0.00			0.00	0.00		5,250.00	5,250.00	0.00	100.00%		
Background Checks	176.97	150.00	26.97	117.98%		0.00	0.00		117.98	0.00	117.98			0.00	0.00		294.95	150.00	144.95	196.63%		
Bank Fees	45.00	50.00	-5.00	90.00%	120.00	125.00	-5.00	96.00%		87.50	-87.50	0.00%		87.50	-87.50	0.00%	165.00	350.00	-185.00	47.14%		
Credit Card Fees	32.65	33.00	-0.35	98.94%	43.15	44.00	-0.85	98.07%	31.35	36.50	-5.15	85.89%		36.50	-36.50	0.00%	107.15	150.00	-42.85	71.43%		
Legal Fees		500.00	-500.00	0.00%	58.50	500.00	-441.50	11.70%		500.00	-500.00	0.00%		500.00	-500.00	0.00%	58.50	2,000.00	-1,941.50	2.93%		
Total Professional Services	**$ 254.62**	**$ 733.00**	**-$ 478.38**	**34.74%**	**$ 5,471.65**	**$ 5,919.00**	**-$ 447.35**	**92.44%**	**$ 149.33**	**$ 624.00**	**-$ 474.67**	**23.93%**	**$ 0.00**	**$ 624.00**	**-$ 624.00**	**0.00%**	**$ 5,875.60**	**$ 7,900.00**	**-$ 2,024.40**	**74.37%**		
Programming																						
Adult	1,306.72	1,310.00	-3.28	99.75%	1,632.89	1,835.00	-202.11	88.99%	294.79	927.50	-632.71	31.78%		927.50	-927.50	0.00%	3,234.40	5,000.00	-1,765.60	64.69%		
Juvenile	2,089.99	2,100.00	-10.01	99.52%	173.68	175.00	-1.32	99.25%	1,197.57	1,737.50	-539.93	68.92%		1,737.50	-1,737.50	0.00%	3,461.24	5,750.00	-2,288.76	60.20%		
Summer Reading Program	741.46	750.00	-8.54	98.86%	2,128.06	1,750.00	378.06	121.60%	1,213.91	2,750.00	-1,536.09	44.14%		0.00	0.00		4,083.43	5,250.00	-1,166.57	77.78%		
Young Adult	1,593.42	1,600.00	-6.58	99.59%	1,230.02	1,450.00	-219.98	84.83%	687.49	975.00	-287.51	70.51%		975.00	-975.00	0.00%	3,510.93	5,000.00	-1,489.07	70.22%		
Total Programming	**$ 5,731.59**	**$ 5,760.00**	**-$ 28.41**	**99.51%**	**$ 5,164.65**	**$ 5,210.00**	**-$ 45.35**	**99.13%**	**$ 3,393.76**	**$ 6,390.00**	**-$ 2,996.24**	**53.11%**	**$ 0.00**	**$ 3,640.00**	**-$ 3,640.00**	**0.00%**	**$ 14,290.00**	**$ 21,000.00**	**-$ 6,710.00**	**68.05%**		
Salaries & Wages																						
Benefits	31,655.76	31,655.75	0.01	100.00%	31,655.76	31,655.75	0.01	100.00%	21,103.84	31,655.75	-10,551.91	66.67%		31,655.75	-31,655.75	0.00%	84,415.36	126,623.00	-42,207.64	66.67%		
FICA	10,301.34	10,897.00	-595.66	94.53%	10,989.97	10,897.00	92.97	100.85%	6,445.52	10,897.00	-4,451.48	59.15%		10,897.00	-10,897.00	0.00%	27,736.83	43,588.00	-15,851.17	63.63%		
Full Time Salaries	75,936.00	75,936.25	-0.25	100.00%	75,936.00	75,936.25	-0.25	100.00%	50,624.00	75,936.25	-25,312.25	66.67%		75,936.25	-75,936.25	0.00%	202,496.00	303,745.00	-101,249.00	66.67%		
Part Time Salaries	58,721.84	64,507.75	-5,785.91	91.03%	67,723.48	66,507.75	1,215.73	101.83%	33,630.79	66,507.75	-32,876.96	50.57%		66,507.75	-66,507.75	0.00%	160,076.11	264,031.00	-103,954.89	60.63%		
Total Salaries & Wages	**$ 176,614.94**	**$ 182,996.75**	**-$ 6,381.81**	**96.51%**	**$ 186,305.21**	**$ 184,996.75**	**$ 1,308.46**	**100.71%**	**$ 111,804.15**	**$ 184,996.75**	**-$ 73,192.60**	**60.44%**	**$ 0.00**	**$ 184,996.75**	**-$ 184,996.75**	**0.00%**	**$ 474,724.30**	**$ 737,987.00**	**-$ 263,262.70**	**64.33%**		
Subscriptions																						
Electronic	7,292.00	7,500.00	-208.00	97.23%	2,429.70	3,500.00	-1,070.30	69.42%		3,000.00	-3,000.00	0.00%		3,000.00	-3,000.00	0.00%	9,721.70	17,000.00	-7,278.30	57.19%		
Print	45.00	50.00	-5.00	90.00%	2,617.04	2,700.00	-82.96	96.93%	38.00	400.00	-362.00	9.50%		350.00	-350.00	0.00%	2,700.04	3,500.00	-799.96	77.14%		
Total Subscriptions	**$ 7,337.00**	**$ 7,550.00**	**-$ 213.00**	**97.18%**	**$ 5,046.74**	**$ 6,200.00**	**-$ 1,153.26**	**81.40%**	**$ 38.00**	**$ 3,400.00**	**-$ 3,362.00**	**1.12%**	**$ 0.00**	**$ 3,350.00**	**-$ 3,350.00**	**0.00%**	**$ 12,421.74**	**$ 20,500.00**	**-$ 8,078.26**	**60.59%**		
Technology & Communications																						
Cell Phone	210.00	275.00	-65.00	76.36%	210.00	275.00	-65.00	76.36%	140.00	275.00	-135.00	50.91%		275.00	-275.00	0.00%	560.00	1,100.00	-540.00	50.91%		
Marketing & Outreach	124.62	125.00	-0.38	99.70%	561.02	2,550.00	-1,988.98	22.00%	565.37	2,550.00	-1,984.63	22.17%		2,575.00	-2,575.00	0.00%	1,251.01	7,800.00	-6,548.99	16.04%		
Software/Hardware	4,193.14	4,200.00	-6.86	99.84%	106.50	150.00	-43.50	71.00%	2,236.65	4,825.00	-2,588.35	46.36%		4,825.00	-4,825.00	0.00%	6,536.29	14,000.00	-7,463.71	46.69%		
Telephone	645.09	687.50	-42.41	93.83%	644.06	687.50	-43.44	93.68%	430.66	687.50	-256.84	62.64%		687.50	-687.50	0.00%	1,719.81	2,750.00	-1,030.19	62.54%		
Website	144.00	145.00	-1.00	99.31%		504.00	-504.00	0.00%	490.00	504.00	-14.00	97.22%		505.00	-505.00	0.00%	634.00	1,658.00	-1,024.00	38.24%		
Total Technology & Communications	**$ 5,316.85**	**$ 5,432.50**	**-$ 115.65**	**97.87%**	**$ 1,521.58**	**$ 4,166.50**	**-$ 2,644.92**	**36.52%**	**$ 3,862.68**	**$ 8,841.50**	**-$ 4,978.82**	**43.69%**	**$ 0.00**	**$ 8,867.50**	**-$ 8,867.50**	**0.00%**	**$ 10,701.11**	**$ 27,308.00**	**-$ 16,606.89**	**39.19%**		
Total Expenditures	**$ 270,690.18**	**$ 278,896.75**	**-$ 8,206.57**	**97.06%**	**$ 253,531.67**	**$ 261,357.25**	**-$ 7,825.58**	**97.01%**	**$ 150,110.92**	**$ 255,818.25**	**-$ 105,707.33**	**58.68%**	**$ 0.00**	**$ 244,091.75**	**-$ 244,091.75**	**0.00%**	**$ 674,332.77**	**$ 1,040,164.00**	**-$ 365,831.23**	**64.83%**		
Other Revenue																						
LCBA Grant	49,472.20		49,472.20				0.00				0.00				0.00		49,472.20	0.00	49,472.20			
Total Other Revenue	**$ 49,472.20**		**$ 49,472.20**				**$ 0.00**				**$ 0.00**				**$ 0.00**		**$ 49,472.20**	**$ 0.00**	**$ 49,472.20**			
Other Expenditures																						
Other Miscellaneous Expenditure																						
LCBA Grant	5,950.00		5,950.00		4,930.00		4,930.00				0.00				0.00		10,880.00	0.00	10,880.00			
Trustee Expense	953.65		953.65		225.32		225.32				0.00				0.00		1,178.97	0.00	1,178.97			
Total Other Miscellaneous Expenditure	**$ 6,903.65**	**$ 0.00**	**$ 6,903.65**		**$ 5,155.32**	**$ 0.00**	**$ 5,155.32**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 12,058.97**	**$ 0.00**	**$ 12,058.97**			
Total Other Expenditures	**$ 6,903.65**	**$ 0.00**	**$ 6,903.65**		**$ 5,155.32**	**$ 0.00**	**$ 5,155.32**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**		**$ 12,058.97**	**$ 0.00**	**$ 12,058.97**			