



Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

August 31, 2026

Prepared By



Lauterbach & Amen

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

<u>Institution</u>	<u>Invested</u>
10090 - IL Funds - E-Pay	25,988.44
10100 - IL Funds - Comingled	4,770,223.08
10300 - IL Funds - Spec Reserve	17,090.13
10710 - IL Funds - Working Cash	114,653.63
10800 - IL Funds - Bonds & Interest	1,214.98
10110 - US Bank - General Fund	12,875.31
10120 - US Bank - General Fund - Payroll	88,638.95
10130 - US Bank - General Fund - Checking	180,989.17
10140 - US Bank - Fine Checking	76,715.83
10160 - US Bank - HRA Checking	<u>7,462.83</u>
	<u>5,295,852.35</u>

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	Total
		<u>FICA</u>	<u>IMRF</u>	<u>Unemployment Compensation</u>	<u>Workers Compensation</u>	<u>Liability Insurance</u>	<u>Audit</u>	<u>Building Maintenance</u>	<u>Reserved</u>
Beginning Balance		132,459.00	69,897.00	12,224.00	6,109.00	1,795.00	10,914.00	38,978.00	272,376.00
Plus									
Property Taxes	10-411XX	<u>75,406.32</u>	<u>48,609.04</u>	<u>623.20</u>	<u>4,985.54</u>	<u>4,362.35</u>	<u>16,826.20</u>	<u>77,899.09</u>	<u>228,711.74</u>
Minus									
FICA Expense	10-55001	26,390.61	-	-	-	-	-	-	26,390.61
IMRF Expense	10-55003	-	21,677.33	-	-	-	-	-	21,677.33
Unemployment Insurance	10-55005	-	-	411.78	-	-	-	-	411.78
Workers Comp Insurance	10-55007	-	-	-	6,417.00	-	-	-	6,417.00
Liability Insurance	10-55301	-	-	-	-	17,463.00	-	-	17,463.00
Building Maintenance	10-5814X	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,225.73</u>	<u>24,225.73</u>
		<u>26,390.61</u>	<u>21,677.33</u>	<u>411.78</u>	<u>6,417.00</u>	<u>17,463.00</u>		<u>24,225.73</u>	<u>96,585.45</u>
Ending Balance		<u><u>181,474.71</u></u>	<u><u>96,828.71</u></u>	<u><u>12,435.42</u></u>	<u><u>4,677.54</u></u>	<u><u>-11,305.65</u></u>	<u><u>27,740.20</u></u>	<u><u>92,651.36</u></u>	<u><u>404,502.29</u></u>
Change		49,015.71	26,931.71	211.42	-1,431.46	-13,100.65	16,826.20	53,673.36	132,126.29

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
<u>Cash and Investments</u>			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	25,905.16	83.28	25,988.44
10-10100 - ILL Funds - Comingled	5,017,418.20	(239,693.24)	4,777,724.96
10-10110 - US Bank - General Fund	167,392.35	(154,517.04)	12,875.31
10-10120 - US Bank - General Fund Payroll	81,500.72	7,138.23	88,638.95
10-10130 - US Bank - General Fund Checking	109,921.04	71,068.13	180,989.17
10-10140 - US Bank - Fine Account	89,525.08	(12,809.25)	76,715.83
10-10160 - US Bank - HRA Checking	7,462.83	0.00	7,462.83
	<u>5,499,605.38</u>	<u>(328,729.89)</u>	<u>5,170,875.49</u>
<u>Property Taxes Receivable</u>			
<u>Other Receivables</u>			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	<u><u>5,499,605.38</u></u>	<u><u>(328,729.89)</u></u>	<u><u>5,170,875.49</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Liabilities and Fund Balance</u>			
<u>Payables</u>			
10-20000 - Accounts payable	96,844.82	(53,036.02)	43,808.80
10-20100 - Accrued Payroll	<u>83,092.73</u>	<u>0.00</u>	<u>83,092.73</u>
	<u>179,937.55</u>	<u>(53,036.02)</u>	<u>126,901.53</u>
 <u>Deferred Property Taxes</u>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Liabilities	<u>179,937.55</u>	<u>(53,036.02)</u>	<u>126,901.53</u>
 <u>Fund Balance</u>			
10-30210 - Reserved - F.I.C.A	132,459.00	0.00	132,459.00
10-30220 - Reserved - I.M.R.F.	69,897.00	0.00	69,897.00
10-30230 - Reserved - Unemployment Comp	12,224.00	0.00	12,224.00
10-30240 - Reserved - Workers Comp	6,109.00	0.00	6,109.00
10-30250 - Reserved - Liability Ins	1,795.00	0.00	1,795.00
10-30260 - Reserved - Audit	10,914.00	0.00	10,914.00
10-30420 - Reserved - Bldg Maintenance	38,978.00	0.00	38,978.00
10-30430 - Reserved - Prepaid Items	51,613.00	0.00	51,613.00
10-30990 - Unreserved Fund Balance	<u>3,133,383.63</u>	<u>0.00</u>	<u>3,133,383.63</u>
	<u>3,457,372.63</u>	<u>0.00</u>	<u>3,457,372.63</u>
 Total Liabilities and Fund Balance	<u><u>3,637,310.18</u></u>	<u><u>(53,036.02)</u></u>	<u><u>3,584,274.16</u></u>
 Excess Revenues Over Expenses	<u><u>1,862,295.20</u></u>	<u><u>(275,693.87)</u></u>	<u><u>1,586,601.33</u></u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash and Investments			
	3,705.04	54.76	3,759.80
Total Assets	<u>3,705.04</u>	<u>54.76</u>	<u>3,759.80</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	3,650.69	0.00	3,650.69
	<u>3,650.69</u>	<u>0.00</u>	<u>3,650.69</u>
Total Liabilities and Fund Balance	<u>3,650.69</u>	<u>0.00</u>	<u>3,650.69</u>
Excess Revenues Over Expenses	<u>54.35</u>	<u>54.76</u>	<u>109.11</u>

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

	Beginning Balance	M.T.D. Changes	Ending Balance
<u>Assets</u>			
Cash & Investments	121,325.72	371.34	121,697.06
Total Assets	<u>121,325.72</u>	<u>371.34</u>	<u>121,697.06</u>
<u>Liabilities and Fund Balance</u>			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
<u>Fund Balance</u>			
71-30990 - Fund Balance	120,957.32	0.00	120,957.32
Total Fund Balance	<u>120,957.32</u>	<u>0.00</u>	<u>120,957.32</u>
Total Liabilities and Fund Balance	<u>120,957.32</u>	<u>0.00</u>	<u>120,957.32</u>
Excess Revenues Over Expenses	<u>368.40</u>	<u>371.34</u>	<u>739.74</u>

Glenside Public Library District

Revenue Report as of August 31, 2026

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Library Fund</u>					
Taxes					
10-41110 - Current Levy - Library	29,672.44	2,053,420.12	3,810,785.00	1,757,364.88	53.88
10-41121 - Current Levy - F.I.C.A.	1,089.64	75,406.32	140,000.00	64,593.68	53.86
10-41122 - Current Levy I.M.R.F.	702.41	48,609.04	90,000.00	41,390.96	54.01
10-41123 - Current Levy - Unemployment Comp	9.01	623.20	500.00	(123.20)	124.64
10-41124 - Current Levy - Workers Comp	72.04	4,985.54	8,800.00	3,814.46	56.65
10-41125 - Current Levy - Liability Ins	63.04	4,362.35	7,000.00	2,637.65	62.32
10-41126 - Current Levy - Audit	243.14	16,826.20	31,000.00	14,173.80	54.28
10-41142 - Current Levy - Bldg Maintenance	1,125.66	77,899.09	145,000.00	67,100.91	53.72
10-41500 - Replacement Taxes	<u>494.17</u>	<u>2,443.49</u>	<u>14,644.40</u>	<u>12,200.91</u>	<u>16.69</u>
Total Taxes	<u>33,471.55</u>	<u>2,284,575.35</u>	<u>4,247,729.40</u>	<u>1,963,154.05</u>	<u>53.78</u>
Interest					
10-42110 - Interest - US Bank - General Fund	5.58	19.37	0.00	(19.37)	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	83.28	165.91	0.00	(165.91)	0.00
10-42128 - Interest - ILL Funds - Comingled	15,812.59	32,235.02	100,000.00	67,764.98	32.24
10-42130 - Interest - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Interest	<u>15,901.45</u>	<u>32,420.30</u>	<u>100,000.00</u>	<u>67,579.70</u>	<u>32.42</u>
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fines & Fees					
10-45001 - Lost/Damaged Materials	99.58	662.45	3,500.00	2,837.55	18.93
10-45003 - Photocopying & Printing	852.01	1,667.97	8,000.00	6,332.03	20.85
10-45005 - Civic Services	3,614.17	7,115.46	60,000.00	52,884.54	11.86
10-45090 - Misc. Fees	<u>411.67</u>	<u>435.60</u>	<u>0.00</u>	<u>(435.60)</u>	<u>0.00</u>
Total Fines & Fees	<u>4,977.43</u>	<u>9,881.48</u>	<u>71,500.00</u>	<u>61,618.52</u>	<u>13.82</u>
Intergovernmental					
10-45510 - Per Capita Grant	0.00	59,659.80	51,763.65	(7,896.15)	115.25
10-45590 - Other Grants, Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Intergovernmental	<u>0.00</u>	<u>59,659.80</u>	<u>51,763.65</u>	<u>(7,896.15)</u>	<u>115.25</u>

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

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Budget Remaining</u>	<u>Prct. Received</u>
Miscellaneous Other Revenue					
Total Other Revenue	<u>4,977.43</u>	<u>69,541.28</u>	<u>123,263.65</u>	<u>53,722.37</u>	<u>56.42</u>
Total Non-Tax Revenue	<u>20,878.88</u>	<u>101,961.58</u>	<u>223,263.65</u>	<u>121,302.07</u>	<u>45.67</u>
Total Library Fund	<u>54,350.43</u>	<u>2,386,536.93</u>	<u>4,470,993.05</u>	<u>2,084,456.12</u>	<u>53.38</u>
 <u>Special Reserve Fund</u>					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	<u>54.76</u>	<u>109.11</u>	<u>0.00</u>	<u>(109.11)</u>	<u>0.00</u>
Total Interest	<u>54.76</u>	<u>109.11</u>	<u>0.00</u>	<u>(109.11)</u>	<u>0.00</u>
Total Non-Tax Revenue	<u>54.76</u>	<u>109.11</u>	<u>0.00</u>	<u>(109.11)</u>	<u>0.00</u>
Total Special Reserve Fund	<u>54.76</u>	<u>109.11</u>	<u>0.00</u>	<u>(109.11)</u>	<u>0.00</u>
 <u>Working Cash Fund</u>					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	367.38	731.94	0.00	(731.94)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	<u>3.96</u>	<u>7.80</u>	<u>0.00</u>	<u>(7.80)</u>	<u>0.00</u>
Total Interest	<u>371.34</u>	<u>739.74</u>	<u>0.00</u>	<u>(739.74)</u>	<u>0.00</u>
Total Non-Tax Revenues	<u>371.34</u>	<u>739.74</u>	<u>0.00</u>	<u>(739.74)</u>	<u>0.00</u>
Total Working Cash Fund	<u>371.34</u>	<u>739.74</u>	<u>0.00</u>	<u>(739.74)</u>	<u>0.00</u>
Total Library District Revenue	<u>54,776.53</u>	<u>2,387,385.78</u>	<u>4,470,993.05</u>	<u>2,083,607.27</u>	<u>53.40</u>

Glenside Public Library District

Expense Report as of August 31, 2026

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Library Fund</u>						
<u>Personnel</u>						
<u>Salaries</u>						
10-54001 - Administrative	25,947.86	48,215.08	269,671.67	221,456.59	17.88	82.12
10-54002 - Department Heads	37,939.02	75,878.04	452,252.18	376,374.14	16.78	83.22
10-54013 - PS - Programming Librarians	49,439.74	98,729.48	591,750.92	493,021.44	16.68	83.32
10-54014 - PS - Public Services Librarians	15,474.36	30,034.47	180,947.32	150,912.85	16.60	83.40
10-54015 - PS - Computer Clerks	5,375.38	10,712.66	66,892.84	56,180.18	16.01	83.99
10-54030 - Circ - Lead Clerks	19,246.56	37,810.11	241,086.92	203,276.81	15.68	84.32
10-54031 - Circ - Clerks	5,882.66	11,751.52	55,510.03	43,758.51	21.17	78.83
10-54032 - Circ - Pages	2,363.89	4,606.67	29,888.39	25,281.72	15.41	84.59
10-54041 - Support - Materials	5,777.27	11,705.05	70,327.30	58,622.25	16.64	83.36
10-54043 - Support - Custodians	12,685.34	25,913.68	157,384.64	131,470.96	16.47	83.53
	<u>180,132.08</u>	<u>355,356.76</u>	<u>2,115,712.21</u>	<u>1,760,355.45</u>	<u>16.80</u>	<u>83.20</u>
<u>Travel and Meetings</u>						
10-54004 - Administration - Travel & Meetings	0.00	300.00	2,500.00	2,200.00	12.00	88.00
10-54018 - PS - Travel & Meetings	86.65	86.65	3,000.00	2,913.35	2.89	97.11
10-54034 - Circ - Travel & Meetings	15.20	102.96	2,000.00	1,897.04	5.15	94.85
10-54044 - Support - Travel & Meetings	0.00	0.00	250.00	250.00	0.00	100.00
	<u>101.85</u>	<u>489.61</u>	<u>7,750.00</u>	<u>7,260.39</u>	<u>6.32</u>	<u>93.68</u>
<u>Staff Benefits</u>						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	23,763.54	76,653.52	330,000.00	253,346.48	23.23	76.77
10-54009 - Dental, Vision, Life Insurance Premiums	1,324.47	4,566.33	17,000.00	12,433.67	26.86	73.14
	<u>25,088.01</u>	<u>81,219.85</u>	<u>350,000.00</u>	<u>268,780.15</u>	<u>23.21</u>	<u>76.79</u>
<u>Reserved Staff Expenses</u>						
10-55001 - FICA Employer	13,383.03	26,390.61	154,660.00	128,269.39	17.06	82.94
10-55003 - IMRF - Employer	11,005.41	21,677.33	120,175.00	98,497.67	18.04	81.96
10-55005 - Unemployment Ins	0.00	411.78	2,250.00	1,838.22	18.30	81.70
10-55007 - Workers Comp Insurance	0.00	6,417.00	7,000.00	583.00	91.67	8.33
	<u>24,388.44</u>	<u>54,896.72</u>	<u>284,085.00</u>	<u>229,188.28</u>	<u>19.32</u>	<u>80.68</u>
Total Personnel	<u>229,710.38</u>	<u>491,962.94</u>	<u>2,757,547.21</u>	<u>2,265,584.27</u>	<u>17.84</u>	<u>82.16</u>

Glenside Public Library District

Expense Report as of August 31, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Programs & Materials</u>						
<u>Marketing</u>						
10-54141 - Newsletter - Production	0.00	6,770.93	28,000.00	21,229.07	24.18	75.82
10-54142 - Newsletter Postage	577.64	8,077.64	8,000.00	(77.64)	100.97	(0.97)
10-54143 - Marketing - Outreach Costs	887.03	1,694.75	16,000.00	14,305.25	10.59	89.41
	<u>1,464.67</u>	<u>16,543.32</u>	<u>52,000.00</u>	<u>35,456.68</u>	<u>31.81</u>	<u>68.19</u>
<u>Public Programs & Outreach</u>						
10-54101 - Administrative - Programs & Outreach	144.00	144.00	8,500.00	8,356.00	1.69	98.31
10-54110 - Adult Services - Programs & Outreach	4,326.55	7,587.84	24,000.00	16,412.16	31.62	68.38
10-54120 - Youth Services - Programs & Outreach	3,623.33	10,054.10	55,000.00	44,945.90	18.28	81.72
	<u>8,093.88</u>	<u>17,785.94</u>	<u>87,500.00</u>	<u>69,714.06</u>	<u>20.33</u>	<u>79.67</u>
<u>Library Materials - Print</u>						
10-54111 - Materials AS Print NF	1,501.10	3,420.84	24,350.00	20,929.16	14.05	85.95
10-54112 - Materials AS Print F	1,540.78	3,817.70	21,050.00	17,232.30	18.14	81.86
10-54113 - Periodical Subscriptions	0.00	529.93	14,000.00	13,470.07	3.79	96.21
10-54121 - Materials YS Print NF	61.57	1,641.15	10,000.00	8,358.85	16.41	83.59
10-54122 - Materials YS Print F	3,865.70	7,582.10	10,000.00	2,417.90	75.82	24.18
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	666.99	1,240.37	8,000.00	6,759.63	15.50	84.50
	<u>7,636.14</u>	<u>18,247.93</u>	<u>103,400.00</u>	<u>85,152.07</u>	<u>17.65</u>	<u>82.35</u>
<u>Library Materials - Audio/Video</u>						
10-54114 - Adult Services - DVDs	1,177.03	3,553.05	17,500.00	13,946.95	20.30	79.70
10-54115 - Adult Services - CDs	29.38	185.49	2,000.00	1,814.51	9.27	90.73
10-54116 - Adult Services - Audio Books	254.94	440.90	4,500.00	4,059.10	9.80	90.20
10-54117 - Adult Services - Console Gaming	935.94	975.93	10,000.00	9,024.07	9.76	90.24
10-54124 - Youth Services - DVDs & Viewing Devices	107.21	135.45	2,000.00	1,864.55	6.77	93.23
10-54126 - Youth Services - Multimedia Learning Materials	355.46	1,222.68	10,750.00	9,527.32	11.37	88.63
10-54127 - Youth Services - Console Gaming	946.92	946.92	9,000.00	8,053.08	10.52	89.48
	<u>3,806.88</u>	<u>7,460.42</u>	<u>55,750.00</u>	<u>48,289.58</u>	<u>13.38</u>	<u>86.62</u>
<u>Library Materials - Digital</u>						
10-54118 - Adult Services - Databases	13,160.00	13,160.00	32,500.00	19,340.00	40.49	59.51
10-54119 - Adult Services - Electronic Items	0.00	31,949.12	58,750.00	26,800.88	54.38	45.62
10-54128 - Youth Services - Databases	0.00	7,448.87	13,000.00	5,551.13	57.30	42.70
10-54129 - Youth Services - Electronic Items	0.00	0.00	8,000.00	8,000.00	0.00	100.00
	<u>13,160.00</u>	<u>52,557.99</u>	<u>112,250.00</u>	<u>59,692.01</u>	<u>46.82</u>	<u>53.18</u>
<u>Per Capita Grant</u>						
10-551110000 - Per Capita - YS Print NF	1,065.64	1,065.64	22,000.00	20,934.36	4.84	95.16
10-551120000 - Per Capita - YS Print F	28.62	28.62	34,000.00	33,971.38	0.08	99.92
	<u>1,094.26</u>	<u>1,094.26</u>	<u>56,000.00</u>	<u>54,905.74</u>	<u>1.95</u>	<u>98.05</u>
Total Programs & Materials	<u>35,255.83</u>	<u>113,689.86</u>	<u>466,900.00</u>	<u>353,210.14</u>	<u>24.35</u>	<u>75.65</u>

Glenside Public Library District

Expense Report as of August 31, 2026

	<u>M.T.D</u> <u>Expended</u>	<u>Y.T.D</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>	<u>Prct.</u> <u>Remain.</u>
<u>Operations</u>						
<u>Department Supplies</u>						
10-54201 - Admin - Supplies	392.40	856.67	9,000.00	8,143.33	9.52	90.48
10-54211 - PS - Supplies	230.58	617.44	8,000.00	7,382.56	7.72	92.28
10-54231 - Circ - Supplies	30.00	539.43	10,000.00	9,460.57	5.39	94.61
10-54232 - Postage	3,213.00	3,213.00	8,000.00	4,787.00	40.16	59.84
10-54233 - Civic Service Supplies	151.00	3,271.00	4,500.00	1,229.00	72.69	27.31
	<u>4,016.98</u>	<u>8,497.54</u>	<u>39,500.00</u>	<u>31,002.46</u>	<u>21.51</u>	<u>78.49</u>
<u>Outside Professional Services</u>						
10-54202 - Legal Services	0.00	0.00	4,500.00	4,500.00	0.00	100.00
10-54203 - Accounting Services	1,325.00	2,650.00	15,000.00	12,350.00	17.67	82.33
10-54204 - Payroll Services	477.33	957.52	7,000.00	6,042.48	13.68	86.32
10-54205 - Collection Services	0.00	19.70	250.00	230.30	7.88	92.12
10-54206 - Legal Notice Publication	0.00	34.50	1,500.00	1,465.50	2.30	97.70
10-54207 - Banking Fees	224.54	569.02	3,500.00	2,930.98	16.26	83.74
10-55201 - Audit Services	0.00	0.00	42,500.00	42,500.00	0.00	100.00
	<u>2,026.87</u>	<u>4,230.74</u>	<u>74,250.00</u>	<u>70,019.26</u>	<u>5.70</u>	<u>94.30</u>
<u>Technology & Support</u>						
10-54241 - New/Replacement Equipment & Software	461.54	12,378.54	44,500.00	32,121.46	27.82	72.18
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	1,197.61	3,469.12	30,000.00	26,530.88	11.56	88.44
	<u>1,659.15</u>	<u>20,351.66</u>	<u>83,500.00</u>	<u>63,148.34</u>	<u>24.37</u>	<u>75.63</u>
<u>Materials Processing & Automation</u>						
10-54244 - Materials Processing Supplies	120.51	2,403.77	9,500.00	7,096.23	25.30	74.70
10-54245 - Integrated Library System - Annual Contract	0.00	10,824.25	47,000.00	36,175.75	23.03	76.97
10-54247 - RFID Hardware - Annual Maintenance Contract	0.00	0.00	8,500.00	8,500.00	0.00	100.00
	<u>120.51</u>	<u>13,228.02</u>	<u>65,000.00</u>	<u>51,771.98</u>	<u>20.35</u>	<u>79.65</u>
Total Operations	<u>7,823.51</u>	<u>46,307.96</u>	<u>262,250.00</u>	<u>215,942.04</u>	<u>17.66</u>	<u>82.34</u>

Glenside Public Library District

Expense Report as of August 31, 2026

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
<u>Building & Maintenance</u>						
<u>Building Maintenance</u>						
10-54341 - Custodial & Staff Supplies	1,960.08	4,062.98	30,000.00	25,937.02	13.54	86.46
10-54344 - Capital Improvements	9,796.51	30,675.19	70,000.00	39,324.81	43.82	56.18
10-54345 - Property Insurance	0.00	33,431.00	34,500.00	1,069.00	96.90	3.10
10-54346 - Snow Removal Contract	0.00	0.00	12,000.00	12,000.00	0.00	100.00
10-54347 - Landscaping Service Contract	1,354.08	4,062.24	11,000.00	6,937.76	36.93	63.07
10-54348 - Landscaping Alterations/Additions	5,657.60	5,657.60	14,250.00	8,592.40	39.70	60.30
10-55301 - Liability Insurance	17,463.00	17,463.00	17,500.00	37.00	99.79	0.21
	<u>36,231.27</u>	<u>95,352.01</u>	<u>189,250.00</u>	<u>93,897.99</u>	<u>50.38</u>	<u>49.62</u>
<u>Building Maintenance (Reserved)</u>						
10-58143 - Building /Equipment Repairs	1,066.00	8,503.59	54,000.00	45,496.41	15.75	84.25
10-58144 - Building/Equipment Maintenance Contracts	3,708.22	5,772.14	48,000.00	42,227.86	12.03	87.97
10-58146 - Building/Equipment Alterations	3,750.00	9,950.00	38,000.00	28,050.00	26.18	73.82
	<u>8,524.22</u>	<u>24,225.73</u>	<u>140,000.00</u>	<u>115,774.27</u>	<u>17.30</u>	<u>82.70</u>
<u>Utilities</u>						
10-54301 - Electric	8,772.73	20,521.13	97,500.00	76,978.87	21.05	78.95
10-54302 - Natural Gas	395.62	1,537.52	25,000.00	23,462.48	6.15	93.85
10-54303 - Water	412.08	824.16	7,500.00	6,675.84	10.99	89.01
10-54304 - Garbage Removal	1,063.76	1,505.16	5,000.00	3,494.84	30.10	69.90
10-54305 - Phone Line	743.50	1,487.00	7,750.00	6,263.00	19.19	80.81
10-54306 - Internet Access	847.12	2,099.24	15,500.00	13,400.76	13.54	86.46
	<u>12,234.81</u>	<u>27,974.21</u>	<u>158,250.00</u>	<u>130,275.79</u>	<u>17.68</u>	<u>82.32</u>
Total Building & Maintenance	<u>56,990.30</u>	<u>147,551.95</u>	<u>487,500.00</u>	<u>339,948.05</u>	<u>30.27</u>	<u>69.73</u>
<u>Other</u>						
<u>Miscellaneous Expense</u>						
10-56020 - Friends Expenditures	264.28	422.89	0.00	(422.89)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	335,231.51	335,231.51	0.00	100.00
	<u>264.28</u>	<u>422.89</u>	<u>335,231.51</u>	<u>334,808.62</u>	<u>0.13</u>	<u>99.87</u>
Total Other	<u>264.28</u>	<u>422.89</u>	<u>335,231.51</u>	<u>334,808.62</u>	<u>0.13</u>	<u>99.87</u>
Total Library Fund Expense	<u>330,044.30</u>	<u>799,935.60</u>	<u>4,309,428.72</u>	<u>3,509,493.12</u>	<u>18.56</u>	<u>81.44</u>

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

	<u>M.T.D Expended</u>	<u>Y.T.D Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>	<u>Prct. Remain.</u>
<u>Special Reserve Fund</u>						
<u>General Expenses</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Working Cash Fund</u>						
<u>Interfund Transfer</u>						
Total Library District Expense	<u>330,044.30</u>	<u>799,935.60</u>	<u>4,309,428.72</u>	<u>3,509,493.12</u>	<u>18.56</u>	<u>81.44</u>

For the Year Ended June 30, 2027

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[illegible]

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

Date	Total 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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,045.66	58,526.88	2,149.24	1,385.46	17.77	142.10	124.34	479.58	0.00	2,220.29

5/22/26	353,199.73	317,802.60	11,670.44	7,523.10	96.45	771.60	675.15	2,604.15	0.00	12,056.24
6/5/26	1,577,470.23	1,419,378.58	52,122.86	33,599.86	430.77	3,446.14	3,015.37	11,630.72	0.00	53,845.93
6/26/26	286,416.24	257,712.06	9,463.78	6,100.62	78.21	625.70	547.49	2,111.75	0.00	9,776.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,282,131.86	2,053,420.12	75,406.32	48,609.04	623.20	4,985.54	4,362.35	16,826.20	0.00	77,899.09

Glenside Public Library District

Vendor Check Report

All Bank Accounts
August 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			09/15/26	41630	<u>1,850.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period 08.16.26 - 08.31.26	1,850.00		
A T&T			09/17/26	41643	<u>331.99</u>
10-54306	Internet Access	PO #45637; Inv #S668115115-26234	331.99		
amazon			09/17/26	41644	<u>7,307.76</u>
10-54110	AS - Programs & Outreach	Multiple Invoices	1,265.61		
10-54111	Materials AS Print N-F	Multiple Invoices	123.10		
10-54112	Materials AS Print F	Multiple Invoices	37.40		
10-54117	AS - Console Gaming	Multiple Invoices	935.94		
10-54120	YS - Programs & Outreach	Multiple Invoices	461.58		
10-54122	Books YS Print F	Multiple Invoices	733.95		
10-54126	YS - Multimedia Learning Materials	Multiple Invoices	234.64		
10-54241	New/Replacement Equipment & Software	Multiple Invoices	83.21		
10-54341	Custodial & Staff Supplies	Multiple Invoices	776.36		
10-56020	Friends Expenditures	Multiple Invoices	298.72		
10-54127	YS - Console Gaming	Multiple Invoices	946.92		
10-551110000	Per Capita - YS Print NF	Multiple Invoices	1,065.64		
10-54143	Marketing - Outreach Costs	Multiple Invoices	85.49		
10-551120000	Per Capita - YS Print F	Multiple Invoices	28.62		
10-54211	PS - Supplies	Multiple Invoices	230.58		
Amy Rittenhouse			09/17/26	41645	<u>57.93</u>
10-54018	PS - Travel & Meetings	PO #45639; 2026 July/August Outreach Mileage	57.93		
Dave Jansen			09/17/26	41646	<u>16.68</u>
10-54018	PS - Travel & Meetings	PO #45396; Reimburse Mileage Outreach	16.68		
Debra Miller			09/17/26	41647	<u>400.00</u>
10-54110	AS - Programs & Outreach	PO #45279; Agatha Christie: A Body of Evidence	400.00		
Denise Marie Laurin-Donatelle			09/17/26	41648	<u>250.00</u>
10-54110	AS - Programs & Outreach	PO #45136; Dark Art: Haunting Imagery Across Time	250.00		
ECONOMY MECHANICAL SERVICES			09/17/26	41649	<u>882.00</u>
10-58144	Building/Equipment Maintenance Contracts	PO #45691; Inv #i4511	882.00		
Elite Chess Inc			09/17/26	41650	<u>185.00</u>
10-54110	AS - Programs & Outreach	PO #45479; The Game of Chess	185.00		
Engie Resources LLC			09/17/26	41651	<u>8,647.73</u>
10-54301	Electric	PO #45638; 7.21.26 - 8.19.26	8,647.73		
E-Quantum Consulting, LLC			09/17/26	41652	<u>125.00</u>
10-54301	Electric	PO #45629; Inv #15873	125.00		
Grey House Publishing			09/17/26	41653	<u>148.50</u>
10-54111	Materials AS Print N-F	PO #45649; Inv #995827	148.50		
Ingram Library Services			09/17/26	41654	<u>6,353.18</u>
10-54111	Materials AS Print N-F	Multiple Invoices	1,229.50		

Glenside Public Library District

Vendor Check Report

All Bank Accounts
August 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10-54112	Materials AS Print F	Multiple Invoices	1,503.38		
10-54121	Materials YS Print N-F	Multiple Invoices	61.57		
10-54122	Books YS Print F	Multiple Invoices	2,891.74		
10-54144	Standing Orders - F	Multiple Invoices	666.99		
ISBS			09/17/26	41655	<u>1,197.61</u>
10-54243	Toner Printer Maintenance	PO #45676; Inv #447284	1,197.61		
Kellenberger Electric			09/17/26	41656	<u>2,936.00</u>
10-54344	Capital Improvements	PO #45311; Inv #1408	2,936.00		
Kiwanis Club of Glendale Heights			09/17/26	41657	<u>144.00</u>
10-54101	Admin - Programs & Outreach	PO #45619; Inv #2027-06	144.00		
Lara Solonickne			09/17/26	41658	<u>400.00</u>
10-54110	AS - Programs & Outreach	PO #45183; Sears Homes	400.00		
Lauterbach & Amen LLP			09/17/26	41659	<u>1,325.00</u>
10-54203	Accounting Services	PO #45665; Inv #122318	1,325.00		
Meg Lavery			09/17/26	41660	<u>12.04</u>
10-54018	PS - Travel & Meetings	PO #45640; Reimburse Outreach Mileage	12.04		
Midwest Tape, LLC			09/17/26	41661	<u>1,568.56</u>
10-54114	AS - DVDs	Multiple Invoices	1,177.03		
10-54115	AS - CDs	Multiple Invoices	29.38		
10-54116	AS - Audio Books	Multiple Invoices	254.94		
10-54124	YS - DVDs & Viewing Devices	Multiple Invoices	107.21		
NCPERS Group Life Ins.			09/17/26	41662	<u>48.00</u>
10-54009	Dental, Vision, Life Insurance Premiums	PO #45613; October 2026 Premium	48.00		
NextEra Energy Services Midwest, LLCs			09/17/26	41663	<u>338.40</u>
10-54302	Natural Gas	PO #45674; Gas Bill Period 8.01.26 - 8.31.26	338.40		
Nour Al Majzoub			09/17/26	41664	<u>225.00</u>
10-54110	AS - Programs & Outreach	PO #45184; Arabic Calligraphy	225.00		
Republic Services, Inc.			09/17/26	41665	<u>442.76</u>
10-54304	Garbage Removal	PO #45695; Inv #0551-016629486	442.76		
Rich Lindberg			09/17/26	41666	<u>150.00</u>
10-54110	AS - Programs & Outreach	PO #45253; Devils in the White City--And Beyond!	150.00		
Sam J Maranto			09/17/26	41667	<u>225.00</u>
10-54110	AS - Programs & Outreach	PO #45278; UFOs	225.00		
Sebert Landscaping			09/17/26	41668	<u>7,011.68</u>
10-54348	Landscaping Alterations/Additions	PO #45608; Inv #S620635	988.00		
10-54348	Landscaping Alterations/Additions	PO #45609; Inv #S620363	889.20		
10-54348	Landscaping Alterations/Additions	PO #45686; Inv #S624898	2,069.60		
10-54348	Landscaping Alterations/Additions	PO #45687; Inv #S625082	1,710.80		
10-54347	Landscaping Service Contract	PO #45688; Inv #318384	1,354.08		

Glenside Public Library District Vendor Check Report

All Bank Accounts
August 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Sonitrol Chicagoland West, Inc			09/17/26	41669	<u>1,637.22</u>
10-58144	Building/Equipment Maintenance Contracts	PO #45690; Inv #263138	1,637.22		
Staples Business Credit			09/17/26	41670	<u>597.06</u>
10-54341	Custodial & Staff Supplies	PO #45514; Supplies	204.66		
10-54201	Admin - Supplies	PO #45598; Copy Papers	392.40		
Terrence M. Lynch			09/17/26	41671	<u>300.00</u>
10-54110	AS - Programs & Outreach	PO #45276; Haunted History	300.00		
UniFirst			09/17/26	41672	<u>529.50</u>
10-54341	Custodial & Staff Supplies	PO #45606; Inv #1190323608	264.75		
10-54341	Custodial & Staff Supplies	PO #45689; Inv #1190327255	264.75		
Veronica Herrera			09/17/26	41673	<u>15.20</u>
10-54034	Circ - Travel & Meetings	PO #45625; Reimburse Mileage	15.20		
MissionSquare			09/30/26	41674	<u>1,850.00</u>
10-20080	Deferred Comp Whld Payable	Pay Period 09.01.26 - 09.15.26	1,850.00		
Check List Total					<u><u>47,508.80</u></u>

Check count = 33

Glenside Public Library District

Check List

All Bank Accounts

September 1, 2026 - September 30, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
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
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 Lavery	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
41674	09/30/26	MissionSquare	1,850.00
Vendor Check Total			<u>47,508.80</u>
Check List Total			<u><u>47,508.80</u></u>

Check count = 33

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

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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

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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 Lavery	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
41674	09/30/26	MissionSquare	1,850.00
41675	10/15/26	MissionSquare	1,850.00
Vendor Check Total			<u>365,609.35</u>
Check List Total			<u><u>365,609.35</u></u>