Glenside Library

Glenside Public Library District

Monthly Financial Report

For the Month Ended

September 30, 2026

Prepared By

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Glenside Public Library District

Treasurer's Report as of September 30, 2026

Institution	Invested
10090 - IL Funds - E-Pay	26,071.11
10100 - IL Funds - Comingled	6,087,278.04
10300 - IL Funds - Spec Reserve	17,144.51
10710 - IL Funds - Working Cash	115,018.44
10800 - IL Funds - Bonds & Interest	1,218.87
10110 - US Bank - General Fund	281,655.59
10120 - US Bank - General Fund - Payroll	87,349.73
10130 - US Bank - General Fund - Checking	165,554.10
10140 - US Bank - Fine Checking	79,576.94
10160 - US Bank - HRA Checking	7,462.83
	6,868,330.16

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

		10-30210	10-30220	10-30230	10-30240	10-30250	10-30260	10-30420	
		FICA	**IMRF**	**Unemployment Compensation**	**Workers Compensation**	**Liability Insurance**	**Audit**	**Building Maintenance**	**Total Reserved**
Beginning Balance		132,459.00	69,897.00	12,224.00	6,109.00	1,795.00	10,914.00	38,978.00	272,376.00
Plus									
Property Taxes	10-411XX	136,955.69	88,285.49	1,131.88	9,054.93	7,923.06	30,560.37	141,483.15	415,394.57
Minus									
FICA Expense	10-55001	39,326.10	-	-	-	-	-	-	39,326.10
IMRF Expense	10-55003	-	32,294.42	-	-	-	-	-	32,294.42
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	-	-	-	-	-	-	57,816.94	57,816.94
		39,326.10	32,294.42	411.78	6,417.00	17,463.00		57,816.94	153,729.24
Ending Balance		230,088.59	125,888.07	12,944.10	8,746.93	-7,744.94	41,474.37	122,644.21	534,041.33
	Change	97,629.59	55,991.07	720.10	2,637.93	-9,539.94	30,560.37	83,666.21	261,665.33

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
10-10000 - Cash On Hand	480.00	0.00	480.00
10-10090 - ILL Funds - E-Pay	25,988.44	82.67	26,071.11
10-10100 - ILL Funds - Comingled	4,777,724.96	1,317,054.96	6,094,779.92
10-10110 - US Bank - General Fund	12,875.31	268,780.28	281,655.59
10-10120 - US Bank - General Fund Payroll	88,638.95	(1,289.22)	87,349.73
10-10130 - US Bank - General Fund Checking	180,989.17	(15,435.07)	165,554.10
10-10140 - US Bank - Fine Account	76,715.83	2,861.11	79,576.94
10-10160 - US Bank - HRA Checking	7,462.83	0.00	7,462.83
	5,170,875.49	1,572,054.73	6,742,930.22
Property Taxes Receivable			
Other Receivables			
10 - 13100 - Per Capita Grant Receivable	0.00	0.00	0.00
10 - 13300 - Due From Special Reserve	0.00	0.00	0.00
10 - 13710 - Due From Working Cash	0.00	0.00	0.00
10 - 19100 - Due from Library Fund	0.00	0.00	0.00
	0.00	0.00	0.00
Other Assets			
10-13010 - Prepaid Items	0.00	0.00	0.00
Total Assets	5,170,875.49	1,572,054.73	6,742,930.22

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Liabilities and Fund Balance			
Payables			
10-20000 - Accounts payable	43,808.80	45,555.77	89,364.57
10-20100 - Accrued Payroll	83,092.73	0.00	83,092.73
	126,901.53	45,555.77	172,457.30
Deferred Property Taxes			
	0.00	0.00	0.00
Total Liabilities	126,901.53	45,555.77	172,457.30
Fund Balance			
10-30210 - Reserved - F.I.C.A	132,459.00	0.00	132,459.00
10-30220 - Reserved - I.M.R.F.	69,897.00	0.00	69,897.00
10-30230 - Reserved - Unemployment Comp	12,224.00	0.00	12,224.00
10-30240 - Reserved - Workers Comp	6,109.00	0.00	6,109.00
10-30250 - Reserved - Liability Ins	1,795.00	0.00	1,795.00
10-30260 - Reserved - Audit	10,914.00	0.00	10,914.00
10-30420 - Reserved - Bldg Maintenance	38,978.00	0.00	38,978.00
10-30430 - Reserved - Prepaid Items	51,613.00	0.00	51,613.00
10-30990 - Unreserved Fund Balance	3,133,383.63	0.00	3,133,383.63
	3,457,372.63	0.00	3,457,372.63
Total Liabilities and Fund Balance	3,584,274.16	45,555.77	3,629,829.93
Excess Revenues Over Expenses	1,586,601.33	1,526,498.96	3,113,100.29

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash and Investments			
	3,759.80	54.38	3,814.18
Total Assets	3,759.80	54.38	3,814.18
Liabilities and Fund Balance			
Liabilities			
30-20000 - Accounts Payable	0.00	0.00	0.00
Fund Balance			
30-30990 - Unreserved Fund Balance	3,650.69	0.00	3,650.69
	3,650.69	0.00	3,650.69
Total Liabilities and Fund Balance	3,650.69	0.00	3,650.69
Excess Revenues Over Expenses	109.11	54.38	163.49

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

	Beginning Balance	M.T.D. Changes	Ending Balance
Assets			
Cash & Investments			
	121,697.06	368.70	122,065.76
Total Assets	121,697.06	368.70	122,065.76
Liabilities and Fund Balance			
Liabilities			
71-29100 - Due to Library Fund	0.00	0.00	0.00
Fund Balance			
71-30990 - Fund Balance	120,957.32	0.00	120,957.32
Total Fund Balance	120,957.32	0.00	120,957.32
Total Liabilities and Fund Balance	120,957.32	0.00	120,957.32
Excess Revenues Over Expenses	739.74	368.70	1,108.44

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

Library Fund	Received this Month	Received this Year	Budgeted Receipts	Uncollected Receipts	Prct. Collected
Taxes					
10-41110 - Current Levy - Library	1,676,075.90	3,729,496.02	3,810,785.00	81,288.98	97.87
10-41121 - Current Levy - F.I.C.A.	61,549.37	136,955.69	140,000.00	3,044.31	97.83
10-41122 - Current Levy I.M.R.F.	39,676.45	88,285.49	90,000.00	1,714.51	98.09
10-41123 - Current Levy - Unemployment Comp	508.68	1,131.88	500.00	(631.88)	226.38
10-41124 - Current Levy - Workers Comp	4,069.39	9,054.93	8,800.00	(254.93)	102.90
10-41125 - Current Levy - Liability Ins	3,560.71	7,923.06	7,000.00	(923.06)	113.19
10-41126 - Current Levy - Audit	13,734.17	30,560.37	31,000.00	439.63	98.58
10-41142 - Current Levy - Bldg Maintenance	63,584.06	141,483.15	145,000.00	3,516.85	97.57
10-41500 - Replacement Taxes	0.00	2,443.49	14,644.40	12,200.91	16.69
Total Taxes	1,862,758.73	4,147,334.08	4,247,729.40	100,395.32	97.64
Interest					
10-42110 - Interest - US Bank - General Fund	21.55	40.92	0.00	(40.92)	0.00
10-42112 - Interest - Property Taxes	0.00	0.00	0.00	0.00	0.00
10-42124 - Interest - Chase - Money Market	0.00	0.00	0.00	0.00	0.00
10-42126 - Interest - ILL Funds - E-Pay	82.67	248.58	0.00	(248.58)	0.00
10-42128 - Interest - ILL Funds - Comingled	17,054.96	49,289.98	100,000.00	50,710.02	49.29
10-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
Total Interest	17,159.18	49,579.48	100,000.00	50,420.52	49.58
Other Revenue					
Impact Fees					
10-45410 - Impact Fees	0.00	0.00	0.00	0.00	0.00
Fines & Fees					
10-45001 - Lost/Damaged Materials	176.30	838.75	3,500.00	2,661.25	23.96
10-45003 - Photocopying & Printing	798.01	2,465.98	8,000.00	5,534.02	30.82
10-45005 - Civic Services	2,521.44	9,636.90	60,000.00	50,363.10	16.06
10-45090 - Misc. Fees	10.25	445.85	0.00	(445.85)	0.00
Total Fines & Fees	3,506.00	13,387.48	71,500.00	58,112.52	18.72
Intergovernmental					
10-45510 - Per Capita Grant	0.00	59,659.80	51,763.65	(7,896.15)	115.25
10-45590 - Other Grants, Loans	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	0.00	59,659.80	51,763.65	(7,896.15)	115.25

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

	Received this Month	Received this Year	Budgeted Receipts	Budget Remaining	Prct. Received
Miscellaneous Other Revenue					
Total Other Revenue	3,506.00	73,047.28	123,263.65	50,216.37	59.26
Total Non-Tax Revenue	20,665.18	122,626.76	223,263.65	100,636.89	54.92
Total Library Fund	1,883,423.91	4,269,960.84	4,470,993.05	201,032.21	95.50
Special Reserve Fund					
Interest					
30-42132 - Interest - ILL Funds - Spec Reserve	54.38	163.49	0.00	(163.49)	0.00
Total Interest	54.38	163.49	0.00	(163.49)	0.00
Total Non-Tax Revenue	54.38	163.49	0.00	(163.49)	0.00
Total Special Reserve Fund	54.38	163.49	0.00	(163.49)	0.00
Working Cash Fund					
Interest					
71-42130 - Interest - Other	0.00	0.00	0.00	0.00	0.00
71-42710 - Interest - ILL Funds - Working Cash	364.81	1,096.75	0.00	(1,096.75)	0.00
71-42720 - Interest - ILL Funds - Working Prime	0.00	0.00	0.00	0.00	0.00
71-42800 - Interest - ILL Funds - Bonds & Interest	3.89	11.69	0.00	(11.69)	0.00
Total Interest	368.70	1,108.44	0.00	(1,108.44)	0.00
Total Non-Tax Revenues	368.70	1,108.44	0.00	(1,108.44)	0.00
Total Working Cash Fund	368.70	1,108.44	0.00	(1,108.44)	0.00
Total Library District Revenue	1,883,846.99	4,271,232.77	4,470,993.05	199,760.28	95.53

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Library Fund						
Personnel						
Salaries						
10-54001 - Administrative	23,982.54	72,197.62	269,671.67	197,474.05	26.77	73.23
10-54002 - Department Heads	35,745.12	111,623.16	452,252.18	340,629.02	24.68	75.32
10-54013 - PS - Programming Librarians	49,139.74	147,869.22	591,750.92	443,881.70	24.99	75.01
10-54014 - PS - Public Services Librarians	14,685.68	44,720.15	180,947.32	136,227.17	24.71	75.29
10-54015 - PS - Computer Clerks	5,430.63	16,143.29	66,892.84	50,749.55	24.13	75.87
10-54030 - Circ - Lead Clerks	18,740.81	56,550.92	241,086.92	184,536.00	23.46	76.54
10-54031 - Circ - Clerks	5,641.26	17,392.78	55,510.03	38,117.25	31.33	68.67
10-54032 - Circ - Pages	2,166.84	6,773.51	29,888.39	23,114.88	22.66	77.34
10-54041 - Support - Materials	5,777.27	17,482.32	70,327.30	52,844.98	24.86	75.14
10-54043 - Support - Custodians	12,972.84	38,886.52	157,384.64	118,498.12	24.71	75.29
	174,282.73	529,639.49	2,115,712.21	1,586,072.72	25.03	74.97
Travel and Meetings						
10-54004 - Administration - Travel & Meetings	184.90	484.90	2,500.00	2,015.10	19.40	80.60
10-54018 - PS - Travel & Meetings	107.16	193.81	3,000.00	2,806.19	6.46	93.54
10-54034 - Circ - Travel & Meetings	0.00	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
	292.06	781.67	7,750.00	6,968.33	10.09	89.91
Staff Benefits						
10-54005 - Staff Appreciation	0.00	0.00	3,000.00	3,000.00	0.00	100.00
10-54007 - Group Medical Insurance Premiums	24,986.73	101,640.25	330,000.00	228,359.75	30.80	69.20
10-54009 - Dental, Vision, Life Insurance Premiums	1,324.47	5,890.80	17,000.00	11,109.20	34.65	65.35
	26,311.20	107,531.05	350,000.00	242,468.95	30.72	69.28
Reserved Staff Expenses						
10-55001 - FICA Employer	12,935.49	39,326.10	154,660.00	115,333.90	25.43	74.57
10-55003 - IMRF - Employer	10,617.09	32,294.42	120,175.00	87,880.58	26.87	73.13
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
	23,552.58	78,449.30	284,085.00	205,635.70	27.61	72.39
Total Personnel	224,438.57	716,401.51	2,757,547.21	2,041,145.70	25.98	74.02

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Programs & Materials						
Marketing						
10-54141 - Newsletter - Production	0.00	6,770.93	28,000.00	21,229.07	24.18	75.82
10-54142 - Newsletter Postage	0.00	8,077.64	8,000.00	(77.64)	100.97	(0.97)
10-54143 - Marketing - Outreach Costs	1,973.39	3,668.14	16,000.00	12,331.86	22.93	77.07
	1,973.39	18,516.71	52,000.00	33,483.29	35.61	64.39
Public Programs & Outreach						
10-54101 - Administrative - Programs & Outreach	7,179.00	7,323.00	8,500.00	1,177.00	86.15	13.85
10-54110 - Adult Services - Programs & Outreach	1,278.25	8,866.09	24,000.00	15,133.91	36.94	63.06
10-54120 - Youth Services - Programs & Outreach	4,441.41	14,495.51	55,000.00	40,504.49	26.36	73.64
	12,898.66	30,684.60	87,500.00	56,815.40	35.07	64.93
Library Materials - Print						
10-54111 - Materials AS Print NF	2,605.33	6,026.17	24,350.00	18,323.83	24.75	75.25
10-54112 - Materials AS Print F	2,522.03	6,339.73	21,050.00	14,710.27	30.12	69.88
10-54113 - Periodical Subscriptions	0.00	529.93	14,000.00	13,470.07	3.79	96.21
10-54121 - Materials YS Print NF	2,101.03	3,742.18	10,000.00	6,257.82	37.42	62.58
10-54122 - Materials YS Print F	1,098.35	8,680.45	10,000.00	1,319.55	86.80	13.20
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	1,232.78	2,473.15	8,000.00	5,526.85	30.91	69.09
	9,559.52	27,807.45	103,400.00	75,592.55	26.89	73.11
Library Materials - Audio/Video						
10-54114 - Adult Services - DVDs	1,593.86	5,146.91	17,500.00	12,353.09	29.41	70.59
10-54115 - Adult Services - CDs	173.78	359.27	2,000.00	1,640.73	17.96	82.04
10-54116 - Adult Services - Audio Books	479.89	920.79	4,500.00	3,579.21	20.46	79.54
10-54117 - Adult Services - Console Gaming	2,469.16	3,445.09	10,000.00	6,554.91	34.45	65.55
10-54124 - Youth Services - DVDs & Viewing Devices	330.63	466.08	2,000.00	1,533.92	23.30	76.70
10-54126 - Youth Services - Multimedia Learning Materials	563.01	1,785.69	10,750.00	8,964.31	16.61	83.39
10-54127 - Youth Services - Console Gaming	936.11	1,883.03	9,000.00	7,116.97	20.92	79.08
	6,546.44	14,006.86	55,750.00	41,743.14	25.12	74.88
Library Materials - Digital						
10-54118 - Adult Services - Databases	0.00	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
	0.00	52,557.99	112,250.00	59,692.01	46.82	53.18
Per Capita Grant						
10-551110000 - Per Capita - YS Print NF	1,963.04	3,028.68	22,000.00	18,971.32	13.77	86.23
10-551120000 - Per Capita - YS Print F	3,857.67	3,886.29	34,000.00	30,113.71	11.43	88.57
	5,820.71	6,914.97	56,000.00	49,085.03	12.35	87.65
Total Programs & Materials	36,798.72	150,488.58	466,900.00	316,411.42	32.23	67.77

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Operations						
Department Supplies						
10-54201 - Admin - Supplies	906.59	1,763.26	9,000.00	7,236.74	19.59	80.41
10-54211 - PS - Supplies	872.27	1,489.71	8,000.00	6,510.29	18.62	81.38
10-54231 - Circ - Supplies	192.07	731.50	10,000.00	9,268.50	7.32	92.69
10-54232 - Postage	50.00	3,263.00	8,000.00	4,737.00	40.79	59.21
10-54233 - Civic Service Supplies	1,228.00	4,499.00	4,500.00	1.00	99.98	0.02
	3,248.93	11,746.47	39,500.00	27,753.53	29.74	70.26
Outside Professional Services						
10-54202 - Legal Services	382.50	382.50	4,500.00	4,117.50	8.50	91.50
10-54203 - Accounting Services	1,325.00	3,975.00	15,000.00	11,025.00	26.50	73.50
10-54204 - Payroll Services	480.19	1,437.71	7,000.00	5,562.29	20.54	79.46
10-54205 - Collection Services	29.55	49.25	250.00	200.75	19.70	80.30
10-54206 - Legal Notice Publication	172.50	207.00	1,500.00	1,293.00	13.80	86.20
10-54207 - Banking Fees	232.41	801.43	3,500.00	2,698.57	22.90	77.10
10-55201 - Audit Services	0.00	0.00	42,500.00	42,500.00	0.00	100.00
	2,622.15	6,852.89	74,250.00	67,397.11	9.23	90.77
Technology & Support						
10-54241 - New/Replacement Equipment & Software	18,725.76	31,104.30	44,500.00	13,395.70	69.90	30.10
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	6,128.86	9,597.98	30,000.00	20,402.02	31.99	68.01
	24,854.62	45,206.28	83,500.00	38,293.72	54.14	45.86
Materials Processing & Automation						
10-54244 - Materials Processing Supplies	963.90	3,367.67	9,500.00	6,132.33	35.45	64.55
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	8,357.81	8,357.81	8,500.00	142.19	98.33	1.67
	9,321.71	22,549.73	65,000.00	42,450.27	34.69	65.31
Total Operations	40,047.41	86,355.37	262,250.00	175,894.63	32.93	67.07

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Building & Maintenance						
Building Maintenance						
10-54341 - Custodial & Staff Supplies	2,225.64	6,288.62	30,000.00	23,711.38	20.96	79.04
10-54344 - Capital Improvements	4,094.34	34,769.53	70,000.00	35,230.47	49.67	50.33
10-54345 - Property Insurance	375.00	33,806.00	34,500.00	694.00	97.99	2.01
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	5,416.32	11,000.00	5,583.68	49.24	50.76
10-54348 - Landscaping Alterations/Additions	0.00	5,657.60	14,250.00	8,592.40	39.70	60.30
10-55301 - Liability Insurance	0.00	17,463.00	17,500.00	37.00	99.79	0.21
	8,049.06	103,401.07	189,250.00	85,848.93	54.64	45.36
Building Maintenance (Reserved)						
10-58143 - Building /Equipment Repairs	20,201.00	28,704.59	54,000.00	25,295.41	53.16	46.84
10-58144 - Building/Equipment Maintenance Contracts	6,105.21	11,877.35	48,000.00	36,122.65	24.74	75.26
10-58146 - Building/Equipment Alterations	7,285.00	17,235.00	38,000.00	20,765.00	45.36	54.64
	33,591.21	57,816.94	140,000.00	82,183.06	41.30	58.70
Utilities						
10-54301 - Electric	9,539.77	30,060.90	97,500.00	67,439.10	30.83	69.17
10-54302 - Natural Gas	924.61	2,462.13	25,000.00	22,537.87	9.85	90.15
10-54303 - Water	465.54	1,289.70	7,500.00	6,210.30	17.20	82.80
10-54304 - Garbage Removal	797.58	2,302.74	5,000.00	2,697.26	46.05	53.95
10-54305 - Phone Line	743.98	2,230.98	7,750.00	5,519.02	28.79	71.21
10-54306 - Internet Access	1,251.60	3,350.84	15,500.00	12,149.16	21.62	78.38
	13,723.08	41,697.29	158,250.00	116,552.71	26.35	73.65
Total Building & Maintenance	55,363.35	202,915.30	487,500.00	284,584.70	41.62	58.38
Other						
Miscellaneous Expense						
10-56020 - Friends Expenditures	276.90	699.79	0.00	(699.79)	0.00	0.00
10-56700 - Debt Repayment	0.00	0.00	335,231.51	335,231.51	0.00	100.00
	276.90	699.79	335,231.51	334,531.72	0.21	99.79
Total Other	276.90	699.79	335,231.51	334,531.72	0.21	99.79
Total Library Fund Expense	356,924.95	1,156,860.55	4,309,428.72	3,152,568.17	26.84	73.16

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

	M.T.D Expended	Y.T.D Expended	Budgeted Amount	Budgeted Remain.	Prct. Expend.	Prct. Remain.
Special Reserve Fund						
General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Long Term Bldg Replacement						
Total Special Reserve Fund Expense	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund						
Interfund Transfer						
Total Library District Expense	356,924.95	1,156,860.55	4,309,428.72	3,152,568.17	26.84	73.16

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

		Gross Payroll	Statutory Deductions				Employer Match	
Check Date	Pay Period Ending	Staff Salaries and Wages 10-50XXX	Federal Taxes 10-20010	State Taxes 10-20020	FICA Taxes 10-20030	Total Statutory Deductions	FICA 10-55001	IMRF 10-55003
7/15	6/30	87,274.58	5,255.49	3,750.93	6,477.98	15,484.40	6,477.98	0.00
7/31	7/15	87,950.10	5,397.04	3,783.10	6,529.60	15,709.74	6,529.60	0.00
8/14	7/31	89,450.83	5,706.65	3,863.27	6,644.42	16,214.34	6,644.42	0.00
8/31	8/15	90,681.25	6,312.06	3,916.34	6,738.61	16,967.01	6,738.61	0.00
9/15	8/31	87,466.54	5,661.74	3,768.38	6,492.63	15,922.75	6,492.63	0.00
9/30	9/15	86,816.19	5,574.07	3,732.66	6,442.86	15,749.59	6,442.86	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

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

GLENSIDE PUBLIC LIBRARY DISTRICT

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

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

Date	Total Distribution	Library 10-41110	F.I.C.A. 10-41121	I.M.R.F. 10-41122	Unemployment Compensation 10-41123	Workers Compensation 10-41124	Liability Insurance 10-41125	Audit 10-41126	Bond 10-41127	Building Maintenance 10-41142
7/17/26	32,068.28	28,854.44	1,059.60	683.05	8.76	70.06	61.30	236.44	0.00	1,094.63
8/7/26	32,977.38	29,672.44	1,089.64	702.41	9.01	72.04	63.04	243.14	0.00	1,125.66
9/4/26	648,492.42	583,501.50	21,427.52	13,812.78	177.09	1,416.70	1,239.61	4,781.35	0.00	22,135.87
9/15/26	957,232.51	861,300.14	31,628.93	20,388.89	261.40	2,091.17	1,829.77	7,057.70	0.00	32,674.51
9/25/26	257,033.80	231,274.26	8,492.92	5,474.78	70.19	561.52	491.33	1,895.12	0.00	8,773.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,927,804.39	1,734,602.78	63,698.61	41,061.91	526.45	4,211.49	3,685.05	14,213.75	0.00	65,804.35
Deferred Property Taxes 2025 Levy										
5/22/26	353,199.73	317,802.60	11,670.44	7,523.10	96.45	771.60	675.15	2,604.15	0.00	12,056.24
6/5/26	1,577,470.23	1,419,378.58	52,122.86	33,599.86	430.77	3,446.14	3,015.37	11,630.72	0.00	53,845.93
6/26/26	286,416.24	257,712.06	9,463.78	6,100.62	78.21	625.70	547.49	2,111.75	0.00	9,776.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,144,890.59	3,729,496.02	136,955.69	88,285.49	1,131.88	9,054.93	7,923.06	30,560.37	0.00	141,483.15

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

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
MissionSquare			09/15/26	41630	1,850.00
10-20080	Deferred Comp Whld Payable	Pay Period 08.16.26 - 08.31.26	1,850.00		
A T&T			09/17/26	41643	331.99
10-54306	Internet Access	PO #45637; Inv #S668115115-26234	331.99		
amazon			09/17/26	41644	7,307.76
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	57.93
10-54018	PS - Travel & Meetings	PO #45639; 2026 July/August Outreach Mileage	57.93		
Dave Jansen			09/17/26	41646	16.68
10-54018	PS - Travel & Meetings	PO #45396; Reimburse Mileage Outreach	16.68		
Debra Miller			09/17/26	41647	400.00
10-54110	AS - Programs & Outreach	PO #45279; Agatha Christie: A Body of Evidence	400.00		
Denise Marie Laurin-Donatelle			09/17/26	41648	250.00
10-54110	AS - Programs & Outreach	PO #45136; Dark Art: Haunting Imagery Across Time	250.00		
ECONOMY MECHANICAL SERVICES			09/17/26	41649	882.00
10-58144	Building/Equipment Maintenance Contracts	PO #45691; Inv #i4511	882.00		
Elite Chess Inc			09/17/26	41650	185.00
10-54110	AS - Programs & Outreach	PO #45479; The Game of Chess	185.00		
Engie Resources LLC			09/17/26	41651	8,647.73
10-54301	Electric	PO #45638; 7.21.26 - 8.19.26	8,647.73		
E-Quantum Consulting, LLC			09/17/26	41652	125.00
10-54301	Electric	PO #45629; Inv #15873	125.00		
Grey House Publishing			09/17/26	41653	148.50
10-54111	Materials AS Print N-F	PO #45649; Inv #995827	148.50		
Ingram Library Services			09/17/26	41654	6,353.18
10-54111	Materials AS Print N-F	Multiple Invoices	1,229.50		

Glenside Public Library District
Vendor Check Report
All Bank Accounts
September 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	1,197.61
10-54243	Toner Printer Maintenance	PO #45676; Inv #447284	1,197.61		
Kellenberger Electric			09/17/26	41656	2,936.00
10-54344	Capital Improvements	PO #45311; Inv #1408	2,936.00		
Kiwanis Club of Glendale Heights			09/17/26	41657	144.00
10-54101	Admin - Programs & Outreach	PO #45619; Inv #2027-06	144.00		
Lara Solonickne			09/17/26	41658	400.00
10-54110	AS - Programs & Outreach	PO #45183; Sears Homes	400.00		
Lauterbach & Amen LLP			09/17/26	41659	1,325.00
10-54203	Accounting Services	PO #45665; Inv #122318	1,325.00		
Meg Laverty			09/17/26	41660	12.04
10-54018	PS - Travel & Meetings	PO #45640; Reimburse Outreach Mileage	12.04		
Midwest Tape, LLC			09/17/26	41661	1,568.56
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	48.00
10-54009	Dental, Vision, Life Insurance Premiums	PO #45613; October 2026 Premium	48.00		
NextEra Energy Services Midwest, LLCs			09/17/26	41663	338.40
10-54302	Natural Gas	PO #45674; Gas Bill Period 8.01.26 - 8.31.26	338.40		
Nour Al Majzoub			09/17/26	41664	225.00
10-54110	AS - Programs & Outreach	PO #45184; Arabic Calligraphy	225.00		
Republic Services, Inc.			09/17/26	41665	442.76
10-54304	Garbage Removal	PO #45695; Inv #0551-016629486	442.76		
Rich Lindberg			09/17/26	41666	150.00
10-54110	AS - Programs & Outreach	PO #45253; Devils in the White City--And Beyond!	150.00		
Sam J Maranto			09/17/26	41667	225.00
10-54110	AS - Programs & Outreach	PO #45278; UFOs	225.00		
Sebert Landscaping			09/17/26	41668	7,011.68
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
September 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Sonitrol Chicagoland West, Inc			09/17/26	41669	1,637.22
10-58144	Building/Equipment Maintenance Contracts	PO #45690; Inv #263138	1,637.22		
Staples Business Credit			09/17/26	41670	597.06
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	300.00
10-54110	AS - Programs & Outreach	PO #45276; Haunted History	300.00		
UniFirst			09/17/26	41672	529.50
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	15.20
10-54034	Circ - Travel & Meetings	PO #45625; Reimburse Mileage	15.20		
MissionSquare			09/30/26	41674	1,850.00
10-20080	Deferred Comp Whld Payable	Pay Period 09.01.26 - 09.15.26	1,850.00		
ACCU-PAVING			09/18/26	41676	11,200.00
10-58143	Building/Equipment Repairs	ACCU-PAVING	11,200.00		
American Holiday Lights			09/18/26	41677	2,513.00
10-54101	Admin - Programs & Outreach	American Holiday Lights	2,513.00		
Cavendish Square			09/18/26	41678	186.03
10-551110000	Per Capita - YS Print NF	Cavendish Square	186.03		
Crabtree Publishing Company			09/18/26	41679	41.00
10-54122	Books YS Print F	Crabtree Publishing Company	41.00		
ECONOMY MECHANICAL SERVICES			09/18/26	41680	785.25
10-58143	Building/Equipment Repairs	ECONOMY MECHANICAL SERVICES	785.25		
Fox Valley Fire & Safety			09/18/26	41681	7,285.00
10-58146	Building/Equipment Expense Allocation	Fox Valley Fire & Safety	7,285.00		
Libraria			09/18/26	41682	1,787.78
10-54121	Materials YS Print N-F	Libraria	1,787.78		
Nicor Gas			09/18/26	41683	455.96
10-54302	Natural Gas	PO	455.96		
Shine-Brite			09/18/26	41684	3,995.00
10-58144	Building/Equipment Maintenance Contracts	Shine-Brite	3,995.00		
SOIL AND MATERIAL CONSULTANTS, Inc.			09/18/26	41685	2,200.00
10-54344	Capital Improvements	SOIL AND MATERIAL CONSULTANTS, Inc.	2,200.00		
Technology Management Revolving Fund			09/18/26	41686	405.00
10-54306	Internet Access	Technology Management Revolving Fund	405.00		
UNIQUE			09/18/26	41687	9.85
10-54205	Collection Services	UNIQUE	9.85		

Glenside Public Library District
Vendor Check Report

All Bank Accounts

September 2026

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Village of Glendale Heights			09/18/26	41688	1,060.00
10-54120	YS - Programs & Outreach	Village of Glendale Heights	1,060.00		
Johnson Controls Security Solutions			09/18/26	41689	153.00
10-58143	Building/Equipment Repairs	Johnson Controls Security Solutions	153.00		
				Check List Total	79,585.67

Check count = 47

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 Laverty		12.04
41661	09/17/26	Midwest Tape, LLC		1,568.56
41662	09/17/26	NCPERS Group Life Ins.		48.00
41663	09/17/26	NextEra Energy Services Midwest, LLCs		338.40
41664	09/17/26	Nour Al Majzoub		225.00
41665	09/17/26	Republic Services, Inc.		442.76
41666	09/17/26	Rich Lindberg		150.00
41667	09/17/26	Sam J Maranto		225.00
41668	09/17/26	Sebert Landscaping		7,011.68
41669	09/17/26	Sonitrol Chicagoland West, Inc		1,637.22
41670	09/17/26	Staples Business Credit		597.06
41671	09/17/26	Terrence M. Lynch		300.00
41672	09/17/26	UniFirst		529.50
41673	09/17/26	Veronica Herrera		15.20
41674	09/30/26	MissionSquare		1,850.00
41676	09/18/26	ACCU-PAVING		11,200.00
41677	09/18/26	American Holiday Lights		2,513.00
41678	09/18/26	Cavendish Square		186.03
41679	09/18/26	Crabtree Publishing Company		41.00
41680	09/18/26	ECONOMY MECHANICAL SERVICES		785.25
41681	09/18/26	Fox Valley Fire & Safety		7,285.00
41682	09/18/26	Libraria		1,787.78
41683	09/18/26	Nicor Gas		455.96
41684	09/18/26	Shine-Brite		3,995.00
41685	09/18/26	SOIL AND MATERIAL CONSULTANTS, Inc.		2,200.00
41686	09/18/26	Technology Management Revolving Fund		405.00
41687	09/18/26	UNIQUE		9.85
41688	09/18/26	Village of Glendale Heights		1,060.00
41689	09/18/26	Johnson Controls Security Solutions		153.00
			Vendor Check Total	79,585.67
			Check List Total	79,585.67

Check count = 47

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

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41709	10/22/26	Klein, Thorpe and Jenkins		382.50
41710	10/22/26	Lauterbach & Amen LLP		1,325.00
41711	10/22/26	Libraria		1,719.32
41712	10/22/26	Meg Laverty		61.34
41713	10/22/26	Midwest Tape, LLC		2,578.16
41714	10/22/26	NCPERS Group Life Ins.		48.00
41715	10/22/26	Nicor Gas		468.65
41716	10/22/26	Paddock Publications		172.50
41717	10/22/26	Product Architecture + Design		1,429.34
41718	10/22/26	Quill Corporation		126.94
41719	10/22/26	Republic Services, Inc.		797.58
41720	10/22/26	Schindler Elevator Corp.		1,228.21
41721	10/22/26	Scott Piner		475.00
41722	10/22/26	Sebert Landscaping		1,354.08
41723	10/22/26	Share Corp.		446.97
41724	10/22/26	Stan Kalwasinski		225.00
41725	10/22/26	Staples Business Credit		1,079.97
41726	10/22/26	Susan Maddox		375.00
41727	10/22/26	UniFirst		529.50
41728	10/22/26	UNIQUE		19.70
41729	10/22/26	Vivant Gardening Services		250.00
			Vendor Check Total	487,050.79
			Check List Total	487,050.79