





**PALOS HEIGHTS  
PUBLIC LIBRARY**

**STATEMENT OF FUND BALANCES  
MONTH ENDING: JANUARY, 2026**

	<b>GENERAL</b>	<b>SPECIAL RESERVE</b>	<b>TOTAL</b>
<b>REVENUES</b>			
PROPERTY TAXES	\$1,764,811.97		\$1,764,811.97
CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
<b>DIRECT REVENUES</b>			
<b>FRONT DESK</b>			
» Fines/Lost/Damaged	\$311.80		\$311.80
» Non Resident Cards	\$0.00		\$0.00
» Miscellaneous	\$307.72		\$307.72
<b>MISCELLANEOUS REIMBURSEMENTS</b>			
» Book Sale	\$394.45		\$394.45
» Miscellaneous	\$1,389.00		\$1,389.00
<b>DONATIONS/GIFTS</b>			
» Restricted	\$0.00		\$0.00
» Annual Fundraising	\$61.29		\$61.29
» Planned Giving (Trusts/Wills)	\$0.00		\$0.00
<b>COPIER</b>	\$434.00		\$434.00
<b>GRANTS</b>	\$0.00		\$0.00
<b>INTEREST</b>	\$1,424.80	\$2.04	\$1,426.84
<b>TOTAL REVENUES</b>	<b>\$1,769,135.03</b>	<b>\$2.04</b>	<b>\$1,769,137.07</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
» Operational Salaries	\$78,766.31		\$78,766.31
» Employee Benefits	\$29,158.78		\$29,158.78
» Staff & Board Development	\$252.53		\$252.53
<b>CONTRACTUAL SERVICES</b>	\$21,096.22		\$21,096.22
<b>BUILDING MAINTENANCE</b>	\$3,694.44		\$3,694.44
<b>INSURANCE</b>	\$24,511.52		\$24,511.52
<b>UTILITIES</b>	\$4,172.53		\$4,172.53
<b>SUPPLIES</b>	\$424.61		\$424.61
<b>CAPITAL EXPENSES</b>	\$0.00		\$0.00
<b>MEDIA</b>	\$12,318.81		\$12,318.81
<b>REIMBURSEMENTS</b>	\$1,389.00		\$1,389.00
<b>SR PROJECTS</b>	\$580.00		\$580.00
<b>TOTAL EXPENDITURES</b>	<b>\$176,364.75</b>	<b>\$0.00</b>	<b>\$176,364.75</b>
<b>REVENUES OVER EXPENDITURES</b>			
<b>EXCESS (DIFICIENCY)</b>	\$1,592,770.28	\$2.04	\$1,592,772.32
<b>OTHER FINANCING SOURCES (USES)</b>			
**Transfer in	\$25.00	\$0.00	\$25.00
**Transfer out	\$0.00	\$0.00	\$0.00
**Adjustments	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	\$1,592,795.28	\$2.04	\$1,592,797.32
<b>FUND BALANCES, BEGINNING OF MONTH</b>	\$171,863.13	\$3,178.83	\$175,041.96
<b>END OF MONTH</b>	<b>\$1,764,658.41</b>	<b>\$3,180.87</b>	<b>\$1,767,839.28</b>





**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: JANUARY 2026**

	BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
<b>PERSONNEL SERVICES</b>					
<b>OPERATIONAL SALARIES</b>					
4311 SALARIED EMPLOYEES	\$824,632.84	\$61,965.86	\$61,965.86	\$762,666.98	92.49%
4312 HOURLY EMPLOYEES	\$217,503.44	\$16,800.45	\$16,800.45	\$200,702.99	92.28%
4313 ADDITIONAL COMPENSATION	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%
<b>TOTAL OPERATIONAL SALARIES</b>	<b>\$1,047,436.28</b>	<b>\$78,766.31</b>	<b>\$78,766.31</b>	<b>\$968,669.97</b>	<b>92.48%</b>
<b>EMPLOYEE BENEFITS</b>					
4331 ILL. MUNI. RETIREMENT FUND	\$86,917.74	\$6,475.94	\$6,475.94	\$80,441.80	92.55%
4332 SOCIAL SECURITY - FICA	\$79,723.43	\$5,962.04	\$5,962.04	\$73,761.39	92.52%
4333 INSURANCE	\$200,649.60	\$16,720.80	\$16,720.80	\$183,928.80	91.67%
4334 CLOTHING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$368,490.77</b>	<b>\$29,158.78</b>	<b>\$29,158.78</b>	<b>\$339,331.99</b>	<b>92.09%</b>
<b>STAFF &amp; BOARD DEVELOPMENT</b>					
4351 MEMBERSHIP FEES	\$2,600.00	\$150.00	\$150.00	\$2,450.00	94.23%
4352 BOARD DEVELOPMENT	\$800.00	\$75.00	\$75.00	\$725.00	90.63%
4353 ADMINISTRATOR	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
4354 PROFESSIONAL STAFF	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
4355 SUPPORT STAFF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4356 MILEAGE REIMBURSEMENT	\$1,100.00	\$27.53	\$27.53	\$1,072.47	97.50%
<b>TOTAL STAFF &amp; BOARD DEVELOPMENT</b>	<b>\$12,000.00</b>	<b>\$252.53</b>	<b>\$252.53</b>	<b>\$11,747.47</b>	<b>97.90%</b>
<b>GROUP TOTAL PERSONNEL SERVICES</b>	<b>\$1,427,927.05</b>	<b>\$108,177.62</b>	<b>\$108,177.62</b>	<b>\$1,319,749.43</b>	<b>92.42%</b>
<b>CONTRACTUAL SERVICES</b>					
<b>PROFESSIONAL SERVICES</b>					
4361 AUDIT FEES	\$7,700.00	\$0.00	\$0.00	\$7,700.00	100.00%
4362 LEGAL FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
4363 CONSULTANT FEES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
4364 APPRAISAL	\$650.00	\$0.00	\$0.00	\$650.00	100.00%
4365 ACCOUNTANT	\$4,950.00	\$365.00	\$365.00	\$4,585.00	92.63%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$15,800.00</b>	<b>\$365.00</b>	<b>\$365.00</b>	<b>\$15,435.00</b>	<b>97.69%</b>
<b>OUTSIDE SERVICES</b>					
4412 PAYROLL SERVICES	\$4,400.00	\$338.58	\$338.58	\$4,061.42	92.31%
4414 ALARM	\$3,300.00	\$744.00	\$744.00	\$2,556.00	77.45%
4416 MAINTENANCE	\$40,000.00	\$6,052.82	\$6,052.82	\$33,947.18	84.87%
4417 SWAN	\$29,000.00	\$7,009.75	\$7,009.75	\$21,990.25	75.83%
4418 TECHNOLOGY	\$42,000.00	\$4,720.00	\$4,720.00	\$37,280.00	88.76%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$118,700.00</b>	<b>\$18,865.15</b>	<b>\$18,865.15</b>	<b>\$99,834.85</b>	<b>84.11%</b>
<b>PRINTING</b>					
4424 NEWSLETTER PRINTING	\$20,138.27	\$0.00	\$0.00	\$20,138.27	100.00%
<b>TOTAL PRINTING</b>	<b>\$20,138.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,138.27</b>	<b>100.00%</b>
<b>PROGRAMMING</b>					
4451 YOUTH & TEEN PROGRAMMING	\$11,000.00	\$1,041.27	\$1,041.27	\$9,958.73	90.53%
4452 PUBLIC SERVICES PROGRAMMING	\$14,000.00	\$746.40	\$746.40	\$13,253.60	94.67%
4454 GENERAL PROGRAMMING	\$10,000.00	\$78.40	\$78.40	\$9,921.60	99.22%
<b>TOTAL PROGRAMMING</b>	<b>\$35,000.00</b>	<b>\$1,866.07</b>	<b>\$1,866.07</b>	<b>\$33,133.93</b>	<b>94.67%</b>
<b>PUBLIC RELATIONS</b>					
4461 Public Relations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
<b>TOTAL PUBLIC RELATIONS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>100.00%</b>
<b>GROUP TOTAL CONTRACTUAL SERVICES</b>	<b>\$192,638.27</b>	<b>\$21,096.22</b>	<b>\$21,096.22</b>	<b>\$171,542.05</b>	<b>89.05%</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND**

**BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: JANUARY 2026**

	BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
<b>BUILDING MAINTENANCE</b>					
<b>REPAIRS &amp; MAINTENANCE</b>					
4431 PEST CONTROL	\$825.48	\$71.79	\$71.79	\$753.69	91.30%
4432 HEATING/COOLING SERVICE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%
4434 BUILDING REPAIRS	\$13,000.00	\$1,036.65	\$1,036.65	\$11,963.35	92.03%
4436 LAWN MAINTENANCE	\$10,053.30	\$0.00	\$0.00	\$10,053.30	100.00%
4437 SNOW REMOVAL	\$7,280.04	\$1,860.00	\$1,860.00	\$5,420.04	74.45%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$44,158.82</b>	<b>\$2,968.44</b>	<b>\$2,968.44</b>	<b>\$41,190.38</b>	<b>93.28%</b>
<b>EQUIPMENT MAINTENANCE</b>					
4531 COPIER	\$8,100.00	\$726.00	\$726.00	\$7,374.00	91.04%
4533 OTHER EQUIPMENT	\$220.00	\$0.00	\$0.00	\$220.00	100.00%
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>\$8,320.00</b>	<b>\$726.00</b>	<b>\$726.00</b>	<b>\$7,594.00</b>	<b>91.27%</b>
<b>GROUP TOTAL BUILDING MAINTENANCE</b>	<b>\$52,478.82</b>	<b>\$3,694.44</b>	<b>\$3,694.44</b>	<b>\$48,784.38</b>	<b>92.96%</b>
<b>INSURANCE</b>					
4441 BLDG. & CONTENTS/GLASS/LIMRICC	\$25,762.12	\$22,157.52	\$22,157.52	\$3,604.60	13.99%
4443 DISABILITY (WORKMEN'S COMP)	\$2,367.20	\$2,354.00	\$2,354.00	\$13.20	0.56%
<b>GROUP TOTAL INSURANCE</b>	<b>\$28,129.32</b>	<b>\$24,511.52</b>	<b>\$24,511.52</b>	<b>\$3,617.80</b>	<b>12.86%</b>
<b>UTILITIES</b>					
4471 POWER	\$55,000.00	\$2,991.30	\$2,991.30	\$52,008.70	94.56%
4472 WATER	\$2,640.00	\$297.48	\$297.48	\$2,342.52	88.73%
4473 GAS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
4474 TELEPHONE/FAX	\$2,400.00	\$78.17	\$78.17	\$2,321.83	96.74%
4475 INTERNET/LOCAL AREA NET	\$5,708.16	\$805.58	\$805.58	\$4,902.58	85.89%
<b>GROUP TOTAL UTILITIES</b>	<b>\$67,048.16</b>	<b>\$4,172.53</b>	<b>\$4,172.53</b>	<b>\$62,875.63</b>	<b>93.78%</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
4511 PUBLIC SERVICES SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4512 YOUTH & TEEN SERVICES SUPPLIES	\$2,000.00	\$106.85	\$106.85	\$1,893.15	94.66%
4514 BUSINESS OFFICE SUPPLIES	\$3,200.00	\$92.42	\$92.42	\$3,107.58	97.11%
4515 TECHNICAL SERVICES SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
4516 CIRCULATION SUPPLIES	\$3,050.00	\$0.00	\$0.00	\$3,050.00	100.00%
4518 LOCAL HISTORY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
4519 HOSPITALITY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
<b>TOTAL OFFICE SUPPLIES</b>	<b>\$13,950.00</b>	<b>\$199.27</b>	<b>\$199.27</b>	<b>\$13,750.73</b>	<b>98.57%</b>
<b>JANITORIAL/CLEANING SUPPLIES</b>					
4541 MAINTENANCE/CLEANING SUPPLIES	\$5,600.00	\$225.34	\$225.34	\$5,374.66	95.98%
<b>TOTAL JANITORIAL/CLEANINGSUPPLIES</b>	<b>\$5,600.00</b>	<b>\$225.34</b>	<b>\$225.34</b>	<b>\$5,374.66</b>	<b>95.98%</b>
<b>MAILING EXPENSES &amp; FEES</b>					
4551 POSTAGE & HANDLING	\$650.00	\$0.00	\$0.00	\$650.00	100.00%
4553 BULK FEES & PERMITS	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100.00%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>100.00%</b>
<b>GROUP TOTAL SUPPLIES</b>	<b>\$25,600.00</b>	<b>\$424.61</b>	<b>\$424.61</b>	<b>\$25,175.39</b>	<b>98.34%</b>
<b>CAPITAL EXPENSES</b>					
4631 SPECIAL RESERVES REPLENISHMENT	\$141,721.91	\$0.00	\$0.00	\$141,721.91	100.00%
<b>GROUP TOTAL CAPITAL EXPENSES</b>	<b>\$141,721.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,721.91</b>	<b>100.00%</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: JANUARY 2026**

	BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
<b>MEDIA - LIBRARY SUPPLIES</b>					
4710A DATABASES - Adult	\$25,000.00	\$4,256.79	\$4,256.79	\$20,743.21	82.97%
4710B DATABASES - Youth	\$4,700.00	\$0.00	\$0.00	\$4,700.00	100.00%
4711 PERIODICALS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%
4714 LARGE PRINT	\$5,750.00	\$0.00	\$0.00	\$5,750.00	100.00%
4715 BOOKS - Adult	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100.00%
4715B FOREIGN LANGUAGE ADULT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
4716 BOOKS - Youth	\$33,500.00	\$0.00	\$0.00	\$33,500.00	100.00%
4717 VIDEOS - Adult	\$4,300.00	\$22.95	\$22.95	\$4,277.05	99.47%
4718 VIDEOS - Youth	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00%
4719 AUDIOBOOKS/PLAYAWAYS - Adult	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100.00%
4720 AUDIOBOOKS/PLAYAWAYS - Youth	\$4,050.00	\$0.00	\$0.00	\$4,050.00	100.00%
4721 SOFTWARE	\$10,500.00	\$2,305.50	\$2,305.50	\$8,194.50	78.04%
4722 REALIA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4723A VIDEO GAMES - Youth	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%
4724 GADGETS & GIZMOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4725A E-BOOKS - Adult	\$13,000.00	\$2,675.76	\$2,675.76	\$10,324.24	79.42%
4725B E-AUDIOBOOKS - ADULT	\$14,000.00	\$3,057.81	\$3,057.81	\$10,942.19	78.16%
4726 EBOOKS - Youth	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%
<b>GROUP TOTAL MEDIA</b>	<b>\$169,800.00</b>	<b>\$12,318.81</b>	<b>\$12,318.81</b>	<b>\$157,481.19</b>	<b>92.75%</b>
<b>MISCELLANEOUS - REIMBURSEMENTS</b>					
4900 MISCELLANEOUS	\$17,000.00	\$1,389.00	\$1,389.00	\$15,611.00	91.83%
4902 PER CAPITA / OTHER GRANTS	\$17,800.30	\$0.00	\$0.00	\$17,800.30	100.00%
4904 FRIENDS - BOOK SALES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%
4906a RESTRICTED DONATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
<b>GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS</b>	<b>\$49,300.30</b>	<b>\$1,389.00</b>	<b>\$1,389.00</b>	<b>\$47,911.30</b>	<b>97.18%</b>
<b>SPECIAL RESERVE PROJECTS</b>					
7001 SPECIAL RESERVE - PROJECTS	\$288,732.00	\$580.00	\$580.00	\$288,152.00	99.80%
<b>GROUP TOTAL SPECIAL RESERVES - PROJECTS</b>	<b>\$288,732.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$288,152.00</b>	<b>99.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,443,375.83</b>	<b>\$176,364.75</b>	<b>\$176,364.75</b>	<b>\$2,267,011.08</b>	<b>92.78%</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND - EXPENDITURE SUMMARY  
CHECKS FOR BOARD APPROVAL  
MONTH ENDING: JANUARY 2026**

Type	Date	Num	Memo	Amount
<b>Adducci Vega Financial Group, LLC</b>				
01/26/2026	Check	6287	12 December Reconciliation Invoice 202066864	365.00
<b>Total for Adducci Vega Financial Group, LLC</b>				<b>\$365.00</b>
<b>Amazon</b>				
01/09/2026	Expense	AMAZON PORTAL	1CXG-MVY1-HNLX Jan supplies	4512 Youth & Teen - Supplies 106.85
01/09/2026	Expense	AMAZON PORTAL	1FCQ-R419-KTRC Reading prizes	4451 Youth & Teen Programming 974.19
01/13/2026	Expense	AMAZON PORTAL	1K6N-9LRX-G6M6 NLW COOKIES 120	4454 General Programming 78.40
01/26/2026	Expense	AMAZON PORTAL	136L-H6RT-7QG4 Food Program	4451 Youth & Teen Programming 67.08
01/26/2026	Expense	AMAZON PORTAL	11PQ-4FTQ-9J3M Downton Abbey	4717 Videos - Adult 22.95
01/26/2026	Expense	AMAZON PORTAL	13CJ-4VWF-9FDG Toilet Paper (10)	4541 Maintenance/Cleaning Supplies 83.70
01/26/2026	Expense	AMAZON PORTAL	1MKQ-XTQ4-4WTT Multi Fold Towels (2)	4541 Maintenance/Cleaning Supplies 75.98
01/26/2026	Expense	AMAZON PORTAL	1DW4-NLDN-NDVK Toilet Paper (8)	4541 Maintenance/Cleaning Supplies 65.66
<b>Total for Amazon</b>				<b>\$1,474.81</b>
<b>Anderson Pest Solutions</b>				
01/09/2026	Check	6283	Invoice 90515303	4431 Pest Control 68.79
01/09/2026	Check	6283	Environmental & Safety Surcharge	4431 Pest Control 3.00
<b>Total for Anderson Pest Solutions</b>				<b>\$71.79</b>
<b>At&amp;T - Fiber Line</b>				
01/26/2026	Check	6299	1765431118	4475 Internet 805.58
<b>Total for At&amp;T - Fiber Line</b>				<b>\$805.58</b>
<b>City Of Palos Heights</b>				
01/13/2026	Check	23168	Invoice 12 Elevator reinspection Fee	4434 Building Repairs 25.00
01/13/2026	Check	23168	Invoice 18 Elevator reinspection Fee	4434 Building Repairs 25.00
<b>Total for City Of Palos Heights</b>				<b>\$50.00</b>
<b>City Of Palos Heights IMRF</b>				
01/31/2026	Check		01 January Payment	4331 IMRF III. Muni. Ret. Fund 6,475.94
01/31/2026	Journal Entry	127	4.5%	4311 Salaried Employees 2,532.93
01/31/2026	Journal Entry	127	4.5%	4312 Hourly Employees 434.71
01/31/2026	Journal Entry	128	VIMRF	4311 Salaried Employees 1,469.49
<b>Total for City Of Palos Heights IMRF</b>				<b>\$10,913.07</b>
<b>City of Palos Hts. - Water Bill</b>				
01/23/2026	Check	6285	Monthly bill	4472 Water 297.48
<b>Total for City of Palos Hts. - Water Bill</b>				<b>\$297.48</b>
<b>ComEd</b>				
01/26/2026	Check	6289	Billing through 1.6.26	4471 Power 2,991.30
<b>Total for ComEd</b>				<b>\$2,991.30</b>
<b>Cosmopolitan Building Services</b>				
01/12/2026	Check	6284	12 Dec 25 Janitorial Services Invoice 6655	4416 Maintenance 2,722.50
01/26/2026	Check	6288	01 Jan 26 Janitorial Services Invoice 6656	4416 Maintenance 2,722.50
<b>Total for Cosmopolitan Building Services</b>				<b>\$5,445.00</b>
<b>Dependable Building Maintenance Svc LLC</b>				
01/31/2026	Check	6302	Invoice 24863 Tighten brackets in ceiling 1st fl women's bathroom	4434 Building Repairs 226.65
<b>Total for Dependable Building Maintenance Svc LLC</b>				<b>\$226.65</b>
<b>Everest Snow Management, Inc.</b>				
01/02/2026	Check	6279	Snow Removal 4 of 4 payments	4437 Snow Removal 1,860.00
<b>Total for Everest Snow Management, Inc.</b>				<b>\$1,860.00</b>
<b>Folding Partition Services, Inc</b>				
01/26/2026	Check	6290	Invoice 14361	4434 Building Repairs 760.00
<b>Total for Folding Partition Services, Inc</b>				<b>\$760.00</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND - EXPENDITURE SUMMARY  
CHECKS FOR BOARD APPROVAL  
MONTH ENDING: JANUARY 2026**

Type	Date	Num	Memo	Amount	
Gugala, Valerie					
01/02/2026	Check	23164	1.6.26 Crowned in Brilliance	4452 Public Services Programming	200.00
<b>Total for Gugala, Valerie</b>				<b>\$200.00</b>	
Illinois Library Association					
01/28/2026	Check	6300	S. Snow Membership Invoice 327106	4352 Board Development	75.00
<b>Total for Illinois Library Association</b>				<b>\$75.00</b>	
Independent Construction Services					
01/26/2026	Check	6291	Invoice 1691 Contract Processing	7001 Special Reserves Projects	580.00
<b>Total for Independent Construction Services</b>				<b>\$580.00</b>	
Kanopy					
01/02/2026	Check	6281	Streaming Video for KFSL	4710a Databases (Adult)	1,700.00
<b>Total for Kanopy</b>				<b>\$1,700.00</b>	
LACONI					
01/02/2026	Check	6282	Annual Library Membership 2024	4351 Membership Fees	150.00
<b>Total for LACONI</b>				<b>\$150.00</b>	
LEAF (Copier Lease)					
01/07/2026	Expense	ACH LEAF	Copier Lease payment 3	4531 Copier	726.00
<b>Total for LEAF (Copier Lease)</b>				<b>\$726.00</b>	
Libraries of Illinois Risk Agency					
01/26/2026	Check	6292	Certain Underwriters at Lloyd's PK1031025	4441 Bldg & Contents/Glass/LIM	3,836.30
01/26/2026	Check	6292	Excess Property 3604-63-43 Federal Insurance Company	4441 Bldg & Contents/Glass/LIM	4,795.74
01/26/2026	Check	6292	Boiler & Machinery 7643-40-40 Federal Insurance Company	4441 Bldg & Contents/Glass/LIM	241.00
01/26/2026	Check	6292	Excess Liability Hudson Excess Ins. GAXS000081-02; AUR-PE-0021C	4441 Bldg & Contents/Glass/LIM	2,226.95
01/26/2026	Check	6292	Volunteer Liability Federal Insurance Company	4441 Bldg & Contents/Glass/LIM	233.11
01/26/2026	Check	6292	Cyber Liability PALOMAR EXCESS AND SURPLUS INS CO PLMCBSHW	4441 Bldg & Contents/Glass/LIM	627.11
01/26/2026	Check	6292	Gallagher Crisis Protect CERTAIN UNDERWRITERS AT LLOYD'S FC06	4441 Bldg & Contents/Glass/LIM	1,112.67
01/26/2026	Check	6292	ARTHUR J GALLAGHER RMS BROKERAGE SERVICE FEE	4441 Bldg & Contents/Glass/LIM	1,921.34
01/26/2026	Check	6292	GALLAGHER BASSETT CLAIMS ADMINISTRATION FEE	4441 Bldg & Contents/Glass/LIM	636.49
01/26/2026	Check	6292	GALAGHER BASSETT SERVICES LOSS CONTROL SERVICES	4441 Bldg & Contents/Glass/LIM	1,100.00
01/26/2026	Check	6292	ILA SPONSORSHIP FEE	4441 Bldg & Contents/Glass/LIM	250.00
01/26/2026	Check	6292	LIRA OPERATIONS FEE	4441 Bldg & Contents/Glass/LIM	502.74
01/26/2026	Check	6292	LIRA LOSS FUND	4441 Bldg & Contents/Glass/LIM	4,674.07
<b>Total for Libraries of Illinois Risk Agency</b>				<b>\$22,157.52</b>	
Library Market					
01/26/2026	Check	6293	Invoice 1001-63 Library Calendar / Subscription	4721 Software	1,500.00
<b>Total for Library Market</b>				<b>\$1,500.00</b>	
LIMRiCC-Employees					
01/26/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements	1,389.00
01/26/2026	Journal Entry	126	Employee Paid Benefits	4311 Salaried Employees	831.19
01/26/2026	Expense	ACH LIM	01 JAN 26	4333 Insurance	16,720.80
<b>Total for LIMRiCC-Employees</b>				<b>\$18,940.99</b>	
NIR Roof Care, Inc					
01/26/2026	Check	6298	Invoice 183015 Semi Annual Maint.	4416 Maintenance	414.00
<b>Total for NIR Roof Care, Inc</b>				<b>\$414.00</b>	
Old National Bank - MasterCard					
01/02/2026	Expense	MasterCard	Annual labor law posters	4514 Business Office - Supplies	92.42
<b>Total for Old National Bank - MasterCard</b>				<b>\$92.42</b>	



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND - EXPENDITURE SUMMARY  
CHECKS FOR BOARD APPROVAL  
MONTH ENDING: JANUARY 2026**

Type	Date	Num	Memo	Amount
Otis Elevator				
01/23/2026	Expense	OTIS PORTAL	Invoice 10042200438	4416 Maintenance 193.82
<b>Total for Otis Elevator</b>				<b>\$193.82</b>
OverDrive, Inc.				
01/26/2026	Check	6294	H-0120069	4725B E-Audiobooks - Adult 1,500.00
01/26/2026	Check	6294	H-0120069	4725A E-Books - Adult 1,500.00
01/31/2026	Check	6301	01658CO26023219	4725B E-Audiobooks - Adult 1,557.81
01/31/2026	Check	6301	01658CO26023217	4725A E-Books - Adult 1,175.76
<b>Total for OverDrive, Inc.</b>				<b>\$5,733.57</b>
Paylocity Payroll Billing				
01/26/2026	Expense	PAYLOCITY	Check date 12.22.25	4412 Payroll Services 80.10
01/26/2026	Expense	PAYLOCITY	Check date 1.6.26	4412 Payroll Services 80.10
01/26/2026	Expense	PAYLOCITY	Check date 1.19.26	4412 Payroll Services 178.38
<b>Total for Paylocity Payroll Billing</b>				<b>\$338.58</b>
Paylocity Payroll Net				
01/09/2026	Expense	PAYLOCITY	Check date 01.09.26	4311 Salaried Employees 21,429.73
01/09/2026	Expense	PAYLOCITY	Check date 01.09.26	4312 Hourly Employees 6,921.88
01/09/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement 15.05
01/23/2026	Expense	PAYLOCITY	Check date 01.23.26	4311 Salaried Employees 22,687.84
01/23/2026	Expense	PAYLOCITY	Check date 01.23.26	4312 Hourly Employees 6,911.40
01/23/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement 12.48
<b>Total for Paylocity Payroll Net</b>				<b>\$57,978.38</b>
Paylocity Payroll Taxes				
01/09/2026	Expense	PAYLOCITY	Check date 01.09.26	4311 Salaried Employees 6,327.23
01/09/2026	Expense	PAYLOCITY	Check date 01.09.26	4332 FICA Social Security 2,917.28
01/09/2026	Expense	PAYLOCITY	Check date 01.09.26	4312 Hourly Employees 1,261.53
01/23/2026	Expense	PAYLOCITY	Check date 01.23.26	4311 Salaried Employees 6,687.45
01/23/2026	Expense	PAYLOCITY	Check date 01.23.26	4332 FICA Social Security 3,044.76
01/23/2026	Expense	PAYLOCITY	Check date 01.23.26	4312 Hourly Employees 1,270.93
<b>Total for Paylocity Payroll Taxes</b>				<b>\$21,509.18</b>
Peerless Network, Inc				
01/23/2026	Check	6286	Invoice 89628	4474 Telephone/FAX 78.17
<b>Total for Peerless Network, Inc</b>				<b>\$78.17</b>
Precious One Designs				
01/02/2026	Check	23165	1.8.26 Beading for beginners	4452 Public Services Programming 175.00
<b>Total for Precious One Designs</b>				<b>\$175.00</b>
ProQuest				
01/26/2026	Check	6295	Invoice 70925888 Ancestry Library	4710a Databases (Adult) 2,556.79
<b>Total for ProQuest</b>				<b>\$2,556.79</b>
Quality Alarm System, Inc.				
01/02/2026	Check	6280	Invoice 160860 Alarm Services Jan - Mar	4414 Alarm 744.00
<b>Total for Quality Alarm System, Inc.</b>				<b>\$744.00</b>
Radiant Meatball LLC				
01/02/2026	Check	23167	1.22.26 AI 101	4452 Public Services Programming 371.40
<b>Total for Radiant Meatball LLC</b>				<b>\$371.40</b>
Risk Program Administrators				
01/26/2026	Check	6296	Invoice 5913202	4443 Worker's Comp 2,354.00
<b>Total for Risk Program Administrators</b>				<b>\$2,354.00</b>



PALOS HEIGHTS  
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GENERAL FUND - EXPENDITURE SUMMARY  
CHECKS FOR BOARD APPROVAL  
MONTH ENDING: JANUARY 2026

Type	Date	Num	Memo	Amount
SWAN				
01/26/2026	Expense	ACH SWAN	Invoice 12365 SWAN Fees Jan-Mar 2026	4417 SWAN/OCLC 7,009.75
<b>Total for SWAN</b>				<b>\$7,009.75</b>
Truty, Marcin				
01/07/2026	Expense	ACH MARCIN	12 DEC IT Services 25-12	4418 Technology 4,720.00
<b>Total for Truty, Marcin</b>				<b>\$4,720.00</b>
Zoobean				
01/26/2026	Check	6297	Invoice 39418 Plus 4.10.26 to 4.9.27	4721 Software 805.50
<b>Total for Zoobean</b>				<b>\$805.50</b>
<b>TOTAL CHECKS FOR BOARD APPROVAL</b>				<b>\$176,364.75</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**SCHEDULE OF FUND BALANCES  
BY FINANCIAL INSTITUTION  
January 31, 2026**

ACCOUNT	GENERAL FUND				SPECIAL RESERVES FUND		TOTAL FUND BALANCE
	OLD NATIONAL BANK CHECKING	OLD NATIONAL BANK MONEY MARKET	ILLINOIS FUNDS MONEY MARKET	PETTY CASH	OLD NATIONAL BANK BUILDING CONSTRUCTION CHECKING	OLD NATIONAL BANK MONEY MARKET	
BEGINNING BALANCE	\$10,999.51	\$159,486.75	\$1,176.87	\$200.00	\$572.09	\$2,606.74	\$175,041.96
WITHDRAWALS	(\$176,364.75)						(\$176,364.75)
TRANSFERS	\$50,000.00	(\$50,000.00)					\$0.00
	\$60,000.00	(\$60,000.00)					
	\$60,000.00	(\$60,000.00)					
	\$250,000.00	(\$250,000.00)					
	(\$250,000.00)	\$250,000.00					
DEPOSITS	\$149.50	\$62,327.95					\$1,767,710.23
	\$325.70	\$34,578.32					
	\$1,389.00	\$22,120.20					
	\$1,034.06	\$20,071.51					
		\$18,213.28					
		\$13,766.09					
		\$10,139.53					
		\$1,022,586.16					
		\$242.88					
		\$560,766.05					
ADJUSTMENTS	\$25.00						\$25.00
INTEREST EARNED	\$0.89	\$1,420.13	\$3.78	N/A	N/A	\$2.04	\$1,426.84
ENDING BALANCE	\$7,558.91	\$1,755,718.85	\$1,180.65	\$200.00	\$572.09	\$2,608.78	\$1,767,839.28
TOTALS	\$1,764,658.41 GENERAL FUND				\$3,180.87 SPECIAL RESERVES FUND		\$1,767,839.28 TOTAL FUND BALANCE
INTEREST RATES	0.02%	3.040%	3.827%	N/A	N/A	0.930%	

TOTAL FUND BALANCE MONTH ENDING: JANUARY 31, 2026

\$1,767,839.28

ADJUSTMENTS CK #23169 Void to City (\$250,000.00)  
CK #6219 lost in mail (\$25.00)