





	GENERAL	SPECIAL RESERVE	TOTAL
<b>REVENUES</b>			
PROPERTY TAXES	\$0.00		\$0.00
CORPORATE REPLACEMENT TAX	\$10,180.15		\$10,180.15
<b>DIRECT REVENUES</b>			
<b>FRONT DESK</b>			
» Fines/Lost/Damaged	\$144.50		\$144.50
» Non Resident Cards	\$0.00		\$0.00
» Miscellaneous	\$655.05		\$655.05
<b>MISCELLANEOUS REIMBURSEMENTS</b>			
» Book Sale	\$3,942.65		\$3,942.65
» Miscellaneous	\$1,997.26		\$1,997.26
<b>DONATIONS/GIFTS</b>			
» Restricted	\$0.00		\$0.00
» Annual Fundraising	\$66.67		\$66.67
» Planned Giving (Trusts/Wills)	\$0.00		\$0.00
<b>COPIER</b>	\$692.35		\$692.35
<b>GRANTS</b>	\$0.00		\$0.00
<b>INTEREST</b>	\$3,220.09	\$1.84	\$3,221.93
<b>TOTAL REVENUES</b>	<b>\$20,898.72</b>	<b>\$1.84</b>	<b>\$20,900.56</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
» Operational Salaries	\$81,441.24		\$81,441.24
» Employee Benefits	\$29,487.99		\$29,487.99
» Staff & Board Development	\$2,632.26		\$2,632.26
<b>CONTRACTUAL SERVICES</b>	\$17,696.25		\$17,696.25
<b>BUILDING MAINTENANCE</b>	\$5,262.49		\$5,262.49
<b>INSURANCE</b>	\$0.00		\$0.00
<b>UTILITIES</b>	\$3,080.94		\$3,080.94
<b>SUPPLIES</b>	\$2,501.47		\$2,501.47
<b>CAPITAL EXPENSES</b>	\$0.00		\$0.00
<b>MEDIA</b>	\$3,604.64		\$3,604.64
<b>REIMBURSEMENTS</b>	\$257,334.81		\$257,334.81
<b>SR PROJECTS</b>	\$625.73		\$625.73
<b>TOTAL EXPENDITURES</b>	<b>\$403,667.82</b>	<b>\$0.00</b>	<b>\$403,667.82</b>
<b>REVENUES OVER EXPENDITURES</b>			
<b>EXCESS (DIFICIENCY)</b>	<b>-\$382,769.10</b>	<b>\$1.84</b>	<b>-\$382,767.26</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
**Transfer in	\$1,860.00	\$0.00	\$1,860.00
**Transfer out	\$0.00	\$0.00	\$0.00
**Adjustments	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-\$380,909.10</b>	<b>\$1.84</b>	<b>-\$380,907.26</b>
<b>FUND BALANCES, BEGINNING OF MONTH</b>	<b>\$1,764,658.41</b>	<b>\$3,180.87</b>	<b>\$1,767,839.28</b>
<b>END OF MONTH</b>	<b>\$1,383,749.31</b>	<b>\$3,182.71</b>	<b>\$1,386,932.02</b>

\*\*Transfer in: CK # 6256 Everest Snow \$1860.00 da

Lost in mail see CK # 6328 dated 2/27/26



PALOS HEIGHTS  
PUBLIC LIBRARY

GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
MONTH ENDING: FEBRUARY 2026

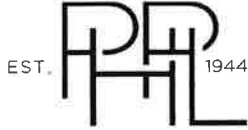
	BUDGETED AMOUNTS		Actual	Variance	Balance
	Original	Final		With Final Budget	%
<b>REVENUES</b>					
PROPERTY TAXES	\$1,984,410.78	\$1,984,410.78	\$1,764,811.97	\$219,598.81	88.93%
CORPORATE REPLACEMENT TAX	\$25,000.00	\$25,000.00	\$10,180.15	\$14,819.85	40.72%
<b>DIRECT REVENUES</b>					
<b>FRONT DESK</b>					
Fines/Lost/Damaged	\$2,500.00	\$2,500.00	\$456.30	\$2,043.70	18.25%
Cards - Non Resident Only	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
Miscellaneous	\$3,500.00	\$3,500.00	\$862.77	\$2,637.23	24.65%
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
Book Sale	\$11,000.00	\$11,000.00	\$4,337.10	\$6,662.90	39.43%
Miscellaneous	\$12,784.00	\$12,784.00	\$3,386.26	\$9,397.74	26.49%
<b>DONATIONS / GIFTS</b>					
Restricted	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Unrestricted	\$15,000.00	\$15,000.00	\$227.96	\$14,772.04	1.52%
Planned Giving	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>COPIER</b>	\$4,000.00	\$4,000.00	\$1,126.35	\$2,873.65	28.16%
<b>GRANTS</b>	\$17,800.30	\$17,800.30	\$0.00	\$17,800.30	0.00%
<b>INTEREST</b>	\$30,075.00	\$30,075.00	\$4,644.89	\$25,430.11	15.44%
<b>TOTAL REVENUES</b>	<b>\$2,123,870.08</b>	<b>\$2,123,870.08</b>	<b>\$1,790,033.75</b>	<b>\$333,836.33</b>	<b>84.28%</b>
<b>PERSONNEL SERVICES</b>					
Operational Salaries	\$1,008,943.42	\$1,008,943.42	\$160,207.55	-\$848,735.87	-84.12%
Employee Benefits	\$319,423.19	\$319,423.19	\$58,646.77	-\$260,776.42	-81.64%
Staff & Board Development	\$11,800.00	\$11,800.00	\$2,884.79	-\$8,915.21	-75.55%
<b>CONTRACTUAL SERVICES</b>	\$192,077.83	\$192,077.83	\$38,792.47	-\$153,285.36	-79.80%
<b>BUILDING MAINTENANCE</b>	\$51,121.59	\$51,121.59	\$7,096.93	-\$44,024.66	-86.12%
<b>INSURANCE</b>	\$25,279.51	\$25,279.51	\$24,511.52	-\$767.99	-3.04%
<b>UTILITIES</b>	\$12,890.20	\$12,890.20	\$7,253.47	-\$5,636.73	-43.73%
<b>SUPPLIES</b>	\$28,620.00	\$28,620.00	\$2,926.08	-\$25,693.92	-89.78%
<b>CAPITAL EXPENSES</b>	\$195,523.97	\$195,523.97	\$0.00	-\$195,523.97	-100.00%
<b>MEDIA</b>	\$170,585.00	\$170,585.00	\$15,923.45	-\$154,661.55	-90.67%
<b>REIMBURSEMENTS</b>	\$48,894.37	\$48,894.37	\$258,723.81	\$209,829.44	429.15%
<b>SR PROJECTS</b>	\$58,711.00	\$58,711.00	\$1,205.73	-\$57,505.27	-97.95%
<b>TOTAL EXPENDITURES</b>	<b>\$2,123,870.08</b>	<b>\$2,123,870.08</b>	<b>\$578,172.57</b>	<b>-\$1,545,697.51</b>	<b>-72.78%</b>
<b>REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211,861.18</b>	<b>-\$1,211,861.18</b>	
<b>OTHER FINANCING USES</b>					
Transfer In			\$25.00		
Transfer Out (Special Reserve Transfer)			\$0.00		
<b>TOTAL OTHER FINANCING USES</b>			<b>\$25.00</b>		
<b>NET CHANGE IN FUND BALANCE</b>			\$1,211,886.18		
<b>FUND BALANCE</b>					
BEGINNING OF YEAR			\$171,863.13		
<b>YTD MONTH ENDING</b>			<b>\$1,383,749.31</b>		



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: FEBRUARY 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	\$63,179.98	\$125,145.84	\$699,487.00	84.82%
4312 HOURLY EMPLOYEES	\$217,503.44	\$18,261.26	\$35,061.71	\$187,441.73	83.88%
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>\$81,441.24</b>	<b>\$160,207.55</b>	<b>\$887,228.73</b>	<b>84.70%</b>
<b>EMPLOYEE BENEFITS</b>					
4331 ILL. MUNI. RETIREMENT FUND	\$86,917.74	\$6,600.52	\$13,076.46	\$73,841.28	84.96%
4332 SOCIAL SECURITY - FICA	\$79,723.43	\$6,166.67	\$12,128.71	\$67,594.72	84.79%
4333 INSURANCE	\$200,649.60	\$16,720.80	\$33,441.60	\$167,208.00	83.33%
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>\$29,487.99</b>	<b>\$58,646.77</b>	<b>\$309,844.00</b>	<b>84.08%</b>
<b>STAFF &amp; BOARD DEVELOPMENT</b>					
4351 MEMBERSHIP FEES	\$2,600.00	\$150.00	\$300.00	\$2,300.00	88.46%
4352 BOARD DEVELOPMENT	\$800.00	\$0.00	\$75.00	\$725.00	90.63%
4353 ADMINISTRATOR	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
4354 PROFESSIONAL STAFF	\$6,000.00	\$2,061.05	\$2,061.05	\$3,938.95	65.65%
4355 SUPPORT STAFF	\$1,000.00	\$391.05	\$391.05	\$608.95	60.90%
4356 MILEAGE REIMBURSEMENT	\$1,100.00	\$30.16	\$57.69	\$1,042.31	94.76%
<b>TOTAL STAFF &amp; BOARD DEVELOPMENT</b>	<b>\$12,000.00</b>	<b>\$2,632.26</b>	<b>\$2,884.79</b>	<b>\$9,115.21</b>	<b>75.96%</b>
<b>GROUP TOTAL PERSONNEL SERVICES</b>	<b>\$1,427,927.05</b>	<b>\$113,561.49</b>	<b>\$221,739.11</b>	<b>\$1,206,187.94</b>	<b>84.47%</b>
<b>CONTRACTUAL SERVICES</b>					
<b>PROFESSIONAL SERVICES</b>					
4361 AUDIT FEES	\$7,700.00	\$5,700.00	\$5,700.00	\$2,000.00	25.97%
4362 LEGAL FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
4363 CONSULTANT FEES	\$500.00	\$72.52	\$72.52	\$427.48	85.50%
4364 APPRAISAL	\$650.00	\$0.00	\$0.00	\$650.00	100.00%
4365 ACCOUNTANT	\$4,950.00	\$365.00	\$730.00	\$4,220.00	85.25%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$15,800.00</b>	<b>\$6,137.52</b>	<b>\$6,502.52</b>	<b>\$9,297.48</b>	<b>58.84%</b>
<b>OUTSIDE SERVICES</b>					
4412 PAYROLL SERVICES	\$4,400.00	\$504.40	\$842.98	\$3,557.02	80.84%
4414 ALARM	\$3,300.00	\$246.00	\$990.00	\$2,310.00	70.00%
4416 MAINTENANCE	\$40,000.00	\$2,916.32	\$8,969.14	\$31,030.86	77.58%
4417 SWAN	\$29,000.00	\$0.00	\$7,009.75	\$21,990.25	75.83%
4418 TECHNOLOGY	\$42,000.00	\$0.00	\$4,720.00	\$37,280.00	88.76%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$118,700.00</b>	<b>\$3,666.72</b>	<b>\$22,531.87</b>	<b>\$96,168.13</b>	<b>81.02%</b>
<b>PRINTING</b>					
4424 NEWSLETTER PRINTING	\$20,138.27	\$3,196.55	\$3,196.55	\$16,941.72	84.13%
<b>TOTAL PRINTING</b>	<b>\$20,138.27</b>	<b>\$3,196.55</b>	<b>\$3,196.55</b>	<b>\$16,941.72</b>	<b>84.13%</b>
<b>PROGRAMMING</b>					
4451 YOUTH & TEEN PROGRAMMING	\$11,000.00	\$1,216.97	\$2,258.24	\$8,741.76	79.47%
4452 PUBLIC SERVICES PROGRAMMING	\$14,000.00	\$3,468.50	\$4,214.90	\$9,785.10	69.89%
4454 GENERAL PROGRAMMING	\$10,000.00	\$9.99	\$88.39	\$9,911.61	99.12%
<b>TOTAL PROGRAMMING</b>	<b>\$35,000.00</b>	<b>\$4,695.46</b>	<b>\$6,561.53</b>	<b>\$28,438.47</b>	<b>81.25%</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>\$17,696.25</b>	<b>\$38,792.47</b>	<b>\$153,845.80</b>	<b>79.86%</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: FEBRUARY 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	\$143.58	\$681.90	82.61%
4432 HEATING/COOLING SERVICE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%
4434 BUILDING REPAIRS	\$13,000.00	\$2,604.70	\$3,641.35	\$9,358.65	71.99%
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>\$4,536.49</b>	<b>\$5,644.93</b>	<b>\$38,513.89</b>	<b>87.22%</b>
<b>EQUIPMENT MAINTENANCE</b>					
4531 COPIER	\$8,100.00	\$726.00	\$1,452.00	\$6,648.00	82.07%
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>\$1,452.00</b>	<b>\$6,868.00</b>	<b>82.55%</b>
<b>GROUP TOTAL BUILDING MAINTENANCE</b>	<b>\$52,478.82</b>	<b>\$5,262.49</b>	<b>\$7,096.93</b>	<b>\$45,381.89</b>	<b>86.48%</b>
<b>INSURANCE</b>					
4441 BLDG. & CONTENTS/GLASS/LIMRiCC	\$25,762.12	\$0.00	\$22,157.52	\$3,604.60	13.99%
4443 DISABILITY (WORKMEN'S COMP)	\$2,367.20	\$0.00	\$2,354.00	\$13.20	0.56%
<b>GROUP TOTAL INSURANCE</b>	<b>\$28,129.32</b>	<b>\$0.00</b>	<b>\$24,511.52</b>	<b>\$3,617.80</b>	<b>12.86%</b>
<b>UTILITIES</b>					
4471 POWER	\$55,000.00	\$2,777.11	\$5,768.41	\$49,231.59	89.51%
4472 WATER	\$2,640.00	\$112.01	\$409.49	\$2,230.51	84.49%
4473 GAS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
4474 TELEPHONE/FAX	\$2,400.00	\$191.82	\$269.99	\$2,130.01	88.75%
4475 INTERNET/LOCAL AREA NET	\$5,708.16	\$0.00	\$805.58	\$4,902.58	85.89%
<b>GROUP TOTAL UTILITIES</b>	<b>\$67,048.16</b>	<b>\$3,080.94</b>	<b>\$7,253.47</b>	<b>\$59,794.69</b>	<b>89.18%</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	\$98.56	\$205.41	\$1,794.59	89.73%
4514 BUSINESS OFFICE SUPPLIES	\$3,200.00	\$471.40	\$563.82	\$2,636.18	82.38%
4515 TECHNICAL SERVICES SUPPLIES	\$3,000.00	\$267.55	\$267.55	\$2,732.45	91.08%
4516 CIRCULATION SUPPLIES	\$3,050.00	\$72.42	\$72.42	\$2,977.58	97.63%
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>\$909.93</b>	<b>\$1,109.20</b>	<b>\$12,840.80</b>	<b>92.05%</b>
<b>JANITORIAL/CLEANING SUPPLIES</b>					
4541 MAINTENANCE/CLEANING SUPPLIES	\$5,600.00	\$678.79	\$904.13	\$4,695.87	83.85%
<b>TOTAL JANITORIAL/CLEANINGSUPPLIES</b>	<b>\$5,600.00</b>	<b>\$678.79</b>	<b>\$904.13</b>	<b>\$4,695.87</b>	<b>83.85%</b>
<b>MAILING EXPENSES &amp; FEES</b>					
4551 POSTAGE & HANDLING	\$650.00	\$12.75	\$12.75	\$637.25	98.04%
4553 BULK FEES & PERMITS	\$5,400.00	\$900.00	\$900.00	\$4,500.00	83.33%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$6,050.00</b>	<b>\$912.75</b>	<b>\$912.75</b>	<b>\$5,137.25</b>	<b>84.91%</b>
<b>GROUP TOTAL SUPPLIES</b>	<b>\$25,600.00</b>	<b>\$2,501.47</b>	<b>\$2,926.08</b>	<b>\$22,673.92</b>	<b>88.57%</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: FEBRUARY 2026

	BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A DATABASES - Adult	\$25,000.00	\$1,035.00	\$5,291.79	\$19,708.21	78.83%
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	\$104.02	\$104.02	\$5,645.98	98.19%
4715 BOOKS - Adult	\$31,000.00	\$167.58	\$167.58	\$30,832.42	99.46%
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	\$0.00	\$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	\$91.96	\$91.96	\$2,208.04	96.00%
4720 AUDIOBOOKS/PLAYAWAYS - Youth	\$4,050.00	\$0.00	\$0.00	\$4,050.00	100.00%
4721 SOFTWARE	\$10,500.00	\$120.00	\$2,425.50	\$8,074.50	76.90%
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	\$15.99	\$15.99	\$984.01	98.40%
4725A E-BOOKS - Adult	\$13,000.00	\$1,131.57	\$3,807.33	\$9,192.67	70.71%
4725B E-AUDIOBOOKS - ADULT	\$14,000.00	\$938.52	\$3,996.33	\$10,003.67	71.45%
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>\$3,604.64</b>	<b>\$15,923.45</b>	<b>\$153,876.55</b>	<b>90.62%</b>
<b>MISCELLANEOUS - REIMBURSEMENTS</b>					
4900 MISCELLANEOUS	\$17,000.00	\$251,389.00	\$252,778.00	-\$235,778.00	-1386.93%
4902 PER CAPITA / OTHER GRANTS	\$17,800.30	\$4,480.00	\$4,480.00	\$13,320.30	74.83%
4904 FRIENDS - BOOK SALES	\$13,000.00	\$1,465.81	\$1,465.81	\$11,534.19	88.72%
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>\$257,334.81</b>	<b>\$258,723.81</b>	<b>-\$209,423.51</b>	<b>-424.79%</b>
<b>SPECIAL RESERVE PROJECTS</b>					
7001 SPECIAL RESERVE - PROJECTS	\$288,732.00	\$625.73	\$1,205.73	\$287,526.27	99.58%
<b>GROUP TOTAL SPECIAL RESERVES - PROJECTS</b>	<b>\$288,732.00</b>	<b>\$625.73</b>	<b>\$1,205.73</b>	<b>\$287,526.27</b>	<b>99.58%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,443,375.83</b>	<b>\$403,667.82</b>	<b>\$578,172.57</b>	<b>\$1,865,203.26</b>	<b>76.34%</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

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

Type	Date	Num	Memo	Amount
<b>Adducci Vega Financial Group, LLC</b>				
02/11/2026	Check	6318	01 January 2026 Invoice 202067506	4365 Accountant 365.00
<b>Total for Adducci Vega Financial Group, LLC</b>				<b>365.00</b>
<b>Amazon</b>				
02/03/2026	Expense	AMAZON PORTAL	1J6M-9DP7-774T Travel Case Kodak	4724 Gadgets & Gizmos 15.99
02/03/2026	Expense	AMAZON PORTAL	1HWV-VKHY-NQTF Silicone door handle cover	4434 Building Repairs 12.48
02/03/2026	Expense	AMAZON PORTAL	1HPH-VVR6-PFQC Toner	4514 Business Office - Supplies 89.00
02/11/2026	Expense	AMAZON PORTAL	1RV3-9V34-4PYD Chair Cushions	7001 Special Reserves Projects 81.98
02/11/2026	Expense	AMAZON PORTAL	1LG9-Y6RP-HDVQ FAB LAB	4904 Reimb. - Friends Book Sales 192.51
02/17/2026	Expense	AMAZON PORTAL	1X97-LC11-PWW3 TOILET PAPER	4541 Maintenance/Cleaning Supplies 102.32
02/17/2026	Expense	AMAZON PORTAL	1YHY-P1NG-FGTL MULTIFOLD TOWELS	4541 Maintenance/Cleaning Supplies 49.07
02/17/2026	Expense	AMAZON PORTAL	19R7-VWXQ-KCHT Office Supplies	4514 Business Office - Supplies 124.09
02/17/2026	Expense	AMAZON PORTAL	17P9-1GH9-HPRT Meeting room flag and pole	4434 Building Repairs 133.19
02/17/2026	Expense	AMAZON PORTAL	1X7T-1J4M-HCJR Swivel clips for flag pole	4434 Building Repairs 17.99
02/18/2026	Expense	AMAZON PORTAL	131Q-Y3F6-GMPR Office supplies	4514 Business Office - Supplies 36.76
02/24/2026	Expense	AMAZON PORTAL	1VVK-7YKJ-MF3LSolid Oak Flag Pole Meeting Room	4334 Staff Apparel 142.99
02/27/2026	Expense	AMAZON PORTAL	11V7-439T-CN97 IL Flag with fringe	4334 Staff Apparel 58.05
02/27/2026	Expense	AMAZON PORTAL	1X9F-1YGL-JFF7 Lavalier Microphone	4451 Youth & Teen Programming 30.38
02/27/2026	Expense	AMAZON PORTAL	1X9F-1YGL-CW4L SPRING	4451 Youth & Teen Programming 255.77
02/27/2026	Expense	AMAZON PORTAL	1V9X-W9WQ-HWT1 Supplies	4514 Business Office - Supplies 69.59
02/27/2026	Expense	AMAZON PORTAL	1HLC-FNMJ-DKRP Disinfectant spray 12 bottles	4541 Maintenance/Cleaning Supplies 87.10
02/27/2026	Expense	AMAZON PORTAL	1YQM-Q134-M7FF CIRC SUPPLIES	4516 Circulation - Supplies 72.42
02/27/2026	Expense	AMAZON PORTAL	19PD-HKLT-KWRH TOILET PAPER	4541 Maintenance/Cleaning Supplies 68.25
02/27/2026	Expense	AMAZON PORTAL	1GXV-PQQ4-LDRF Multi fold towels	4541 Maintenance/Cleaning Supplies 75.94
02/20/2026	Expense	AMAZON PORTAL	1L6J-YY4R-L3D7 Desk Organizer	4512 Youth & Teen - Supplies 98.56
<b>Total for Amazon</b>				<b>\$1,814.43</b>
<b>Anderson Pest Solutions</b>				
02/10/2026	Check	6310	Invoice 91704023	4431 Pest Control 68.79
02/10/2026	Check	6310	Environmental & Safety Surcharge	4431 Pest Control 3.00
<b>Total for Anderson Pest Solutions</b>				<b>\$71.79</b>
<b>ARRT</b>				
02/10/2026	Check	6315	L. Caliendo Adult Reading Roundtable	4354 Professional Staff 15.00
02/10/2026	Check	6315	M. Matkowski Adult Reading Roundtable	4354 Professional Staff 15.00
<b>Total for ARRT</b>				<b>\$30.00</b>
<b>A to Z Databases</b>				
02/11/2026	Check	6317	Invoice 145005	4710a Databases (Adult) 1,035.00
<b>Total for A to Z Databases</b>				<b>\$1,035.00</b>
<b>Binary Star Arts &amp; Entertainment</b>				
02/02/2026	Check	23174	2.18.26 Love Stories From History	4452 Public Services Programming 397.00
<b>Total for Binary Star Arts &amp; Entertainment</b>				<b>\$397.00</b>
<b>City Of Palos Heights</b>				
02/02/2026	Check	23171	Repayment for Tax Anticipation Loan	4900 Miscellaneous - Reimbursements 250,000.00
<b>Total for City Of Palos Heights</b>				<b>\$250,000.00</b>
<b>City Of Palos Heights IMRF</b>				
02/27/2026	Check	23185	02 February Payment	4331 IMRF III. Muni. Ret. Fund 6,600.52
02/27/2026	Journal Entry	130	4.5%	4311 Salaried Employees 2,583.84
02/27/2026	Journal Entry	130	4.5%	4312 Hourly Employees 440.86
02/27/2026	Journal Entry	131	VIMRF	4311 Salaried Employees 1,488.94
<b>Total for City Of Palos Heights IMRF</b>				<b>\$11,114.16</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

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

Type	Date	Num	Memo	Amount
City of Palos Hts. - Water Bill				
	02/17/2026	Check 6320	Monthly bill	4472 Water 112.01
<b>Total for City of Palos Hts. - Water Bill</b>				<b>\$112.01</b>
Claire Ewers				
	02/20/2026	Check 23177	CE Tuition Reimb. Masters Library Information & Science Final	4354 Professional Staff 1,500.00
<b>Total for Claire Ewers</b>				<b>\$1,500.00</b>
ComEd				
	02/10/2026	Check 6311	Billing through 2.3.26	4471 Power 2,777.11
<b>Total for ComEd</b>				<b>\$2,777.11</b>
Cosmopolitan Building Services				
	02/03/2026	Check 6308	02 Feb 26 Janitorial Services Invoice 6657	4416 Maintenance 2,722.50
<b>Total for Cosmopolitan Building Services</b>				<b>\$2,722.50</b>
David Martin				
	02/27/2026	Check 23181	3.26.26 Miscellany and Mirth of the Midwest	4452 Public Services Programming 400.00
<b>Total for David Martin</b>				<b>\$400.00</b>
Desueno Dance, LLC				
	02/02/2026	Check 23172	2.5.26 Latin Dance Class	4452 Public Services Programming 250.00
<b>Total for Desueno Dance, LLC</b>				<b>\$250.00</b>
Everest Snow Management, Inc.				
	02/27/2026	Check 6328	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>
Faye Levin-O'Leary				
	02/27/2026	Check 23179	3.17.26 History of Musicals	4452 Public Services Programming 200.00
<b>Total for Faye Levin-O'Leary</b>				<b>\$200.00</b>
Fruteland Jackson				
	02/02/2026	Check 23175	2.26.26 The Blues	4452 Public Services Programming 500.00
<b>Total for Fruteland Jackson</b>				<b>\$500.00</b>
Grasso Graphics				
	02/25/2026	Check 6327	March/April Newsletters	4424 Newsletter Printing 3,196.55
<b>Total for Grasso Graphics</b>				<b>\$3,196.55</b>
Illinois Library Association				
	02/10/2026	Check 6314	M Matkowski Membership	4351 Membership Fees 100.00
	02/10/2026	Check 6314	M Matkowski Reaching Forward North Conference	4354 Professional Staff 128.00
<b>Total for Illinois Library Association</b>				<b>\$228.00</b>
Independent Construction Services				
	02/10/2026	Check 6312	Invoice 1709 Contract Processing	7001 Special Reserves Projects 543.75
<b>Total for Independent Construction Services</b>				<b>\$543.75</b>
Ingram				
	02/03/2026	Check 6306	01 Jan 26	4714 Large Print Books 104.02
	02/03/2026	Check 6306	01 Jan 26	4715 Books - Adult 167.58
<b>Total for Ingram</b>				<b>\$271.60</b>
Irish Music School of Chicago				
	02/27/2026	Check 23180	3.24.26 Irish Music	4452 Public Services Programming 700.00
<b>Total for Irish Music School of Chicago</b>				<b>\$700.00</b>
Lauterbach & Amen, LLP				
	02/20/2026	Check 6324	Audit 2025	4361 Audit Fees 5,700.00
<b>Total for Lauterbach &amp; Amen, LLP</b>				<b>\$5,700.00</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

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

Type	Date	Num	Memo	Amount
LEAF (Copier Lease)				
02/03/2026	Expense	ACH LEAF	Copier Lease payment 4	4531 Copier 726.00
<b>Total for LEAF (Copier Lease)</b>				<b>\$726.00</b>
LIMRiCC-Employees				
02/10/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements 1,389.00
02/10/2026	Journal Entry	129	Employee Paid Benefits	4311 Salaried Employees 831.19
02/10/2026	Expense	ACH LIM	02 FEB 26	4333 Insurance 16,720.80
<b>Total for LIMRiCC-Employees</b>				<b>\$18,940.99</b>
Mary Beth Sexton				
02/23/2026	Check	6325	Card making class supplies	4452 Public Services Programming 114.00
<b>Total for Mary Beth Sexton</b>				<b>\$114.00</b>
Michalski, Brian				
02/27/2026	Check	6330	3.5.26 Joyous Japan	4452 Public Services Programming 350.00
<b>Total for Michalski, Brian</b>				<b>\$350.00</b>
Midwest Tape - 19730				
02/03/2026	Check	6305	508237936	4719 Audiobooks - Adult 42.98
02/03/2026	Check	6305	01 Jan 26	4719 Audiobooks - Adult 48.98
<b>Total for Midwest Tape - 19730</b>				<b>\$91.96</b>
Nichols-Yehling, Michelle				
02/27/2026	Check	23178	3.10.26 Women in Space	4452 Public Services Programming 215.00
<b>Total for Nichols-Yehling, Michelle</b>				<b>\$215.00</b>
NIR Roof Care, Inc				
02/19/2026	Check	6322	Invoice 184232 Roof shingle replacement	4434 Building Repairs 1,245.00
02/20/2026	Check	6323	Invoice 184095 Roof Repairs	4434 Building Repairs 995.00
<b>Total for NIR Roof Care, Inc</b>				<b>\$2,240.00</b>
Old National Bank - MasterCard				
02/11/2026	Expense	Master Card	Empathy Studios 2.13.26 InService Speaker	4355 Support Staff 391.05
02/11/2026	Expense	Master Card	Empathy Studios 2.13.26 InService Speaker	4354 Professional Staff 391.05
02/11/2026	Expense	Master Card	Matkowski Mayor luncheon	4354 Professional Staff 12.00
02/11/2026	Expense	Master Card	Trak1 Background check new employee	4363 Consultant Fees 59.52
02/11/2026	Expense	Master Card	IRS filing 1095's	4363 Consultant Fees 13.00
02/11/2026	Expense	Master Card	Spotify / Disney	4451 Youth & Teen Programming 24.98
02/11/2026	Expense	Master Card	Princess Program	4451 Youth & Teen Programming 625.00
02/11/2026	Expense	Master Card	Google Fi/Sip	4474 Telephone/FAX 100.50
02/11/2026	Expense	Master Card	Copy Paper	4514 Business Office - Supplies 151.96
02/11/2026	Expense	Master Card	OCLC	4551 Postage & Handling 12.75
02/11/2026	Expense	Master Card	Duo	4721 Software 120.00
02/11/2026	Expense	Master Card	2 Xmas Trees Balsam Hill	4904 Reimb. - Friends Book Sales 1,273.30
<b>Total for Old National Bank - MasterCard</b>				<b>\$3,175.11</b>
Otis Elevator				
02/23/2026	Check	6326	03 March 26 Elevator Maintenance	4416 Maintenance 193.82
<b>Total for Otis Elevator</b>				<b>\$193.82</b>
OverDrive, Inc.				
02/27/2026	Check	6329	01658CO26056788	4725B E-Audiobooks - Adult 938.52
02/27/2026	Check	6329	01658CO26056785	4725A E-Books - Adult 1,131.57
<b>Total for OverDrive, Inc.</b>				<b>\$2,070.09</b>
Palos Area Chamber of Commerce				
02/18/2026	Check	6321	2025 Dues	4351 Membership Fees 50.00
<b>Total for Palos Area Chamber of Commerce</b>				<b>\$50.00</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

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

Type	Date	Num	Memo	Amount
<b>Paylocity Payroll Billing</b>				
02/25/2026	Expense	PAYLOCITY	W-2	4412 Payroll Services 239.00
02/25/2026	Expense	PAYLOCITY	Check date 2.2.26	4412 Payroll Services 81.67
02/25/2026	Expense	PAYLOCITY	Check date 2.16.26	4412 Payroll Services 183.73
<b>Total for Paylocity Payroll Billing</b>				<b>\$504.40</b>
<b>Paylocity Payroll Net</b>				
02/06/2026	Expense	PAYLOCITY	Check date 02.06.26	4311 Salaried Employees 22,189.54
02/06/2026	Expense	PAYLOCITY	Check date 02.06.26	4312 Hourly Employees 7,379.42
02/06/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement 15.23
02/06/2026	Expense	PAYLOCITY	CE Mug Cake	4451 Youth & Teen Programming 18.45
02/06/2026	Expense	PAYLOCITY	CE Spirit Committee Birthday	4454 General Programming 9.99
02/06/2026	Expense	PAYLOCITY	MKK Cake Pops	4451 Youth & Teen Programming 67.91
02/20/2026	Expense	PAYLOCITY	Check date 02.20.26	4311 Salaried Employees 22,820.20
02/20/2026	Expense	PAYLOCITY	Check date 02.20.26	4312 Hourly Employees 7,660.71
02/20/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement 14.93
02/20/2026	Expense	PAYLOCITY	CD Stem project	4451 Youth & Teen Programming 1.98
<b>Total for Paylocity Payroll Net</b>				<b>\$60,178.36</b>
<b>Paylocity Payroll Taxes</b>				
02/06/2026	Expense	PAYLOCITY	Check date 02.06.26	4311 Salaried Employees 6,532.87
02/06/2026	Expense	PAYLOCITY	Check date 02.06.26	4332 FICA Social Security 3,038.47
02/06/2026	Expense	PAYLOCITY	Check date 02.06.26	4312 Hourly Employees 1,360.74
02/20/2026	Expense	PAYLOCITY	Check date 02.20.26	4311 Salaried Employees 6,733.40
02/20/2026	Expense	PAYLOCITY	Check date 02.20.26	4332 FICA Social Security 3,128.20
02/20/2026	Expense	PAYLOCITY	Check date 02.20.26	4312 Hourly Employees 1,419.53
<b>Total for Paylocity Payroll Taxes</b>				<b>\$22,213.21</b>
<b>Peerless Network, Inc</b>				
02/16/2026	Check	6319	Invoice 91265	4474 Telephone/FAX 91.32
<b>Total for Peerless Network, Inc</b>				<b>\$91.32</b>
<b>Pub Trivia</b>				
02/02/2026	Check	23173	2.9.26 Juliannis	4452 Public Services Programming 150.00
<b>Total for Pub Trivia</b>				<b>\$150.00</b>
<b>Quality Alarm System, Inc.</b>				
02/10/2026	Check	6313	Invoice 161376 Annual Fire Alarm Testing	4414 Alarm 246.00
<b>Total for Quality Alarm System, Inc.</b>				<b>\$246.00</b>
<b>RAILS</b>				
02/03/2026	Check	6309	Invoice 15527 Swank renewal	4451 Youth & Teen Programming 192.50
02/03/2026	Check	6309	Invoice 15527 Swank renewal	4452 Public Services Programming 192.50
<b>Total for RAILS</b>				<b>\$385.00</b>
<b>The Library Store</b>				
02/03/2026	Check	6307	Invoice 773087Supplies	4515 Technical Services - Supplies 267.55
<b>Total for The Library Store</b>				<b>\$267.55</b>
<b>Truty, Marcin</b>				
02/03/2026	Expense	ACH Marcin	01 JAN IT SERVICES 26-01	4902 Grants 4,480.00
<b>Total for Truty, Marcin</b>				<b>\$4,480.00</b>
<b>U.S. Post Office</b>				
02/18/2026	Check	23176	Newsletter postage	4553 Bulk Fees & Permits 900.00
<b>Total for U.S. Post Office</b>				<b>\$900.00</b>
<b>Warehouse Direct</b>				
02/11/2026	Check	6316	Small Liners (1) Soap hand (4) gal Large Liners (3)	4541 Maintenance/Cleaning Supplies 296.11
<b>Total for Warehouse Direct</b>				<b>\$296.11</b>
<b>TOTAL CHECKS FOR BOARD APPROVAL</b>				<b>\$403,667.82</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**SCHEDULE OF FUND BALANCES  
BY FINANCIAL INSTITUTION  
February 28, 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	\$7,558.91	\$1,755,718.85	\$1,180.65	\$200.00	\$572.09	\$2,608.78	\$1,767,839.28
WITHDRAWALS	(\$403,667.82)						(\$403,667.82)
TRANSFERS	\$250,000.00	(\$250,000.00)					\$0.00
	\$60,000.00	(\$60,000.00)					
	\$50,000.00	(\$50,000.00)					
	\$60,000.00	(\$60,000.00)					
DEPOSITS	\$2,152.50						\$17,678.63
	\$1,389.00						
	\$500.05						
	\$250.75						
	\$128.26						
	\$729.35						
	\$422.00						
	\$273.20						
	\$260.65						
	\$10,180.15						
	\$58.00						
\$1,334.72							
ADJUSTMENTS	\$1,860.00						\$1,860.00
INTEREST EARNED	\$1.34	\$3,215.35	\$3.40	N/A	N/A	\$1.84	\$3,221.93
ENDING BALANCE	\$43,431.06	\$1,338,934.20	\$1,184.05	\$200.00	\$572.09	\$2,610.62	\$1,386,932.02
TOTALS	\$1,383,749.31 GENERAL FUND				\$3,182.71 SPECIAL RESERVES FUND		\$1,386,932.02 TOTAL FUND BALANCE
INTEREST RATES	0.02%	3.040%	3.796%	N/A	N/A	0.920%	

**TOTAL FUND BALANCE MONTH ENDING: FEBRUARY, 2026**

**\$1,386,932.02**

ADJUSTMENTS CK # 6256 Everest Snow \$1860.00 dated 12/2/25  
Lost in mail see CK # 6328 dated 2/27/26