EST. 1944

PALOS HEIGHTS PUBLIC LIBRARY

BOARD MOTIONS APPROVED
06/18/2026

MAY 2026		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	MAY	$248,849.18	6.1 TO 6.5
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:			
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	5/31/2026	N/A	1

PALOS HEIGHTS
PUBLIC LIBRARY

STATEMENT OF FUND BALANCES
MONTH ENDING: MAY, 2026

	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			
PROPERTY TAXES	$0.00		$0.00
CORPORATE REPLACEMENT TAX	$0.00		$0.00
DIRECT REVENUES			
FRONT DESK			
» Fines/Lost/Damaged	$120.30		$120.30
» Non Resident Cards	$0.00		$0.00
» Miscellaneous	$470.69		$470.69
MISCELLANEOUS REIMBURSEMENTS			
» Book Sale	$679.00		$679.00
» Miscellaneous	$1,389.00		$1,389.00
DONATIONS/GIFTS			$0.00
» Restricted	$0.00		$0.00
» Annual Fundraising	$229.33		$229.33
» Planned Giving (Trusts/Wills)	$0.00		$0.00
COPIER	$722.75		$722.75
GRANTS	$0.00		$0.00
INTEREST	$2,266.29	$2.04	$2,268.33
TOTAL REVENUES	**$5,877.36**	**$2.04**	**$5,879.40**
EXPENDITURES			
PERSONNEL SERVICES			
» Operational Salaries	$121,674.66		$121,674.66
» Employee Benefits	$35,806.25		$35,806.25
» Staff & Board Development	$1,760.47		$1,760.47
CONTRACTUAL SERVICES	$9,372.31		$9,372.31
BUILDING MAINTENANCE	$5,943.41		$5,943.41
INSURANCE	$0.00		$0.00
UTILITIES	$4,346.33		$4,346.33
SUPPLIES	$1,577.56		$1,577.56
CAPITAL EXPENSES	$0.00		$0.00
MEDIA	$11,131.06		$11,131.06
REIMBURSEMENTS	$6,806.94		$6,806.94
SR PROJECTS	$50,430.19		$50,430.19
TOTAL EXPENDITURES	**$248,849.18**	**$0.00**	**$248,849.18**
REVENUES OVER EXPENDITURES			
EXCESS (DIFICIENCY)	-$242,971.82	$2.04	-$242,969.78
OTHER FINANCING SOURCES (USES)			
**Tansfer in	$0.00	$0.00	$0.00
**Transfer out	$0.00	$0.00	$0.00
**Adjustments	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	**$0.00**	**$0.00**	**$0.00**
NET CHANGE IN FUND BALANCES	-$242,971.82	$2.04	-$242,969.78
FUND BALANCES, BEGINNING OF MONTH	$1,117,214.42	$3,186.73	$1,120,401.15
END OF MONTH	**$874,242.60**	**$3,188.77**	**$877,431.37**

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

GENERAL FUND

BUDGETARY COMPARISON SCHEDULE
MONTH ENDING: MAY 2026

	BUDGETED AMOUNTS Original	Final	Actual	Variance With Final Budget	Balance %
REVENUES					
PROPERTY TAXES	$2,034,093.53	$2,034,093.53	$1,801,720.52	$232,373.01	88.58%
CORPORATE REPLACEMENT TAX	$12,500.00	$12,500.00	$10,180.15	$2,319.85	81.44%
DIRECT REVENUES					
FRONT DESK					
Fines/Lost/Damaged	$2,000.00	$2,000.00	$929.60	$1,070.40	46.48%
Cards - Non Resident Only	$1,200.00	$1,200.00	$197.68	$1,002.32	16.47%
Miscellaneous	$4,000.00	$4,000.00	$2,147.21	$1,852.79	53.68%
MISCELLANEOUS REIMBURSEMENTS					
Book Sale	$13,000.00	$13,000.00	$6,832.35	$6,167.65	52.56%
Miscellaneous	$17,000.00	$17,000.00	$7,607.76	$9,392.24	44.75%
DONATIONS / GIFTS					
Restricted	$1,500.00	$1,500.00	$232.50	$1,267.50	15.50%
Unrestricted	$1,000.00	$1,000.00	$677.16	$322.84	67.72%
Planned Giving	$15,000.00	$15,000.00	$0.00	$15,000.00	0.00%
COPIER	$5,500.00	$5,500.00	$3,252.40	$2,247.60	59.13%
GRANTS	$17,800.30	$17,800.30	$0.00	$17,800.30	0.00%
INTEREST	$30,050.00	$30,050.00	$12,561.36	$17,488.64	41.80%
TOTAL REVENUES	**$2,154,643.83**	**$2,154,643.83**	**$1,846,338.69**	**$308,305.14**	**85.69%**
PERSONNEL SERVICES					
Operational Salaries	$1,047,436.28	$1,047,436.28	$442,325.23	-$605,111.05	-57.77%
Employee Benefits	$368,490.77	$368,490.77	$153,239.01	-$215,251.76	-58.41%
Staff & Board Development	$12,000.00	$12,000.00	$7,145.45	-$4,854.55	-40.45%
CONTRACTUAL SERVICES	$192,638.27	$192,638.27	$72,817.96	-$119,820.31	-62.20%
BUILDING MAINTENANCE	$52,478.82	$52,478.82	$17,161.98	-$35,316.84	-67.30%
INSURANCE	$28,129.32	$28,129.32	$24,511.52	-$3,617.80	-12.86%
UTILITIES	$67,048.16	$67,048.16	$18,654.31	-$48,393.85	-72.18%
SUPPLIES	$25,600.00	$25,600.00	$9,348.60	-$16,251.40	-63.48%
CAPITAL EXPENSES	$141,721.91	$141,721.91	$0.00	-$141,721.91	-100.00%
MEDIA	$169,800.00	$169,800.00	$55,390.22	-$114,409.78	-67.38%
REIMBURSEMENTS	$49,300.30	$49,300.30	$279,342.19	$230,041.89	466.61%
SR PROJECTS	$288,732.00	$288,732.00	$64,572.75	-$224,159.25	-77.64%
TOTAL EXPENDITURES	**$2,443,375.83**	**$2,443,375.83**	**$1,144,509.22**	**-$1,298,866.61**	**-53.16%**
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	**-$288,732.00**	**-$288,732.00**	**$701,829.47**	**-$990,561.47**	
OTHER FINANCING USES					
Transfer In			$550.00		
Transfer Out (Special Reserve Transfer)			$0.00		
TOTAL OTHER FINANCING USES			**$550.00**		
NET CHANGE IN FUND BALANCE			$702,379.47		
FUND BALANCE					
BEGINNING OF YEAR			$171,863.13		
YTD MONTH ENDING			**$874,242.60**		

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES
MONTH ENDING: MAY 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
PERSONNEL SERVICES						
OPERATIONAL SALARIES						
4311	SALARIED EMPLOYEES	$824,632.84	$94,769.97	$346,275.77	$478,357.07	58.01%
4312	HOURLY EMPLOYEES	$217,503.44	$26,094.69	$95,239.46	$122,263.98	56.21%
4313	ADDITIONAL COMPENSATION	$5,300.00	$810.00	$810.00	$4,490.00	84.72%
TOTAL OPERATIONAL SALARIES		**$1,047,436.28**	**$121,674.66**	**$442,325.23**	**$605,111.05**	**57.77%**
EMPLOYEE BENEFITS						
4331	ILL. MUNI. RETIREMENT FUND	$86,917.74	$9,902.88	$36,177.02	$50,740.72	58.38%
4332	SOCIAL SECURITY - FICA	$79,723.43	$9,182.57	$33,457.99	$46,265.44	58.03%
4333	INSURANCE	$200,649.60	$16,720.80	$83,604.00	$117,045.60	58.33%
4334	CLOTHING	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
TOTAL EMPLOYEE BENEFITS		**$368,490.77**	**$35,806.25**	**$153,239.01**	**$215,251.76**	**58.41%**
STAFF & BOARD DEVELOPMENT						
4351	MEMBERSHIP FEES	$2,600.00	$1,535.00	$2,460.00	$140.00	5.38%
4352	BOARD DEVELOPMENT	$800.00	$0.00	$75.00	$725.00	90.63%
4353	ADMINISTRATOR	$500.00	$0.00	$200.00	$300.00	60.00%
4354	PROFESSIONAL STAFF	$6,000.00	$0.00	$3,124.98	$2,875.02	47.92%
4355	SUPPORT STAFF	$1,000.00	$0.00	$814.65	$185.35	18.54%
4356	MILEAGE REIMBURSEMENT	$1,100.00	$225.47	$470.82	$629.18	57.20%
TOTAL STAFF & BOARD DEVELOPMENT		**$12,000.00**	**$1,760.47**	**$7,145.45**	**$4,854.55**	**40.45%**
GROUP TOTAL PERSONNEL SERVICES		**$1,427,927.05**	**$159,241.38**	**$602,709.69**	**$825,217.36**	**57.79%**
CONTRACTUAL SERVICES						
PROFESSIONAL SERVICES						
4361	AUDIT FEES	$7,700.00	$0.00	$5,700.00	$2,000.00	25.97%
4362	LEGAL FEES	$2,000.00	$0.00	$306.00	$1,694.00	84.70%
4363	CONSULTANT FEES	$500.00	$0.00	$132.24	$367.76	73.55%
4364	APPRAISAL	$650.00	$630.00	$630.00	$20.00	3.08%
4365	ACCOUNTANT	$4,950.00	$365.00	$1,825.00	$3,125.00	63.13%
TOTAL PROFESSIONAL SERVICES		**$15,800.00**	**$995.00**	**$8,593.24**	**$7,206.76**	**45.61%**
OUTSIDE SERVICES						
4412	PAYROLL SERVICES	$4,400.00	$278.86	$1,671.50	$2,728.50	62.01%
4414	ALARM	$3,300.00	$0.00	$1,734.00	$1,566.00	47.45%
4416	MAINTENANCE	$40,000.00	$2,923.01	$17,738.17	$22,261.83	55.65%
4417	SWAN	$29,000.00	$0.00	$14,053.43	$14,946.57	51.54%
4418	TECHNOLOGY	$42,000.00	$170.93	$5,960.13	$36,039.87	85.81%
TOTAL OUTSIDE SERVICES		**$118,700.00**	**$3,372.80**	**$41,157.23**	**$77,542.77**	**65.33%**
PRINTING						
4424	NEWSLETTER PRINTING	$20,138.27	$0.00	$6,393.10	$13,745.17	68.25%
TOTAL PRINTING		**$20,138.27**	**$0.00**	**$6,393.10**	**$13,745.17**	**68.25%**
PROGRAMMING						
4451	YOUTH & TEEN PROGRAMMING	$11,000.00	$762.61	$4,821.56	$6,178.44	56.17%
4452	PUBLIC SERVICES PROGRAMMING	$14,000.00	$2,818.95	$8,322.85	$5,677.15	40.55%
4454	GENERAL PROGRAMMING	$10,000.00	$1,422.95	$3,279.91	$6,720.09	67.20%
TOTAL PROGRAMMING		**$35,000.00**	**$5,004.51**	**$16,424.32**	**$18,575.68**	**53.07%**
PUBLIC RELATIONS						
4461	Public Relations	$3,000.00	$0.00	$250.07	$2,749.93	91.66%
TOTAL PUBLIC RELATIONS		**$3,000.00**	**$0.00**	**$250.07**	**$2,749.93**	**91.66%**
GROUP TOTAL CONTRACTUAL SERVICES		**$192,638.27**	**$9,372.31**	**$72,817.96**	**$119,820.31**	**62.20%**

PALOS HEIGHTS PUBLIC LIBRARY

EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES
MONTH ENDING: MAY 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
BUILDING MAINTENANCE						
REPAIRS & MAINTENANCE						
4431	PEST CONTROL	$825.48	$82.56	$308.70	$516.78	62.60%
4432	HEATING/COOLING SERVICE	$13,000.00	$0.00	$0.00	$13,000.00	100.00%
4434	BUILDING REPAIRS	$13,000.00	$4,094.91	$9,303.38	$3,696.62	28.44%
4436	LAWN MAINTENANCE	$10,053.30	$1,039.94	$2,059.90	$7,993.40	79.51%
4437	SNOW REMOVAL	$7,280.04	$0.00	$1,860.00	$5,420.04	74.45%
TOTAL REPAIRS & MAINTENANCE		**$44,158.82**	**$5,217.41**	**$13,531.98**	**$30,626.84**	**69.36%**
EQUIPMENT MAINTENANCE						
4531	COPIER	$8,100.00	$726.00	$3,630.00	$4,470.00	55.19%
4533	OTHER EQUIPMENT	$220.00	$0.00	$0.00	$220.00	100.00%
TOTAL EQUIPMENT MAINTENANCE		**$8,320.00**	**$726.00**	**$3,630.00**	**$4,690.00**	**56.37%**
GROUP TOTAL BUILDING MAINTENANCE		**$52,478.82**	**$5,943.41**	**$17,161.98**	**$35,316.84**	**67.30%**
INSURANCE						
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%
GROUP TOTAL INSURANCE		**$28,129.32**	**$0.00**	**$24,511.52**	**$3,617.80**	**12.86%**
UTILITIES						
4471	POWER	$55,000.00	$3,951.35	$15,166.02	$39,833.98	72.43%
4472	WATER	$2,640.00	$158.37	$900.06	$1,739.94	65.91%
4473	GAS	$1,300.00	$0.00	$0.00	$1,300.00	100.00%
4474	TELEPHONE/FAX	$2,400.00	$236.61	$951.51	$1,448.49	60.35%
4475	INTERNET/LOCAL AREA NET	$5,708.16	$0.00	$1,636.72	$4,071.44	71.33%
GROUP TOTAL UTILITIES		**$67,048.16**	**$4,346.33**	**$18,654.31**	**$48,393.85**	**72.18%**
SUPPLIES						
OFFICE SUPPLIES						
4511	PUBLIC SERVICES SUPPLIES	$1,000.00	$79.74	$177.79	$822.21	82.22%
4512	YOUTH & TEEN SERVICES SUPPLIES	$2,000.00	$0.00	$298.48	$1,701.52	85.08%
4514	BUSINESS OFFICE SUPPLIES	$3,200.00	$404.67	$1,789.34	$1,410.66	44.08%
4515	TECHNICAL SERVICES SUPPLIES	$3,000.00	$410.39	$1,240.80	$1,759.20	58.64%
4516	CIRCULATION SUPPLIES	$3,050.00	$207.31	$942.58	$2,107.42	69.10%
4518	LOCAL HISTORY SUPPLIES	$500.00	$0.00	$107.59	$392.41	78.48%
4519	HOSPITALITY SUPPLIES	$1,200.00	$0.00	$299.99	$900.01	75.00%
TOTAL OFFICE SUPPLIES		**$13,950.00**	**$1,102.11**	**$4,856.57**	**$9,093.43**	**65.19%**
JANITORIAL/CLEANING SUPPLIES						
4541	MAINTENANCE/CLEANING SUPPLIES	$5,600.00	$374.78	$2,470.59	$3,129.41	55.88%
TOTAL JANITORAL/CLEANINGSUPPLIES		**$5,600.00**	**$374.78**	**$2,470.59**	**$3,129.41**	**55.88%**
MAILING EXPENSES & FEES						
4551	POSTAGE & HANDLING	$650.00	$100.67	$221.44	$428.56	65.93%
4553	BULK FEES & PERMITS	$5,400.00	$0.00	$1,800.00	$3,600.00	66.67%
TOTAL OFFICE EXPENSE		**$6,050.00**	**$100.67**	**$2,021.44**	**$4,028.56**	**66.59%**
GROUP TOTAL SUPPLIES		**$25,600.00**	**$1,577.56**	**$9,348.60**	**$16,251.40**	**63.48%**
CAPITAL EXPENSES						
4631	SPECIAL RESERVES REPLENISHMENT	$141,721.91	$0.00	$0.00	$141,721.91	100.00%
GROUP TOTAL CAPITAL EXPENSES		**$141,721.91**	**$0.00**	**$0.00**	**$141,721.91**	**100.00%**

MEDIA -LIBRARY SUPPLIES

PALOS HEIGHTS PUBLIC LIBRARY

EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES
MONTH ENDING: MAY 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A	DATABASES - Adult	$25,000.00	$800.00	$6,091.79	$18,908.21	75.63%
4710B	DATABASES -Youth	$4,700.00	$846.80	$1,946.80	$2,753.20	58.58%
4711	PERIODICALS	$11,000.00	$14.99	$360.79	$10,639.21	96.72%
4714	LARGE PRINT	$5,750.00	$531.37	$1,617.19	$4,132.81	71.87%
4715	BOOKS - Adult	$31,000.00	$2,122.41	$8,973.96	$22,026.04	71.05%
4715B	FOREIGN LANGUAGE ADULT	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
4716	BOOKS - Youth	$33,500.00	$4,052.70	$10,038.62	$23,461.38	70.03%
4717	VIDEOS - Adult	$4,300.00	$296.28	$1,238.98	$3,061.02	71.19%
4718	VIDEOS - Youth	$1,100.00	$105.40	$467.84	$632.16	57.47%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	$2,300.00	$186.92	$786.66	$1,513.34	65.80%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	$4,050.00	$0.00	$510.93	$3,539.07	87.38%
4721	SOFTWARE	$10,500.00	$120.00	$5,603.24	$4,896.76	46.64%
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	$693.14	$306.86	30.69%
4725A	E-BOOKS - Adult	$13,000.00	$871.92	$6,821.80	$6,178.20	47.52%
4725B	E-AUDIOBOOKS - ADULT	$14,000.00	$1,137.27	$7,546.04	$6,453.96	46.10%
4726	EBOOKS - Youth	$3,500.00	$45.00	$2,692.44	$807.56	23.07%
GROUP TOTAL MEDIA		**$169,800.00**	**$11,131.06**	**$55,390.22**	**$114,409.78**	**67.38%**
MISCELLANEOUS - REIMBURSEMENTS						
4900	MISCELLANEOUS	$17,000.00	$1,389.00	$257,824.49	-$240,824.49	-1416.61%
4902	PER CAPITA / OTHER GRANTS	$17,800.30	$4,160.00	$17,280.00	$520.30	2.92%
4904	FRIENDS - BOOK SALES	$13,000.00	$1,257.94	$4,003.10	$8,996.90	69.21%
4906a	RESTRICTED DONATIONS	$1,500.00	$0.00	$234.60	$1,265.40	84.36%
GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS		**$49,300.30**	**$6,806.94**	**$279,342.19**	**-$230,041.89**	**-466.61%**
SPECIAL RESERVE PROJECTS						
7001	SPECIAL RESERVE - PROJECTS	$288,732.00	$50,430.19	$64,572.75	$224,159.25	**77.64%**
GROUP TOTAL SPECIAL RESERVES - PROJECTS		**$288,732.00**	**$50,430.19**	**$64,572.75**	**$224,159.25**	**77.64%**
TOTAL EXPENDITURES		**$2,443,375.83**	**$248,849.18**	**$1,144,509.22**	**$1,298,866.61**	**53.16%**

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

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

Type	Date	Num	Memo		Amount
Adducci Vega Financial Group, LLC					
05/15/2026	Check	6402	04 April 2026 Invoice 202071588	4365 Accountant	365.00
Total for Adducci Vega Financial Group, LLC					**$365.00**
Amazon					
05/06/2026	Expense	AMAZON PORTAL	111T-J1F3-79MQ IPAD & COVER TRUSTEE ZUBIK	4418 Technology	307.54
05/06/2026	Expense	AMAZON PORTAL	CREDIT MEMO FOR MEMORY CARD RETURN	4418 Technology	-136.61
05/06/2026	Expense	AMAZON PORTAL	1KFK-X7P4-KCQ4 SRP SAND	4454 General Programming	14.24
05/06/2026	Expense	AMAZON PORTAL	1LQ7-N6LP-GLPY PENCILS	4511 Public Services - Supplies	18.88
05/08/2026	Expense	AMAZON PORTAL	1H1T-DCVH-9TR4 Laminating Film	4515 Technical Services - Supplies	94.79
05/12/2026	Expense	AMAZON PORTAL	17JP-V1H3-31FX	4511 Public Services - Supplies	21.99
05/18/2026	Expense	AMAZON PORTAL	1GDW-R93K-F4PQ PS Supplies	4511 Public Services - Supplies	28.99
05/18/2026	Expense	AMAZON PORTAL	1NF9-M4V6-11CW Programming supplies	4511 Public Services - Supplies	9.88
05/18/2026	Expense	AMAZON PORTAL	1NQA-PMPT-GPWK Toilet Paper (4)	4541 Maintenance/Cleaning Supplies	113.16
05/18/2026	Expense	AMAZON PORTAL	1NQA-PMPT-GPWK Multifold towels (1)	4541 Maintenance/Cleaning Supplies	42.26
05/18/2026	Expense	AMAZON PORTAL	1NQA-PMPT-GPWK Garbage Bags (1) LG	4541 Maintenance/Cleaning Supplies	49.99
05/18/2026	Expense	AMAZON PORTAL	16CH-RTFH-VWKX Flags	4516 Circulation - Supplies	11.99
05/18/2026	Expense	AMAZON PORTAL	1NQ4-PMPT-MXHR Shredder	4514 Business Office - Supplies	159.99
05/18/2026	Expense	AMAZON PORTAL	1RHY-QLQJ-DW9P Basswood	4904 Reimb. - Friends Book Sales	57.94
05/18/2026	Expense	AMAZON PORTAL	1TM4-VW4Y-3W9V Kids SRP	4451 Youth & Teen Programming	459.13
Total for Amazon					**$1,254.16**
Anderson Pest Solutions					
05/11/2026	Check	6398	Invoice 96519590	4431 Pest Control	78.06
05/11/2026	Check	6398	Environmental & Safety Surcharge	4431 Pest Control	4.50
Total for Anderson Pest Solutions					**$82.56**
Building Technology Consultants, Inc.					
05/22/2026	Check	6408	Invoice 14536 Construction Phase	7001 Special Reserves Projects	5,162.50
05/22/2026	Check	6408	Invoice 14536 Construction Phase Services	7001 Special Reserves Projects	143.80
Total for Building Technology Consultants, Inc.					**$5,306.30**
CDW Government, Inc.					
05/13/2026	Check	6401	Invoice AJ3HS9Y (2) Surfaces	7001 Special Reserves Projects	3,379.20
05/13/2026	Check	6401	Invoice AJ3IH5H (2) Warranty	7001 Special Reserves Projects	573.60
Total for CDW Government, Inc.					**$3,952.80**
Chicago Backflow, Inc.					
05/12/2026	Check	6399	Annual backflow testing Invoice 426227	4434 Building Repairs	1,380.00
Total for Chicago Backflow, Inc.					**$1,380.00**
City Of Palos Heights IMRF					
05/29/2026	Check	23211	05 May Payment	4331 IMRF Ill. Muni. Ret. Fund	9,902.88
05/29/2026	Journal Entry	JE 260403	4.5%	4311 Salaried Employees	3,875.76
05/29/2026	Journal Entry	JE 260403	4.5%	4312 Hourly Employees	662.25
05/29/2026	Journal Entry	JE 260404	VIMRF	4311 Salaried Employees	2,233.41
Total for City Of Palos Heights IMRF					**$16,674.30**
City of Palos Hts. - Water Bill					
05/18/2026	Check	6407	Monthly bill	4472 Water	158.37
Total for City of Palos Hts. - Water Bill					**$158.37**
ComEd					
05/08/2026	Check	6395	Billing through 5.4.26	4471 Power	3,951.35
Total for ComEd					**$3,951.35**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Cosmopolitan Building Services					
05/11/2026	Check	6397	05 May 26 Janitorial Services Invoice 6660	4416 Maintenance	2,722.50
Total for Cosmopolitan Building Services					**$2,722.50**
Dana Kraszczynski					
05/15/2026	Check	23202	6.5.26 Sound Bath Meditation	4452 Public Services Programming	350.00
Total for Dana Kraszczynski					**$350.00**
Demco					
05/05/2026	Check	6384	Invoice 7803267	4515 Technical Services - Supplies	82.11
Total for Demco					**$82.11**
Dependable Building Maintenance Svc LLC					
05/04/2026	Check	6381	Invoice 25222 1st fl women's stall repair	4434 Building Repairs	1,024.91
Total for Dependable Building Maintenance Svc LLC					**$1,024.91**
D. Kersey Construction Co.					
05/22/2026	Check	23210	Application payment #1	7001 Special Reserves Projects	38,991.60
Total for D. Kersey Construction Co.					**$38,991.60**
Donna Hughes					
05/15/2026	Check	23203	6.9.26 Art Duo Workshop	4452 Public Services Programming	100.00
Total for Donna Hughes					**$100.00**
Gregory Alexander					
05/15/2026	Check	23206	6.16.26 Professor Moptop	4452 Public Services Programming	300.00
Total for Gregory Alexander					**$300.00**
HR Source					
05/06/2026	Check	6390	Membership dues	4351 Membership Fees	1,385.00
Total for HR Source					**$1,385.00**
Illinois Library Association					
05/06/2026	Check	6392	C. Dinnocenzo Invoice 332765	4351 Membership Fees	150.00
Total for Illinois Library Association					**$150.00**
Independent Construction Services					
05/06/2026	Check	6389	Invoice 1751 Water Infiltration Project	7001 Special Reserves Projects	1,957.50
Total for Independent Construction Services					**$1,957.50**
Industrial Appraisal					
05/06/2026	Check	6391	Insurable Values	4364 Appraisal Fees	360.00
05/06/2026	Check	6391	Property Record Report 1.1.24	4364 Appraisal Fees	270.00
Total for Industrial Appraisal					**$630.00**
Ingram					
05/05/2026	Check	6385	04 Apr 26	4714 Large Print Books	531.37
05/05/2026	Check	6385	04 Apr 26	4715 Books - Adult	2,095.65
05/05/2026	Check	6385	04 Apr 26	4716 Books - Youth	4,052.70
05/05/2026	Check	6385	04 Apr 26 Credit	4715 Books - Adult	-4.23
Total for Ingram					**$6,675.49**
INVOBIP VOICE, INC					
05/18/2026	Check	6406	Invoice 96091	4474 Telephone/FAX	105.08
Total for INVOBIP VOICE, INC					**$105.08**
John F. Lyons					
05/15/2026	Check	23205	6.11.26 World Cup	4452 Public Services Programming	300.00
Total for John F. Lyons					**$300.00**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
LEAF (Copier Lease)					
05/04/2026	Expense	ACH LEAF	Copier Lease payment 7	4531 Copier	726.00
Total for LEAF (Copier Lease)					**$726.00**
LIMRiCC-Employees					
05/07/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements	1,389.00
05/07/2026	Journal Entry	JE 260405	Employee Paid Benefits	4311 Salaried Employees	831.19
05/07/2026	Expense	ACH LIM	05 MAY 26	4333 Insurance	16,720.80
Total for LIMRiCC-Employees					**$18,940.99**
Maddox, Susan					
05/15/2026	Check	23207	6.25.26 Summer Cuisine	4452 Public Services Programming	375.00
Total for Maddox, Susan					**$375.00**
McCully, Nancy B.					
05/15/2026	Check	23201	6.2.26 Arizona: Roads Less Traveled	4452 Public Services Programming	250.00
Total for McCully, Nancy B.					**$250.00**
M. DiFoggio Plumbing Co. Inc.					
05/04/2026	Check	6382	Invoice 4128 faucet replacement 2nd fl staff	4434 Building Repairs	400.00
Total for M. DiFoggio Plumbing Co. Inc.					**$400.00**
Midwest Tape - 19730					
05/05/2026	Check	6386	04 Apr 26	4719 Audiobooks - Adult	186.92
05/05/2026	Check	6386	04 Apr 26	4717 Videos - Adult	296.28
Total for Midwest Tape - 19730					**$483.20**
Midwest Tape - 19996					
05/05/2026	Check	6387	04 Apr 26	4718 Videos - Youth	105.40
Total for Midwest Tape - 19996					**$105.40**
NIR Roof Care, Inc					
05/06/2026	Check	6388	Invoice 185502 Roof Leak Repairs	4434 Building Repairs	1,290.00
Total for NIR Roof Care, Inc					**$1,290.00**
Old National Bank - MasterCard					
05/04/2026	Expense	MasterCard	Google Fi/Sip	4474 Telephone/FAX	131.53
05/04/2026	Expense	MasterCard	OCLC	4551 Postage & Handling	22.67
05/04/2026	Expense	MasterCard	Duo	4721 Software	120.00
05/04/2026	Expense	MasterCard	Poster photo paper	4514 Business Office - Supplies	102.99
05/04/2026	Expense	MasterCard	Disney Plus/Spotify	4451 Youth & Teen Programming	25.98
05/04/2026	Expense	MasterCard	7.10.26 Teen program Sukun Arts	4451 Youth & Teen Programming	277.50
05/04/2026	Expense	MasterCard	Stamps	4551 Postage & Handling	78.00
05/04/2026	Expense	MasterCard	Vistaprint Envelopes	4514 Business Office - Supplies	141.69
05/04/2026	Expense	MasterCard	NLWD staff gift cards	4313 Additional Compensation	810.00
05/04/2026	Expense	MasterCard	3.13.26 Program refreshements	4452 Public Services Programming	118.95
05/04/2026	Expense	MasterCard	Bayscan max stick receipt paper	4516 Circulation - Supplies	195.32
05/04/2026	Expense	MasterCard	Barons monthly fee	4711 Periodicals	14.99
05/04/2026	Expense	MasterCard	Ace hardware supplies	4541 Maintenance/Cleaning Supplies	19.99
05/04/2026	Expense	MasterCard	Books Sirens in the Loop	4715 Books - Adult	30.99
05/04/2026	Expense	MasterCard	Slatwall	7001 Special Reserves Projects	221.99
05/04/2026	Expense	MasterCard	Summer Reading	4454 General Programming	201.90
05/04/2026	Expense	MasterCard	Fan Con	4454 General Programming	435.00
05/04/2026	Expense	MasterCard	Fan Con Arcade Rental	4904 Friends of the Library	1,200.00
Total for Old National Bank - MasterCard					**$4,149.49**

PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Otis Elevator					
05/13/2026	Expense	OTIS PORTAL	Invoice 100402327546	4416 Maintenance	200.51
Total for Otis Elevator					**$200.51**
OverDrive, Inc.					
05/08/2026	Check	6396	01658DA26154302	4726 E-Books - Youth	22.50
05/12/2026	Check	6400	01658CO26158849	4725A E-Books - Adult	871.92
05/12/2026	Check	6400	01658CO26158851	4725B E-Audiobooks - Adult	1,137.27
05/15/2026	Check	6403	01658DA26162551	4726 E-Books - Youth	22.50
Total for OverDrive, Inc.					**$2,054.19**
Paul Mann					
05/05/2026	Check	23198	5.14.26 Martha Stewart An American Legacy	4452 Public Services Programming	300.00
Total for Paul Mann					**$300.00**
Paylocity Payroll Billing					
05/26/2026	Expense	PAYLOCITY	Check date 4.27.26	4412 Payroll Services	85.16
05/26/2026	Expense	PAYLOCITY	Check date 5.11.26	4412 Payroll Services	85.16
05/26/2026	Expense	PAYLOCITY	Advanced	4412 Payroll Services	108.54
Total for Paylocity Payroll Billing					**$278.86**
Paylocity Payroll Net					
05/01/2026	Expense	PAYLOCITY	Check date 05.01.26	4311 Salaried Employees	22,189.54
05/01/2026	Expense	PAYLOCITY	Check date 05.01.26	4312 Hourly Employees	7,109.91
05/01/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	14.72
05/01/2026	Expense	PAYLOCITY	TR Spirit ice cream	4454 General Programming	21.16
05/15/2026	Expense	PAYLOCITY	Check date 05.15.26	4311 Salaried Employees	22,820.20
05/15/2026	Expense	PAYLOCITY	Check date 05.15.26	4312 Hourly Employees	7,192.09
05/15/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	13.63
05/15/2026	Expense	PAYLOCITY	LR Cinco Mayo	4454 General Programming	17.62
05/15/2026	Expense	PAYLOCITY	BS Crete Library	4356 Mileage Reimbursement	42.05
05/15/2026	Expense	PAYLOCITY	LR Warrenville Library	4356 Mileage Reimbursement	41.47
05/15/2026	Expense	PAYLOCITY	TR Cinco Mayo	4454 General Programming	28.03
05/15/2026	Expense	PAYLOCITY	LR Tinley Public Library	4356 Mileage Reimbursement	12.18
05/29/2026	Expense	PAYLOCITY	Check date 05.29.26	4311 Salaried Employees	22,820.20
05/29/2026	Expense	PAYLOCITY	Check date 05.29.26	4312 Hourly Employees	7,037.54
05/29/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	13.20
05/29/2026	Expense	PAYLOCITY	CD mileage Matteson PL	4356 Mileage Reimbursement	10.08
05/29/2026	Expense	PAYLOCITY	MKK mileage Schaumburg Lib Dist	4356 Mileage Reimbursement	18.56
05/29/2026	Expense	PAYLOCITY	BS mileage Reaching Forward	4356 Mileage Reimbursement	59.58
Total for Paylocity Payroll Net					**$89,461.76**
Paylocity Payroll Taxes					
05/01/2026	Expense	PAYLOCITY	Check date 05.01.26	4311 Salaried Employees	6,532.87
05/01/2026	Expense	PAYLOCITY	Check date 05.01.26	4332 FICA Social Security	3,019.68
05/01/2026	Expense	PAYLOCITY	Check date 05.01.26	4312 Hourly Employees	1,382.77
05/15/2026	Expense	PAYLOCITY	Check date 05.15.26	4311 Salaried Employees	6,733.40
05/15/2026	Expense	PAYLOCITY	Check date 05.15.26	4332 FICA Social Security	3,089.22
05/15/2026	Expense	PAYLOCITY	Check date 05.15.26	4312 Hourly Employees	1,378.68
05/29/2026	Expense	PAYLOCITY	Check date 05.29.26	4311 Salaried Employees	6,733.40
05/29/2026	Expense	PAYLOCITY	Check date 05.29.26	4332 FICA Social Security	3,073.67
05/29/2026	Expense	PAYLOCITY	Check date 05.29.26	4312 Hourly Employees	1,331.45
Total for Paylocity Payroll Taxes					**$33,275.14**

PALOS HEIGHTS PUBLIC LIBRARY

EST. 1944

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

Type	Date	Num	Memo		Amount
Petty Cash					
05/15/2026	Check	23200	SRP lunch staff / vol (17)	4454 General Programming	170.00
Total for Petty Cash					**$170.00**
Pronunciator					
05/04/2026	Check	6383	Subscription 2026-2027	4710a Databases (Adult)	800.00
Total for Pronunciator					**$800.00**
Record -A-Hit-Entertainment					
05/05/2026	Check	23199	5.30.26 Obstacle Course Inflatable Balance	4454 General Programming	535.00
Total for Record -A-Hit-Entertainment					**$535.00**
Roy Erikson Outdoor Maintenance					
05/08/2026	Check	6394	Invoice 07-51643	4436 Lawn Maintenance	1,000.00
05/08/2026	Check	6394	Fuel temp charge	4436 Lawn Maintenance	39.94
Total for Roy Erikson Outdoor Maintenance					**$1,039.94**
Rudolf, Dave					
05/15/2026	Check	23208	6.30.26 Beach Party	4452 Public Services Programming	625.00
Total for Rudolf, Dave					**$625.00**
Sandy Safranek					
05/15/2026	Check	23204	6.9.26 Art Duo Workshop	4452 Public Services Programming	100.00
Total for Sandy Safranek					**$100.00**
The Library Store					
05/06/2026	Check	6393	Invoice 786518 Supplies	4515 Technical Services - Supplies	233.49
Total for The Library Store					**$233.49**
Truty, Marcin					
05/04/2026	Expense	ACH MARCIN	04 APR IT SERVICES 26-04	4902 Grants	4,160.00
Total for Truty, Marcin					**$4,160.00**
Warehouse Direct					
05/15/2026	Check	6404	Small Liners (1)	4541 Maintenance/Cleaning Supplies	32.21
05/15/2026	Check	6404	Kleenex (1)	4541 Maintenance/Cleaning Supplies	117.17
Total for Warehouse Direct					**$149.38**
World Book, Inc.					
05/15/2026	Check	6405	Online Advance Diff pkg Libra	4710b Databases (Youth)	637.96
05/15/2026	Check	6405	Online Early Learning Library	4710b Databases (Youth)	208.84
Total for World Book, Inc.					**$846.80**
			TOTAL CHECKS FOR BOARD APPROVAL		**$248,849.18**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

SCHEDULE OF FUND BALANCES
BY FINANCIAL INSTITUTION
May 31, 2026

	GENERAL FUND				SPECIAL RESERVES FUND		
ACCOUNT	**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**	**TOTAL FUND BALANCE**
BEGINNING BALANCE	$64,339.49	$1,051,483.48	$1,191.45	$200.00	$572.09	$2,614.64	$1,120,401.15
WITHDRAWLS	($248,849.18)						($248,849.18)
TRANSFERS	$60,000.00	($60,000.00)					$0.00
	$40,000.00	($40,000.00)					
	$40,000.00	($40,000.00)					
	$50,000.00	($50,000.00)					
DEPOSITS	253.40						$3,611.07
	1,389.00						
	388.95						
	1,579.72						
ADJUSTMENTS							$0.00
INTEREST EARNED	$3.16	$2,259.38	$3.75	N/A	N/A	$2.04	$2,268.33
ENDING BALANCE	$9,104.54	$863,742.86	$1,195.20	$200.00	$572.09	$2,616.68	**$877,431.37**
TOTALS	**$874,242.60 GENERAL FUND**				**$3,188.77 SPECIAL RESERVES FUND**		**$877,431.37 TOTAL FUND BALANCE**
INTEREST RATES	0.05%	2.890%	3.737%	N/A	N/A	0.920%	

TOTAL FUND BALANCE MONTH ENDING: MAY, 2026
$877,431.37