



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**BOARD MOTIONS APPROVED  
04/16/2026**

<b>APRIL 2026</b>		<b>AMOUNT</b>	<b>PAGE(s)</b>
<b>MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:</b>	<b>APRIL</b>	<b>\$158,257.62</b>	<b>6.1 TO 6.5</b>
<b>MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:</b>	<del> </del>	<del> </del>	<del> </del>
<b>MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:</b>	<b>4/30/2026</b>	<b>N/A</b>	<b>1</b>



	GENERAL	SPECIAL RESERVE	TOTAL
<b>REVENUES</b>			
PROPERTY TAXES	\$36,908.55		\$36,908.55
CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
<b>DIRECT REVENUES</b>			
<b>FRONT DESK</b>			
» Fines/Lost/Damaged	\$11.00		\$11.00
» Non Resident Cards	\$0.00		\$0.00
» Miscellaneous	\$151.24		\$151.24
<b>MISCELLANEOUS REIMBURSEMENTS</b>			
» Book Sale	\$705.00		\$705.00
» Miscellaneous	\$1,443.50		\$1,443.50
<b>DONATIONS/GIFTS</b>			\$0.00
» Restricted	\$0.00		\$0.00
» Annual Fundraising	\$143.86		\$143.86
» Planned Giving (Trusts/Wills)	\$0.00		\$0.00
<b>COPIER</b>	\$584.85		\$584.85
<b>GRANTS</b>	\$0.00		\$0.00
<b>INTEREST</b>	\$2,572.24	\$1.98	\$2,574.22
<b>TOTAL REVENUES</b>	<b>\$42,520.24</b>	<b>\$1.98</b>	<b>\$42,522.22</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL SERVICES</b>			
» Operational Salaries	\$80,183.74		\$80,183.74
» Employee Benefits	\$29,391.79		\$29,391.79
» Staff & Board Development	\$1,770.50		\$1,770.50
<b>CONTRACTUAL SERVICES</b>	\$10,047.42		\$10,047.42
<b>BUILDING MAINTENANCE</b>	\$3,395.64		\$3,395.64
<b>INSURANCE</b>	\$0.00		\$0.00
<b>UTILITIES</b>	\$4,095.30		\$4,095.30
<b>SUPPLIES</b>	\$2,336.04		\$2,336.04
<b>CAPITAL EXPENSES</b>	\$0.00		\$0.00
<b>MEDIA</b>	\$14,009.21		\$14,009.21
<b>REIMBURSEMENTS</b>	\$6,114.22		\$6,114.22
<b>SR PROJECTS</b>	\$6,913.76		\$6,913.76
<b>TOTAL EXPENDITURES</b>	<b>\$158,257.62</b>	<b>\$0.00</b>	<b>\$158,257.62</b>
<b>REVENUES OVER EXPENDITURES</b>			
<b>EXCESS (DIFICIENCY)</b>	-\$115,737.38	\$1.98	-\$115,735.40
<b>OTHER FINANCING SOURCES (USES)</b>			
**Transfer in	\$525.00	\$0.00	\$525.00
**Transfer out	\$0.00	\$0.00	\$0.00
**Adjustments	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-\$115,212.38</b>	<b>\$1.98</b>	<b>-\$115,210.40</b>
<b>FUND BALANCES, BEGINNING OF MONTH</b>	<b>\$1,232,426.80</b>	<b>\$3,184.75</b>	<b>\$1,235,611.55</b>
<b>END OF MONTH</b>	<b>\$1,117,214.42</b>	<b>\$3,186.73</b>	<b>\$1,120,401.15</b>

Check #23157 Lost in mail check voided. Replacement check #6340 issued and cleared.



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON SCHEDULE  
MONTH ENDING: APRIL 2026**

	BUDGETED AMOUNTS		Actual	Variance	Balance %
	Original	Final		With Final Budget	
<b>REVENUES</b>					
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%
<b>DIRECT REVENUES</b>					
<b>FRONT DESK</b>					
Fines/Lost/Damaged	\$2,000.00	\$2,000.00	\$809.30	\$1,190.70	40.47%
Cards - Non Resident Only	\$1,200.00	\$1,200.00	\$197.68	\$1,002.32	16.47%
Miscellaneous	\$4,000.00	\$4,000.00	\$1,676.52	\$2,323.48	41.91%
<b>MISCELLANEOUS REIMBURSEMENTS</b>					
Book Sale	\$13,000.00	\$13,000.00	\$6,153.35	\$6,846.65	47.33%
Miscellaneous	\$17,000.00	\$17,000.00	\$6,218.76	\$10,781.24	36.58%
<b>DONATIONS / GIFTS</b>					
Restricted	\$1,500.00	\$1,500.00	\$232.50	\$1,267.50	15.50%
Unrestricted	\$1,000.00	\$1,000.00	\$447.83	\$552.17	44.78%
Planned Giving	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>COPIER</b>	\$5,500.00	\$5,500.00	\$2,529.65	\$2,970.35	45.99%
<b>GRANTS</b>	\$17,800.30	\$17,800.30	\$0.00	\$17,800.30	0.00%
<b>INTEREST</b>	\$30,050.00	\$30,050.00	\$10,295.07	\$19,754.93	34.26%
<b>TOTAL REVENUES</b>	<b>\$2,154,643.83</b>	<b>\$2,154,643.83</b>	<b>\$1,840,461.33</b>	<b>\$314,182.50</b>	<b>85.42%</b>
<b>PERSONNEL SERVICES</b>					
Operational Salaries	\$1,047,436.28	\$1,047,436.28	\$320,650.57	-\$726,785.71	-69.39%
Employee Benefits	\$368,490.77	\$368,490.77	\$117,432.76	-\$251,058.01	-68.13%
Staff & Board Development	\$12,000.00	\$12,000.00	\$5,384.98	-\$6,615.02	-55.13%
<b>CONTRACTUAL SERVICES</b>	\$192,638.27	\$192,638.27	\$63,445.65	-\$129,192.62	-67.06%
<b>BUILDING MAINTENANCE</b>	\$52,478.82	\$52,478.82	\$11,218.57	-\$41,260.25	-78.62%
<b>INSURANCE</b>	\$28,129.32	\$28,129.32	\$24,511.52	-\$3,617.80	-12.86%
<b>UTILITIES</b>	\$67,048.16	\$67,048.16	\$14,307.98	-\$52,740.18	-78.66%
<b>SUPPLIES</b>	\$25,600.00	\$25,600.00	\$7,771.04	-\$17,828.96	-69.64%
<b>CAPITAL EXPENSES</b>	\$141,721.91	\$141,721.91	\$0.00	-\$141,721.91	-100.00%
<b>MEDIA</b>	\$169,800.00	\$169,800.00	\$44,259.16	-\$125,540.84	-73.93%
<b>REIMBURSEMENTS</b>	\$49,300.30	\$49,300.30	\$272,535.25	\$223,234.95	452.81%
<b>SR PROJECTS</b>	\$288,732.00	\$288,732.00	\$14,142.56	-\$274,589.44	-95.10%
<b>TOTAL EXPENDITURES</b>	<b>\$2,443,375.83</b>	<b>\$2,443,375.83</b>	<b>\$895,660.04</b>	<b>-\$1,547,715.79</b>	<b>-63.34%</b>
<b>REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)</b>	<b>-\$288,732.00</b>	<b>-\$288,732.00</b>	<b>\$944,801.29</b>	<b>-\$1,233,533.29</b>	
<b>OTHER FINANCING USES</b>					
Transfer In			\$550.00		
Transfer Out (Special Reserve Transfer)			\$0.00		
<b>TOTAL OTHER FINANCING USES</b>			<b>\$550.00</b>		
<b>NET CHANGE IN FUND BALANCE</b>			\$945,351.29		
<b>FUND BALANCE</b>					
BEGINNING OF YEAR			\$171,863.13		
<b>YTD MONTH ENDING</b>			<b>\$1,117,214.42</b>		



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: APRIL 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	\$251,505.80	\$573,127.04	69.50%
4312 HOURLY EMPLOYEES	\$217,503.44	\$17,003.76	\$69,144.77	\$148,358.67	68.21%
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>\$80,183.74</b>	<b>\$320,650.57</b>	<b>\$726,785.71</b>	<b>69.39%</b>
<b>EMPLOYEE BENEFITS</b>					
4331 ILL. MUNI. RETIREMENT FUND	\$86,917.74	\$6,600.52	\$26,274.14	\$60,643.60	69.77%
4332 SOCIAL SECURITY - FICA	\$79,723.43	\$6,070.47	\$24,275.42	\$55,448.01	69.55%
4333 INSURANCE	\$200,649.60	\$16,720.80	\$66,883.20	\$133,766.40	66.67%
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>\$29,391.79</b>	<b>\$117,432.76</b>	<b>\$251,058.01</b>	<b>68.13%</b>
<b>STAFF &amp; BOARD DEVELOPMENT</b>					
4351 MEMBERSHIP FEES	\$2,600.00	\$525.00	\$925.00	\$1,675.00	64.42%
4352 BOARD DEVELOPMENT	\$800.00	\$0.00	\$75.00	\$725.00	90.63%
4353 ADMINISTRATOR	\$500.00	\$200.00	\$200.00	\$300.00	60.00%
4354 PROFESSIONAL STAFF	\$6,000.00	\$735.00	\$3,124.98	\$2,875.02	47.92%
4355 SUPPORT STAFF	\$1,000.00	\$160.00	\$814.65	\$185.35	18.54%
4356 MILEAGE REIMBURSEMENT	\$1,100.00	\$150.50	\$245.35	\$854.65	77.70%
<b>TOTAL STAFF &amp; BOARD DEVELOPMENT</b>	<b>\$12,000.00</b>	<b>\$1,770.50</b>	<b>\$5,384.98</b>	<b>\$6,615.02</b>	<b>55.13%</b>
<b>GROUP TOTAL PERSONNEL SERVICES</b>	<b>\$1,427,927.05</b>	<b>\$111,346.03</b>	<b>\$443,468.31</b>	<b>\$984,458.74</b>	<b>68.94%</b>
<b>CONTRACTUAL SERVICES</b>					
<b>PROFESSIONAL SERVICES</b>					
4361 AUDIT FEES	\$7,700.00	\$0.00	\$5,700.00	\$2,000.00	25.97%
4362 LEGAL FEES	\$2,000.00	\$306.00	\$306.00	\$1,694.00	84.70%
4363 CONSULTANT FEES	\$500.00	\$0.00	\$132.24	\$367.76	73.55%
4364 APPRAISAL	\$650.00	\$0.00	\$0.00	\$650.00	100.00%
4365 ACCOUNTANT	\$4,950.00	\$365.00	\$1,460.00	\$3,490.00	70.51%
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>\$15,800.00</b>	<b>\$671.00</b>	<b>\$7,598.24</b>	<b>\$8,201.76</b>	<b>51.91%</b>
<b>OUTSIDE SERVICES</b>					
4412 PAYROLL SERVICES	\$4,400.00	\$262.26	\$1,392.64	\$3,007.36	68.35%
4414 ALARM	\$3,300.00	\$0.00	\$1,734.00	\$1,566.00	47.45%
4416 MAINTENANCE	\$40,000.00	\$2,923.01	\$14,815.16	\$25,184.84	62.96%
4417 SWAN	\$29,000.00	\$33.93	\$14,053.43	\$14,946.57	51.54%
4418 TECHNOLOGY	\$42,000.00	\$1,069.20	\$5,789.20	\$36,210.80	86.22%
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$118,700.00</b>	<b>\$4,288.40</b>	<b>\$37,784.43</b>	<b>\$80,915.57</b>	<b>68.17%</b>
<b>PRINTING</b>					
4424 NEWSLETTER PRINTING	\$20,138.27	\$3,196.55	\$6,393.10	\$13,745.17	68.25%
<b>TOTAL PRINTING</b>	<b>\$20,138.27</b>	<b>\$3,196.55</b>	<b>\$6,393.10</b>	<b>\$13,745.17</b>	<b>68.25%</b>
<b>PROGRAMMING</b>					
4451 YOUTH & TEEN PROGRAMMING	\$11,000.00	\$1,145.10	\$4,058.95	\$6,941.05	63.10%
4452 PUBLIC SERVICES PROGRAMMING	\$14,000.00	\$45.50	\$5,503.90	\$8,496.10	60.69%
4454 GENERAL PROGRAMMING	\$10,000.00	\$696.00	\$1,856.96	\$8,143.04	81.43%
<b>TOTAL PROGRAMMING</b>	<b>\$35,000.00</b>	<b>\$1,886.60</b>	<b>\$11,419.81</b>	<b>\$23,580.19</b>	<b>67.37%</b>
<b>PUBLIC RELATIONS</b>					
4461 Public Relations	\$3,000.00	\$4.87	\$250.07	\$2,749.93	91.66%
<b>TOTAL PUBLIC RELATIONS</b>	<b>\$3,000.00</b>	<b>\$4.87</b>	<b>\$250.07</b>	<b>\$2,749.93</b>	<b>91.66%</b>
<b>GROUP TOTAL CONTRACTUAL SERVICES</b>	<b>\$192,638.27</b>	<b>\$10,047.42</b>	<b>\$63,445.65</b>	<b>\$129,192.62</b>	<b>67.06%</b>



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**GENERAL FUND  
BUDGETARY COMPARISON OF EXPENDITURES  
MONTH ENDING: APRIL 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	\$82.56	\$226.14	\$599.34	72.61%
4432 HEATING/COOLING SERVICE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%
4434 BUILDING REPAIRS	\$13,000.00	\$1,567.12	\$5,208.47	\$7,791.53	59.93%
4436 LAWN MAINTENANCE	\$10,053.30	\$1,019.96	\$1,019.96	\$9,033.34	89.85%
4437 SNOW REMOVAL	\$7,280.04	\$0.00	\$1,860.00	\$5,420.04	74.45%
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>\$44,158.82</b>	<b>\$2,669.64</b>	<b>\$8,314.57</b>	<b>\$35,844.25</b>	<b>81.17%</b>
<b>EQUIPMENT MAINTENANCE</b>					
4531 COPIER	\$8,100.00	\$726.00	\$2,904.00	\$5,196.00	64.15%
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>\$2,904.00</b>	<b>\$5,416.00</b>	<b>65.10%</b>
<b>GROUP TOTAL BUILDING MAINTENANCE</b>	<b>\$52,478.82</b>	<b>\$3,395.64</b>	<b>\$11,218.57</b>	<b>\$41,260.25</b>	<b>78.62%</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	\$3,210.56	\$11,214.67	\$43,785.33	79.61%
4472 WATER	\$2,640.00	\$173.83	\$741.69	\$1,898.31	71.91%
4473 GAS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
4474 TELEPHONE/FAX	\$2,400.00	\$222.45	\$714.90	\$1,685.10	70.21%
4475 INTERNET/LOCAL AREA NET	\$5,708.16	\$488.46	\$1,636.72	\$4,071.44	71.33%
<b>GROUP TOTAL UTILITIES</b>	<b>\$67,048.16</b>	<b>\$4,095.30</b>	<b>\$14,307.98</b>	<b>\$52,740.18</b>	<b>78.66%</b>
<b>SUPPLIES</b>					
<b>OFFICE SUPPLIES</b>					
4511 PUBLIC SERVICES SUPPLIES	\$1,000.00	\$27.84	\$98.05	\$901.95	90.20%
4512 YOUTH & TEEN SERVICES SUPPLIES	\$2,000.00	\$0.00	\$298.48	\$1,701.52	85.08%
4514 BUSINESS OFFICE SUPPLIES	\$3,200.00	\$506.38	\$1,384.67	\$1,815.33	56.73%
4515 TECHNICAL SERVICES SUPPLIES	\$3,000.00	\$0.00	\$830.41	\$2,169.59	72.32%
4516 CIRCULATION SUPPLIES	\$3,050.00	\$427.32	\$735.27	\$2,314.73	75.89%
4518 LOCAL HISTORY SUPPLIES	\$500.00	\$107.59	\$107.59	\$392.41	78.48%
4519 HOSPITALITY SUPPLIES	\$1,200.00	\$0.00	\$299.99	\$900.01	75.00%
<b>TOTAL OFFICE SUPPLIES</b>	<b>\$13,950.00</b>	<b>\$1,069.13</b>	<b>\$3,754.46</b>	<b>\$10,195.54</b>	<b>73.09%</b>
<b>JANITORIAL/CLEANING SUPPLIES</b>					
4541 MAINTENANCE/CLEANING SUPPLIES	\$5,600.00	\$311.54	\$2,095.81	\$3,504.19	62.57%
<b>TOTAL JANITORIAL/CLEANINGSUPPLIES</b>	<b>\$5,600.00</b>	<b>\$311.54</b>	<b>\$2,095.81</b>	<b>\$3,504.19</b>	<b>62.57%</b>
<b>MAILING EXPENSES &amp; FEES</b>					
4551 POSTAGE & HANDLING	\$650.00	\$55.37	\$120.77	\$529.23	81.42%
4553 BULK FEES & PERMITS	\$5,400.00	\$900.00	\$1,800.00	\$3,600.00	66.67%
<b>TOTAL OFFICE EXPENSE</b>	<b>\$6,050.00</b>	<b>\$955.37</b>	<b>\$1,920.77</b>	<b>\$4,129.23</b>	<b>68.25%</b>
<b>GROUP TOTAL SUPPLIES</b>	<b>\$25,600.00</b>	<b>\$2,336.04</b>	<b>\$7,771.04</b>	<b>\$17,828.96</b>	<b>69.64%</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>



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PUBLIC LIBRARY**

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

	BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
<b>MEDIA - LIBRARY SUPPLIES</b>					
4710A DATABASES - Adult	\$25,000.00	\$0.00	\$5,291.79	\$19,708.21	78.83%
4710B DATABASES - Youth	\$4,700.00	\$0.00	\$1,100.00	\$3,600.00	76.60%
4711 PERIODICALS	\$11,000.00	\$166.40	\$345.80	\$10,654.20	96.86%
4714 LARGE PRINT	\$5,750.00	\$325.59	\$1,085.82	\$4,664.18	81.12%
4715 BOOKS - Adult	\$31,000.00	\$3,974.36	\$6,851.55	\$24,148.45	77.90%
4715B FOREIGN LANGUAGE ADULT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
4716 BOOKS - Youth	\$33,500.00	\$2,020.56	\$5,985.92	\$27,514.08	82.13%
4717 VIDEOS - Adult	\$4,300.00	\$442.05	\$942.70	\$3,357.30	78.08%
4718 VIDEOS - Youth	\$1,100.00	\$362.44	\$362.44	\$737.56	67.05%
4719 AUDIOBOOKS/PLAYAWAYS - Adult	\$2,300.00	\$296.86	\$599.74	\$1,700.26	73.92%
4720 AUDIOBOOKS/PLAYAWAYS - Youth	\$4,050.00	\$510.93	\$510.93	\$3,539.07	87.38%
4721 SOFTWARE	\$10,500.00	\$120.00	\$5,483.24	\$5,016.76	47.78%
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	\$599.99	\$693.14	\$306.86	30.69%
4725A E-BOOKS - Adult	\$13,000.00	\$1,111.73	\$5,949.88	\$7,050.12	54.23%
4725B E-AUDIOBOOKS - ADULT	\$14,000.00	\$1,430.86	\$6,408.77	\$7,591.23	54.22%
4726 EBOOKS - Youth	\$3,500.00	\$2,647.44	\$2,647.44	\$852.56	24.36%
<b>GROUP TOTAL MEDIA</b>	<b>\$169,800.00</b>	<b>\$14,009.21</b>	<b>\$44,259.16</b>	<b>\$125,540.84</b>	<b>73.93%</b>
<b>MISCELLANEOUS - REIMBURSEMENTS</b>					
4900 MISCELLANEOUS	\$17,000.00	\$1,560.73	\$256,435.49	-\$239,435.49	-1408.44%
4902 PER CAPITA / OTHER GRANTS	\$17,800.30	\$4,480.00	\$13,120.00	\$4,680.30	26.29%
4904 FRIENDS - BOOK SALES	\$13,000.00	\$45.98	\$2,745.16	\$10,254.84	78.88%
4906a RESTRICTED DONATIONS	\$1,500.00	\$27.51	\$234.60	\$1,265.40	84.36%
<b>GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS</b>	<b>\$49,300.30</b>	<b>\$6,114.22</b>	<b>\$272,535.25</b>	<b>-\$223,234.95</b>	<b>-452.81%</b>
<b>SPECIAL RESERVE PROJECTS</b>					
7001 SPECIAL RESERVE - PROJECTS	\$288,732.00	\$6,913.76	\$14,142.56	\$274,589.44	95.10%
<b>GROUP TOTAL SPECIAL RESERVES - PROJECTS</b>	<b>\$288,732.00</b>	<b>\$6,913.76</b>	<b>\$14,142.56</b>	<b>\$274,589.44</b>	<b>95.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,443,375.83</b>	<b>\$158,257.62</b>	<b>\$895,660.04</b>	<b>\$1,547,715.79</b>	<b>63.34%</b>



PALOS HEIGHTS  
PUBLIC LIBRARY

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

Type	Date	Num	Memo	Amount
Adducci Vega Financial Group, LLC				
04/20/2026	Check	6374	03 March 2026 Invoice 202070628	365.00
<b>Total for Adducci Vega Financial Group, LLC</b>				<b>365.00</b>
Amazon				
04/03/2026	Expense	AMAZON	1CTK-T9L3-H6C7 BAXTER/FOSKETT/LUNTER/STEFAN	4906a Reimb. - Restricted Donations 15.95
04/03/2026	Expense	AMAZON	1FJL-NJMN-9XL6 CREDIT FOR DAMAGED BOOK	4906a Reimb. - Restricted Donations -15.94
04/06/2026	Expense	AMAZON	17GG-4F7P-7WRJ Keyboard mouse	4518 Local History - Supplies 48.83
04/09/2026	Expense	AMAZON	1KRG-DCR3-7QPR (3) Frames	4518 Local History - Supplies 37.99
04/09/2026	Expense	AMAZON	13YH-QTG9-CVH9 Drywall anchors 75lbs.	4434 Building Repairs 7.39
04/13/2026	Expense	AMAZON	1KWK-4MLY-64PP Supplies	4514 Business Office - Supplies 15.89
04/13/2026	Expense	AMAZON	SRP 1RHM-4DLL-Y996	4454 General Programming 36.77
04/13/2026	Expense	AMAZON	SRP 1LHQ-93XM-LNYD	4454 General Programming 74.23
04/14/2026	Expense	AMAZON	1F1J-Q43H-PY3R Toilet paper	4541 Maintenance/Cleaning Supplies 60.78
04/15/2026	Expense	AMAZON	1XQF-QPRG-D9M9 hARDT/dAMES	4906a Reimb. - Restricted Donations 27.50
04/16/2026	Expense	AMAZON	1CTD-FRG4-WVNP Computer memory	4418 Technology 1,004.41
04/16/2026	Expense	AMAZON	1GYL-YYLM-DGTX PHOTO POSTER PAPER	4514 Business Office - Supplies 120.10
04/20/2026	Expense	AMAZON	173P-WD4H-RVY4 Supplies	4514 Business Office - Supplies 14.24
04/20/2026	Expense	AMAZON	113V-1FQK-TWCT Supplies	4514 Business Office - Supplies 29.78
04/20/2026	Expense	AMAZON	1937-LCV9-XHLV Rod and bracket for quilt	4518 Local History - Supplies 20.77
04/20/2026	Expense	AMAZON	1TJL-PCML-XJPP Outlet covers	4541 Maintenance/Cleaning Supplies 12.99
04/20/2026	Expense	AMAZON	1HCW-KTT3-QNJQ Fab Lab basswood	4904 Reimb. - Friends Book Sales 45.98
04/20/2026	Expense	AMAZON	1DKW-JC9H-9D7R Spray adhesive	4541 Maintenance/Cleaning Supplies 29.36
04/21/2026	Expense	AMAZON	1P3N-6NGK-C1111 Multifold Towels	4541 Maintenance/Cleaning Supplies 40.15
04/24/2026	Expense	AMAZON	1D6Q-LHQV-GFF7 Supplies	4511 Public Services - Supplies 8.98
04/24/2026	Expense	AMAZON	1LYM-PWZN-9G66 Spices	4511 Public Services - Supplies 18.86
04/24/2026	Expense	AMAZON	1R9X-4RTX-F7Q7 FOTL SR	4900 Miscellaneous - Reimbursements 16.86
04/24/2026	Expense	AMAZON	1CJP-FH6R-FVKL Toilet Paper	4541 Maintenance/Cleaning Supplies 30.39
04/24/2026	Expense	AMAZON	1QTX-VXH3-7FYD (4) COPY PAPER	4514 Business Office - Supplies 153.48
04/27/2026	Expense	AMAZON	1XJN-W6L30PR64 Multifold towels	4541 Maintenance/Cleaning Supplies 80.29
04/27/2026	Expense	AMAZON	16KP-CPG6-PYJW Toilet Paper	4541 Maintenance/Cleaning Supplies 57.58
04/27/2026	Expense	AMAZON	1P39-6QTL-3GHN FOTL reimb SRP	4900 Miscellaneous - Reimbursements 16.99
04/28/2026	Expense	AMAZON	17KY-NT34-MVQ4 e6000	4514 Business Office - Supplies 9.99
04/28/2026	Expense	AMAZON	1641-1JKJ-D73X Hot Glue Sticks	4514 Business Office - Supplies 16.94
04/28/2026	Expense	AMAZON	1G1X-GNFF-7KGR Micro Memory	4418 Technology 64.79
04/28/2026	Expense	AMAZON	1VQG-N777-6HC9 SR Decorations	4516 Circulation - Supplies 110.70
04/29/2026	Expense	AMAZON	1L74-CX63-P7NK STRESSBUSTERS	4451 Youth & Teen Programming 185.71
04/29/2026	Expense	AMAZON	1MRN-YTYV-WPFM Teen SRP	4451 Youth & Teen Programming 408.41
<b>Total for Amazon</b>				<b>\$2,807.14</b>
American Library Assoc - Membership				
04/16/2026	Check	6370	ALA Library Membership Dues	325.00
<b>Total for American Library Assoc - Membership</b>				<b>\$325.00</b>
Anderson Pest Solutions				
04/14/2026	Check	6367	Invoice 91704023	4431 Pest Control 78.06
04/14/2026	Check	6367	Environmental & Safety Surcharge	4431 Pest Control 4.50
<b>Total for Anderson Pest Solutions</b>				<b>\$82.56</b>
At&T - Fiber Line				
04/24/2026	Check	6379	Invoice 8655405112	4475 Internet 488.46
<b>Total for At&amp;T - Fiber Line</b>				<b>\$488.46</b>



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

Type	Date	Num	Memo	Amount
<b>Building Technology Consultants, Inc.</b>				
04/06/2026	Check	6358	Invoice 14489 Pre Construction 100%	7001 Special Reserves Projects 2,750.00
04/06/2026	Check	6358	Invoice 14344 Reimbursable Expense	7001 Special Reserves Projects 71.90
<b>Total for Building Technology Consultants, Inc.</b>				<b>\$2,821.90</b>
<b>City Of Palos Heights IMRF</b>				
04/29/2026	Journal Entry	AJE 9	4.5%	4311 Salaried Employees 2,583.84
04/29/2026	Journal Entry	AJE 9	4.5%	4312 Hourly Employees 440.86
04/29/2026	Journal Entry	AJE 10	VIMRF	4311 Salaried Employees 1,488.94
04/29/2026	Check	23197	04 April Payment	4331 IMRF III, Muni. Ret. Fund 6,600.52
<b>Total for City Of Palos Heights IMRF</b>				<b>\$11,114.16</b>
<b>City of Palos Hts. - Water Bill</b>				
04/20/2026	Check	6375	Monthly bill	4472 Water 173.83
<b>Total for City of Palos Hts. - Water Bill</b>				<b>\$173.83</b>
<b>ComEd</b>				
04/16/2026	Check	6371	Billing through 4.5.26	4471 Power 3,210.56
<b>Total for ComEd</b>				<b>\$3,210.56</b>
<b>Cosmopolitan Building Services</b>				
04/08/2026	Check	6364	04 Apr 26 Janitorial Services Invoice 6659	4416 Maintenance 2,722.50
<b>Total for Cosmopolitan Building Services</b>				<b>\$2,722.50</b>
<b>Grasso Graphics</b>				
04/27/2026	Check	6380	May/June Newsletters	4424 Newsletter Printing 3,196.55
<b>Total for Grasso Graphics</b>				<b>\$3,196.55</b>
<b>Great Mind Escape</b>				
04/23/2026	Check	6377	9.26.26 Fan Con Dep. Carnival Game	4454 General Programming 200.00
<b>Total for Great Mind Escape</b>				<b>\$200.00</b>
<b>High 5 Heights</b>				
04/28/2026	Check	23196	Staff TShirts Summer Reading	4454 General Programming 320.00
<b>Total for High 5 Heights</b>				<b>\$320.00</b>
<b>Illinois Library Association</b>				
04/03/2026	Check	6353	M. Klasen 4.17.26 Marketing Mini Conference	4354 Professional Staff 80.00
04/06/2026	Check	6362	E. Navarro Reaching Forward	4354 Professional Staff 160.00
04/06/2026	Check	6363	B. Stevens Reaching Forward	4354 Professional Staff 160.00
04/06/2026	Check	6363	D. Sokolowski Reaching Forward	4354 Professional Staff 160.00
04/06/2026	Check	6363	C. Busch Reaching Forward	4355 Support Staff 160.00
04/08/2026	Check	6366	T. Ruzala Membership	4351 Membership Fees 100.00
04/20/2026	Check	6376	L. Caliendo Reaching Forward	4354 Professional Staff 175.00
04/20/2026	Check	6376	L. Caliendo Dues	4351 Membership Fees 100.00
<b>Total for Illinois Library Association</b>				<b>\$1,095.00</b>
<b>Independent Construction Services</b>				
04/06/2026	Check	6359	Invoice 1734 Water Infiltration Project	7001 Special Reserves Projects 1,123.75
<b>Total for Independent Construction Services</b>				<b>\$1,123.75</b>
<b>Ingram</b>				
04/03/2026	Check	6354	03 Mar 26	4714 Large Print Books 325.59
04/03/2026	Check	6354	03 Mar 26	4715 Books - Adult 3,974.36
04/03/2026	Check	6354	03 Mar 26	4716 Books - Youth 2,024.79
04/03/2026	Check	6354	03 Mar 26 Credit	4716 Books - Youth -4.23
<b>Total for Ingram</b>				<b>\$6,320.51</b>



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

Type	Date	Num	Memo	Amount
Klein, Thorpe And Jenkins				
04/08/2026	Check	6365	Services through 02.28.26 Budget/appropriation/levy	4362 Legal Fees 306.00
<b>Total for Klein, Thorpe And Jenkins</b>				<b>\$306.00</b>
LEAF (Copier Lease)				
04/01/2026	Expense	ACH LEAF	Copier Lease payment 6	4531 Copier 726.00
<b>Total for LEAF (Copier Lease)</b>				<b>\$726.00</b>
LIMRiCC-Employees				
04/15/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements 1,389.00
04/15/2026	Journal Entry	135	Employee Paid Benefits	4311 Salaried Employees 831.19
04/15/2026	Expense	ACH LIM	04 APR 26	4333 Insurance 16,720.80
<b>Total for LIMRiCC-Employees</b>				<b>\$18,940.99</b>
MarchOne Electrical Design				
04/24/2026	Check	6378	Invoice 12899	4434 Building Repairs 1,395.00
<b>Total for MarchOne Electrical Design</b>				<b>\$1,395.00</b>
Mary Beth Sexton				
04/20/2026	Check	6373	Scrapbooking Class	4452 Public Services Programming 45.50
<b>Total for Mary Beth Sexton</b>				<b>\$45.50</b>
Midwest Tape - 19730				
04/03/2026	Check	6356	03 Mar 26	4719 Audiobooks - Adult 296.86
04/03/2026	Check	6356	03 Mar 26	4717 Videos - Adult 442.05
<b>Total for Midwest Tape - 19730</b>				<b>\$738.91</b>
Midwest Tape - 19996				
04/03/2026	Check	6355	03 Mar 26	4718 Videos - Youth 362.44
<b>Total for Midwest Tape - 19996</b>				<b>\$362.44</b>
Old National Bank - MasterCard				
04/06/2026	Expense	MasterCard	Google Fi/Sip	4474 Telephone/FAX 131.13
04/06/2026	Expense	MasterCard	OCLC	4551 Postage & Handling 55.37
04/06/2026	Expense	MasterCard	Duo	4721 Software 120.00
04/06/2026	Expense	MasterCard	Copy Paper (4 cases)	4514 Business Office - Supplies 145.96
04/06/2026	Expense	MasterCard	Disney Plus/Spotify	4451 Youth & Teen Programming 25.98
04/06/2026	Expense	MasterCard	Heartstring Teen Program	4451 Youth & Teen Programming 525.00
04/06/2026	Expense	MasterCard	Director's University JB	4353 Administrator 200.00
04/06/2026	Expense	MasterCard	NKW Patron gift card	4454 General Programming 30.00
04/06/2026	Expense	MasterCard	Torx tamper resistant security replacement kit	4434 Building Repairs 164.73
04/06/2026	Expense	MasterCard	Facebook boost	4461 Public Relations 4.87
04/06/2026	Expense	MasterCard	iPad	4516 Circulation - Supplies 299.00
04/06/2026	Expense	MasterCard	Chicago Tribune 26 weeks	4711 Periodicals 166.40
04/06/2026	Expense	MasterCard	XL Tetris Tumble	4724 Gadgets & Gizmos 239.99
04/06/2026	Expense	MasterCard	Mobile Beacon Renewal	4724 Gadgets & Gizmos 360.00
04/06/2026	Expense	MasterCard	FOTL candy for SR kickoff party	4900 Miscellaneous - Reimbursements 137.88
04/06/2026	Expense	MasterCard	Slatwall	7001 Special Reserves Projects 949.00
04/06/2026	Expense	MasterCard	Hand sanitizer wall dispensers 8 with refills	7001 Special Reserves Projects 427.51
04/06/2026	Expense	MasterCard	Walkers Display rod/molding/hooks	7001 Special Reserves Projects 775.23
<b>Total for Old National Bank - MasterCard</b>				<b>\$4,758.05</b>
Otis Elevator				
04/15/2026	Expense	OTIS PORTAL	Invoice 100402296919	4416 Maintenance 200.51
<b>Total for Otis Elevator</b>				<b>\$200.51</b>



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

Type	Date	Num	Memo	Amount
<b>OverDrive, Inc.</b>				
04/06/2026	Check	6361	01658MA26103714	4725B E-Audiobooks - Adult 136.49
04/06/2026	Check	6361	01658MA26103713	4725A E-Books - Adult 99.99
04/15/2026	Check	6369	01658CO26121153	4725B E-Audiobooks - Adult 1,294.37
04/15/2026	Check	6369	01658CO26121150	4725A E-Books - Adult 1,011.74
04/16/2026	Check	6372	01658CO26124128	4726 E-Books - Youth 2,647.44
<b>Total for OverDrive, Inc.</b>				<b>\$5,190.03</b>
<b>Paylocity Payroll Billing</b>				
04/24/2026	Expense		Check date 3.31.26	4412 Payroll Services 80.10
04/24/2026	Expense		Check date 4.13.26	4412 Payroll Services 182.16
<b>Total for Paylocity Payroll Billing</b>				<b>\$262.26</b>
<b>Paylocity Payroll Net</b>				
04/03/2026	Expense	PAYLOCITY	Check date 04.03.26	4311 Salaried Employees 22,189.54
04/03/2026	Expense	PAYLOCITY	Check date 04.03.26	4312 Hourly Employees 6,981.31
04/03/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement 14.00
04/03/2026	Expense	PAYLOCITY	CD C2E2 Conference Parking and mileage	4356 Mileage Reimbursement 73.20
04/17/2026	Expense	PAYLOCITY	Check date 04.17.26	4311 Salaried Employees 22,820.20
04/17/2026	Expense	PAYLOCITY	Check date 04.17.26	4312 Hourly Employees 6,939.86
04/17/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement 13.27
04/17/2026	Expense	PAYLOCITY	LR Tech Meeting Schaumburg	4356 Mileage Reimbursement 50.03
04/17/2026	Expense	PAYLOCITY	DS NLW I-shirts circ staff	4516 Circulation - Supplies 17.62
04/17/2026	Expense	PAYLOCITY	SR TF Buckets/sandcastles	4454 General Programming 35.00
<b>Total for Paylocity Payroll Net</b>				<b>\$59,134.03</b>
<b>Paylocity Payroll Taxes</b>				
04/03/2026	Expense	PAYLOCITY	Check date 04.03.26	4311 Salaried Employees 6,532.87
04/03/2026	Expense	PAYLOCITY	Check date 04.03.26	4332 FICA Social Security 3,006.46
04/03/2026	Expense	PAYLOCITY	Check date 04.03.26	4312 Hourly Employees 1,340.36
04/13/2026	Expense	PAYLOCITY	Check date 04.17.26	4311 Salaried Employees 6,733.40
04/13/2026	Expense	PAYLOCITY	Check date 04.17.26	4332 FICA Social Security 3,064.01
04/13/2026	Expense	PAYLOCITY	Check date 04.17.26	4312 Hourly Employees 1,301.37
<b>Total for Paylocity Payroll Taxes</b>				<b>\$21,978.47</b>
<b>Peerless Network, Inc</b>				
04/15/2026	Check	6368	Invoice 94507	4474 Telephone/FAX 91.32
<b>Total for Peerless Network, Inc</b>				<b>\$91.32</b>
<b>Playaway Products</b>				
04/03/2026	Check	6357	Invoice 528414	4720 Audiobooks/Playaways - Youth 510.93
<b>Total for Playaway Products</b>				<b>\$510.93</b>
<b>Roy Erikson Outdoor Maintenance</b>				
04/01/2026	Check	6352	Invoice 07-51518	4436 Lawn Maintenance 1,019.96
<b>Total for Roy Erikson Outdoor Maintenance</b>				<b>\$1,019.96</b>
<b>SWAN</b>				
04/29/2026	Expense	ACH SWAN	Invoice 12604 Reciprocal Borrowing ILL	4417 SWAN/OCLC 33.93
<b>Total for SWAN</b>				<b>\$33.93</b>
<b>Truty, Marcin</b>				
04/07/2026	Expense	ACH MARCIN	03 MAR IT SERVICES 26-03	4902 Grants 4,480.00
<b>Total for Truty, Marcin</b>				<b>\$4,480.00</b>



PALOS HEIGHTS  
PUBLIC LIBRARY

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

Type	Date	Num	Memo	Amount	
Uline					
04/06/2026	Check	6360	Mesh work stools (2) Circulation	7001 Special Reserves Projects	816.37
<b>Total for Uline</b>				<b>\$816.37</b>	
U.S. Post Office					
04/14/2026	Check	23194	Newsletter postage	4553 Bulk Fees & Permits	900.00
<b>Total for U.S. Post Office</b>				<b>\$900.00</b>	
<b>TOTAL CHECKS FOR BOARD APPROVAL</b>				<b>\$158,257.62</b>	



**PALOS HEIGHTS  
PUBLIC LIBRARY**

**SCHEDULE OF FUND BALANCES  
BY FINANCIAL INSTITUTION  
April 30, 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	\$59,031.47	\$1,172,007.52	\$1,187.81	\$200.00	\$572.09	\$2,612.66	\$1,235,611.55
WITHDRAWALS	(\$158,257.62)						(\$158,257.62)
TRANSFERS	\$50,000.00	(\$50,000.00)					\$0.00
	\$50,000.00	(\$50,000.00)					
	\$60,000.00	(\$60,000.00)					
DEPOSITS	\$54.50	\$36,908.55					\$39,948.00
	\$416.85						
	\$319.55						
	\$120.00						
	\$557.75						
	\$181.80						
	\$1,389.00						
ADJUSTMENTS	\$525.00						\$0.00
INTEREST EARNED	\$1.19	\$2,567.41	\$3.64	N/A	N/A	\$1.98	\$2,574.22
ENDING BALANCE	\$64,339.49	\$1,051,483.48	\$1,191.45	\$200.00	\$572.09	\$2,614.64	\$1,119,876.15
TOTALS	\$1,117,214.42 GENERAL FUND				\$3,186.73 SPECIAL RESERVES FUND		\$1,120,401.15 TOTAL FUND BALANCE
INTEREST RATES	0.03%	2.890%	3.774%	N/A	N/A	0.930%	

TOTAL FUND BALANCE MONTH ENDING: APRIL, 2026

**\$1,120,401.15**

Check #23157 Lost in mail check voided. Replacment check 6340 issued and cleared.