PALOS HEIGHTS PUBLIC LIBRARY

EST. 1944

BOARD MOTIONS APPROVED
06/18/2026

JUNE 2026		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	JUNE	$231,382.27	6.1 TO 6.4
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:			
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	6/30/2026	N/A	1

JULY 2026		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	JULY	$165,581.88	6.1 TO 6.4
MOTION TO APPROVE SPECIAL RESERVES FUND BILL LIST FOR THE MONTH OF:			
MOTION TO APPROVE TREASURER'S REPORT FOR THE MONTH ENDING:	7/31/2026	N/A	1

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

STATEMENT OF FUND BALANCES
MONTH ENDING: JUNE, 2026

	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			
PROPERTY TAXES	$88,853.20		$88,853.20
CORPORATE REPLACEMENT TAX	$0.00		$0.00
DIRECT REVENUES			
FRONT DESK			
» Fines/Lost/Damaged	$144.95		$144.95
» Non Resident Cards	$0.00		$0.00
» Miscellaneous	$174.13		$174.13
MISCELLANEOUS REIMBURSEMENTS			
» Book Sale	$1,048.45		$1,048.45
» Miscellaneous	$1,484.00		$1,484.00
DONATIONS/GIFTS			$0.00
» Restricted	$125.00		$125.00
» Annual Fundraising	$789.62		$789.62
» Planned Giving (Trusts/Wills)	$0.00		$0.00
COPIER	$805.15		$805.15
GRANTS	$0.00		$0.00
INTEREST	$1,717.56	$1.98	$1,719.54
TOTAL REVENUES	**$95,142.06**	**$1.98**	**$95,144.04**
EXPENDITURES			
PERSONNEL SERVICES			
» Operational Salaries	$83,779.86		$83,779.86
» Employee Benefits	$30,059.26		$30,059.26
» Staff & Board Development	$65.90		$65.90
CONTRACTUAL SERVICES	$10,411.86		$10,411.86
BUILDING MAINTENANCE	$5,979.17		$5,979.17
INSURANCE	$0.00		$0.00
UTILITIES	$5,734.56		$5,734.56
SUPPLIES	$1,976.95		$1,976.95
CAPITAL EXPENSES	$0.00		$0.00
MEDIA	$18,699.82		$18,699.82
REIMBURSEMENTS	$2,177.74		$2,177.74
SR PROJECTS	$72,497.15		$72,497.15
TOTAL EXPENDITURES	**$231,382.27**	**$0.00**	**$231,382.27**
REVENUES OVER EXPENDITURES			
EXCESS (DIFICIENCY)	-$136,240.21	$1.98	-$136,238.23
OTHER FINANCING SOURCES (USES)			
**Tansfer in	$300.00	$0.00	$300.00
**Transfer out	$0.00	$0.00	$0.00
**Adjustments	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SOURCES	**$300.00**	**$0.00**	**$300.00**
NET CHANGE IN FUND BALANCES	-$135,940.21	$1.98	-$135,938.23
FUND BALANCES, BEGINNING OF MONTH	$874,242.60	$3,188.77	$877,431.37
END OF MONTH	**$738,302.39**	**$3,190.75**	**$741,493.14**

**Check 23205 Voided - Program cancelled due to power outage

EST. 1944 | PALOS HEIGHTS PUBLIC LIBRARY

GENERAL FUND

BUDGETARY COMPARISON SCHEDULE
MONTH ENDING: JUNE 2026

	BUDGETED AMOUNTS Original	Final	Actual	Variance With Final Budget	Balance %
REVENUES					
PROPERTY TAXES	$2,034,093.53	$2,034,093.53	$1,890,573.72	$143,519.81	92.94%
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	$1,074.55	$925.45	53.73%
Cards - Non Resident Only	$1,200.00	$1,200.00	$197.68	$1,002.32	16.47%
Miscellaneous	$4,000.00	$4,000.00	$2,321.34	$1,678.66	58.03%
MISCELLANEOUS REIMBURSEMENTS					
Book Sale	$13,000.00	$13,000.00	$7,880.80	$5,119.20	60.62%
Miscellaneous	$17,000.00	$17,000.00	$9,091.76	$7,908.24	53.48%
DONATIONS / GIFTS					
Restricted	$1,500.00	$1,500.00	$357.50	$1,142.50	23.83%
Unrestricted	$1,000.00	$1,000.00	$1,466.78	-$466.78	146.68%
Planned Giving	$15,000.00	$15,000.00	$0.00	$15,000.00	0.00%
COPIER	$5,500.00	$5,500.00	$4,057.55	$1,442.45	73.77%
GRANTS	$17,800.30	$17,800.30	$0.00	$17,800.30	0.00%
INTEREST	$30,050.00	$30,050.00	$14,278.92	$15,771.08	47.52%
TOTAL REVENUES	**$2,154,643.83**	**$2,154,643.83**	**$1,941,480.75**	**$213,163.08**	**90.11%**
PERSONNEL SERVICES					
Operational Salaries	$1,047,436.28	$1,047,436.28	$526,105.09	-$521,331.19	-49.77%
Employee Benefits	$368,490.77	$368,490.77	$183,298.27	-$185,192.50	-50.26%
Staff & Board Development	$12,000.00	$12,000.00	$7,211.35	-$4,788.65	-39.91%
CONTRACTUAL SERVICES	$192,638.27	$192,638.27	$82,929.82	-$109,708.45	-56.95%
BUILDING MAINTENANCE	$52,478.82	$52,478.82	$23,141.15	-$29,337.67	-55.90%
INSURANCE	$28,129.32	$28,129.32	$24,511.52	-$3,617.80	-12.86%
UTILITIES	$67,048.16	$67,048.16	$24,388.87	-$42,659.29	-63.62%
SUPPLIES	$25,600.00	$25,600.00	$11,325.55	-$14,274.45	-55.76%
CAPITAL EXPENSES	$141,721.91	$141,721.91	$0.00	-$141,721.91	-100.00%
MEDIA	$169,800.00	$169,800.00	$74,090.04	-$95,709.96	-56.37%
REIMBURSEMENTS	$49,300.30	$49,300.30	$281,519.93	$232,219.63	471.03%
SR PROJECTS	$288,732.00	$288,732.00	$137,069.90	-$151,662.10	-52.53%
TOTAL EXPENDITURES	**$2,443,375.83**	**$2,443,375.83**	**$1,375,591.49**	**-$1,067,784.34**	**-43.70%**
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	**-$288,732.00**	**-$288,732.00**	**$565,889.26**	**-$854,621.26**	
OTHER FINANCING USES					
Transfer In			$300.00		
Transfer Out (Special Reserve Transfer)			$0.00		
TOTAL OTHER FINANCING USES			**$300.00**		
NET CHANGE IN FUND BALANCE			$566,189.26		
FUND BALANCE					
BEGINNING OF YEAR			$171,863.13		
YTD MONTH ENDING			**$738,052.39**		

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES
MONTH ENDING: JUNE 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
PERSONNEL SERVICES						
OPERATIONAL SALARIES						
4311	SALARIED EMPLOYEES	$824,632.84	$67,414.47	$415,179.51	$409,453.33	49.65%
4312	HOURLY EMPLOYEES	$217,503.44	$16,365.39	$110,115.58	$107,387.86	49.37%
4313	ADDITIONAL COMPENSATION	$5,300.00	$0.00	$810.00	$4,490.00	84.72%
TOTAL OPERATIONAL SALARIES		**$1,047,436.28**	**$83,779.86**	**$526,105.09**	**$521,331.19**	**49.77%**
EMPLOYEE BENEFITS						
4331	ILL. MUNI. RETIREMENT FUND	$86,917.74	$6,986.32	$43,163.34	$43,754.40	50.34%
4332	SOCIAL SECURITY - FICA	$79,723.43	$6,352.14	$39,810.13	$39,913.30	50.06%
4333	INSURANCE	$200,649.60	$16,720.80	$100,324.80	$100,324.80	50.00%
4334	CLOTHING	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
TOTAL EMPLOYEE BENEFITS		**$368,490.77**	**$30,059.26**	**$183,298.27**	**$185,192.50**	**50.26%**
STAFF & BOARD DEVELOPMENT						
4351	MEMBERSHIP FEES	$2,600.00	$0.00	$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	$65.90	$536.72	$563.28	51.21%
TOTAL STAFF & BOARD DEVELOPMENT		**$12,000.00**	**$65.90**	**$7,211.35**	**$4,788.65**	**39.91%**
GROUP TOTAL PERSONNEL SERVICES		**$1,427,927.05**	**$113,905.02**	**$716,614.71**	**$711,312.34**	**49.81%**
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	$225.00	$357.24	$142.76	28.55%
4364	APPRAISAL	$650.00	$0.00	$630.00	$20.00	3.08%
4365	ACCOUNTANT	$4,950.00	$0.00	$1,825.00	$3,125.00	63.13%
TOTAL PROFESSIONAL SERVICES		**$15,800.00**	**$225.00**	**$8,818.24**	**$6,981.76**	**44.19%**
OUTSIDE SERVICES						
4412	PAYROLL SERVICES	$4,400.00	$278.86	$1,950.36	$2,449.64	55.67%
4414	ALARM	$3,300.00	$744.00	$2,478.00	$822.00	24.91%
4416	MAINTENANCE	$40,000.00	$3,098.01	$20,836.18	$19,163.82	47.91%
4417	SWAN	$29,000.00	$0.00	$14,053.43	$14,946.57	51.54%
4418	TECHNOLOGY	$42,000.00	$4,317.59	$10,277.72	$31,722.28	75.53%
TOTAL OUTSIDE SERVICES		**$118,700.00**	**$8,438.46**	**$49,595.69**	**$69,104.31**	**58.22%**
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	$1,059.96	$5,881.52	$5,118.48	46.53%
4452	PUBLIC SERVICES PROGRAMMING	$14,000.00	$295.51	$8,318.36	$5,681.64	40.58%
4454	GENERAL PROGRAMMING	$10,000.00	$33.99	$3,313.90	$6,686.10	66.86%
TOTAL PROGRAMMING		**$35,000.00**	**$1,389.46**	**$17,513.78**	**$17,486.22**	**49.96%**
PUBLIC RELATIONS						
4461	Public Relations	$3,000.00	$358.94	$609.01	$2,390.99	79.70%
TOTAL PUBLIC RELATIONS		**$3,000.00**	**$358.94**	**$609.01**	**$2,390.99**	**79.70%**
GROUP TOTAL CONTRACTUAL SERVICES		**$192,638.27**	**$10,411.86**	**$82,929.82**	**$109,708.45**	**56.95%**

PALOS HEIGHTS PUBLIC LIBRARY

EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES

MONTH ENDING: JUNE 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
BUILDING MAINTENANCE						
REPAIRS & MAINTENANCE						
4431	PEST CONTROL	$825.48	$82.56	$391.26	$434.22	52.60%
4432	HEATING/COOLING SERVICE	$13,000.00	$2,711.50	$2,711.50	$10,288.50	79.14%
4434	BUILDING REPAIRS	$13,000.00	$1,439.24	$10,742.62	$2,257.38	17.36%
4436	LAWN MAINTENANCE	$10,053.30	$1,019.87	$3,079.77	$6,973.53	69.37%
4437	SNOW REMOVAL	$7,280.04	$0.00	$1,860.00	$5,420.04	74.45%
TOTAL REPAIRS & MAINTENANCE		**$44,158.82**	**$5,253.17**	**$18,785.15**	**$25,373.67**	**57.46%**
EQUIPMENT MAINTENANCE						
4531	COPIER	$8,100.00	$726.00	$4,356.00	$3,744.00	46.22%
4533	OTHER EQUIPMENT	$220.00	$0.00	$0.00	$220.00	100.00%
TOTAL EQUIPMENT MAINTENANCE		**$8,320.00**	**$726.00**	**$4,356.00**	**$3,964.00**	**47.64%**
GROUP TOTAL BUILDING MAINTENANCE		**$52,478.82**	**$5,979.17**	**$23,141.15**	**$29,337.67**	**55.90%**
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	$3,759.65	$18,925.67	$36,074.33	65.59%
4472	WATER	$2,640.00	$158.37	$1,058.43	$1,581.57	59.91%
4473	GAS	$1,300.00	$0.00	$0.00	$1,300.00	100.00%
4474	TELEPHONE/FAX	$2,400.00	$205.38	$1,156.89	$1,243.11	51.80%
4475	INTERNET/LOCAL AREA NET	$5,708.16	$1,611.16	$3,247.88	$2,460.28	43.10%
GROUP TOTAL UTILITIES		**$67,048.16**	**$5,734.56**	**$24,388.87**	**$42,659.29**	**63.62%**
SUPPLIES						
OFFICE SUPPLIES						
4511	PUBLIC SERVICES SUPPLIES	$1,000.00	$128.08	$305.87	$694.13	69.41%
4512	YOUTH & TEEN SERVICES SUPPLIES	$2,000.00	$267.76	$566.24	$1,433.76	71.69%
4514	BUSINESS OFFICE SUPPLIES	$3,200.00	$22.22	$1,811.56	$1,388.44	43.39%
4515	TECHNICAL SERVICES SUPPLIES	$3,000.00	$136.58	$1,377.38	$1,622.62	54.09%
4516	CIRCULATION SUPPLIES	$3,050.00	$59.84	$1,002.42	$2,047.58	67.13%
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**	**$614.48**	**$5,471.05**	**$8,478.95**	**60.78%**
JANITORIAL/CLEANING SUPPLIES						
4541	MAINTENANCE/CLEANING SUPPLIES	$5,600.00	$424.22	$2,894.81	$2,705.19	48.31%
TOTAL JANITORAL/CLEANINGSUPPLIES		**$5,600.00**	**$424.22**	**$2,894.81**	**$2,705.19**	**48.31%**
MAILING EXPENSES & FEES						
4551	POSTAGE & HANDLING	$650.00	$38.25	$259.69	$390.31	60.05%
4553	BULK FEES & PERMITS	$5,400.00	$900.00	$2,700.00	$2,700.00	50.00%
TOTAL OFFICE EXPENSE		**$6,050.00**	**$938.25**	**$2,959.69**	**$3,090.31**	**51.08%**
GROUP TOTAL SUPPLIES		**$25,600.00**	**$1,976.95**	**$11,325.55**	**$14,274.45**	**55.76%**
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: JUNE 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A	DATABASES - Adult	$25,000.00	$440.00	$6,531.79	$18,468.21	73.87%
4710B	DATABASES -Youth	$4,700.00	$0.00	$1,946.80	$2,753.20	58.58%
4711	PERIODICALS	$11,000.00	$1,094.80	$1,455.59	$9,544.41	86.77%
4714	LARGE PRINT	$5,750.00	$457.91	$2,075.10	$3,674.90	63.91%
4715	BOOKS - Adult	$31,000.00	$2,437.40	$11,411.36	$19,588.64	63.19%
4715B	FOREIGN LANGUAGE ADULT	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
4716	BOOKS - Youth	$33,500.00	$11,007.85	$21,046.47	$12,453.53	37.17%
4717	VIDEOS - Adult	$4,300.00	$398.14	$1,637.12	$2,662.88	61.93%
4718	VIDEOS - Youth	$1,100.00	$0.00	$467.84	$632.16	57.47%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	$2,300.00	$280.88	$1,067.54	$1,232.46	53.59%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	$4,050.00	$68.99	$579.92	$3,470.08	85.68%
4721	SOFTWARE	$10,500.00	$120.00	$5,723.24	$4,776.76	45.49%
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	$101.72	$794.86	$205.14	20.51%
4725A	E-BOOKS - Adult	$13,000.00	$923.45	$7,745.25	$5,254.75	40.42%
4725B	E-AUDIOBOOKS - ADULT	$14,000.00	$1,368.68	$8,914.72	$5,085.28	36.32%
4726	EBOOKS - Youth	$3,500.00	$0.00	$2,692.44	$807.56	23.07%
GROUP TOTAL MEDIA		**$169,800.00**	**$18,699.82**	**$74,090.04**	**$95,709.96**	**56.37%**
MISCELLANEOUS - REIMBURSEMENTS						
4900	MISCELLANEOUS	$17,000.00	$1,389.00	$259,213.49	-$242,213.49	-1424.79%
4902	PER CAPITA / OTHER GRANTS	$17,800.30	$755.91	$18,035.91	-$235.61	-1.32%
4904	FRIENDS - BOOK SALES	$13,000.00	$0.00	$4,003.10	$8,996.90	69.21%
4906a	RESTRICTED DONATIONS	$1,500.00	$32.83	$267.43	$1,232.57	82.17%
GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS		**$49,300.30**	**$2,177.74**	**$281,519.93**	**-$232,219.63**	**-471.03%**
SPECIAL RESERVE PROJECTS						
7001	SPECIAL RESERVE - PROJECTS	$288,732.00	$72,497.15	$137,069.90	$151,662.10	**52.53%**
GROUP TOTAL SPECIAL RESERVES - PROJECTS		**$288,732.00**	**$72,497.15**	**$137,069.90**	**$151,662.10**	**52.53%**
TOTAL EXPENDITURES		**$2,443,375.83**	**$231,382.27**	**$1,375,591.49**	**$1,067,784.34**	**43.70%**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Amazon					
06/01/2026	Expense	AMAZON PORTAL	1CRQ-X7WV-F9L3 C cell batteries	4434 Building Repairs	$14.24
06/01/2026	Expense	AMAZON PORTAL	1QHW-W9CG-VDHW Toilet paper (3) 48 rolls	4541 Maintenance/Cleaning Supplies	$84.64
06/01/2026	Expense	AMAZON PORTAL	1QTK-1YLC-CP7F Multi fold towels (2)	4541 Maintenance/Cleaning Supplies	$80.29
06/01/2026	Expense	AMAZON PORTAL	1QQ3-XPCH-TPVF Supplies	4511 Public Services - Supplies	$40.90
06/01/2026	Expense	AMAZON PORTAL	1HDL-NVLL-F3KX Bookmarks	4511 Public Services - Supplies	$39.96
06/01/2026	Expense	AMAZON PORTAL	19QM-4NM3-MHQN Supplies	4514 Business Office - Supplies	$14.38
06/01/2026	Expense	AMAZON PORTAL	1KKF-WT7W-WXFY Wireless Supplies	4512 Youth & Teen - Supplies	$129.60
06/01/2026	Expense	AMAZON PORTAL	1QXY-CD7X-X3RY SRP Decorations	4451 Youth & Teen Programming	$49.12
06/09/2026	Expense	AMAZON PORTAL	1QDV-TPQN-MRMF Parade Bags/Veterans Bags	4461 Public Relations	$35.99
06/09/2026	Expense	AMAZON PORTAL	1HY7-4MGR-3PDW Parade bubbles	4461 Public Relations	$25.99
06/09/2026	Expense	AMAZON PORTAL	1LNH-YWJT-KYVK Parade 30 lb suckers /beads/mini bubbles	4461 Public Relations	$296.96
06/09/2026	Expense	AMAZON PORTAL	1PNT-913P-R9GM (2) 6' folding tables	4724 Gadgets & Gizmos	$101.72
06/09/2026	Expense	AMAZON PORTAL	1769-W41R-QWVQ (2) monitor arms for circ	4418 Technology	$139.98
06/09/2026	Expense	AMAZON PORTAL	1P7J=RPWL-MCDY SRP Books	4451 Youth & Teen Programming	$534.86
06/09/2026	Expense	AMAZON PORTAL	1GTQ-7RYX-NPFQ Office Supplies	4512 Youth & Teen - Supplies	$127.54
06/10/2026	Expense	AMAZON PORTAL	1CCV-HXTM-MTJL Surface dock (2) display port	4418 Technology	$857.91
06/10/2026	Expense	AMAZON PORTAL	1RRF-GRMY-JVY1 Spice Club	4511 Public Services - Supplies	$17.26
06/17/2026	Expense	AMAZON PORTAL	1374-WWFN-7KWY Circ Supplies	4516 Circulation - Supplies	$32.42
06/10/2026	Expense	AMAZON PORTAL	1MDK-XGJW-KVP3	4514 Business Office - Supplies	$4.99
06/10/2026	Expense	AMAZON PORTAL	199V-7VD1-LV7K 2 OZ CUPS	4511 Public Services - Supplies	$29.96
06/10/2026	Expense	AMAZON PORTAL	19NT-VPFR-VMGW Battery Back up	4902 Grants	$31.60
06/30/2026	Expense	AMAZON PORTAL	1CQH-73MQ-VCR4 Parade	4454 General Programming	$33.99
06/30/2026	Expense	AMAZON PORTAL	11TJ-FGFT-KFPP Circ Supplies	4516 Circulation - Supplies	$27.42
06/30/2026	Expense	AMAZON PORTAL	1LVX-9XX301K31 SWW/Halloran	4906a Reimb. - Restricted Donations	$32.83
06/30/2026	Expense	AMAZON PORTAL	1XDK-4NLD-YFMD Tech Supplies	4515 Technical Services - Supplies	$33.51
06/30/2026	Expense	AMAZON PORTAL	1LFC-C7JG-RXPR Toilet Paper (3)	4541 Maintenance/Cleaning Supplies	$84.64
06/30/2026	Expense	AMAZON PORTAL	1NPK-NJCX-91YY Multifold Towels (2)	4541 Maintenance/Cleaning Supplies	$80.29
06/30/2026	Expense	AMAZON PORTAL	1TTG-DTGK-4MQG June26	4512 Youth & Teen - Supplies	$45.61
06/30/2026	Expense	AMAZON PORTAL	Credit Memo for returned items	4512 Youth & Teen - Supplies	-$34.99
06/30/2026	Expense	AMAZON PORTAL	1CQH-73MQ-NJJX Hard drive brackets	4902 Grants	$59.99
Total for Amazon					**$3,053.60**
Anderson Pest Solutions					
06/18/2026	Check	6431	Invoice 97859595	4431 Pest Control	$78.06
06/18/2026	Check	6431	Environmental & Safety Surcharge	4431 Pest Control	$4.50
Total for Anderson Pest Solutions					**$82.56**
At&T - Fiber Line					
06/01/2026	Check	6409	Invoice 1505006113	4475 Internet	$805.58
06/24/2026	Check	6433	Invoice 5854247113	4475 Internet	$805.58
Total for At&T - Fiber Line					**$1,611.16**
Big Run Wolf Ranch					
06/03/2026	Check	23213	6.12.26 Wildlife Presentation	4451 Youth & Teen Programming	$450.00
Total for Big Run Wolf Ranch					**$450.00**
Building Technology Consultants, Inc.					
06/03/2026	Check	6417	Invoice 14589 Construction Phase	7001 Special Reserves Projects	$2,800.00
Total for Building Technology Consultants, Inc.					**$2,800.00**
CDW Government, Inc.					
06/17/2026	Check	6427	Invoice AJIY2I APC back up 850VA	4902 Grants	$144.02
Total for CDW Government, Inc.					**$144.02**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Children's Plus Inc.					
06/03/2026	Check	6416	Invoice 279731	4716 Books - Youth	$9,476.67
Total for Children's Plus Inc.					**$9,476.67**
City Of Palos Heights IMRF					
06/30/2026	Check	23221	06 June Payment	4331 IMRF Ill. Muni. Ret. Fund	$6,986.32
06/30/2026	Journal Entry	JE 260408	4.5%	4311 Salaried Employees	$3,033.66
06/30/2026	Journal Entry	JE 260408	4.5%	4312 Hourly Employees	$167.84
06/30/2026	Journal Entry	JE 260409	VIMRF	4311 Salaried Employees	$1,488.94
Total for City Of Palos Heights IMRF					**$11,676.76**
City of Palos Hts. - Water Bill					
06/30/2026	Check	6452	Monthly bill	4472 Water	$158.37
Total for City of Palos Hts. - Water Bill					**$158.37**
ComEd					
06/17/2026	Check	6428	Billing through 6.3.26	4471 Power	$3,759.65
Total for ComEd					**$3,759.65**
Cosmopolitan Building Services					
06/08/2026	Check	6419	06 June 26 Janitorial Services Invoice 6661	4416 Maintenance	$2,722.50
Total for Cosmopolitan Building Services					**$2,722.50**
D. Kersey Construction Co.					
06/26/2026	Check	23216	Application payment #2	7001 Special Reserves Projects	$60,368.40
Total for D. Kersey Construction Co.					**$60,368.40**
Everest Paving, LLC					
06/15/2026	Check	6424	Dep. Sealcoating 7.19.26	7001 Special Reserves Projects	$2,473.00
Total for Everest Paving, LLC					**$2,473.00**
GT Mechanical					
06/01/2026	Expense	ACH GT	23012388 Preventative Maintenance 1 of 2	4432 Heating/Cooling Service	$2,400.00
06/17/2026	Expense	ACH GT	23012560 Chiller in alarm	4432 Heating/Cooling Service	$311.50
Total for GT Mechanical					**$2,711.50**
Homer Tree Care, Inc.					
06/17/2026	Check	6429	Invoice 64821 Storm clean up	7001 Special Reserves Projects	$1,000.00
Total for Homer Tree Care, Inc.					**$1,000.00**
HR Source					
06/01/2026	Check	6411	25086 Library Supplemental Report	4363 Consultant Fees	$225.00
Total for HR Source					**$225.00**
Independent Construction Services					
06/05/2026	Check	6418	Invoice 1767 Water Infiltration Project	7001 Special Reserves Projects	$1,703.75
Total for Independent Construction Services					**$1,703.75**
INFOBIP VOICE, INC					
06/15/2026	Check	6426	Invoice 97652	4474 Telephone/FAX	$105.06
Total for INFOBIP VOICE, INC					**$105.06**
Ingram					
06/03/2026	Check	6413	05 May 26	4714 Large Print Books	$457.91
06/03/2026	Check	6413	05 May 26	4715 Books - Adult	$2,446.74
06/03/2026	Check	6413	05 May 26	4716 Books - Youth	$1,531.18
06/03/2026	Check	6413	04 Apr 26 Credit	4715 Books - Adult	-$9.34
Total for Ingram					**$4,426.49**
LEAF (Copier Lease)					
06/03/2026	Expense	ACH LEAF	Copier Lease payment 8	4531 Copier	$726.00
Total for LEAF (Copier Lease)					**$726.00**

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

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

Type	Date	Num	Memo		Amount
Libraries First					
06/15/2026	Check	6425	Museum Adventure Pass 2026	4710a Databases (Adult)	$440.00
Total for Libraries First					**$440.00**
LIMRiCC-Employees					
06/05/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements	$1,389.00
06/05/2026	Journal Entry	JE 260406	Employee Paid Benefits	4311 Salaried Employees	$745.35
06/05/2026	Expense	ACH LIM	05 MAY 26	4333 Insurance	$16,720.80
Total for LIMRiCC-Employees					**$18,855.15**
Midwest Tape - 19730					
06/03/2026	Check	6414	05 May 26	4717 Videos - Adult	$398.14
06/03/2026	Check	6414	05 May 26	4719 Audiobooks - Adult	$280.88
Total for Midwest Tape - 19730					**$679.02**
Motion Picture Licensing Corporation					
06/10/2026	Check	6423	MPLC Umbrella 8/1/26 to 7/31/27	4452 Public Services Programming	$295.51
Total for Motion Picture Licensing Corporation					**$295.51**
NIR Roof Care, Inc					
06/18/2026	Check	6432	Invoice 186348 Storm / branch imbedded flat roof.	4434 Building Repairs	$985.00
Total for NIR Roof Care, Inc					**$985.00**
Old National Bank - MasterCard					
06/05/2026	Expense	MasterCard	Google Fi/Sip	4474 Telephone/FAX	$100.32
06/05/2026	Expense	MasterCard	OCLC	4551 Postage & Handling	$12.75
06/05/2026	Expense	MasterCard	Duo	4721 Software	$120.00
06/05/2026	Expense	MasterCard	Disney Plus/Spotify	4451 Youth & Teen Programming	$25.98
06/05/2026	Expense	MasterCard	Sun Times 52 weeks	4711 Periodicals	$1,079.81
06/05/2026	Expense	MasterCard	Barrons Monthly Fee	4711 Periodicals	$14.99
06/05/2026	Expense	MasterCard	Template	4514 Business Office - Supplies	$2.85
06/05/2026	Expense	MasterCard	Label Match Tech Supplies	4515 Technical Services - Supplies	$103.07
Total for Old National Bank - MasterCard					**$1,459.77**
Otis Elevator					
06/01/2026	Expense	OTIS PORTAL	Invoice F100316216 One time charge for fuel impact	4416 Maintenance	$175.00
06/17/2026	Expense	OTIS PORTAL	Invoice 100402359594	4416 Maintenance	$200.51
Total for Otis Elevator					**$375.51**
OverDrive, Inc.					
06/08/2026	Check	6420	01658CO26118934	4725A E-Books - Adult	$82.50
06/08/2026	Check	6420	01658MA26180741	4725A E-Books - Adult	$27.50
06/08/2026	Check	6420	01658MA26180742	4725B E-Audiobooks - Adult	$38.00
06/08/2026	Check	6420	01658CP26144458	4725B E-Audiobooks - Adult	$83.60
06/17/2026	Check	6430	01658CO26201692	4725A E-Books - Adult	$813.45
06/17/2026	Check	6430	01658CO26201691	4725B E-Audiobooks - Adult	$1,247.08
Total for OverDrive, Inc.					**$2,292.13**
Paylocity Payroll Billing					
06/25/2026	Expense	PAYLOCITY	Check date 5.26.26 Check date 6.08.26	4412 Payroll Services	$278.86
Total for Paylocity Payroll Billing					**$278.86**
Paylocity Payroll Taxes					
06/12/2026	Expense	PAYLOCITY	Check date 06.12.26	4311 Salaried Employees	$6,553.99
06/12/2026	Expense	PAYLOCITY	Check date 06.12.26	4332 FICA Social Security	$3,011.15
06/12/2026	Expense	PAYLOCITY	Check date 06.12.26	4312 Hourly Employees	$1,322.66
06/26/2026	Expense	PAYLOCITY	Check date 06.26.26	4311 Salaried Employees	$7,797.31
06/26/2026	Expense	PAYLOCITY	Check date 06.26.26	4332 FICA Social Security	$3,340.99
06/26/2026	Expense	PAYLOCITY	Check date 06.26.26	4312 Hourly Employees	$1,270.53
Total for Paylocity Payroll Taxes					**$23,296.63**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Paylocity Payroll Net					
06/12/2026	Expense	PAYLOCITY	Check date 06.12.26	4311 Salaried Employees	$22,254.26
06/12/2026	Expense	PAYLOCITY	Check date 06.12.26	4312 Hourly Employees	$6,974.46
06/12/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	$14.87
06/12/2026	Expense	PAYLOCITY	LC mileage Reaching Forward	4356 Mileage Reimbursement	$22.40
06/26/2026	Expense	PAYLOCITY	Check date 06.26.26	4311 Salaried Employees	$25,540.96
06/26/2026	Expense	PAYLOCITY	Check date 06.26.26	4312 Hourly Employees	$6,629.90
06/26/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	$8.63
06/26/2026	Expense	PAYLOCITY	MM mileage Reaching Forward	4356 Mileage Reimbursement	$20.00
Total for Paylocity Payroll Net					**$61,465.48**
Petty Cash					
06/02/2026	Check	23212	OCLC postage	4551 Postage & Handling	$25.50
Total for Petty Cash					**$25.50**
Playaway Products					
06/03/2026	Check	6415	Invoice 535025	4720 Audiobooks/Playaways - Youth	$68.99
Total for Playaway Products					**$68.99**
Quality Alarm System, Inc.					
06/09/2026	Check	6421	Invoice 163620 July - Sept 2026 Alarm Service	4414 Alarm	$744.00
Total for Quality Alarm System, Inc.					**$744.00**
R. DiFoggio & Sam					
06/24/2026	Check	6434	Invoice 46175 Floor drains 1st fl. back up	4434 Building Repairs	$440.00
Total for R. DiFoggio & Sam					**$440.00**
Roy Erikson Outdoor Maintenance					
06/01/2026	Check	6412	Invoice 07-51643	4436 Lawn Maintenance	$1,019.87
Total for Roy Erikson Outdoor Maintenance					**$1,019.87**
Truty, Marcin					
06/01/2026	Expense	ACH	05 MAY IT SERVICES 26-05	4902 Grants	$520.30
06/01/2026	Expense	ACH	05 MAY IT SERVICES 26-05	4418 Technology	$3,319.70
Total for Truty, Marcin					**$3,840.00**
U.S. Post Office					
06/03/2026	Check	23214	Newsletter postage	4553 Bulk Fees & Permits	$900.00
Total for U.S. Post Office					**$900.00**
Veteran's Energy Team					
06/09/2026	Check	6422	Invoice 1522 Materials/lights	7001 Special Reserves Projects	$26,113.00
06/09/2026	Check	6422	Installation of lights	7001 Special Reserves Projects	$9,145.00
06/09/2026	Check	6422	Credit from ComEd	7001 Special Reserves Projects	-$31,106.00
Total for Veteran's Energy Team					**$4,152.00**
Warehouse Direct					
06/01/2026	Check	6410	Large Liners (2)	4541 Maintenance/Cleaning Supplies	$94.36
Total for Warehouse Direct					**$94.36**
			TOTAL CHECKS FOR BOARD APPROVAL		**$231,382.27**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

SCHEDULE OF FUND BALANCES
BY FINANCIAL INSTITUTION
June 30, 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	$9,104.54	$863,742.86	$1,195.20	$200.00	$572.09	$2,616.68	$877,431.37
WITHDRAWLS	($231,382.27)						($231,382.27)
TRANSFERS	$50,000.00	($50,000.00)					
	$60,000.00	($60,000.00)					
	$75,000.00	($75,000.00)					$0.00
	$60,000.00	($60,000.00)					
DEPOSITS	375.05	$36,830.10					
	309.60	$52,023.10					
	206.90						
	95.00						
	50.00						
	$1,389.00						
	$363.20						
	$500.00						$93,424.50
	$200.00						
	$25.00						
	$305.20						
	$100.00						
	$346.05						
	$306.30						
ADJUSTMENTS	$300.00					$1.98	$301.98
INTEREST EARNED	$2.63	$1,711.29	$3.64	N/A	N/A		$1,717.56
ENDING BALANCE	$27,596.20	$709,307.35	$1,198.84	$200.00	$572.09	$2,618.66	**$741,493.14**
TOTALS	**$738,302.39 GENERAL FUND**				**$3,190.75 SPECIAL RESERVES FUND**		**$741,493.14 TOTAL FUND BALANCE**
INTEREST RATES	0.05%	2.750%	3.763%	N/A	N/A	0.920%	

TOTAL FUND BALANCE MONTH ENDING: JUNE, 2026
$741,493.14

ADJUSTMENTS

Check 23205 Voided - Program cancelled due to power outage.

PALOS HEIGHTS PUBLIC LIBRARY

STATEMENT OF FUND BALANCES
MONTH ENDING: JULY, 2026

	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			
PROPERTY TAXES	$21,740.46		$21,740.46
CORPORATE REPLACEMENT TAX	$0.00		$0.00
DIRECT REVENUES			
FRONT DESK			
» Fines/Lost/Damaged	$205.00		$205.00
» Non Resident Cards	$520.97		$520.97
» Miscellaneous	$302.50		$302.50
MISCELLANEOUS REIMBURSEMENTS			
» Book Sale	$738.25		$738.25
» Miscellaneous	$1,389.00		$1,389.00
DONATIONS/GIFTS			$0.00
» Restricted	$61.70		$61.70
» Annual Fundraising	$0.00		$0.00
» Planned Giving (Trusts/Wills)	$0.00		$0.00
COPIER	$420.30		$420.30
GRANTS	$0.00		$0.00
INTEREST	$1,427.84	$2.05	$1,429.89
TOTAL REVENUES	**$26,806.02**	**$2.05**	**$26,808.07**
EXPENDITURES			
PERSONNEL SERVICES			
» Operational Salaries	$76,270.86		$76,270.86
» Employee Benefits	$26,749.70		$26,749.70
» Staff & Board Development	$240.16		$240.16
CONTRACTUAL SERVICES	$19,489.88		$19,489.88
BUILDING MAINTENANCE	$4,400.43		$4,400.43
INSURANCE	$0.00		$0.00
UTILITIES	$5,498.50		$5,498.50
SUPPLIES	$1,599.58		$1,599.58
CAPITAL EXPENSES	$0.00		$0.00
MEDIA	$12,821.52		$12,821.52
REIMBURSEMENTS	$4,593.69		$4,593.69
SR PROJECTS	$13,917.56		$13,917.56
TOTAL EXPENDITURES	**$165,581.88**	**$0.00**	**$165,581.88**
REVENUES OVER EXPENDITURES			
EXCESS (DIFICIENCY)	-$138,775.86	$2.05	-$138,773.81
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	-$138,775.86	$2.05	-$138,773.81
FUND BALANCES, BEGINNING OF MONTH	$738,302.39	$3,190.75	$741,493.14
END OF MONTH	**$599,526.53**	**$3,192.80**	**$602,719.33**

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

GENERAL FUND

BUDGETARY COMPARISON SCHEDULE
MONTH ENDING: JULY 2026

	BUDGETED AMOUNTS Original	Final	Actual	Variance With Final Budget	Balance %
REVENUES					
PROPERTY TAXES	$2,034,093.53	$2,034,093.53	$1,912,314.18	$121,779.35	94.01%
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	$1,279.55	$720.45	63.98%
Cards - Non Resident Only	$1,200.00	$1,200.00	$718.65	$481.35	59.89%
Miscellaneous	$4,000.00	$4,000.00	$2,623.84	$1,376.16	65.60%
MISCELLANEOUS REIMBURSEMENTS					
Book Sale	$13,000.00	$13,000.00	$8,619.05	$4,380.95	66.30%
Miscellaneous	$17,000.00	$17,000.00	$10,480.76	$6,519.24	61.65%
DONATIONS / GIFTS					
Restricted	$1,500.00	$1,500.00	$357.50	$1,142.50	23.83%
Unrestricted	$1,000.00	$1,000.00	$1,528.48	-$528.48	152.85%
Planned Giving	$15,000.00	$15,000.00	$0.00	$15,000.00	0.00%
COPIER	$5,500.00	$5,500.00	$4,477.85	$1,022.15	81.42%
GRANTS	$17,800.30	$17,800.30	$0.00	$17,800.30	0.00%
INTEREST	$30,050.00	$30,050.00	$15,706.76	$14,343.24	52.27%
TOTAL REVENUES	**$2,154,643.83**	**$2,154,643.83**	**$1,968,286.77**	**$186,357.06**	**91.35%**
PERSONNEL SERVICES					
Operational Salaries	$1,047,436.28	$1,047,436.28	$602,375.95	-$445,060.33	-42.49%
Employee Benefits	$368,490.77	$368,490.77	$210,047.97	-$158,442.80	-43.00%
Staff & Board Development	$12,000.00	$12,000.00	$7,451.51	-$4,548.49	-37.90%
CONTRACTUAL SERVICES	$192,638.27	$192,638.27	$102,419.70	-$90,218.57	-46.83%
BUILDING MAINTENANCE	$52,478.82	$52,478.82	$27,541.58	-$24,937.24	-47.52%
INSURANCE	$28,129.32	$28,129.32	$24,511.52	-$3,617.80	-12.86%
UTILITIES	$67,048.16	$67,048.16	$29,887.37	-$37,160.79	-55.42%
SUPPLIES	$25,600.00	$25,600.00	$12,925.13	-$12,674.87	-49.51%
CAPITAL EXPENSES	$141,721.91	$141,721.91	$0.00	-$141,721.91	-100.00%
MEDIA	$169,800.00	$169,800.00	$86,911.56	-$82,888.44	-48.82%
REIMBURSEMENTS	$49,300.30	$49,300.30	$286,113.62	$236,813.32	480.35%
SR PROJECTS	$288,732.00	$288,732.00	$150,987.46	-$137,744.54	-47.71%
TOTAL EXPENDITURES	**$2,443,375.83**	**$2,443,375.83**	**$1,541,173.37**	**-$902,202.46**	**-36.92%**
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	**-$288,732.00**	**-$288,732.00**	**$427,113.40**	**-$715,845.40**	
OTHER FINANCING USES					
Transfer In			$0.00		
Transfer Out (Special Reserve Transfer)			$0.00		
TOTAL OTHER FINANCING USES			**$0.00**		
NET CHANGE IN FUND BALANCE			$427,113.40		
FUND BALANCE					
BEGINNING OF YEAR			$171,863.13		
YTD MONTH ENDING			**$598,976.53**		

PALOS HEIGHTS PUBLIC LIBRARY
EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES
MONTH ENDING: JULY 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
PERSONNEL SERVICES						
OPERATIONAL SALARIES						
4311	SALARIED EMPLOYEES	$824,632.84	$60,497.73	$475,677.24	$348,955.60	42.32%
4312	HOURLY EMPLOYEES	$217,503.44	$15,773.13	$125,888.71	$91,614.73	42.12%
4313	ADDITIONAL COMPENSATION	$5,300.00	$0.00	$810.00	$4,490.00	84.72%
TOTAL OPERATIONAL SALARIES		**$1,047,436.28**	**$76,270.86**	**$602,375.95**	**$445,060.33**	**42.49%**
EMPLOYEE BENEFITS						
4331	ILL. MUNI. RETIREMENT FUND	$86,917.74	$5,905.48	$49,068.82	$37,848.92	43.55%
4332	SOCIAL SECURITY - FICA	$79,723.43	$5,469.94	$45,280.07	$34,443.36	43.20%
4333	INSURANCE	$200,649.60	$15,374.28	$115,699.08	$84,950.52	42.34%
4334	CLOTHING	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
TOTAL EMPLOYEE BENEFITS		**$368,490.77**	**$26,749.70**	**$210,047.97**	**$158,442.80**	**43.00%**
STAFF & BOARD DEVELOPMENT						
4351	MEMBERSHIP FEES	$2,600.00	$0.00	$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	$210.00	$3,334.98	$2,665.02	44.42%
4355	SUPPORT STAFF	$1,000.00	$0.00	$814.65	$185.35	18.54%
4356	MILEAGE REIMBURSEMENT	$1,100.00	$30.16	$566.88	$533.12	48.47%
TOTAL STAFF & BOARD DEVELOPMENT		**$12,000.00**	**$240.16**	**$7,451.51**	**$4,548.49**	**37.90%**
GROUP TOTAL PERSONNEL SERVICES		**$1,427,927.05**	**$103,260.72**	**$819,875.43**	**$608,051.62**	**42.58%**
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	$408.00	$1,592.00	79.60%
4363	CONSULTANT FEES	$500.00	$102.00	$357.24	$142.76	28.55%
4364	APPRAISAL	$650.00	$0.00	$630.00	$20.00	3.08%
4365	ACCOUNTANT	$4,950.00	$730.00	$2,555.00	$2,395.00	48.38%
TOTAL PROFESSIONAL SERVICES		**$15,800.00**	**$832.00**	**$9,650.24**	**$6,149.76**	**38.92%**
OUTSIDE SERVICES						
4412	PAYROLL SERVICES	$4,400.00	$273.17	$2,223.53	$2,176.47	49.47%
4414	ALARM	$3,300.00	$100.00	$2,578.00	$722.00	21.88%
4416	MAINTENANCE	$40,000.00	$2,923.01	$23,759.19	$16,240.81	40.60%
4417	SWAN	$29,000.00	$7,319.00	$21,372.43	$7,627.57	26.30%
4418	TECHNOLOGY	$42,000.00	$2,257.03	$12,534.75	$29,465.25	70.16%
TOTAL OUTSIDE SERVICES		**$118,700.00**	**$12,872.21**	**$62,467.90**	**$56,232.10**	**47.37%**
PRINTING						
4424	NEWSLETTER PRINTING	$20,138.27	$3,196.55	$9,589.65	$10,548.62	52.38%
TOTAL PRINTING		**$20,138.27**	**$3,196.55**	**$9,589.65**	**$10,548.62**	**52.38%**
PROGRAMMING						
4451	YOUTH & TEEN PROGRAMMING	$11,000.00	$1,089.16	$6,970.68	$4,029.32	36.63%
4452	PUBLIC SERVICES PROGRAMMING	$14,000.00	$330.00	$8,648.36	$5,351.64	38.23%
4454	GENERAL PROGRAMMING	$10,000.00	$377.96	$3,691.86	$6,308.14	63.08%
TOTAL PROGRAMMING		**$35,000.00**	**$1,797.12**	**$19,310.90**	**$15,689.10**	**44.83%**
PUBLIC RELATIONS						
4461	Public Relations	$3,000.00	$792.00	$1,401.01	$1,598.99	53.30%
TOTAL PUBLIC RELATIONS		**$3,000.00**	**$792.00**	**$1,401.01**	**$1,598.99**	**53.30%**
GROUP TOTAL CONTRACTUAL SERVICES		**$192,638.27**	**$19,489.88**	**$102,419.70**	**$90,218.57**	**46.83%**

PALOS HEIGHTS PUBLIC LIBRARY

EST. 1944

GENERAL FUND

BUDGETARY COMPARISON OF EXPENDITURES
MONTH ENDING: JULY 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
BUILDING MAINTENANCE						
REPAIRS & MAINTENANCE						
4431	PEST CONTROL	$825.48	$82.56	$473.82	$351.66	42.60%
4432	HEATING/COOLING SERVICE	$13,000.00	$2,135.00	$4,846.50	$8,153.50	62.72%
4434	BUILDING REPAIRS	$13,000.00	$292.00	$11,034.62	$1,965.38	15.12%
4436	LAWN MAINTENANCE	$10,053.30	$1,164.87	$4,244.64	$5,808.66	57.78%
4437	SNOW REMOVAL	$7,280.04	$0.00	$1,860.00	$5,420.04	74.45%
TOTAL REPAIRS & MAINTENANCE		**$44,158.82**	**$3,674.43**	**$22,459.58**	**$21,699.24**	**49.14%**
EQUIPMENT MAINTENANCE						
4531	COPIER	$8,100.00	$726.00	$5,082.00	$3,018.00	37.26%
4533	OTHER EQUIPMENT	$220.00	$0.00	$0.00	$220.00	100.00%
TOTAL EQUIPMENT MAINTENANCE		**$8,320.00**	**$726.00**	**$5,082.00**	**$3,238.00**	**38.92%**
GROUP TOTAL BUILDING MAINTENANCE		**$52,478.82**	**$4,400.43**	**$27,541.58**	**$24,937.24**	**47.52%**
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	$5,262.18	$24,187.85	$30,812.15	56.02%
4472	WATER	$2,640.00	$0.00	$1,058.43	$1,581.57	59.91%
4473	GAS	$1,300.00	$0.00	$0.00	$1,300.00	100.00%
4474	TELEPHONE/FAX	$2,400.00	$236.32	$1,393.21	$1,006.79	41.95%
4475	INTERNET/LOCAL AREA NET	$5,708.16	$0.00	$3,247.88	$2,460.28	43.10%
GROUP TOTAL UTILITIES		**$67,048.16**	**$5,498.50**	**$29,887.37**	**$37,160.79**	**55.42%**
SUPPLIES						
OFFICE SUPPLIES						
4511	PUBLIC SERVICES SUPPLIES	$1,000.00	$78.14	$384.01	$615.99	61.60%
4512	YOUTH & TEEN SERVICES SUPPLIES	$2,000.00	$0.00	$566.24	$1,433.76	71.69%
4514	BUSINESS OFFICE SUPPLIES	$3,200.00	$312.59	$2,124.15	$1,075.85	33.62%
4515	TECHNICAL SERVICES SUPPLIES	$3,000.00	$480.93	$1,858.31	$1,141.69	38.06%
4516	CIRCULATION SUPPLIES	$3,050.00	$113.35	$1,115.77	$1,934.23	63.42%
4518	LOCAL HISTORY SUPPLIES	$500.00	$0.00	$107.59	$392.41	78.48%
4519	HOSPITALITY SUPPLIES	$1,200.00	$16.10	$316.09	$883.91	73.66%
TOTAL OFFICE SUPPLIES		**$13,950.00**	**$1,001.11**	**$6,472.16**	**$7,477.84**	**53.60%**
JANITORIAL/CLEANING SUPPLIES						
4541	MAINTENANCE/CLEANING SUPPLIES	$5,600.00	$547.80	$3,442.61	$2,157.39	38.52%
TOTAL JANITORAL/CLEANINGSUPPLIES		**$5,600.00**	**$547.80**	**$3,442.61**	**$2,157.39**	**38.52%**
MAILING EXPENSES & FEES						
4551	POSTAGE & HANDLING	$650.00	$50.67	$310.36	$339.64	52.25%
4553	BULK FEES & PERMITS	$5,400.00	$0.00	$2,700.00	$2,700.00	50.00%
TOTAL OFFICE EXPENSE		**$6,050.00**	**$50.67**	**$3,010.36**	**$3,039.64**	**50.24%**
GROUP TOTAL SUPPLIES		**$25,600.00**	**$1,599.58**	**$12,925.13**	**$12,674.87**	**49.51%**
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: JULY 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A	DATABASES - Adult	$25,000.00	$1,248.99	$7,780.78	$17,219.22	68.88%
4710B	DATABASES -Youth	$4,700.00	$1,086.12	$3,032.92	$1,667.08	35.47%
4711	PERIODICALS	$11,000.00	$612.99	$2,068.58	$8,931.42	81.19%
4714	LARGE PRINT	$5,750.00	$507.41	$2,582.51	$3,167.49	55.09%
4715	BOOKS - Adult	$31,000.00	$2,399.19	$13,810.55	$17,189.45	55.45%
4715B	FOREIGN LANGUAGE ADULT	$2,500.00	$140.68	$140.68	$2,359.32	94.37%
4716	BOOKS - Youth	$33,500.00	$587.23	$21,633.70	$11,866.30	35.42%
4717	VIDEOS - Adult	$4,300.00	$56.36	$1,693.48	$2,606.52	60.62%
4718	VIDEOS - Youth	$1,100.00	$17.33	$485.17	$614.83	55.89%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	$2,300.00	$150.94	$1,218.48	$1,081.52	47.02%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	$4,050.00	$134.98	$714.90	$3,335.10	82.35%
4721	SOFTWARE	$10,500.00	$478.88	$6,202.12	$4,297.88	40.93%
4722	REALIA	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
4723A	VIDEO GAMES - Youth	$1,600.00	$746.08	$746.08	$853.92	53.37%
4724	GADGETS & GIZMOS	$1,000.00	$0.00	$794.86	$205.14	20.51%
4725A	E-BOOKS - Adult	$13,000.00	$1,644.81	$9,390.06	$3,609.94	27.77%
4725B	E-AUDIOBOOKS - ADULT	$14,000.00	$2,937.03	$11,851.75	$2,148.25	15.34%
4726	EBOOKS - Youth	$3,500.00	$72.50	$2,764.94	$735.06	21.00%
GROUP TOTAL MEDIA		**$169,800.00**	**$12,821.52**	**$86,911.56**	**$82,888.44**	**48.82%**
MISCELLANEOUS - REIMBURSEMENTS						
4900	MISCELLANEOUS	$17,000.00	$100.00	$260,702.49	-$243,702.49	-1433.54%
4902	PER CAPITA / OTHER GRANTS	$17,800.30	$1,389.00	$20,515.60	-$2,715.30	-15.25%
4904	FRIENDS - BOOK SALES	$13,000.00	$2,179.69	$4,628.10	$8,371.90	64.40%
4906a	RESTRICTED DONATIONS	$1,500.00	$925.00	$267.43	$1,232.57	82.17%
GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS		**$49,300.30**	**$4,593.69**	**$286,113.62**	**-$236,813.32**	**-480.35%**
SPECIAL RESERVE PROJECTS						
7001	SPECIAL RESERVE - PROJECTS	$288,732.00	$13,917.56	$150,987.46	$137,744.54	**47.71%**
GROUP TOTAL SPECIAL RESERVES - PROJECTS		**$288,732.00**	**$13,917.56**	**$150,987.46**	**$137,744.54**	**47.71%**
TOTAL EXPENDITURES		**$2,443,375.83**	**$165,581.88**	**$1,541,173.37**	**$902,202.46**	**36.92%**

EST. 1944 PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Adducci Vega Financial Group, LLC					
07/14/2026	Check	6456	05 May 2026 Invoice 202072600	4365 Accountant	365.00
07/14/2026	Check	6456	06 June 2026 Invoice 202073207	4365 Accountant	365.00
Total for Adducci Vega Financial Group, LLC					**$730.00**
Amazon					
07/06/2026	Expense	AMAZON PORTAL	1GPQ-1PLQ-T67Y Supplies	4511 Public Services - Supplies	72.68
07/10/2026	Expense	AMAZON PORTAL	1GNH-P7NM-6FX3 Supplies	4511 Public Services - Supplies	5.46
07/10/2026	Expense	AMAZON PORTAL	1G49-CTXC-X4QH Keyboard/Mouse	4418 Technology	32.99
07/10/2026	Expense	AMAZON PORTAL	1JYX-QTX6-GYMK SRP BOOKS2	4451 Youth & Teen Programming	515.82
07/15/2026	Expense	AMAZON PORTAL	1YNX-3LGX-HMPR Creamer	4519 Hospitality - Supplies	16.10
07/15/2026	Expense	AMAZON PORTAL	1YNM-J7LW-CYGW Video Games July 26	4723B Video Games - Youth	706.20
07/15/2026	Expense	AMAZON PORTAL	1QY3-JRN7-7YYX Multi fold towels (1)	4541 Maintenance/Cleaning Supplies	42.26
07/15/2026	Expense	AMAZON PORTAL	13GX-`WQ9-M7TR Fan Con	4454 General Programming	271.21
07/24/2026	Expense	AMAZON PORTAL	1T4J-Y6CH-MLJX Tech Supplies	4515 Technical Services - Supplies	46.66
07/24/2026	Expense	AMAZON PORTAL	1KKF-DH6J-1GX7 Video Games Jul26	4723B Video Games - Youth	39.88
07/24/2026	Expense	AMAZON PORTAL	14LK-LCG4-GHW6 Multifold Towels (4)	4541 Maintenance/Cleaning Supplies	160.59
07/24/2026	Expense	AMAZON PORTAL	1G99-VR7K-XTNR Baby Changing liners (500)	4541 Maintenance/Cleaning Supplies	47.52
07/24/2026	Expense	AMAZON PORTAL	1MML-4T6Q-H6KR Toilet paper	4541 Maintenance/Cleaning Supplies	86.37
07/31/2026	Expense	AMAZON PORTAL	4516 Circ Supplies	4516 Circulation - Supplies	113.35
07/31/2026	Expense	AMAZON PORTAL	Poster photo paper (2)	4514 Business Office - Supplies	116.63
Total for Amazon					**$2,273.72**
Anderson Pest Solutions					
07/14/2026	Check	6457	Invoice 99943899	4431 Pest Control	78.06
07/14/2026	Check	6457	Environmental & Safety Surcharge	4431 Pest Control	4.50
Total for Anderson Pest Solutions					**$82.56**
Book Page					
07/01/2026	Check	6435	Book Page Print 12 shipments	4461 Public Relations	792.00
Total for Book Page					**$792.00**
Building Technology Consultants, Inc.					
07/07/2026	Check	6450	Invoice 14662 Construction Phase	7001 Special Reserves Projects	4,008.40
Total for Building Technology Consultants, Inc.					**$4,008.40**
CDW Government, Inc.					
07/07/2026	Check	6447	Server back up	7001 Special Reserves Projects	1,620.65
Total for CDW Government, Inc.					**$1,620.65**
Children's Plus Inc.					
07/07/2026	Check	6440	Invoice 283597	4716 Books - Youth	24.73
Total for Children's Plus Inc.					**$24.73**
City Of Palos Heights IMRF					
07/31/2026	Check	23224	07 July Payment	4331 IMRF Ill. Muni. Ret. Fund	5,905.48
07/31/2026	Journal Entry	JE 260410	VIMRF	4311 Salaried Employees	1,488.94
07/31/2026	Journal Entry	JE 260411	4.5%	4311 Salaried Employees	2,538.35
07/31/2026	Journal Entry	JE 260411	4.5%	4312 Hourly Employees	167.84
Total for City Of Palos Heights IMRF					**$10,100.61**
ComEd					
07/14/2026	Check	6458	Billing through 7.2.26	4471 Power	5,262.18
Total for ComEd					**$5,262.18**

EST. 1944 | PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo		Amount
Cosmopolitan Building Services					
07/10/2026	Check	6454	07July 26 Janitorial Services Invoice 6662	4416 Maintenance	2,722.50
Total for Cosmopolitan Building Services					**$2,722.50**
Demco					
07/07/2026	Check	6441	Invoice 7824302	4515 Technical Services - Supplies	107.67
Total for Demco					**$107.67**
Everest Paving, LLC					
07/24/2026	Check	6462	Final Sealcoating 7.19.26	7001 Special Reserves Projects	2,473.00
Total for Everest Paving, LLC					**$2,473.00**
Grasso Graphics					
07/06/2026	Check	6439	July/Aug Newsletters	4424 Newsletter Printing	3,196.55
Total for Grasso Graphics					**$3,196.55**
GT Mechanical					
07/24/2026	Expense	ACH GT	to Compressor B	4432 Heating/Cooling Service	2,135.00
Total for GT Mechanical					**$2,135.00**
Independent Construction Services					
07/07/2026	Check	6448	Invoice 1785 Water Infiltration Project	7001 Special Reserves Projects	1,232.50
Total for Independent Construction Services					**$1,232.50**
INFOBIP VOICE, INC					
07/15/2026	Check	6460	Invoice 99194	4474 Telephone/FAX	105.06
Total for INFOBIP VOICE, INC					**$105.06**
Ingram					
07/07/2026	Check	6442	06 June 26	4714 Large Print Books	507.41
07/07/2026	Check	6442	06 June 26	4715 Books - Adult	2,399.19
07/07/2026	Check	6442	06 June 26	4716 Books - Youth	562.50
Total for Ingram					**$3,469.10**
JR Midwest Irrigation Co.					
07/06/2026	Check	6438	Invoice 2921 Start up	4436 Lawn Maintenance	145.00
Total for JR Midwest Irrigation Co.					**$145.00**
Klein, Thorpe And Jenkins					
07/07/2026	Check	6449	Services through 05.31.26 Insurance question	4362 Legal Fees	102.00
Total for Klein, Thorpe And Jenkins					**$102.00**
Layman, Jez					
07/01/2026	Check	23219	7.23.26 Wax Seal Art Program	4452 Public Services Programming	330.00
Total for Layman, Jez					**$330.00**
LEAF (Copier Lease)					
07/01/2026	Expense	ACH LEAF (Copier)	Copier Lease payment 9	4531 Copier	726.00
Total for LEAF (Copier Lease)					**$726.00**
LIMRiCC-Employees					
07/07/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements	1,389.00
07/07/2026	Journal Entry	JE 260407	Employee Paid Benefits	4311 Salaried Employees	733.52
07/07/2026	Expense	ACH LIM	07 July 26	4333 Insurance	15,328.20
Total for LIMRiCC-Employees					**$17,450.72**
Lynch, Terrence					
07/01/2026	Check	23217	7.7.26 Uncle Sam Wants You	4904 Reimb. - Friends Book Sales	300.00
Total for Lynch, Terrence					**$300.00**
Lynn Rymarz					
07/01/2026	Check	23220	7.28.26 Alexander Hamilton - Void Power outage	4904 Reimb. - Friends Book Sales	0.00
Total for Lynn Rymarz					**$0.00**

PALOS HEIGHTS PUBLIC LIBRARY
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GENERAL FUND - EXPENDITURE SUMMARY
CHECKS FOR BOARD APPROVAL
MONTH ENDING: JULY 2026

Type	Date	Num	Memo		Amount
Midwest Tape - 19730					
07/07/2026	Check	6444	06 June 26	4717 Videos - Adult	56.36
07/07/2026	Check	6444	06 June 26	4719 Audiobooks - Adult	150.94
Total for Midwest Tape - 19730					**$207.30**
Midwest Tape - 19996					
07/07/2026	Check	6443	06 June 26	4718 Videos - Youth	17.33
Total for Midwest Tape - 19996					**$17.33**
Nikki Rung					
07/10/2026	Check	23222	7.10.26 Sing & Soar with Nany Nikki!	4451 Youth & Teen Programming	525.00
Total for Nikki Rung					**$525.00**
Old National Bank - MasterCard					
07/08/2026	Expense	MasterCard	Google Fi/Sip	4474 Telephone/FAX	131.26
07/08/2026	Expense	MasterCard	OCLC	4551 Postage & Handling	50.67
07/08/2026	Expense	MasterCard	Duo	4721 Software	120.00
07/08/2026	Expense	MasterCard	Disney Plus/Spotify	4451 Youth & Teen Programming	25.98
07/08/2026	Expense	MasterCard	Barrons Monthly Fee	4711 Periodicals	14.99
07/08/2026	Expense	MasterCard	HR Source Dept of One Meetings	4354 Professional Staff	210.00
07/08/2026	Expense	MasterCard	(3) AWE keyboards	4418 Technology	143.73
07/08/2026	Expense	MasterCard	Copy Paper	4514 Business Office - Supplies	195.96
07/08/2026	Expense	MasterCard	Tech Supplies Venmill/ID Label	4515 Technical Services - Supplies	326.60
07/08/2026	Expense	MasterCard	Maint supplies	4541 Maintenance/Cleaning Supplies	32.30
07/08/2026	Expense	MasterCard	Dropbox renewal	4721 Software	119.88
07/08/2026	Expense	MasterCard	Glowforge renewal	4721 Software	239.00
07/08/2026	Expense	MasterCard	Back up UPS for server	7001 Special Reserves Projects	4,583.01
07/08/2026	Expense	MasterCard	Jimmy Johns Matts going away lunch	4454 General Programming	106.75
07/08/2026	Expense	MasterCard	Gift card reimb Running for Kicks SRP	4900A REIMBURSEMENTS	100.00
Total for Old National Bank - MasterCard					**$6,400.13**
Otis Elevator					
07/15/2026	Expense	OTIS PORTAL	Invoice 100402394278	4416 Maintenance	200.51
Total for Otis Elevator					**$200.51**
OverDrive, Inc.					
07/07/2026	Check	6446	01658CO26227324	4725A E-Books - Adult	1,644.81
07/07/2026	Check	6446	01658CO26227322	4725B E-Audiobooks - Adult	1,287.03
07/15/2026	Check	6459	01658DA26237774	4726 E-Books - Youth	72.50
Total for OverDrive, Inc.					**$3,004.34**
Paylocity Payroll Billing					
07/23/2026	Expense	PAYLOCITY	Check date 6.23.26	4412 Payroll Services	85.16
07/23/2026	Expense	PAYLOCITY	Check date 7.06.26	4412 Payroll Services	83.49
07/23/2026	Expense	PAYLOCITY	Advanced	4412 Payroll Services	104.52
07/23/2026	Expense	PAYLOCITY	taken out had to refile taxes)	4311 Salaried Employees	4,035.00
Total for Paylocity Payroll Billing					**$4,308.17**
Paylocity Payroll Net					
07/10/2026	Expense	PAYLOCITY	Check date 07.10.26	4311 Salaried Employees	20,226.73
07/10/2026	Expense	PAYLOCITY	Check date 07.10.26	4312 Hourly Employees	6,560.61
07/10/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	16.97
07/24/2026	Expense	PAYLOCITY	Check date 07.24.26	4311 Salaried Employees	19,397.75
07/24/2026	Expense	PAYLOCITY	Check date 07.24.26	4312 Hourly Employees	6,538.99
07/24/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	13.19
07/24/2026	Expense	PAYLOCITY	LR & DS check on power in bldg. 2 times	4414 Alarm	100.00
07/24/2026	Expense	PAYLOCITY	MKK Target graham cracker art	4451 Youth & Teen Programming	22.36
Total for Paylocity Payroll Net					**$52,876.60**

PALOS HEIGHTS PUBLIC LIBRARY
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GENERAL FUND - EXPENDITURE SUMMARY
CHECKS FOR BOARD APPROVAL
MONTH ENDING: JULY 2026

Type	Date	Num	Memo		Amount
Paylocity Payroll Taxes					
07/10/2026	Expense	PAYLOCITY	Check date 07.10.26	4311 Salaried Employees	6,124.98
07/10/2026	Expense	PAYLOCITY	Check date 07.10.26	4332 FICA Social Security	2,775.99
07/10/2026	Expense	PAYLOCITY	Check date 07.10.26	4312 Hourly Employees	1,237.89
07/24/2026	Expense	PAYLOCITY	Check date 07.24.26	4311 Salaried Employees	5,952.46
07/24/2026	Expense	PAYLOCITY	Check date 07.24.26	4332 FICA Social Security	2,693.95
07/24/2026	Expense	PAYLOCITY	Check date 07.24.26	4312 Hourly Employees	1,267.80
Total for Paylocity Payroll Taxes					**$20,053.07**
Playaway Products					
07/07/2026	Check	6445	Invoice 537330	4720 Audiobooks/Playaways - Youth	65.99
07/07/2026	Check	6445	Invoice 538407	4720 Audiobooks/Playaways - Youth	68.99
Total for Playaway Products					**$134.98**
ProQuest					
07/07/2026	Check	6451	Invoice 70947607 Culture Grams	4710a Databases (Adult)	1,248.99
Total for ProQuest					**$1,248.99**
RAILS					
07/01/2026	Check	6437	Invoice 15922 Brainfuse	4710b Databases (Youth)	1,086.12
07/31/2026	Check	6464	Invoice 16210 Digital Tribune	4711 Periodicals	540.00
07/31/2026	Check	6465	Invoice 16341 Palace Project	4725B E-Audiobooks - Adult	1,650.00
Total for RAILS					**$3,276.12**
R. DiFoggio & Sam					
07/08/2026	Check	6453	Invoice 46349 Sloan diaphragm kit 2nd fl YTS toilet	4434 Building Repairs	292.00
Total for R. DiFoggio & Sam					**$292.00**
Roy Erikson Outdoor Maintenance					
07/01/2026	Check	6436	Invoice 07-52049	4436 Lawn Maintenance	1,019.87
Total for Roy Erikson Outdoor Maintenance					**$1,019.87**
Sawa Books					
07/31/2026	Check	6463	IN001926 Arabic books	4715b Foreign Language - Adult	140.68
Total for Sawa Books					**$140.68**
Southwest Regional Publishing, LLC					
07/10/2026	Check	6455	Account Number 768 Renewal	4711 Periodicals	58.00
Total for Southwest Regional Publishing, LLC					**$58.00**
SWAN					
07/07/2026	Expense	ACH SWAN	Invoice 12711 Fees July - September	4417 SWAN/OCLC	7,319.00
Total for SWAN					**$7,319.00**
Truty, Marcin					
07/07/2026	Expense	ACH MARCIN	06 JUNE IT SERVICES 26-06	4902 Grants	2,479.69
07/07/2026	Expense	ACH MARCIN	06 JUNE IT SERVICES 26-06	4418 Technology	2,080.31
Total for Truty, Marcin					**$4,560.00**
United States Treasury					
07/08/2026	Check	23223	Form 720	4333 Insurance	46.08
Total for United States Treasury					**$46.08**
Warehouse Direct					
07/15/2026	Check	6461	Large Liners (3)	4541 Maintenance/Cleaning Supplies	145.62
07/15/2026	Check	6461	Small Liners (1)	4541 Maintenance/Cleaning Supplies	33.14
Total for Warehouse Direct					**$178.76**
William Hazelgrove					
07/01/2026	Check	23218	7.14.26 Henry Knox's Noble Train	4904 Reimb. - Friends Book Sales	325.00
Total for William Hazelgrove					**$325.00**
			TOTAL CHECKS FOR BOARD APPROVAL		**$165,581.88**

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PALOS HEIGHTS PUBLIC LIBRARY

SCHEDULE OF FUND BALANCES
BY FINANCIAL INSTITUTION
July 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	$27,596.20	$709,307.35	$1,198.84	$200.00	$572.09	$2,618.66	$741,493.14
WITHDRAWLS	($165,581.88)						($165,581.88)
TRANSFERS	$60,000.00	($60,000.00)					$0.00
	$40,000.00	($40,000.00)					
	$50,000.00	($50,000.00)					
DEPOSITS	1,389.00	$21,740.46					$25,378.18
	2,248.72						
ADJUSTMENTS							$0.00
INTEREST EARNED	$2.21	$1,421.86	$3.77	N/A	N/A	$2.05	$1,429.89
ENDING BALANCE	$15,654.25	$582,469.67	$1,202.61	$200.00	$572.09	$2,620.71	**$602,719.33**
TOTALS	**$599,526.53 GENERAL FUND**				**$3,192.80 SPECIAL RESERVES FUND**		**$602,719.33 TOTAL FUND BALANCE**
INTEREST RATES	0.05%	2.750%	3.767%	N/A	N/A	0.920%	

TOTAL FUND BALANCE MONTH ENDING: JULY, 2026
$602,719.33