

PALOS HEIGHTS
PUBLIC LIBRARY

BOARD MOTIONS APPROVED
09/17/2026

AUGUST 2026		AMOUNT	PAGE(s)
MOTION TO APPROVE GENERAL FUND BILL LIST FOR THE MONTH OF:	AUGUST	\$234,414.85	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:	8/31/2026	N/A	1



PALOS HEIGHTS
PUBLIC LIBRARY

STATEMENT OF FUND BALANCES
MONTH ENDING: AUGUST, 2026

	GENERAL	SPECIAL RESERVE	TOTAL
REVENUES			
PROPERTY TAXES	\$28,760.60		\$28,760.60
CORPORATE REPLACEMENT TAX	\$0.00		\$0.00
DIRECT REVENUES			
FRONT DESK			
» Fines/Lost/Damaged	\$449.59		\$449.59
» Non Resident Cards	\$285.36		\$285.36
» Miscellaneous	\$156.75		\$156.75
MISCELLANEOUS REIMBURSEMENTS			
» Book Sale	\$4,791.55		\$4,791.55
» Miscellaneous	\$1,578.89		\$1,578.89
DONATIONS/GIFTS			\$0.00
» Restricted	\$489.38		\$489.38
» Annual Fundraising	\$230.45		\$230.45
» Planned Giving (Trusts/Wills)	\$0.00		\$0.00
COPIER	\$1,004.40		\$1,004.40
GRANTS	\$20,515.60		\$20,515.60
INTEREST	\$1,143.53	\$2.00	\$1,145.53
TOTAL REVENUES	\$59,406.10	\$2.00	\$59,408.10
EXPENDITURES			
PERSONNEL SERVICES			
» Operational Salaries	\$78,839.51		\$78,839.51
» Employee Benefits	\$27,683.63		\$27,683.63
» Staff & Board Development	\$1,204.29		\$1,204.29
CONTRACTUAL SERVICES	\$12,812.68		\$12,812.68
BUILDING MAINTENANCE	\$5,666.89		\$5,666.89
INSURANCE	\$0.00		\$0.00
UTILITIES	\$8,610.87		\$8,610.87
SUPPLIES	\$3,456.90		\$3,456.90
CAPITAL EXPENSES	\$0.00		\$0.00
MEDIA	\$17,501.04		\$17,501.04
REIMBURSEMENTS	\$1,883.70		\$1,883.70
SR PROJECTS	\$76,755.34		\$76,755.34
TOTAL EXPENDITURES	\$234,414.85	\$0.00	\$234,414.85
REVENUES OVER EXPENDITURES			
EXCESS (DIFICIENCY)	-\$175,008.75	\$2.00	-\$175,006.75
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	-\$175,008.75	\$2.00	-\$175,006.75
FUND BALANCES, BEGINNING OF MONTH	\$599,526.53	\$3,192.80	\$602,719.33
END OF MONTH	\$424,517.78	\$3,194.80	\$427,712.58



PALOS HEIGHTS PUBLIC LIBRARY

GENERAL FUND BUDGETARY COMPARISON SCHEDULE MONTH ENDING: AUGUST 2026

	BUDGETED AMOUNTS		Actual	Variance	Balance
	Original	Final		With Final Budget	
REVENUES					
PROPERTY TAXES	\$2,034,093.53	\$2,034,093.53	\$1,941,074.78	\$93,018.75	95.43%
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	\$1,729.14	\$270.86	86.46%
Cards - Non Resident Only	\$1,200.00	\$1,200.00	\$1,004.01	\$195.99	83.67%
Miscellaneous	\$4,000.00	\$4,000.00	\$2,780.59	\$1,219.41	69.51%
MISCELLANEOUS REIMBURSEMENTS					
Book Sale	\$13,000.00	\$13,000.00	\$13,410.60	-\$410.60	103.16%
Miscellaneous	\$17,000.00	\$17,000.00	\$12,059.65	\$4,940.35	70.94%
DONATIONS / GIFTS					
Restricted	\$1,500.00	\$1,500.00	\$1,342.38	\$157.62	89.49%
Unrestricted	\$1,000.00	\$1,000.00	\$1,263.43	-\$263.43	126.34%
Planned Giving	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
COPIER	\$5,500.00	\$5,500.00	\$5,482.25	\$17.75	99.68%
GRANTS	\$17,800.30	\$17,800.30	\$20,515.60	-\$2,715.30	115.25%
INTEREST	\$30,050.00	\$30,050.00	\$16,850.29	\$13,199.71	56.07%
TOTAL REVENUES	\$2,154,643.83	\$2,154,643.83	\$2,027,692.87	\$126,950.96	94.11%
PERSONNEL SERVICES					
Operational Salaries	\$1,047,436.28	\$1,047,436.28	\$681,215.46	-\$366,220.82	-34.96%
Employee Benefits	\$368,490.77	\$368,490.77	\$237,731.60	-\$130,759.17	-35.49%
Staff & Board Development	\$12,000.00	\$12,000.00	\$8,655.80	-\$3,344.20	-27.87%
CONTRACTUAL SERVICES	\$192,638.27	\$192,638.27	\$115,232.38	-\$77,405.89	-40.18%
BUILDING MAINTENANCE	\$52,478.82	\$52,478.82	\$33,208.47	-\$19,270.35	-36.72%
INSURANCE	\$28,129.32	\$28,129.32	\$24,511.52	-\$3,617.80	-12.86%
UTILITIES	\$67,048.16	\$67,048.16	\$38,498.24	-\$28,549.92	-42.58%
SUPPLIES	\$25,600.00	\$25,600.00	\$16,382.03	-\$9,217.97	-36.01%
CAPITAL EXPENSES	\$141,721.91	\$141,721.91	\$0.00	-\$141,721.91	-100.00%
MEDIA	\$169,800.00	\$169,800.00	\$104,412.60	-\$65,387.40	-38.51%
REIMBURSEMENTS	\$49,300.30	\$49,300.30	\$287,997.32	\$238,697.02	484.17%
SR PROJECTS	\$288,732.00	\$288,732.00	\$227,742.80	-\$60,989.20	-21.12%
TOTAL EXPENDITURES	\$2,443,375.83	\$2,443,375.83	\$1,775,588.22	-\$667,787.61	-27.33%
REVENUES OVER EXPENDITURES - EXCESS (DEFICIENCY)	-\$288,732.00	-\$288,732.00	\$252,104.65	-\$540,836.65	
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			\$252,104.65		
FUND BALANCE					
BEGINNING OF YEAR			\$171,863.13		
YTD MONTH ENDING			\$423,967.78		



PALOS HEIGHTS PUBLIC LIBRARY

GENERAL FUND BUDGETARY COMPARISON OF EXPENDITURES MONTH ENDING: AUGUST 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
PERSONNEL SERVICES						
OPERATIONAL SALARIES						
4311	SALARIED EMPLOYEES	\$824,632.84	\$62,135.26	\$537,812.50	\$286,820.34	34.78%
4312	HOURLY EMPLOYEES	\$217,503.44	\$16,704.25	\$142,592.96	\$74,910.48	34.44%
4313	ADDITIONAL COMPENSATION	\$5,300.00	\$0.00	\$810.00	\$4,490.00	84.72%
TOTAL OPERATIONAL SALARIES		\$1,047,436.28	\$78,839.51	\$681,215.46	\$366,220.82	34.96%
EMPLOYEE BENEFITS						
4331	ILL. MUNI. RETIREMENT FUND	\$86,917.74	\$6,460.57	\$55,529.39	\$31,388.35	36.11%
4332	SOCIAL SECURITY - FICA	\$79,723.43	\$5,894.86	\$51,174.93	\$28,548.50	35.81%
4333	INSURANCE	\$200,649.60	\$15,328.20	\$131,027.28	\$69,622.32	34.70%
4334	CLOTHING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
TOTAL EMPLOYEE BENEFITS		\$368,490.77	\$27,683.63	\$237,731.60	\$130,759.17	35.49%
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	\$1,165.00	\$4,499.98	\$1,500.02	25.00%
4355	SUPPORT STAFF	\$1,000.00	\$0.00	\$814.65	\$185.35	18.54%
4356	MILEAGE REIMBURSEMENT	\$1,100.00	\$39.29	\$606.17	\$493.83	44.89%
TOTAL STAFF & BOARD DEVELOPMENT		\$12,000.00	\$1,204.29	\$8,655.80	\$3,344.20	27.87%
GROUP TOTAL PERSONNEL SERVICES		\$1,427,927.05	\$107,727.43	\$927,602.86	\$500,324.19	35.04%
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	\$57.22	\$414.46	\$85.54	17.11%
4364	APPRAISAL	\$650.00	\$0.00	\$630.00	\$20.00	3.08%
4365	ACCOUNTANT	\$4,950.00	\$365.00	\$2,920.00	\$2,030.00	41.01%
TOTAL PROFESSIONAL SERVICES		\$15,800.00	\$422.22	\$10,072.46	\$5,727.54	36.25%
OUTSIDE SERVICES						
4412	PAYROLL SERVICES	\$4,400.00	\$362.35	\$2,585.88	\$1,814.12	41.23%
4414	ALARM	\$3,300.00	\$0.00	\$2,578.00	\$722.00	21.88%
4416	MAINTENANCE	\$40,000.00	\$2,923.01	\$26,682.20	\$13,317.80	33.29%
4417	SWAN	\$29,000.00	\$0.00	\$21,372.43	\$7,627.57	26.30%
4418	TECHNOLOGY	\$42,000.00	\$5,318.99	\$17,853.74	\$24,146.26	57.49%
TOTAL OUTSIDE SERVICES		\$118,700.00	\$8,604.35	\$71,072.25	\$47,627.75	40.12%
PRINTING						
4424	NEWSLETTER PRINTING	\$20,138.27	\$3,196.55	\$12,786.20	\$7,352.07	36.51%
TOTAL PRINTING		\$20,138.27	\$3,196.55	\$12,786.20	\$7,352.07	36.51%
PROGRAMMING						
4451	YOUTH & TEEN PROGRAMMING	\$11,000.00	\$486.63	\$7,457.31	\$3,542.69	32.21%
4452	PUBLIC SERVICES PROGRAMMING	\$14,000.00	\$0.00	\$8,648.36	\$5,351.64	38.23%
4454	GENERAL PROGRAMMING	\$10,000.00	\$102.93	\$3,794.79	\$6,205.21	62.05%
TOTAL PROGRAMMING		\$35,000.00	\$589.56	\$19,900.46	\$15,099.54	43.14%
PUBLIC RELATIONS						
4461	Public Relations	\$3,000.00	\$0.00	\$1,401.01	\$1,598.99	53.30%
TOTAL PUBLIC RELATIONS		\$3,000.00	\$0.00	\$1,401.01	\$1,598.99	53.30%
GROUP TOTAL CONTRACTUAL SERVICES		\$192,638.27	\$12,812.68	\$115,232.38	\$77,405.89	40.18%



PALOS HEIGHTS PUBLIC LIBRARY

GENERAL FUND BUDGETARY COMPARISON OF EXPENDITURES MONTH ENDING: AUGUST 2026

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
BUILDING MAINTENANCE						
REPAIRS & MAINTENANCE						
4431	PEST CONTROL	\$825.48	\$82.56	\$556.38	\$269.10	32.60%
4432	HEATING/COOLING SERVICE	\$13,000.00	\$1,563.59	\$6,410.09	\$6,589.91	50.69%
4434	BUILDING REPAIRS	\$13,000.00	\$1,110.00	\$12,144.62	\$855.38	6.58%
4436	LAWN MAINTENANCE	\$10,053.30	\$2,184.74	\$6,429.38	\$3,623.92	36.05%
4437	SNOW REMOVAL	\$7,280.04	\$0.00	\$1,860.00	\$5,420.04	74.45%
TOTAL REPAIRS & MAINTENANCE		\$44,158.82	\$4,940.89	\$27,400.47	\$16,758.35	37.95%
EQUIPMENT MAINTENANCE						
4531	COPIER	\$8,100.00	\$726.00	\$5,808.00	\$2,292.00	28.30%
4533	OTHER EQUIPMENT	\$220.00	\$0.00	\$0.00	\$220.00	100.00%
TOTAL EQUIPMENT MAINTENANCE		\$8,320.00	\$726.00	\$5,808.00	\$2,512.00	30.19%
GROUP TOTAL BUILDING MAINTENANCE		\$52,478.82	\$5,666.89	\$33,208.47	\$19,270.35	36.72%
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	\$7,073.07	\$31,260.92	\$23,739.08	43.16%
4472	WATER	\$2,640.00	\$641.33	\$1,699.76	\$940.24	35.62%
4473	GAS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100.00%
4474	TELEPHONE/FAX	\$2,400.00	\$236.67	\$1,629.88	\$770.12	32.09%
4475	INTERNET/LOCAL AREA NET	\$5,708.16	\$659.80	\$3,907.68	\$1,800.48	31.54%
GROUP TOTAL UTILITIES		\$67,048.16	\$8,610.87	\$38,498.24	\$28,549.92	42.58%
SUPPLIES						
OFFICE SUPPLIES						
4511	PUBLIC SERVICES SUPPLIES	\$1,000.00	\$0.00	\$384.01	\$615.99	61.60%
4512	YOUTH & TEEN SERVICES SUPPLIES	\$2,000.00	\$214.97	\$781.21	\$1,218.79	60.94%
4514	BUSINESS OFFICE SUPPLIES	\$3,200.00	\$238.50	\$2,362.65	\$837.35	26.17%
4515	TECHNICAL SERVICES SUPPLIES	\$3,000.00	\$1,054.70	\$2,913.01	\$86.99	2.90%
4516	CIRCULATION SUPPLIES	\$3,050.00	\$87.50	\$1,203.27	\$1,846.73	60.55%
4518	LOCAL HISTORY SUPPLIES	\$500.00	\$0.00	\$107.59	\$392.41	78.48%
4519	HOSPITALITY SUPPLIES	\$1,200.00	\$0.00	\$316.09	\$883.91	73.66%
TOTAL OFFICE SUPPLIES		\$13,950.00	\$1,595.67	\$8,067.83	\$5,882.17	42.17%
JANITORIAL/CLEANING SUPPLIES						
4541	MAINTENANCE/CLEANING SUPPLIES	\$5,600.00	\$459.85	\$3,902.46	\$1,697.54	30.31%
TOTAL JANITORIAL/CLEANINGSUPPLIES		\$5,600.00	\$459.85	\$3,902.46	\$1,697.54	30.31%
MAILING EXPENSES & FEES						
4551	POSTAGE & HANDLING	\$650.00	\$111.38	\$421.74	\$228.26	35.12%
4553	BULK FEES & PERMITS	\$5,400.00	\$1,290.00	\$3,990.00	\$1,410.00	26.11%
TOTAL OFFICE EXPENSE		\$6,050.00	\$1,401.38	\$4,411.74	\$1,638.26	27.08%
GROUP TOTAL SUPPLIES		\$25,600.00	\$3,456.90	\$16,382.03	\$9,217.97	36.01%
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%



**PALOS HEIGHTS
PUBLIC LIBRARY**

GENERAL FUND

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

		BUDGET 2026	CURRENT MONTH	EXPENDITURES Y.T.D.	REMAINING BALANCE	PERCENTAGE REMAINING
4710A	DATABASES - Adult	\$25,000.00	\$6,640.00	\$14,420.78	\$10,579.22	42.32%
4710B	DATABASES - Youth	\$4,700.00	\$0.00	\$3,032.92	\$1,667.08	35.47%
4711	PERIODICALS	\$11,000.00	\$281.49	\$2,350.07	\$8,649.93	78.64%
4714	LARGE PRINT	\$5,750.00	\$411.82	\$2,994.33	\$2,755.67	47.92%
4715	BOOKS - Adult	\$31,000.00	\$2,793.27	\$16,603.82	\$14,396.18	46.44%
4715B	FOREIGN LANGUAGE ADULT	\$2,500.00	\$0.00	\$140.68	\$2,359.32	94.37%
4716	BOOKS - Youth	\$33,500.00	\$4,393.60	\$26,027.30	\$7,472.70	22.31%
4717	VIDEOS - Adult	\$4,300.00	\$302.38	\$1,995.86	\$2,304.14	53.58%
4718	VIDEOS - Youth	\$1,100.00	\$130.90	\$616.07	\$483.93	43.99%
4719	AUDIOBOOKS/PLAYAWAYS - Adult	\$2,300.00	\$345.87	\$1,564.35	\$735.65	31.98%
4720	AUDIOBOOKS/PLAYAWAYS - Youth	\$4,050.00	\$62.99	\$777.89	\$3,272.11	80.79%
4721	SOFTWARE	\$10,500.00	\$320.00	\$6,522.12	\$3,977.88	37.88%
4722	REALIA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
4723A	VIDEO GAMES - Youth	\$1,600.00	\$0.00	\$746.08	\$853.92	53.37%
4724	GADGETS & GIZMOS	\$1,000.00	\$33.86	\$828.72	\$171.28	17.13%
4725A	E-BOOKS - Adult	\$13,000.00	\$956.20	\$10,346.26	\$2,653.74	20.41%
4725B	E-AUDIOBOOKS - ADULT	\$14,000.00	\$828.66	\$12,680.41	\$1,319.59	9.43%
4726	EBOOKS - Youth	\$3,500.00	\$0.00	\$2,764.94	\$735.06	21.00%
GROUP TOTAL MEDIA		\$169,800.00	\$17,501.04	\$104,412.60	\$65,387.40	38.51%
MISCELLANEOUS - REIMBURSEMENTS						
4900	MISCELLANEOUS	\$17,000.00	\$1,621.82	\$262,324.31	-\$245,324.31	-1443.08%
4902	PER CAPITA / OTHER GRANTS	\$17,800.30	\$0.00	\$20,515.60	-\$2,715.30	-15.25%
4904	FRIENDS - BOOK SALES	\$13,000.00	\$0.00	\$4,628.10	\$8,371.90	64.40%
4906a	RESTRICTED DONATIONS	\$1,500.00	\$261.88	\$529.31	\$970.69	64.71%
GROUP TOTAL MISCELLANEOUS REIMBURSEMENTS		\$49,300.30	\$1,883.70	\$287,997.32	-\$238,697.02	-484.17%
SPECIAL RESERVE PROJECTS						
7001	SPECIAL RESERVE - PROJECTS	\$288,732.00	\$76,755.34	\$227,742.80	\$60,989.20	21.12%
GROUP TOTAL SPECIAL RESERVES - PROJECTS		\$288,732.00	\$76,755.34	\$227,742.80	\$60,989.20	21.12%
TOTAL EXPENDITURES		\$2,443,375.83	\$234,414.85	\$1,775,588.22	\$667,787.61	27.33%



PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo	Amount
Adducci Vega Financial Group, LLC				
08/14/2026	Check	6478	07 July 2026 Invoice 202073884	4365 Accountant
Total for Adducci Vega Financial Group, LLC				\$365.00
Amazon				
08/05/2026	Expense	AMAZON	1YL7-WVG3-KYDR Supplies	4514 Business Office - Supplies
08/05/2026	Expense	AMAZON	197J-3C67-3FPJ YTS Aug 26	4512 Youth & Teen - Supplies
08/11/2026	Expense	AMAZON	113G-HNXV-NXFK Envelopes	4514 Business Office - Supplies
08/11/2026	Expense	AMAZON	1Q9J-37XQ-HPTJ Acrylic holders	4516 Circulation - Supplies
08/19/2026	Expense	AMAZON	11CG-1CV4-HL9D Supplies	4516 Circulation - Supplies
08/19/2026	Expense	AMAZON	1T44-M6RD-M33J Batteries	4541 Maintenance/Cleaning Supplies
08/19/2026	Expense	AMAZON	1K9W-JH7Y-LYVT Supplies	4514 Business Office - Supplies
08/19/2026	Expense	AMAZON	1HHP-XQ9W-MRM3 Wipes	4516 Circulation - Supplies
08/19/2026	Expense	AMAZON	1DMG-11GX-DNNY Batteries	4541 Maintenance/Cleaning Supplies
08/21/2026	Expense	AMAZON	1FM4-N191-6GMV Air freshener 12	4541 Maintenance/Cleaning Supplies
08/24/2026	Expense	AMAZON	1K9W-JH7Y-M33C Frederick/Tracy	4906a Reimb. - Restricted Donations
08/24/2026	Expense	AMAZON	161Q-39RM-7WMF Anna's Lemonade Stand	4906a Reimb. - Restricted Donations
08/24/2026	Expense	AMAZON	1DD4-L9PF-Q1TX Anna's Lemonade Stand	4906a Reimb. - Restricted Donations
08/25/2026	Expense	AMAZON	1R3M-31V1-V4TG Toilet paper (3)	4541 Maintenance/Cleaning Supplies
08/25/2026	Expense	AMAZON	1M69-FCRQ-VP67 Multifold Towels (4)	4541 Maintenance/Cleaning Supplies
08/25/2026	Expense	AMAZON	1766-61MN-M1WG Fan Con	4454 General Programming
08/26/2026	Expense	AMAZON	1PRK-476G-1D7Q	4514 Business Office - Supplies
08/31/2026	Expense	AMAZON	1KT3-F1T3-FCLJ	4515 Technical Services - Supplies
08/31/2026	Expense	AMAZON	1VWM-Y1KQ-CVG1	4724 Gadgets & Gizmos
08/31/2026	Expense	AMAZON	19TR-NNKM-4H7Y	4724 Gadgets & Gizmos
08/31/2026	Expense	AMAZON	1P1R-3NMW-JFTX YTS FALL	4451 Youth & Teen Programming
Total for Amazon				\$1,686.39
Anderson Pest Solutions				
08/11/2026	Check	6475	Invoice 101544659	4431 Pest Control
Total for Anderson Pest Solutions				\$82.56
Association of IL School Library Educators				
08/31/2026	Check	6494	TR Membership to AISLE	4354 Professional Staff
Total for Association of IL School Library Educators				\$65.00
At&T - Fiber Line				
08/24/2026	Check	6487	Invoice 8511059110	4475 Internet
Total for At&T - Fiber Line				\$659.80
Building Technology Consultants, Inc.				
08/03/2026	Check	6467	Invoice 14718 Construction Phase	7001 Special Reserves Projects
Total for Building Technology Consultants, Inc.				\$1,646.90
CDW Government, Inc.				
08/31/2026	Check	6493	Invoice AK7L16X UPS Backup AV cabinet Meeting Room	4418 Technology
Total for CDW Government, Inc.				\$198.99
Children's Plus Inc.				
08/05/2026	Check	6473	Invoice 286356	4716 Books - Youth
Total for Children's Plus Inc.				\$21.95
City Of Palos Heights IMRF				
08/31/2026	Journal Entry	JE 260414	4.5%	4311 Salaried Employees
08/31/2026	Journal Entry	JE 260414	4.5%	4312 Hourly Employees
08/31/2026	Journal Entry	JE 260415	VIMRF	4311 Salaried Employees
08/31/2026	Check	23231	08 August Payment	4331 IMRF Ill. Muni. Ret. Fund
Total for City Of Palos Heights IMRF				\$10,910.07



PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo	Amount
City of Palos Hts. - Water Bill				
08/10/2026	Check	23225	Monthly bill	4472 Water \$220.20
08/17/2026	Check	6482	Monthly bill	4472 Water \$421.13
Total for City of Palos Hts. - Water Bill				\$641.33
ComEd				
08/18/2026	Check	6483	Billing through 8.3.26	4471 Power \$7,073.07
Total for ComEd				\$7,073.07
Cosmopolitan Building Services				
08/05/2026	Check	6474	08 Aug Janitorial Services Invoice 6663	4416 Maintenance \$2,722.50
Total for Cosmopolitan Building Services				\$2,722.50
Demco				
08/31/2026	Check	6490	Invoice 7847706	4515 Technical Services - Supplies \$264.73
Total for Demco				\$264.73
D. Kersey Construction Co.				
08/21/2026	Check	23229	Application payment #3	7001 Special Reserves Projects \$73,701.50
Total for D. Kersey Construction Co.				\$73,701.50
Grasso Graphics				
08/26/2026	Check	6489	Sept/Oct Newsletters	4424 Newsletter Printing \$3,196.55
Total for Grasso Graphics				\$3,196.55
GT Mechanical				
08/14/2026	Expense	ACH GT	23103314 8.3.26 Chiller Alarm	4432 Heating/Cooling Service \$610.34
08/14/2026	Expense	ACH GT	23013305 8.5.26 Chiller under charged	4432 Heating/Cooling Service \$641.75
08/21/2026	Expense	ACH GT	23013356 Overcurrent alarm reset	4432 Heating/Cooling Service \$311.50
Total for GT Mechanical				\$1,563.59
Imaging Office Systems, Inc.				
08/31/2026	Check	6492	Digital hosting reel annual cost	4710a Databases (Adult) \$2,900.00
Total for Imaging Office Systems, Inc.				\$2,900.00
Independent Construction Services				
08/11/2026	Check	6476	Invoice 1802 Water Infiltration Project	7001 Special Reserves Projects \$435.00
Total for Independent Construction Services				\$435.00
INFOBIP VOICE, INC				
08/17/2026	Check	6481	Invoice 100699	4474 Telephone/FAX \$105.08
Total for INFOBIP VOICE, INC				\$105.08
Ingram				
08/05/2026	Check	6468	07 July 26	4714 Large Print Books \$411.82
08/05/2026	Check	6468	07 July 26	4715 Books - Adult \$2,793.27
08/05/2026	Check	6468	07 July 26	4716 Books - Youth \$4,371.65
Total for Ingram				\$7,576.74
JR Midwest Irrigation Co.				
08/14/2026	Check	6479	Invoice 2975 Start up	4436 Lawn Maintenance \$145.00
Total for JR Midwest Irrigation Co.				\$145.00
LEAF (Copier Lease)				
08/01/2026	Expense	ACH LEAF	Copier Lease payment 10	4531 Copier \$726.00
Total for LEAF (Copier Lease)				\$726.00
LIMRiCC-Employees				
08/17/2026	Expense	ACH LIM	Retiree Reimb. for Medical Coverage	4900 Miscellaneous - Reimbursements \$1,389.00
08/17/2026	Journal Entry	JE 260412	Employee Paid Benefits	4311 Salaried Employees \$733.52
08/17/2026	Expense	ACH LIM	08 Aug 26	4333 Insurance \$15,328.20
Total for LIMRiCC-Employees				\$17,450.72



PALOS HEIGHTS
PUBLIC LIBRARY

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

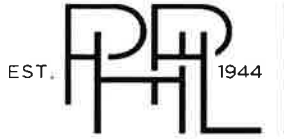
Type	Date	Num	Memo	Amount
Midwest Tape - 19730				
08/05/2026	Check	6472	07 July 26 4717 Videos - Adult	\$302.38
08/05/2026	Check	6472	07 July 26 4719 Audiobooks - Adult	\$335.88
Total for Midwest Tape - 19730				\$638.26
Midwest Tape - 19996				
08/05/2026	Check	6469	07 July 26 4718 Videos - Youth	\$130.90
Total for Midwest Tape - 19996				\$130.90
Midwest Tape - 2000007243				
08/05/2026	Check	6470	07 July 26 4719 Audiobooks - Adult	\$9.99
Total for Midwest Tape - 2000007243				\$9.99
NIR Roof Care, Inc				
08/11/2026	Check	6477	Invoice 187187 Roof repair 4434 Building Repairs	\$1,110.00
Total for NIR Roof Care, Inc				\$1,110.00
Old National Bank - MasterCard				
08/17/2026	Expense	MasterCard	Google Fi/Sip 4474 Telephone/FAX	\$131.59
08/17/2026	Expense	MasterCard	OCLC 4551 Postage & Handling	\$36.68
08/17/2026	Expense	MasterCard	Duo 4721 Software	\$120.00
08/17/2026	Expense	MasterCard	Disney Plus/Spotify 4451 Youth & Teen Programming	\$25.98
08/17/2026	Expense	MasterCard	Barrons Monthly Fee 4711 Periodicals	\$14.99
08/17/2026	Expense	MasterCard	Maint supplies swiffer 4541 Maintenance/Cleaning Supplies	\$38.86
08/17/2026	Expense	MasterCard	Cubebac up annual renewal 4721 Software	\$200.00
08/17/2026	Expense	MasterCard	Kpop template Fan Con 4454 General Programming	\$2.87
08/17/2026	Expense	MasterCard	ILA Library & JB dues 4354 Professional Staff	\$425.00
08/17/2026	Expense	MasterCard	7.10.26 Kick into Art Sukun Art 4451 Youth & Teen Programming	\$277.50
08/17/2026	Expense	MasterCard	Postage 4551 Postage & Handling	\$74.70
08/17/2026	Expense	MasterCard	Chicago Tribune 4711 Periodicals	\$266.50
08/17/2026	Expense	MasterCard	CD reimb. placed order by mistake 4900 Miscellaneous - Reimbursements	\$22.67
08/17/2026	Expense	MasterCard	KD Northwestern Memorial 4900 Miscellaneous - Reimbursements	\$232.82
Total for Old National Bank - MasterCard				\$1,870.16
Otis Elevator				
08/19/2026	Expense	OTIS PORTAL	Invoice 100402425331 4416 Maintenance	\$200.51
Total for Otis Elevator				\$200.51
OverDrive, Inc.				
08/21/2026	Check	6485	01658CO26260257 4725A E-Books - Adult	\$956.20
08/21/2026	Check	6485	01658CO26260256 4725B E-Audiobooks - Adult	\$828.66
Total for OverDrive, Inc.				\$1,784.86
Paylocity Payroll Billing				
08/25/2026	Expense	PAYLOCITY	Check date 7.20.26 4412 Payroll Services	\$81.82
08/25/2026	Expense	PAYLOCITY	Check date 8.4.26 4412 Payroll Services	\$85.16
08/25/2026	Expense	PAYLOCITY	Advanced 4412 Payroll Services	\$110.21
08/25/2026	Expense	PAYLOCITY	Check date 8.17.26 4412 Payroll Services	\$85.16
Total for Paylocity Payroll Billing				\$362.35
Paylocity Payroll Taxes				
08/07/2026	Expense	PAYLOCITY	Check date 08.07.26 4311 Salaried Employees	\$6,053.88
08/07/2026	Expense	PAYLOCITY	Check date 08.07.26 4332 FICA Social Security	\$2,799.18
08/07/2026	Expense	PAYLOCITY	Check date 08.07.26 4312 Hourly Employees	\$1,282.70
08/20/2026	Expense	PAYLOCITY	Check date 08.21.26 4311 Salaried Employees	\$6,816.71
08/20/2026	Expense	PAYLOCITY	Check date 08.21.26 4332 FICA Social Security	\$3,095.68
08/20/2026	Expense	PAYLOCITY	Check date 08.21.26 4312 Hourly Employees	\$1,312.81
08/24/2026	Expense	PAYLOCITY	Check date 08.24.26 CD Vacation payout 4311 Salaried Employees	\$226.27
Total for Paylocity Payroll Taxes				\$21,587.23



PALOS HEIGHTS PUBLIC LIBRARY

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

Type	Date	Num	Memo	Amount	
Paylocity Payroll Net					
08/07/2026	Expense	PAYLOCITY	Check date 08.07.26	4311 Salaried Employees	\$20,327.73
08/07/2026	Expense	PAYLOCITY	Check date 08.07.26	4312 Hourly Employees	\$6,785.22
08/07/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	\$11.55
08/07/2026	Expense	PAYLOCITY	CD Tie Dye Program	4451 Youth & Teen Programming	\$7.98
08/07/2026	Expense	PAYLOCITY	CV Spirit Committee	4454 General Programming	\$21.99
08/20/2026	Expense	PAYLOCITY	Check date 08.21.26	4311 Salaried Employees	\$22,916.69
08/20/2026	Expense	PAYLOCITY	Check date 08.21.26	4312 Hourly Employees	\$7,155.68
08/20/2026	Expense	PAYLOCITY	EN homebound deliveries	4356 Mileage Reimbursement	\$18.24
08/20/2026	Expense	PAYLOCITY	KK Mileage	4356 Mileage Reimbursement	\$9.50
08/20/2026	Expense	PAYLOCITY	CD Reimb. purchase	4900A REIMBURSEMENTS	-\$22.67
08/24/2026	Expense	PAYLOCITY	Check date 08.24.26 CD Vacation payout	4311 Salaried Employees	\$778.80
Total for Paylocity Payroll Net					\$58,010.71
People Facts					
08/31/2026	Check	6496	AJ Background Check	4363 Consultant Fees	\$57.22
Total for People Facts					\$57.22
Playaway Products					
08/05/2026	Check	6471	Invoice 541159	4720 Audiobooks/Playaways - Youth	\$62.99
Total for Playaway Products					\$62.99
RAILS					
08/21/2026	Check	6486	Consumer Reports/Library Aware	4710a Databases (Adult)	\$3,740.00
Total for RAILS					\$3,740.00
R. DiFoggio & Sam					
08/14/2026	Check	6480	Invoice 46863 YTS manual flush valves (2)	7001 Special Reserves Projects	\$971.94
Total for R. DiFoggio & Sam					\$971.94
Roy Erikson Outdoor Maintenance					
08/03/2026	Check	6466	Invoice 07-52211	4436 Lawn Maintenance	\$1,019.87
08/31/2026	Check	6495	Invoice 07-52451	4436 Lawn Maintenance	\$1,019.87
Total for Roy Erikson Outdoor Maintenance					\$2,039.74
The Library Store					
08/31/2026	Check	6491	Invoice 803117 Supplies	4515 Technical Services - Supplies	\$548.24
Total for The Library Store					\$548.24
Truty, Marcin					
08/03/2026	Expense	ACH MARCIN	07 JULY IT SERVICES 26-07	4418 Technology	\$5,120.00
Total for Truty, Marcin					\$5,120.00
U.S. Postal Service					
08/25/2026	Check	6488	Permit Imprint Fee Annual	4553 Bulk Fees & Permits	\$390.00
Total for U.S. Postal Service					\$390.00
U.S. Post Office					
08/14/2026	Check	23228	Newsletter postage	4553 Bulk Fees & Permits	\$900.00
Total for U.S. Post Office					\$900.00
Warehouse Direct					
08/19/2026	Check	6484	Small Liners (2)	4541 Maintenance/Cleaning Supplies	\$66.28
Total for Warehouse Direct					\$66.28
Wright to Learn					
08/14/2026	Check	23227	Staff In Service Training 8/14/25	4354 Professional Staff	\$675.00
Total for Wright to Learn					\$675.00
TOTAL CHECKS FOR BOARD APPROVAL					\$234,414.85



PALOS HEIGHTS PUBLIC LIBRARY

SCHEDULE OF FUND BALANCES BY FINANCIAL INSTITUTION August 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	\$15,654.25	\$582,469.67	\$1,202.61	\$200.00	\$572.09	\$2,620.71	\$602,719.33
WITHDRAWALS	(\$234,414.85)						(\$234,414.85)
TRANSFERS	\$50,000.00	(\$50,000.00)					\$0.00
	\$70,000.00	(\$70,000.00)					
	\$60,000.00	(\$60,000.00)					
	\$73,701.50	(\$73,701.50)					
DEPOSITS	\$2,505.50	\$4,568.03					\$58,262.57
	\$1,389.00	\$12,294.07					
	\$703.55	\$11,898.50					
	\$670.61						
	\$438.60						
	\$416.80						
	\$277.38						
	\$200.00						
	\$105.74						
	\$84.15						
	\$888.00						
	\$349.95						
	\$299.04						
	\$12.00						
	\$446.05						
	\$200.00						
	\$20,515.60						
ADJUSTMENTS							\$0.00
INTEREST EARNED	\$2.35	\$1,137.33	\$3.85	N/A	N/A	\$2.00	\$1,145.53
ENDING BALANCE	\$64,445.22	\$358,666.10	\$1,206.46	\$200.00	\$572.09	\$2,622.71	\$427,712.58
TOTALS	\$424,517.78 GENERAL FUND				\$3,194.80 SPECIAL RESERVES FUND		\$427,712.58 TOTAL FUND BALANCE
INTEREST RATES	0.50%	2.650%	3.785%	N/A	N/A	0.820%	

TOTAL FUND BALANCE MONTH ENDING: AUG, 2026
\$427,712.58