



Palatine **LIBRARY** District

APRIL 2025 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- ☐ Total cash in the bank for the period ending 04/30/25 was \$11.9 million with an additional \$8.1 million in long-term investments.
- ☐ \$320,000 was received in income in April, with the majority of that from property tax distributions.
- ☐ Top 3 Expenses for the month were: 1. Payroll \$850,600 (this includes an Early Retirement payment of \$352,000), 2. Elevator Modernization \$99,000, and 3. Materials \$59,000. We are 83% of the way through the fiscal year with \$11.5 million in income and \$8.1 million in expenses, resulting in a \$3.4 million surplus for the year.

Budget Variances – Accounts that are over budget

1. **Electrical** is over budget by \$11,800 due to the electrical work done in the Workshop that was financed by a donation from S&C electric.
2. **Equipment Repair** is over budget by \$1,500 for an issue with the lift gate on the van.
3. **Elevator Maintenance** is over budget by \$4,088 due to a fan needing to be replaced and other repairs.
4. **Van Maintenance** is over budget by \$1,600 due to brakes and other repairs for the van.
5. **General Service Supplies** is over budget by \$1,100 due to new library cards, homeless kits and totes that we sell.
6. **Legal** is over budget by \$100 due to the IDHR case.

Palatine Public Library District

Budget vs. Actuals

07/01/24 - 04/30/25

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	10,423,080	10,578,626	98.5%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	73,372	105,000	69.9%
4101 Interest & Investment Income	740,577	150,000	493.7%
4202 Sales of Supplies	8,167	8,000	102.1%
4203 Lost/Repl/Process/Damage Fees	19,085	12,000	159.0%
4204 Collection Agency	1,068	1,000	106.8%
4211 Printing/Copier/Fax Income	21,378	0	
4212 Vending Machines	2,584	1,500	172.3%
4222 Meeting Room Fees	6,275	5,500	114.1%
4223 Interlibrary Loan Fees	53	0	
4224 Non-Resident Fees	7,415	8,500	87.2%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	41,358	80,000	51.7%
4232.10 100th Anniversary	12,029		
4241 Misc-General	7,129	0	
4261 Sale of Equipment	376		
Total Income	11,496,697	11,181,984	102.8%
Expenses			
5101 Print Materials	251,267	352,175	71.3%
5104 Databases	208,739	218,684	95.5%
5105 Nonprint Materials	105,467	138,350	76.2%
5107 Electronic Materials	213,169	263,788	80.8%
5200 Capital Expenditures			
5205 Furniture	116,279	142,515	81.6%
5207 Computers/Technology	215,958	315,000	68.6%
5210 Building			
5210.30 Doors, Windows & Elevators	193,365	295,800	65.4%
5210.40 Electrical	49,791	38,000	131.0%
5210.60 Fire Protection & Security	25,000	30,000	83.3%
5210.70 HVAC	45,469	70,000	65.0%
5210.80 Plumbing	13,066		#DIV/0!
5210.90 Miscellaneous		4,935	0.0%
5260 Renovation Indirect Costs			
5260.11 Furniture, Fixtures & Equipment		0	#DIV/0!
5260.15 Architectural/Engineering	31,460	35,000	89.9%
5260.16 Owner's Rep	5,800	9,450	61.4%
5300 Payroll Expenses			
5310 Gross Salaries	3,732,492	5,135,292	72.7%
5311 IMRF Fund Expense	347,623	453,267	76.7%
5311.10 IMRF - ERI Expense	352,379	412,722	85.4%
5312 Social Security Fund Exp	279,014	377,550	73.9%
5313 Health & Life Insurance	349,691	399,631	87.5%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	11,158	13,000	85.8%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	34,038	35,000	97.3%
5422 Electricity	178,938	190,000	94.2%
5423 Water	7,884	8,500	92.8%
5500 Maintenance			

5531 Cleaning Service	79,691	90,000	88.5%
5532 Equipment Repair	2,016	500	403.3%
5533 Trash	2,839	3,600	78.9%
5534 Landscaping and Lawn Service	8,825	12,000	73.5%
5535 Fire and Security	8,931	12,500	71.4%
5536 Elevator	12,088	8,000	151.1%
5537 Building Maintenance	16,471	28,000	58.8%
5538 Snow Removal	10,800	13,000	83.1%
5539 HVAC	31,295	65,000	48.1%
5540 Parking Areas		1,000	0.0%
5541 Van Maintenance	3,082	1,500	205.5%
5544 Roof Maintenance	2,695	15,000	18.0%
5545 Van Fuel	1,044	2,000	52.2%
5651 Copier & Printer Maintenance	18,517	22,249	83.2%
5653 Technology Support	121,196	158,581	76.4%
5654 Postage	1,676	1,841	91.0%
5655 LAN Management	40,228	87,470	46.0%
5656 Integrated Library Systems	91,530	95,288	96.1%
5657 Internet Service	15,552	23,832	65.3%
5659 Collection Agency	3,418	4,000	85.4%
5660 Accounting/Payroll/Bank Fees	26,837	39,085	68.7%
5661 Leases(Office Park)	1,319	2,800	47.1%
5662 Audit Fund Expenses	6,200	6,200	100.0%
5663 Consultants	26,516	45,275	58.6%
5666 Leases(Branches)	32,960	39,775	82.9%
5667 Telephone Lease	24,149	26,428	91.4%
5771 Human Resources Supplies	578	2,000	28.9%
5772 Communications Dept Supplies	7,615	13,000	58.6%
5773 Copier & Printer Supplies	15,230	20,000	76.1%
5774.30 Workshop Supplies	13,343	17,500	76.2%
5774.50 Collection Supplies - CS	13,671	18,500	73.9%
5774.90 General Service Supplies	17,148	16,000	107.2%
5775 Maintenance Supplies	20,740	25,000	83.0%
5776.10 Program Supplies - YTS	13,545	14,000	96.8%
5776.15 Program Supplies funded by FOL - YTS	8,515	31,000	27.5%
5776.20 Program Supplies - AS	6,820	12,000	56.8%
5776.30 Program Supplies - Tech		0	
5802 Public Liability Insurance	115,106	122,360	94.1%
5810 Interlibrary Loan/Recip Borrow	665	850	78.2%
5811 Telephone	3,190	3,300	96.7%
5812 Postage	3,073	3,500	87.8%
5813.10 Cultural/Ed Programs - YTS	11,322	12,000	94.4%
5813.20 Cultural/Ed Programs - AS	14,427	32,000	45.1%
5813.30 Cultural/Ed Programs - Tech	3,100	6,000	51.7%
5813.90 District Wide Programs	6,845	14,000	48.9%
5814 Inservice & Training/Mileage	40,261	49,865	80.7%
5815 Memberships	7,299	9,183	79.5%
5816 Community Information	7,937	19,500	40.7%
5817 Legal	15,080	15,000	100.5%
5819 Want Ads/Legal Notices	1,528	3,000	50.9%
5820 Gifts/Donations	100	500	20.0%
5823 POC Shared Administrative Costs	10,000	11,000	90.9%
5913 Newsletter/Communication	61,297	80,000	76.6%
5914 Volunteer Programs	2,297	3,500	65.6%
5915 Staff Committees			
5915.10 EDI Committee		500	0.0%
5915.20 Wellness Committee	367	500	73.4%

Total 5915 Staff Committees	0	1,000	0.0%
6501 Principal Due 2020 Bond	250,000	250,000	100.0%
6502 Interest Due 2020 Bond	70,075	133,900	52.3%
6503 Legal/Misc Fees Due 2020 Bond	300	300	100.0%
Total Expenses	8,099,395	10,686,541	75.8%
Net Income	3,397,302	495,443	685.7%

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
1st Metropolitan Translation Services	23-Apr-25	50.00	04-23-25-01	English to Ukranian	Community Information
4IMPRINT, INC.	04/16/2025	351.73		black notebook/pen for volunteer gifts and new employee gifts	Volunteer Programs
ADOBE	04/16/2025	29.99		ADOBE *ADOBE XXXXXX6000 CA USA	Technology Support
ADOBE	04/25/2025	807.48		ADOBE INC. XXXXXX6000 CA USA	Technology Support
Albertsons/Safeway	8-Apr-25	42.43	186069-03312025	Bev's retirement	Program Supplies - AS
Albertsons/Safeway	30-Apr-25	25.98	05082025	AS Program Supplies	Program Supplies - AS
Amalgamated Bank	1-Jun-25	63,825.00	06012025	Bond Interest Dues	Interest Due 2020 Bond
Amazon	04/10/2025	406.99		cash register for Member Services	Computers/Technology
Amazon	7-Apr-25	29.68	1QTC-H4TN-FT6L	Neenah Astrobrights Premium Color Card Stock Re-Entry Red	Communications Dept Supplies
Amazon	8-Apr-25	49.99	1V99-QL9W-JKNL	Heater for Chicks	Program Supplies - YTS
Amazon	11-Apr-25	-15.00	1MWT-QPIY-7NRF	Enotria: The Last Song - Xbox Series X/S	Nonprint Materials
Amazon	9-Apr-25	3.99	1N3T-KYHQ-3ITJ	The Housemaid's Wedding: A Short Story	Print Materials
Amazon	9-Apr-25	11.24	17DG-X1LC-3LH7	Oxford Twin-Pocket Folders, Textured Paper, Letter Size	Human Resources Supplies
Amazon	9-Apr-25	15.60	1KM9-TNW9-3RTG	Springhill 8.5" x 11" Blue Colored Cardstock Paperb, 163gsm,250 Sheets (1	General Service Supplies
Amazon	9-Apr-25	23.64	1KM9-TNW9-3RTG	Germ-X Original Hand Sanitizer	General Service Supplies
Amazon	9-Apr-25	45.66	1L94-THKR-9V6N	program supplies	Program Supplies - YTS
Amazon	9-Apr-25	49.99	14FX-GHKW-D3C6	Enotria: The Last Song - Xbox Series X/S	Nonprint Materials
Amazon	9-Apr-25	49.99	14FX-GHKW-D3C6	Enotria: The Last Song - PlayStation 5	Nonprint Materials
Amazon	8-Apr-25	17.98	1WGH-VFLW-K1H3	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers	Program Supplies - YTS
Amazon	8-Apr-25	61.84	14JQ-PCVL-L1L7	Monster Hunter Wilds Standard Edition - PlayStation 5	Nonprint Materials
Amazon	8-Apr-25	99.00	1H9L-FTVJ-JR64	DEWALT 20V Max Cordless Drill	Nonprint Materials
Amazon	8-Apr-25	27.81	1CVD-4WHP-KPD0	A Jane Austen Year	Print Materials
Amazon	9-Apr-25	10.26	14FX-GHKW-3MLJ	Hammermill Colored Paper, 20 lb Green	General Service Supplies
Amazon	9-Apr-25	26.34	1WTP-4YG9-3T3T	Neenah Index Cardstock	Program Supplies - YTS
Amazon	10-Apr-25	33.98	13CY-DMMA-4MGL	Threads forSergers Machine	Workshop Supplies
Amazon	14-Apr-25	8.99	1D7G-JJRP-Y7YF	sewing machine supplies	Workshop Supplies
Amazon	11-Apr-25	-15.00	1HWL-XYMY-6LDW	Enotria: The Last Song - PlayStation	Nonprint Materials
Amazon	10-Apr-25	193.99	1G63-TQPI-41KY	Fender Dreadnought Acoustic Guitar - Sunburst Bundle	Nonprint Materials
Amazon	10-Apr-25	59.11	13IX-X6DI-4Q7W	DEWALT Screwdriver Bit Set / Drill Bit Set, 100-Piece	Nonprint Materials
Amazon	10-Apr-25	16.97	113G-XHNM-6THK	program supplies	Program Supplies - YTS
Amazon	11-Apr-25	25.51	16R1-QXLL-CLK9	desk mat, badge holder	General Service Supplies
Amazon	11-Apr-25	39.02	1T6Y-6P6Y-9V1N	note pads, coffee creamers	General Service Supplies
Amazon	11-Apr-25	59.91	169L-CJGT-CQ7W	program supplies	Program Supplies - AS
Amazon	12-Apr-25	5.84	1TLP-MRF4-L3TX	Oxford Index Cards, 3 x 5 Inches	General Service Supplies
Amazon	12-Apr-25	12.99	1XFT-HGJR-M9XJ	Krinisou 48Pcs Transparent Dried Flower Bookmark Making Kit,	Program Supplies - YTS
Amazon	13-Apr-25	353.73	1N4K-K79Y-R4P6	workshop supplies	Workshop Supplies
Amazon	21-Apr-25	49.90	1N3T-DTP3-XM9V	Glittery Garden 24 Pcs Party Hats Birthday Activity Kit with Stickers- Kids Fu	Program Supplies - YTS
Amazon	21-Apr-25	29.90	1T36-XIJQ-YXL3	AMEROUS 15 Inches Magnetic Wooden Chess Set	Nonprint Materials
Amazon	21-Apr-25	116.93	19MM-NHXT-4KQK	WEN 500-Pound Capacity 46 By 25.5-Inch Extra Wide ServiceUtility Cart	Furniture
Amazon	21-Apr-25	60.96	19MM-NHXT-4KQK	dbest products Quik Cart Sport Collapsible Rolling Crate on Wheelsfor Teac	Furniture
Amazon	21-Apr-25	77.99	19MM-NHXT-4KQK	Sekey 220L Collapsible Foldable Wagon with 330lbs WeightCapacity, Heav	Furniture
Amazon	21-Apr-25	31.23	1VQ7-YPWV-497K	Amazon Basics 8-Sheet Cross Cut Paper Shredder and CreditCard Shredde	Nonprint Materials
Amazon	19-Apr-25	16.89	1QH6-MVVZ-L9RT	HTVRONT Glitter Heat Transfer Vinyl Bundle - 15 Pack 12" x 10"HTV Sheets	Workshop Supplies
Amazon	19-Apr-25	24.49	1QH6-MVVZ-L9RT	Cricut Fine Debossing Tip + QuickSwap Housing, Tip with RollingDebossing	Workshop Supplies
Amazon	20-Apr-25	9.74	1YDC-HG7N-LHVT	Unicorn Book Club: Another Phoebe and Her Unicorn Adventurevolume 21)	Program Supplies - YTS
Amazon	19-Apr-25	122.86	1PCG-DKGV-HY3X	games for RRB	General Service Supplies
Amazon	16-Apr-25	-40.65	1F4N-796K-MNG1	return of thread and scissors	Workshop Supplies
Amazon	17-Apr-25	-17.98	1P9C-WMLC-1JLJ	Do A Dot Art! Markers 6-Pack	Program Supplies - YTS
Amazon	17-Apr-25	-2.99	1P9C-WMLC-1JLJ	Shipping Charges	Program Supplies - YTS
Amazon	17-Apr-25	-14.84	1P9C-WMLC-11PL	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches,250	Communications Dept Supplies
Amazon	17-Apr-25	-14.84	1T36-XIJQ-1CLP	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches,250	Communications Dept Supplies
Amazon	16-Apr-25	40.65	1JT6-4DMT-PLGP	thread, scissors	Workshop Supplies
Amazon	16-Apr-25	614.25	1MM4-3LCV-Q9LG	Cable Matters USB C to DisplayPort 1.4 Cable 6 ft, Support8K@60Hz, 4K@2	Computers/Technology
Amazon	16-Apr-25	4.72	1C1Y-6X49-R9P6	Bounty Paper Napkins	General Service Supplies
Amazon	16-Apr-25	43.41	1D11-1GIW-R13X	workshop supplies	Workshop Supplies
Amazon	16-Apr-25	9.98	1JXW-DXMK-RNGN	Dinner Forks,Set of 16 Top Food Grade Stainless Steel SilverwareForks	General Service Supplies
Amazon	16-Apr-25	76.95	1Q96-CGGL-R3MT	program supplies	Program Supplies - YTS
Amazon	16-Apr-25	17.25	1KLN-TP3D-PKTM	Yealink T46T48-HANDSET Spare Handset Replacement	Computers/Technology
Amazon	16-Apr-25	7.99	1KLN-TP3D-PKTM	The VoIP Lounge Replacement 9 Foot Black Handset Curly Cordfor Yealink!	Computers/Technology
Amazon	15-Apr-25	46.00	1JT6-4DMT-HFPT	Oxford Twin-Pocket Folders	Program Supplies - YTS
Amazon	17-Apr-25	3.99	1RC6-D9X4-3PWF	40Pcs Wood Push Pins, Thumb Tacks for Decorative	General Service Supplies
Amazon	16-Apr-25	15.99	1L7F-VWGP-P7VL	Ciudadania Americana: Supera el Examen de Naturalización conEstrategia	Print Materials
Amazon	16-Apr-25	17.99	1NRM-V7CR-RNG9	Find Your Irish Ancestors Online: A Quick Reference Handbook toGenealog	Print Materials
Amazon	16-Apr-25	29.20	1KCN-TCWM-NFXN	Don't Get Out of Bed Yet: 10 Easy Exercises to Relieve Back, Hip, and Knee F	Print Materials
Amazon	16-Apr-25	28.97	1NRM-V7CR-T393	Roku Express 4K+ Roku Streaming Device 4K	Nonprint Materials
Amazon	17-Apr-25	318.41	1D9W-1XNK-XTMV	video games	Nonprint Materials
Amazon	17-Apr-25	18.00	1TKQ-KJHF-3X6L	Secrets of Adulthood: Simple Truths for Our Complex Lives!	Print Materials
Amazon	17-Apr-25	13.99	1Q7C-YL43-3JYK	Stoicism for Inner Strength	Print Materials
Amazon	17-Apr-25	49.99	11ND-4F6H-3F6M	Xsorb Rock Solid Paint Hardener4 Gallon Pail	Maintenance Supplies
Amazon	15-Apr-25	9.99	1D9W-1XNK-FQGM	Wesdut 13-in-1 Multi-bit Screwdriver Set Tool All in One, [SuperDurable] So	Program Supplies - YTS
Amazon	15-Apr-25	-9.69	1JXW-DXMK-JK6X	NERDS Candy, Dual Variety Pack, Grape & Strawberry, Watermelon & Cheri	Program Supplies - YTS
Amazon	14-Apr-25	55.63	173K-RCQR-1HW3	NHB supplies	General Service Supplies

Amazon	15-Apr-25	-279.99	1QI6-P4YQ-DPPK	Brother Serger, 1034D, Heavy-Duty Metal Frame Overlock Machine,1,300 S Workshop Supplies	
Amazon	14-Apr-25	141.78	1KXY-DVLR-YK3V	program supplies	Program Supplies - YTS
Amazon	14-Apr-25	69.53	1T4P-9PDG-YCL1	The Big Bang Theory: The Complete Series [DVD]	Nonprint Materials
Amazon	12-Apr-25	26.25	1V7Y-93RG-L6HH	Reshore: How Tariffs Will Bring Our Jobs Home and Revive theAmerican Dre Print Materials	
Amazon	13-Apr-25	13.28	1YX6-X4GF-RHX7	La magia del orden / The Life-Changing Magic of Tidying Up(Spanish Edition) Print Materials	
Amazon	13-Apr-25	59.88	11RX-YGCS-QNN6	MLB The Show 25 - Nintendo Switch	Nonprint Materials
Amazon	14-Apr-25	50.24	1VXM-WKT1-7WXQ	comms supplies	Communications Dept Supplies
Amazon	14-Apr-25	271.32	1QHP-3NM9-4CHH	summer reading supplies	Program Supplies funded by FOL - YTS
Amazon	14-Apr-25	18.09	146K-6H41-7J1L	Fhiny 50PCS Rabbit Pee Pads	Program Supplies - YTS
Amazon	29-Apr-25	45.78	1646-T17C-4713	Airheadz 3Lb Bulk Bag Mini Air Head Bars	Program Supplies - YTS
Amazon	30-Apr-25	48.59	1TMG-XVHJ-7G1X	Betty Crocker Fruit Gushers, Strawberry Splash and Tropical,	Program Supplies - YTS
Amazon	30-Apr-25	13.98	16H6-GHLJ-7PRN	Plastic name tag holders	Human Resources Supplies
Amazon	30-Apr-25	9.59	1T4R-9LNF-7XGQ	LEGO Minecraft The Illager Desert Patrol Toy Figures and Playsety: Amazon.	Program Supplies - YTS
Amazon	29-Apr-25	61.52	1646-T17C-4GJX	Lego kits	Nonprint Materials
Amazon	24-Apr-25	18.95	1FWQ-VFD3-1N6N	outlet covers	Maintenance Supplies
Amazon	24-Apr-25	231.36	1NWQ-K9XF-4319	Cricut supplies for RRB	Computers/Technology
Amazon	22-Apr-25	65.30	1GV6-TTJ9-K7J6	tape, copy paper, paper roll, disinfecting wipes	General Service Supplies
Amazon	25-Apr-25	58.99	1CFC-NCFN-93YM	Computer Privacy Screen Filter	Computers/Technology
Amazon	27-Apr-25	69.00	1R7W-NNKY-R791	nonprint	Nonprint Materials
Amazon	29-Apr-25	41.40	1DPR-7WLT-6JLN	paper	Communications Dept Supplies
Amazon	29-Apr-25	41.94	13X1-RM76-6CRJ	Printer filament	Workshop Supplies
Amazon	29-Apr-25	16.71	13R3-N4QJ-4C3R	Pen & name tags	Human Resources Supplies
Amazon	29-Apr-25	10.99	1L67-PWJ1-4FG4	bulb for snow blower	Maintenance Supplies
Amazon	29-Apr-25	114.11	1RWJ-F13D-3T14	Wagon Cart with crate	Communications Dept Supplies
Amazon	22-Apr-25	34.99	1C1P-Y91T-G3N3	nonprint	Nonprint Materials
Amazon	24-Apr-25	99.98	1TPF-L4RW-1TVG	nonprint	Nonprint Materials
Amazon	26-Apr-25	10.99	1VHK-7QRH-LWQG	nonprint	Nonprint Materials
Amazon	22-Apr-25	458.86	1YKG-JX7R-74P4	print	Print Materials
Amazon	24-Apr-25	73.96	1W43-YK66-4XLH	Poster board clips, stickers	Program Supplies - YTS
Amazon	22-Apr-25	23.44	1DWY-FLFM-F9JQ	print	Print Materials
Amazon	22-Apr-25	140.56	1GV6-TTJ9-FK09	Dry erase board directional sign	Communications Dept Supplies
Amazon	22-Apr-25	23.96	1VG1-CGRT-FHVH	nonprint	Nonprint Materials
Amazon	22-Apr-25	19.98	1R7W-GMCJ-DXTN	nonprint	Nonprint Materials
Amazon	24-Apr-25	147.63	169C-4FR4-3Q7Y	Great Big Crosswords - SRP	Program Supplies funded by FOL - YTS
Amazon	23-Apr-25	15.57	1VQ7-YPWX-R1Q9	Folders - AS supplies	Program Supplies - AS
Amazon	23-Apr-25	72.99	1L64-QMT3-QTTL	Collection supplies	Collection Supplies - CS
Amazon	23-Apr-25	47.94	16HP-HWQG-PH3Y	sharpies, post-its, dry erase markers	General Service Supplies
Amazon	24-Apr-25	119.98	1X4L-GQPQ-1K47	nonprint	Nonprint Materials
Amazon	24-Apr-25	11.84	1KXQ-6GCJ-1933	nonprint	Nonprint Materials
Amazon	24-Apr-25	14.82	1QL1-HFPK-1RP1	Ravensburger Blueey - 4 in Box (12, 16, 20, 24 Pieces) Jigsaw Puzzles for Kids	Program Supplies - YTS
Amazon	24-Apr-25	36.89	1QL1-HFPK-1RP1	Shelf liner	General Service Supplies
Amazon	25-Apr-25	56.98	17CK-KY33-9ERN	Rocks for rock painting event - wellness fair at YMCA	Community Information
Amazon	7-May-25	368.98	1WMR-9FFW-J1XD	ANGEL POS 24" Metal Housing Capacitive LED Capacitive Multi-Touch HDN	Computers/Technology
Amazon	7-May-25	16.99	1MP6-KQ1W-JPYR	End of August: A Novel ASIN: B0DHN631Z9 Sold by Order # 113-7044923-7	Print Materials
Amazon	5-May-25	11.35	1QHW-Q1RV-WDVH	Blue Opaque Dice with White Numbers D3 (D6 1-3 Twice) 16mm (5/8in) Pa	Program Supplies - YTS
Amazon	17-Apr-25	2.19	1Q1R-JJFW-41VR	Pack of 50pcs Small Size Random Color Lock Reusable Plastic Ring Marker	Nonprint Materials
Amazon	4-May-25	317.63	17HQ-1P7V-MKCC	silk leis	Program Supplies - AS
Amazon	1-May-25	41.97	1Y4Q-PPDV-MVM7	ear buds and charging cable	Computers/Technology
Amazon	2-May-25	29.97	1FGD-VXW6-6LL7	yts supplies	Program Supplies - YTS
Amazon	2-May-25	26.95	1FVY-M6Q1-6QVL	TK Thermal King, (50 Rolls) 2 1/4" x 85' Thermal Paper, POS Receipt Paper f	General Service Supplies
Amazon	3-May-25	19.23	1NF1-3NV7-HX1G	nonprint	Nonprint Materials
Amazon	3-May-25	54.77	1PJJ-K3MY-IDWQ	Hammermill Printer Paper, 20 lb Copy Paper, 11 x 17 - 5 Ream (2,500 Shee	General Service Supplies
Amazon	4-May-25	271.85	1NF1-3NV7-MTK4	YTS supplies	Program Supplies - YTS
Amazon	4-May-25	62.50	1HM1-F61Y-NMML	nonprint	Nonprint Materials
Amazon	4-May-25	13.48	11TK-MMMV-NVV9	print	Print Materials
Amazon	4-May-25	213.61	1J4W-DTP1-NH9N	nonprint	Nonprint Materials
Amazon	5-May-25	59.99	1VDT-CFGR-YCPW	nonprint	Nonprint Materials
Amazon	30-Apr-25	45.76	1Y4Q-46GV-7MP1	BANG: SERIES 1	Nonprint Materials
Amazon	29-Apr-25	26.26	1M9X-H9PV-1FFV	Indian Genius: The Meteoric Rise of Indians in America SIN: 9365692407 Sc	Print Materials
Amazon	6-May-25	9.54	16V1-3QVP-9QVQ	Wooster Brush 8629 Pelican Liner 3-Pack ASIN: B000ELSZHA Sold by: Ama	Maintenance Supplies
Amazon	6-May-25	4.99	1F1W-4UJH-9XDV	300pcs Colorful Feathers 2-3 Inches Bulk Feathers for Crafting, Dream Catz	Program Supplies - YTS
Amazon	6-May-25	12.59	1C3Q-NQ7Q-9WXR	NIDOO 12" 13" Laptop Sleeve Case for 13" 13.6" MacBook Air 13 M3 2024/	Collection Supplies - CS
Amazon	6-May-25	17.99	1C3Q-NQ7Q-9WXR	MISTIC COOL Greeting Card Organizer & Storage Box for Cards, 6 Adjustabl	Collection Supplies - CS
Amazon	6-May-25	8.24	1C3Q-NQ7Q-9WXR	Amazon Basics Expandable Plastic Wall Pockets, File Organizer, Stackable,	Collection Supplies - CS
Amazon	6-May-25	7.98	1PTD-L9FC-C4TY	How to Train Your Dragon book	Program Supplies - YTS
Amazon	5-May-25	14.79	1J3V-7LTM-XTPK	Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count	General Service Supplies
Amazon	5-May-25	6.99	1J3V-7LTM-XTPK	RICEDUO 60 Pcs Slap Bracelets for Kids, 30 Styles Colorful Bulk Slap Wristl	General Service Supplies
Amazon	5-May-25	8.27	1J3V-7LTM-XTPK	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 C	General Service Supplies
Amazon	5-May-25	74.40	1HDF-QTNK-46L9	Packaging Flat Brown Kraft Paper Bags Size:	Program Supplies - YTS
Amazon	9-May-25	55.68	1747-4HPP-7JGF	Parchment paper	Workshop Supplies
Amazon	8-May-25	84.46	1DLY-M96F-VCVY	AS Supplies	Program Supplies - AS
Amazon	8-May-25	314.54	1L6M-1D9N-PLP6	video games	Nonprint Materials
Amazon	8-May-25	49.99	1YMB-GKR7-TL3K	nonprint	Nonprint Materials

Amazon	8-May-25	500.37	1QLQ-134T-TQ33	Bulk Candy Mix	Community Information
Amazon	8-May-25	29.99	131J-TFR9-V1DK	print	Print Materials
Amazon	9-May-25	20.77	1D67-3IDV-77XY	print	Print Materials
Amazon	9-May-25	407.96	1K46-PNLJ-9D4R	Comms supplies	Communications Dept Supplies
Amazon	11-May-25	31.50	1MRK-63JC-NPKX	JERMEE Moisturizing Hand Sanitizer	General Service Supplies
Amazon	11-May-25	5.98	1MRK-63JC-NPKX	Accordion File Organizer	General Service Supplies
Amazon	7-May-25	144.24	13PY-QNXQ-N3PC	post it notes, tape, air purifier for FOL	General Service Supplies
Amazon Business	04/01/2025	800.00		16 qty \$50 gift cards for purchasing Kindle titles to download for library	Nonprint Materials
American Library Association	04/09/2025	183.56		print - 3 books	Print Materials
American Library Association	04/21/2025	130.00		Debby Brauer - ALA membership	Memberships
American Library Association	04/21/2025	125.00		Melissa Gardner - ALA membership	Memberships
American Library Association	04/29/2025	495.00		ALA conference M Buttera	Inservice & Training/Mileage
APPLE INC.	24-Apr-25	33,267.00	AAA3807364	Mac mini: Apple M4 Pro chipZ1JVE	Computers/Technology
APPLE INC.	24-Apr-25	1,027.00	AAA3807364	AppleCare+ for Mac mini (M4)SR102LL/AEs	Computers/Technology
APPLE INC.	9-May-25	5,118.00	MB71145033	MAC MINIS	Computers/Technology
APPLE INC.	9-May-25	158.00	MB71145033	AC+ MAC MINI	Computers/Technology
APPLE INC.	9-May-25	23,031.00	MB71059438	MAC MINIPRO	Computers/Technology
APPLE INC.	9-May-25	711.00	MB71059438	AC+ MAC MINI	Computers/Technology
APPLE INC.	9-May-25	5,118.00	MB71050704	MAC MINI	Computers/Technology
APPLE INC.	9-May-25	158.00	MB71050704	AC+ MAC MINI (M4)PHXWeb Order Number : AAA3807364	Computers/Technology
Audrey Ra Design	7-Aug-25	350.00	08072025	Watercolor Crystals	Cultural/Ed Programs - Workshop
Automatic Fire Systems, Inc	21-Apr-25	1,309.00		9485 Replaced 15 riser nipples on branch lines in parking garage that were leakin	Fire and Security
Automatic Fire Systems, Inc	28-Mar-25	406.00		9344 RETURN TO CLOSE (4) VENTSFeb 25, 2025: Return trip to close (4) vent valv	Fire and Security
AVI Systems	14-Apr-25	5,250.00	89050071	QL Professional - Cloud tualized desktop and mobile CMS access +one end	Prepaid Expenses
AVI Systems	14-Apr-25	3,920.00	89050071	Digital Signage Support for Player (4/1/25-3/31/26)	Prepaid Expenses
B&H PHOTO	04/30/2025	1,062.49		B&H PHOTO *****696 NEW YORK NY USA	Copier & Printer Supplies
Baker & Taylor	15-Apr-25	1,485.94	2039013594	Vox books	Nonprint Materials
Baker & Taylor	28-Apr-25	250.41	2039044150	Vox books	Nonprint Materials
Barnes & Noble Bookstore	04/17/2025	81.95		YMA Magazines	Print Materials
Buy Register Rolls	04/16/2025	185.97		receipt printer paper for MS	General Service Supplies
Cafe Zupas	04/08/2025	738.65		Library Worker Day lunch	Misc. Fringe Benefits
Cafe Zupas	04/08/2025	190.67		Library Worker Day lunch	Misc. Fringe Benefits
CENGAGE LEARNING INC - GALE	7-May-25	74.22		9.991E+11 print	Print Materials
CENGAGE LEARNING INC - GALE	2-May-25	203.93		9.991E+11 print	Print Materials
CENGAGE LEARNING INC - GALE	23-Apr-25	30.74		9.991E+11 print	Print Materials
CENGAGE LEARNING INC - GALE	23-Apr-25	77.97		9.991E+11 print	Print Materials
CENGAGE LEARNING INC - GALE	8-May-25	103.46		9.991E+11 print	Print Materials
CENGAGE LEARNING INC - GALE	31-Jan-25	28.79		86680862 print	Print Materials
CENGAGE LEARNING INC - GALE	10-May-25	223.42		9.991E+11 print	Print Materials
Chicago Region Trees Initiative	04/10/2025	150.00			Accounts Payable
CHILDREN'S PLUS INC.	25-Apr-25	245.51		259472 print	Print Materials
Comcast	22-May-25	364.80		5222025 Internet Branches	Internet
COMPLETE CLEANING COMPANY, INC	1-May-25	6,715.00	C30104	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING COMPANY, INC	1-May-25	435.00	C30104	3600 Lexington Drive, Hoffman Estates 6 x weekly	Cleaning Service
Constellation Newenergy, Inc	17-Apr-25	15,991.88	70588070401	electricity 3/18 - 4/18/25	Electricity
COOPERATIVE COMPUTER SERVICES	15-Apr-25	17,832.97		2419 CCS Membership Fee	Integrated Library Systems
COOPERATIVE COMPUTER SERVICES	15-Apr-25	5,879.77		2419 OCLC JED Profile Group Pricing	Integrated Library Systems
COOPERATIVE COMPUTER SERVICES	15-Apr-25	-830.19		2419 Easement Credit	Integrated Library Systems
Cricut	04/10/2025	95.88		CRICUT SOUTH JORDAN UT USA	Workshop Supplies
Cricut	04/24/2025	790.02		2 Cricuts for branches	Computers/Technology
CULLIGAN WATER CONDITIONING, INC	30-Apr-25	15.00	04302025	RENTAL BW CONTRACT SERVICE FROM 06/01/2025 TO 06/30/2025	Water
D & Z HOUSE OF BOOKS	2-May-25	23.76	2025/001903	print	Print Materials
D & Z HOUSE OF BOOKS	9-May-25	23.76	2028/001953	Druga strona nocy Zanim nadejdzie jutro Tom 3 Joanna Jax 078-83-8293-05	Print Materials
D.K. Agencies (P) Ltd.	24-Apr-25	965.40	DKSP-5002-25	World Language Magazines	Print Materials
DeFRANCO PLUMBING	11-Apr-25	419.00		37923 Plumbing in mechanical room	Building Maintenance
DeFRANCO PLUMBING	30-Apr-25	1,825.00		38052 Oasis EWC for Elka w/bottle filter	Building Maintenance
DEMCO	24-Apr-25	573.21		7637646 Color coded tape	Collection Supplies - CS
DEMCO	7-May-25	213.12		7643939 Top Loading Acrylic Sign Holder Vertcal 11"H X8 1/2"W	General Service Supplies
DEMCO	7-May-25	42.62		7643939 Top Loading Acrylic Sign Holder Horizontl 8 1/2"H X 11W	General Service Supplies
DISPLAYS2GO	04/08/2025	64.19		sign holders	Communications Dept Supplies
Dollar Tree	04/08/2025	9.00		Library Worker Day decor	Misc. Fringe Benefits
Dost Valuation Group, Ltd	9-May-25	275.00		2115 Appraisal for Aperion Care PTAB	Legal
Dunkin Donuts	04/22/2025	32.18		coffee for volunteer luncheon	Volunteer Programs
Elizabeth Lopez	24-Jul-25	250.00	07242025	E-Mail	Cultural/Ed Programs - AS
ENGAGEDPATRONS.ORG	21-Feb-25	795.00	18-24-01	Author Alerts service, 12/1/2024 - 11/30/2025	Databases
ENGBERG ANDERSON, INC	30-Apr-25	1,360.00	23367800-10	Elevator modernization	Architectural/Engineering
Etsy	04/01/2025	5.39		Etsy.com*LoteriaStudio BROOKLYN NY USA	Program Supplies - YTS
Eugene Flynn	10-Jun-25	240.00	06102025	Planning Encore Career & Active Retirements	Cultural/Ed Programs - AS
Eugene Flynn	8-Jul-25	240.00	07082025	Acing the Job Interview	Cultural/Ed Programs - AS
EVERLIVING GREENERY	1-May-25	415.00		46541 Foliage Maintenance Service for current month	Landscaping and Lawn Service
FILTER SERVICES, INC.	17-Apr-25	172.56	INV427076	Smicron Polypro Stringwound w/PP Core	HVAC
FIRST COMMUNICATIONS, LLC	23-Apr-25	2,207.69		127866470 Phone lease	Telephone Lease
First National Bank of Omaha	04/03/2025	-39.00		LATE FEE REVERSED OMAHA NE US	Accounting/Payroll/Bank Fees

Fred Ettinger	5-Aug-25	80.00	08052025	Resume clinic	Cultural/Ed Programs - AS
Fred Ettinger	1-Jul-25	80.00	07012025	Resume clinic	Cultural/Ed Programs - AS
Fred Ettinger	3-Jun-25	80.00	06032025	Resume clinic	Cultural/Ed Programs - AS
Gary Messling	18-Apr-25	160.00		13029 Piano Tuning	General Service Supplies
Google	04/01/2025	244.00		GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA	Technology Support
HAYES MECHANICAL	11-Apr-25	2,150.25		56321 boiler pump for ramp snow melt system leaking	HVAC
HAYES MECHANICAL	11-Apr-25	527.50		56291 ramp snow melt system pump seal leak	HVAC
Heat Press Nation	04/14/2025	2,037.76		pet tags, sublimation printer kit	Workshop Supplies
Hobby Lobby	04/16/2025	27.92		volunteer luncheon supplies and pic frame for Trustee Jefferson	Volunteer Programs
Hobby Lobby	04/21/2025	64.29		volunteer luncheon flowers/decor	Volunteer Programs
Hoffman Estates Park District	1-Jun-25	2,500.00		60125	Leases/Branches)
HR SOURCE	04/08/2025	399.00		Altogether HR 2025 conference - Stefania Tolari registration	Inservice & Training/Mileage
HR SOURCE	04/17/2025	1,100.00		Alegria manager training	Inservice & Training/Mileage
HR SOURCE	04/22/2025	1,100.00		Megan B manager training	Inservice & Training/Mileage
HR SOURCE	1-Jul-25	2,100.00	FY26-58486	Annual Membership Dues Investment (through June 30, 2026)	Memberships
ILLINOIS LIBRARY ASSOCIATION	04/01/2025	1,440.00		ILA Reaching Forward Registration for 9 employees	Inservice & Training/Mileage
ILLINOIS LIBRARY ASSOCIATION	31-May-25	100.00	05312025	Membership -M Szwed	Memberships
IMRF	18-Apr-25	352,379.00	2736840-K0N4	ERI - Boltman and Lublink	IMRF - ERI Expense
INDEPENDENT CONSTRUCTION SERVIC	1-May-25	3,516.25		1565 Elevator Modernization	Owner's Rep
Innovative Label Technology, Inc.	04/21/2025	913.99		labels	Collection Supplies - CS
J&R LOCK & SAFE , INC.	9-May-25	11.25	0000502657	Key price group 3	Maintenance Supplies
JAMF Software, LLC	8-Apr-25	378.00		90232519 Jamf Pro for iOS	Prepaid Expenses
JAMF Software, LLC	8-Apr-25	126.00		90232519 Jamf Pro for macOS	Prepaid Expenses
JAMF Software, LLC	8-Apr-25	630.00		90232519 Jamf Pro for macOS	Prepaid Expenses
Jerry Donahue	20-Jun-25	80.00	06202025	Career Counseling Appointments	Cultural/Ed Programs - AS
Jerry Donahue	6-Aug-25	80.00	08062025	Career Counseling Appointments	Cultural/Ed Programs - AS
Jerry Donahue	11-Jul-25	80.00	07112025	Career Counseling Appointments	Cultural/Ed Programs - AS
JEWEL-OSCO	04/21/2025	54.95		food for volunteer luncheon	Volunteer Programs
JEWEL-OSCO	04/30/2025	25.00		Marisa goody day gift card	Misc. Fringe Benefits
Johnson Plastics Plus	04/14/2025	229.58		workshop supplies	Workshop Supplies
KANOPY LLC	30-Apr-25	1,350.00	450581 - PPU	1350 Tickets	Electronic Materials
KANOPY LLC	30-Apr-25	35.00	450581 - PPU	7 Credits	Electronic Materials
KAREN FOTOPOULOS	18-Jun-25	100.00	06182025	Chair Yoga - NHB	Cultural/Ed Programs - AS
KAREN FOTOPOULOS	11-Jun-25	600.00	06112025	Chair Yoga	Cultural/Ed Programs - AS
KAREN FOTOPOULOS	14-May-25	-100.00	03122025b	Credit for cancelled class 5/14/25	Cultural/Ed Programs - AS
Kevin Wood	16-Oct-25	400.00		10162025 Abraham Lincoln: A New Birth of Freedom	Cultural/Ed Programs - AS
KLEIN THORPE AND JENKINS, LTD	31-Mar-25	70.50	03312025	PTAB	Legal
KLEIN THORPE AND JENKINS, LTD	31-Mar-25	2,829.35	03312025		Legal
Korean Books & More	10-May-25	183.82		2522 print-Korean books	Print Materials
Kristyn Slick	17-Sep-25	470.00	09172025	Fall Classroom Cooking Series	Cultural/Ed Programs - AS
Lakeshore Learning Materials, LLC	6-May-25	129.00		90773295 LAKESHORE PUPPET THEATER	Program Supplies - YTS
Lakeshore Learning Materials, LLC	6-May-25	41.99		90773295 GIANT SOFT N SAFE DINOS-SET 1	Program Supplies - YTS
Lakeshore Learning Materials, LLC	6-May-25	59.99		90773295 GIANT SOFT N SAFE DINOS-SET 2	Program Supplies - YTS
Lakeshore Learning Materials, LLC	6-May-25	37.35		90773295 shipping	Program Supplies - YTS
Leslie Goddard	10-Sep-25	400.00	091025	Brownie Wise	Cultural/Ed Programs - AS
Linda Z's Sewing Center	04/09/2025	108.10		sewing machine tune-up and cleaning	Workshop Supplies
Logic Elevator Solutions	6-May-25	91,687.93	05062025	payapp elevator modernization	Doors, Windows & Elevators
MARIANOS	04/08/2025	13.98		Library Worker Day - fruit	Misc. Fringe Benefits
MARIANOS	04/17/2025	13.28		welcome gift - Christine	Human Resources Supplies
MARIANOS	04/22/2025	54.98		Volunteer luncheon and new employee snack	Volunteer Programs
MARIANOS	04/24/2025	25.00		Goody day for L Ayala gift card	Misc. Fringe Benefits
MARIANOS	04/24/2025	40.99		Lizette A. - goody day cake	Misc. Fringe Benefits
MARIANOS	04/30/2025	97.71		Goody day for Maridsa	Misc. Fringe Benefits
Michael Hall	19-Jul-25	250.00	07192025	Workshop Activity - Cosplay Creations	Cultural/Ed Programs - Workshop
Michaels	04/03/2025	73.64		coasters	Program Supplies - AS
MICROSOFT ONLINE	04/15/2025	2.26		MSFT * E0100VYAJG MSBILL.INFO WA USA	Technology Support
MICROSOFT ONLINE	04/15/2025	260.00		MSFT * E0100VYBAR MSBILL.INFO WA USA	Technology Support
MIDWEST TAPE	30-Apr-25	4,001.24	04302025	April Materials	Nonprint Materials
MIDWEST TAPE	30-Apr-25	10,380.20		507109879 eresources	Electronic Materials
Netflix	04/26/2025	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	04/27/2025	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	04/29/2025	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Nextera Energy	15-Apr-25	4,587.11	G404409040925	March 2025 Contract Quantities Contract Therms \$/Therm 8,350.00 \$0.48	Gas
Nextera Energy	12-May-25	2,068.16	G404409050825	Gas for April 2025	Gas
NobleTec LLC	17-Apr-25	2,494.69	C17272	11 Dell Monitors	Computers/Technology
NobleTec LLC	21-Apr-25	1,315.35	C17321	Milestone Care Plus for XProtect Express	Technology Support
NobleTec LLC	23-Apr-25	47,396.52	C17415	Barracuda email protection	Technology Support
NobleTec LLC	29-Apr-25	2,468.19	C17534	Connectwise renewal	Technology Support
NORTHWEST COMMUNITY HEALTHCAR	1-May-25	796.00	CIN1V10006614	Rent - RRB	Leases/Branches)
ONLINE LABELS	04/07/2025	28.73		labels	Misc. Fringe Benefits
ORIENTAL TRADING COMPANY INC	21-Mar-25	97.09	736507870-01	PLUSH PIXEL PAL PACKAGE INSERT	Program Supplies funded by FOL - YTS
ORIENTAL TRADING COMPANY INC	11-Mar-25	405.99	736325593-01	candy for St. Patrick's Day parade & shipping	Communications Dept Supplies
OVERDRIVE INC.	4-Apr-25	922.27	01018C025109417	eresources	Electronic Materials

OVERDRIVE INC.	4-Apr-25	151.80	01018CO25109419	eresources	Electronic Materials
OVERDRIVE INC.	4-Apr-25	125.49	01018CO25109414	eresources	Electronic Materials
OVERDRIVE INC.	4-Apr-25	179.99	01018CO25109427	eresources	Electronic Materials
OVERDRIVE INC.	4-Apr-25	784.25	01018CO25109431	eresources	Electronic Materials
OVERDRIVE INC.	10-Apr-25	14.99	01018CO25115667	These Days Zando	Electronic Materials
OVERDRIVE INC.	10-Apr-25	9.99	01018CO25115667	I Can't Even JMO Ink	Electronic Materials
OVERDRIVE INC.	10-Apr-25	627.15	01018CO25115668	eresources	Electronic Materials
OVERDRIVE INC.	10-Apr-25	1,131.74	01018CO25115669	eresources	Electronic Materials
OVERDRIVE INC.	10-Apr-25	62.99	01018CO25115670	The Healing Season of Pottery Hachette Audio	Electronic Materials
OVERDRIVE INC.	17-Apr-25	639.65	01018CO25122505	eresources	Electronic Materials
OVERDRIVE INC.	17-Apr-25	19.99	01018CO25122506	eresources	Electronic Materials
OVERDRIVE INC.	17-Apr-25	111.99	01018CO25122507	eresources	Electronic Materials
OVERDRIVE INC.	17-Apr-25	1,006.65	01018CO25122513	eresources	Electronic Materials
OVERDRIVE INC.	25-Apr-25	590.63	01018CO25129884	eresources	Electronic Materials
OVERDRIVE INC.	25-Apr-25	27.50	01018CO25129885	Ebook	Electronic Materials
OVERDRIVE INC.	25-Apr-25	1,119.45	01018CO25129888	eresources	Electronic Materials
OVERDRIVE INC.	25-Apr-25	85.50	01018CO25129889	Eresources	Electronic Materials
OVERDRIVE INC.	25-Apr-25	70.87	01018CO25129890	Ebook	Electronic Materials
OVERDRIVE INC.	1-May-25	512.31	01018CO25141779	eresources	Electronic Materials
OVERDRIVE INC.	1-May-25	83.99	01018CO25141784	Climbing in Heels	Electronic Materials
OVERDRIVE INC.	1-May-25	42.75	01018CO25141784	Anywhere You Go	Electronic Materials
OVERDRIVE INC.	1-May-25	450.83	01018CO25141786	eresources	Electronic Materials
OVERDRIVE INC.	1-May-25	156.78	01018CO25141788	eresources	Electronic Materials
OVERDRIVE INC.	1-May-25	27.50	01018CO25141791	James	Electronic Materials
OVERDRIVE INC.	1-May-25	75.00	01018CO25141791	Strangers in Time	Electronic Materials
OVERDRIVE INC.	1-May-25	75.00	01018CO25141791	Nobody's Fool	Electronic Materials
OVERDRIVE INC.	30-Apr-25	4,499.35	01018MA25136002	eresources	Electronic Materials
OVERDRIVE INC.	30-Apr-25	186.62	01018CP25137535	eresources	Electronic Materials
OVERDRIVE INC.	30-Apr-25	279.98	01018CP25139504	eresources	Electronic Materials
OVERDRIVE INC.	8-May-25	169.99	01018CO25149338	eresources	Electronic Materials
OVERDRIVE INC.	8-May-25	499.12	01018CO25149344	eresources	Electronic Materials
OVERDRIVE INC.	8-May-25	1,221.24	01018CO25149348	eresources	Electronic Materials
OVERDRIVE INC.	8-May-25	133.48	01018CO25149355	eresources	Electronic Materials
Palatine Public Library - Petty Cash	30-Apr-25	15.98	04302025	AS Program Supplies	Program Supplies - AS
Palatine Public Library - Petty Cash	30-Apr-25	189.85	04302025	YTS Program supplies	Program Supplies - YTS
Palatine Public Library - Petty Cash	30-Apr-25	263.82	04302025	Training & mileage	Inservise & Training/Mileage
Palatine Public Library - Petty Cash	30-Apr-25	15.00	04302025	Notary app fee	Memberships
PEAC Solutions	28-Apr-25	1,854.06	40456032	7J Ricoh C3010 Copier	Copier & Printer Maintenance
PEAC Solutions	28-Apr-25	261.38	40456032	RICOH IMC8010	Copier & Printer Maintenance
Peerless Network	15-Apr-25	276.26	73745	POTS lines	Telephone
Playaway Products	4-Apr-25	149.90	495684	AC Power adapter-cordless	Nonprint Materials
Playaway Products	9-Apr-25	238.81	496100	nonprint - Launchpad accessories	Nonprint Materials
Playaway Products	29-Apr-25	60.99	498255	Charlotte's Web	Nonprint Materials
Playaway Products	25-Apr-25	704.96	497901	nonprint	Nonprint Materials
Playaway Products	21-Apr-25	432.93	497207	nonprint-wonderbooks	Nonprint Materials
Playaway Products	7-May-25	66.99	499312	Ramona Quimby, Age 8	Nonprint Materials
POLONIA BOOKSTORE	9-Apr-25	196.56	79726	print	Print Materials
POLONIA BOOKSTORE	21-Apr-25	140.00	79848	PANI ANNUAL SUBSCRIPTION	Print Materials
POLONIA BOOKSTORE	7-May-25	123.12	79958	print	Print Materials
POLONIA BOOKSTORE	8-May-25	244.90	79966	print	Print Materials
PROQUEST LLC	1-Jul-25	4,113.10	70895085	Ancestry Library	Databases
PROQUEST LLC	1-Jul-25	3,890.77	70895084	Heritage Quest Online	Databases
Quill Corporation	14-Apr-25	55.89	43705660	7 5/8x11x16 dvd mlr	Collection Supplies - CS
Quill Corporation	14-Apr-25	123.65	43705660	12 x 11 x 3 wht out mlr	Collection Supplies - CS
Quill Corporation	14-Apr-25	66.43	43718134	collection services supplies	Collection Supplies - CS
Quill Corporation	14-Apr-25	12.84	43717559	Standard staples, 1/4	General Service Supplies
Quill Corporation	14-Apr-25	2.99	43717559	Self-Stick notes 1-3/8 x 1-7/8	General Service Supplies
Quill Corporation	14-Apr-25	424.90	43717559	Staples 8.5X11 copy paper	General Service Supplies
Quill Corporation	14-Apr-25	10.58	43707998	Goo gone, 8Oz	Collection Supplies - CS
Quill Corporation	5-May-25	175.23	43994153	Medium picture hanging strips	Communications Dept Supplies
RECORD INFORMATION SERVICES, INC	2-May-25	1,880.00	56513	Database public record website 7/1/25-7/1/26	Prepaid Expenses
School Life	04/03/2025	178.99		summer reading brag tags- cable rings	Program Supplies funded by FOL - YTS
Scott Pools LLC	5-May-25	694.00	2718	Lawn Services April	Landscaping and Lawn Service
SHERWIN-WILLIAMS CO.	10-Apr-25	89.67	9811-5	paint	Maintenance Supplies
SHERWIN-WILLIAMS CO.	30-Apr-25	89.67	04302025	paint	Maintenance Supplies
SIGNS BY TOMORROW	04/03/2025	60.00		sign for van - balance paid	Van Maintenance
Simply Delicious Gourmet Catering Ltd.	22-Apr-25	932.50	5942	Volunteer lunch	Volunteer Programs
Sokolya Ukrainian Books LLC	25-Apr-25	266.91	075002	print	Print Materials
Spotify	04/11/2025	11.99		SPOTIFY XXXXXX1161 NY USA	Technology Support
Swan Library Services	24-Apr-25	14.99	11914	The surprising genius of Jesus	Interlibrary Loan/Recip Borrow
Swan Library Services	24-Apr-25	15.00	11914	Chicken soup for the soul	Interlibrary Loan/Recip Borrow
Swan Library Services	24-Apr-25	24.00	11914	Principles for success	Interlibrary Loan/Recip Borrow
TARGET	04/07/2025	24.07		Library Workers Day chips and water	Misc. Fringe Benefits

[illegible]

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 04-30-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$9,227,133.67	\$6,198.88	\$231,671.37	432,636.90	\$340,543.91	\$184,353.32	\$542.12			\$10,423,080.17
4001 · TIF Rebates	\$0.00									\$0.00
4010 · Repl Tax	\$73,371.69									\$73,371.69
4100 · Interest Income	\$740,577.25									\$740,577.25
4200 · Other Income	\$259,668.27									\$259,668.27
4300 · Bond Income										\$0.00
TOTAL INCOME	\$10,300,750.88	\$6,198.88	\$231,671.37	\$432,636.90	\$340,543.91	\$184,353.32	\$542.12	\$0.00	\$0.00	\$11,496,697.38
EXPENSE										
5100 · Materials	\$778,642.03									\$778,642.03
5200 · Capital Exp	\$332,819.07							\$326,108.31		\$658,927.38
5250 · Renov Constr										\$0.00
5260 · Renov Indirect								\$37,260.02		\$37,260.02
5300 · Payroll Exp	\$4,093,341.13			\$700,002.14	\$279,013.81					\$5,072,357.08
5330 · Unemployment										\$0.00
5400 · Utilities	\$220,860.05									\$220,860.05
5500 · Maintenance			\$179,777.35							\$179,777.35
5600 · Contracts	\$403,897.76	\$6,200.00								\$410,097.76
5700 · Supplies	\$96,526.26		\$20,679.46							\$117,205.72
5800 · Operating	\$122,266.21					\$117,666.12				\$239,932.33
5802 · Insurance										\$0.00
5900 · Auxiliary	\$63,960.59									\$63,960.59
6500 · Bond Exp									\$320,375.00	\$320,375.00
TOTAL EXPENSE	\$6,112,313.10	\$6,200.00	\$200,456.81	\$700,002.14	\$279,013.81	\$117,666.12	\$0.00	\$363,368.33	\$320,375.00	\$8,099,395.31
Audited Beg Fund Balance 7/1/2024	\$10,530,492.00	\$6,584.00	\$267,599.00	\$667,442.00	\$330,251.00	\$189,456.00	\$48,925.00	\$3,878,473.00	\$0.00	\$15,919,222.00
Net Income	\$4,188,437.78	-\$1.12	\$31,214.56	-\$267,365.24	\$61,530.10	\$66,687.20	\$542.12	-\$363,368.33	-\$320,375.00	\$3,397,302.07
Ending Fund Balance 06/30/2025	\$14,718,929.78	\$6,582.88	\$298,813.56	\$400,076.76	\$391,781.10	\$256,143.20	\$49,467.12	\$3,515,104.67	-\$320,375.00	\$19,316,524.07

CASH	
Bank Account	Balance
1004 · Money Market	\$11,807,231.08
1014 · Paypal	
1005 · General Checking	\$60,066.28
1007 · Payroll	\$17,151.00
1003 · Credit Card	\$13,463.81
1011 · Cash Boxes	\$2,053.00
1006 · Imprest	\$1,746.39
TOTAL CASH	\$11,901,711.56

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	4.21%	Money Mkt	\$736.95
CD's/T-Notes	varies	varies	\$8,106,003.01
Acct 101	ACCOUNT TOTAL		\$8,106,739.96