Palatine LIBRARY District

MAY 2025 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- ☐ Total cash in the bank for the period ending 05/31/25 was $10.7 million with an additional $8.1 million in long-term investments.

- ☐ $89,000 was received in income in May.

- ☐ Top 3 Expenses for the month were: 1. Payroll $471,000, 2. Capital Expenditures of $410,000 for furniture improvements and new computers, and 3. Materials $62,000. We are 92% of the way through the fiscal year with $11.6 million in income and $8.9 million in expenses, resulting in a $2.7 million surplus for the year.

Budget Variances

1. Total Income was budgeted at $11.2 million for the fiscal year, and we are now at $11.6 million, a $400,000 surplus for income. We are $200,000 below what we expected for tax levies, but the TIF rebate should bring in almost $100,000 in June. The majority of the income surplus comes from interest and investment income.
2. Total Materials is coming in a bit under budget, especially for Print Materials.
3. Capital Expenditures and Special Reserves should both come in fairly close to what was budgeted.
4. Total Payroll Expenses will come in under budget by fiscal year end by approximately $600,000. Various new positions were either not filled this fiscal year or were hired mid fiscal year. These include: Asst Director for Assets/Support Services (not hired), Assistant Director for Community Engagement (hired mid-year), Training Coordinator/Librarian (not hired), Selection Librarian (not hired), and Spanish Outreach Librarian.

Palatine Public Library District

Budget vs. Actuals

07/01/24 - 05/31/25

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	10,445,076	10,578,626	98.7%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	94,242	105,000	89.8%
4101 Interest & Investment Income	778,777	150,000	519.2%
4202 Sales of Supplies	9,377	8,000	117.2%
4203 Lost/Repl/Process/Damage Fees	20,473	12,000	170.6%
4204 Collection Agency	1,274	1,000	127.4%
4211 Printing/Copier/Fax Income	23,520	0	
4212 Vending Machines	2,926	1,500	195.1%
4222 Meeting Room Fees	6,570	5,500	119.5%
4223 Interlibrary Loan Fees	53	0	
4224 Non-Resident Fees	8,486	8,500	99.8%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	41,403	80,000	51.8%
4232.10 100th Anniversary	12,029		
4241 Misc-General	8,502	0	
4261 Sale of Equipment	376		
Total Income	11,585,836	11,181,984	103.6%
Expenses			
5101 Print Materials	276,442	352,175	78.5%
5104 Databases	208,739	218,684	95.5%
5105 Nonprint Materials	113,025	138,350	81.7%
5107 Electronic Materials	242,846	263,788	92.1%
5200 Capital Expenditures			
5205 Furniture	158,579	142,515	111.3%
5207 Computers/Technology	251,011	315,000	79.7%
5210 Building			
5210.30 Doors, Windows & Elevators	229,070	295,800	77.4%
5210.40 Electrical	49,791	38,000	131.0%
5210.60 Fire Protection & Security	25,000	30,000	83.3%
5210.70 HVAC	65,286	70,000	93.3%
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	9,316	9,450	98.6%
5300 Payroll Expenses			
5310 Gross Salaries	4,135,893	5,135,292	80.5%
5311 IMRF Fund Expense	384,231	453,267	84.8%
5311.10 IMRF - ERI Expense	352,379	412,722	85.4%
5312 Social Security Fund Exp	309,229	377,550	81.9%
5313 Health & Life Insurance	385,368	399,631	96.4%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	11,818	13,000	90.9%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	37,044	35,000	105.8%
5422 Electricity	178,938	190,000	94.2%
5423 Water	8,267	8,500	97.3%
5500 Maintenance			

5531 Cleaning Service	86,841	90,000	96.5%
5532 Equipment Repair	2,016	500	403.3%
5533 Trash	3,116	3,600	86.6%
5534 Landscaping and Lawn Service	10,628	12,000	88.6%
5535 Fire and Security	11,176	12,500	89.4%
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	1,104	2,000	55.2%
5651 Copier & Printer Maintenance	20,632	22,249	92.7%
5653 Technology Support	138,039	158,581	87.0%
5654 Postage	1,676	1,841	91.0%
5655 LAN Management	45,818	87,470	52.4%
5656 Integrated Library Systems	91,530	95,288	96.1%
5657 Internet Service	15,917	23,832	66.8%
5659 Collection Agency	3,536	4,000	88.4%
5660 Accounting/Payroll/Bank Fees	29,103	39,085	74.5%
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)	36,256	39,775	91.2%
5667 Telephone Lease	26,356	26,428	99.7%
5771 Human Resources Supplies	1,042	2,000	52.1%
5772 Communications Dept Supplies	8,533	13,000	65.6%
5773 Copier & Printer Supplies	16,002	20,000	80.0%
5774.30 Workshop Supplies	14,783	17,500	84.5%
5774.50 Collection Supplies - CS	14,539	18,500	78.6%
5774.90 General Service Supplies	18,686	16,000	116.8%
5775 Maintenance Supplies	23,285	25,000	93.1%
5776.10 Program Supplies - YTS	15,151	14,000	108.2%
5776.15 Program Supplies funded by FOL - YTS	32,790	31,000	105.8%
5776.20 Program Supplies - AS	7,381	12,000	61.5%
5776.30 Program Supplies - Tech		0	
5802 Public Liability Insurance	114,966	122,360	94.0%
5810 Interlibrary Loan/Recip Borrow	665	850	78.2%
5811 Telephone	3,470	3,300	105.1%
5812 Postage	3,073	3,500	87.8%
5813.10 Cultural/Ed Programs - YTS	11,722	12,000	97.7%
5813.20 Cultural/Ed Programs - AS	16,247	32,000	50.8%
5813.30 Cultural/Ed Programs - Tech	4,385	6,000	73.1%
5813.90 District Wide Programs	6,845	14,000	48.9%
5814 Inservice & Training/Mileage	41,890	49,865	84.0%
5815 Memberships	7,729	9,183	84.2%
5816 Community Information	11,989	19,500	61.5%
5817 Legal	16,157	15,000	107.7%
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	77,694	80,000	97.1%
5914 Volunteer Programs	2,563	3,500	73.2%
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	8,914,961	10,686,541	83.4%
Net Income	2,670,874	495,443	539.1%

Payment List to be paid on 6/17/25

Payee Name	Invoice Date	Invoice Amt	Invoice Number	Description	Account Name
ADOBE	16-May-25	29.99		ADOBE *ADOBE XXXXXX6000 CA USA	Technology Support
Albertsons/Safeway	31-May-25	20.95	06072025	staff lounge paper plates/cups	General Service Supplies
Albertsons/Safeway	31-May-25	94.91	06072025	Goody day 5/8/25	Misc. Fringe Benefits
Albertsons/Safeway	31-May-25	54.06	06072025	Teen finals week programs	Program Supplies - YTS
Allegra Marketing	19-May-25	192	63042	Business Cards - printed full color, ** 1 SIDED **o	Human Resources Supplies
Allegra Marketing	19-May-25	80	63042	Business Cards - printed full color, ** 2 SIDED **o	Human Resources Supplies
Allegra Marketing	19-May-25	192	63056	Business Cards - printed full color, ** 1 SIDED **o	Human Resources Supplies
Allianz	15-May-25	29.08		Ethel A. - travel insurance for REforma Conference/American Airlines	Inservice & Training/Mileage
Amazon	13-May-25	-49.99	17FL-PL4K-9KY7	Chicken brooder return	Program Supplies - YTS
Amazon	14-May-25	20.29	1RCH-Q43N-6V9M	print	Print Materials
Amazon	13-May-25	7.98	1XG6-NH17-7YMV	YTS supplies	Program Supplies - YTS
Amazon	15-May-25	31.99	1FGC-MY9M-JVT6	Giant Chess Game Indoor Outdoor	Community Information
Amazon	16-May-25	15.78	14L1-HK3M-VTQV	Dimeho Scratch Bookmarks, 48 Set Scratch Paper	Program Supplies - YTS
Amazon	16-May-25	26.96	1YVK-3KJQ-VKQY	program supplies	Program Supplies - YTS
Amazon	22-May-25	64.5	1NLD-LLY9-DXC6	print	Print Materials
Amazon	22-May-25	119.98	19N9-1FHV-JYJK	In The Swim 40-Pack, 2-Inch Diameter Standard P(	Program Supplies - Branches
Amazon	20-May-25	178.97	1QXF-RQMQ-4DRX	video games	Nonprint Materials
Amazon	23-Apr-25	94.9	16HP-HWQG-P1YK	Wall clock	Maintenance Supplies
Amazon	19-May-25	44.82	1P9W-J3WM-LJHD	Learning Resources Jumbo Foam Dominoes	Community Information
Amazon	19-May-25	49.99	1P9W-J3WM-LJHD	10FT Halloween Inflatable Arch	Community Information
Amazon	15-May-25	50.32	1CRK-1419-P6KW	Displays2go Slatwall Magazine Pockets	Communications Dept Supplies
Amazon	23-May-25	14.98	1D7R-D9YN-RC4D	Stand Alone	Nonprint Materials
Amazon	22-May-25	15.98	1XJK-YJKV-KNNH	LETTERS FROM THE GINZA SHIHODO ST	Print Materials
Amazon	20-May-25	138	19LP-HFJ7-4KGF	DOOM: The Dark Ages - PlayStation 5	Nonprint Materials
Amazon	6-May-25	24.51	13CH-CHH1-CY6M	睡蓮の長いまどろみ〈下〉	Print Materials
Amazon	16-May-25	39.99	1CRK-1419-VNCM	Paramount Presents: Better Man [Amazon Exclusiv	Nonprint Materials
Amazon	22-May-25	162.25	1RGF-6QKP-JKNT	storage bags, notebook cover	Collection Supplies - CS
Amazon	22-May-25	11.84	1TJH-9YJK-N3CC	Rubber Bands, Size 33, 0.04" Gauge, Beige, 4 oz Bc	General Service Supplies
Amazon	22-May-25	7.69	1TJH-9YJK-N3CC	Ziploc Gallon Food Storage Slider Bags, Power Shie	General Service Supplies
Amazon	14-May-25	978.84	17RG-RM4V-6PV7	Decorations & supplies for SRP	Community Information
Amazon	13-May-25	5.98	17JH-G4X4-4Y4H	Happy Birthday Banner & Sign	Program Supplies - YTS
Amazon	27-May-25	78.55	1FK3-CXC4-CFR9	yts supplies	Program Supplies - YTS
Amazon	27-May-25	178.76	1V47-6KHY-19DK	nonprint	Nonprint Materials

Amazon	28-May-25	129.62	1HK6-JJMP-6KWN	YTS games & toys	Program Supplies - YTS
Amazon	28-May-25	48.44	1JM4-41RW-69XF	yts supplies	Program Supplies - YTS
Amazon	23-May-25	8.29	16YY-J7F6-RFWH	Scotch Transparent Tape, Clear Tape Engineered f	General Service Supplies
Amazon	28-May-25	39.99	1QCQ-Q7V4-3MMT	nonprint	Nonprint Materials
Amazon	28-May-25	29.98	1FM3-1DY7-4HKG	nonprint	Nonprint Materials
Amazon	29-May-25	21.49	144V-XWCM-7TJ3	Jeacirio Puzzles for Kids Ages 6-8 - 4 x 100 Piece Pu	Program Supplies - YTS
Amazon	29-May-25	13.99	169G-3JG4-66M6	WAPETASHI 60 Rolls Washi Tape Set	Program Supplies - YTS
Amazon	29-May-25	28.29	169G-3JG4-66M6	Sanrio Hello Kitty and Friends 1500+ Super Cute Ka	Program Supplies - YTS
Amazon	29-May-25	3.99	1VVN-YDL3-69FD	Prang (Formerly SunWorks) Construction Paper, Pi	Program Supplies - YTS
Amazon	29-May-25	20.97	1VVN-YDL3-69FD	Crayola Construction Paper in Colors of The World	Program Supplies - YTS
Amazon	29-May-25	33.96	1FWX-3MRF-66RK	Hot Wheels: Ultimate Handbook	Print Materials
Amazon	30-May-25	6.64	1DXP-TWCF-7PKT	100 Pcs Cute Cartoon Ocean Animal Stickers, Wat	Program Supplies - YTS
Amazon	30-May-25	9.99	1DXP-TWCF-7PKT	Harloon 36 Pcs Sea Animal Party Favors Under Oce	Program Supplies - YTS
Amazon	30-May-25	6.89	13JX-CV6Y-7QC3	Shuiniba Stylish Storage Basket Cotton and Linen I	General Service Supplies
Amazon	30-May-25	19.95	1YYK-7Y3Q-7M6F	workshop supplies	Workshop Supplies
Amazon	31-May-25	38.94	1LW7-G17N-JML7	Little Tikes Cook 'n Grow BBQ Grill Gray ASIN: Sold	Program Supplies - YTS
Amazon	31-May-25	21.99	1VLY-3YCW-J3JT	Logitech H390 Gaming Headphones	Computers/Technology
Amazon	29-May-25	112.29	1J7W-347V-763J	adm supplies	General Service Supplies
Amazon	3-Jun-25	39.95	1VLX-PWTX-6G9D	Hush Hush Projects Fog of Love Board Game Male-	Nonprint Materials
Amazon	4-Jun-25	7.88	1PQJ-HM66-4QV3	Liquid Chalk Marker Pen - White Dry Erase Marker -	Program Supplies funded by FOL - YTS
Amazon	4-Jun-25	7.99	1PQJ-HM66-4QV3	Bold Liquid Chalk Markers - Dry Erase Marker Pens	Program Supplies funded by FOL - YTS
Amazon	4-Jun-25	81	14CM-LJL7-4WH4	Original Sin: President Biden's Decline, Its Cover-U	Print Materials
Amazon	4-Jun-25	6.49	1WXY-TFDR-646H	120pcs Elephant and Piggie Stickers for Kids Water	Program Supplies - YTS
Amazon	4-Jun-25	18.89	1WD3-NPHQ-7C4C	Concession Essentials Paper Plate, 9" White Unco	Program Supplies - YTS
Amazon	4-Jun-25	13.98	1WD3-NPHQ-7C4C	Rebower 2000 Pcs 2 Inch Tissue Paper Squares, Sh	Program Supplies - YTS
Amazon	29-May-25	784.7	19WG-9KW3-71P7	workshop programs	Cultural/Ed Programs - Workshop
Amazon	29-May-25	32.15	1XJX-L6N7-6RC3	Mother's Cookies, Original Circus Animal, 12 oz Ca	Program Supplies - YTS
Amazon	30-May-25	149.85	1K6X-G1GY-7LH7	non-print	Nonprint Materials
Amazon	1-Jun-25	41.44	1471-4QNG-TRC7	El refugio secreto	Print Materials
Amazon	1-Jun-25	12.98	146R-7XJ6-TNKF	Chewing The Fat	Nonprint Materials
Amazon	1-Jun-25	259.96	1KH3-LQLY-T4VD	non-print	Nonprint Materials
Amazon	2-Jun-25	76.4	11YK-1JY7-61C9	non-print	Nonprint Materials
Amazon	2-Jun-25	83.56	1TYC-4LR9-9QLD	Accent Opaque 11" x 17" White Cardstock Paper, 6	Communications Dept Supplies
Amazon	2-Jun-25	117.9	1TYC-4LR9-9QLD	3M Scotch ATG Adhesive Transfer Tape 924 Clear,	Communications Dept Supplies
Amazon	2-Jun-25	79.75	17PF-4RDJ-9MWG	program supplies	Program Supplies - YTS
Amazon	5-Jun-25	13.89	1FT6-4HDC-HQG9	SaiTech IT 10 Pack 2mm Mouse Pad with Stitched I	Computers/Technology
Amazon	6-Jun-25	7.08	1T1C-6MPL-T6FT	Warriors: Dawn of the Clans #1: The Sun Trail	Print Materials
Amazon	5-Jun-25	39.59	1T1C-6MPL-NNJG	sharpies, tape	General Service Supplies

Amazon	6-Jun-25	737.96	1WCN-4DNM-RJNG	ANGEL POS 24" Metal Housing Capacitive LED Ca	Computers/Technology
Amazon	6-Jun-25	10.44	1NV4-RFFG-RRWM	OFF! Clean Feel Insect Repellent Aerosol with 20%	General Service Supplies
Amazon	6-Jun-25	10.99	1NV4-RFFG-RRWM	Neutrogena Clear Body SPF 50 Sunscreen Spray, N	General Service Supplies
Amazon	6-Jun-25	13.99	1NV4-RFFG-RRWM	The Honest Company Fragrance Free Sanitizing Al	General Service Supplies
Amazon	6-Jun-25	45	1T1C-6MPL-VPW3	Star Overdrive - Nintendo Switch	Nonprint Materials
Amazon	6-Jun-25	59.99	1T1C-6MPL-VPW3	Street Fighter 6 Years 1-2 Fighters Edition - PlaySta	Nonprint Materials
Amazon	6-Jun-25	59.99	1T1C-6MPL-VPW3	Street Fighter 6 Years 1-2 Fighters Edition - Xbox Se	Nonprint Materials
Amazon	7-Jun-25	29.99	1QC1-C46V-1L1M	Disney Illusion Island Starring Mickey & Friends - Pl	Nonprint Materials
Amazon	7-Jun-25	29.99	1QC1-C46V-1L1M	Disney Illusion Island Starring Mickey & Friends - Xl	Nonprint Materials
Amazon	9-Jun-25	22.98	1RPY-WY61-HGPF	YTS supplies	Program Supplies - YTS
AMERICAN AIRLINES	15-May-25	358.97		Ethel A. - conference airfare to CA	Inservice & Training/Mileage
American Button Machines	6-May-25	53.14		Pride kit buttons	Program Supplies - YTS
American Library Association	19-May-25	130.00		ALA membership - Trustee Westhoff	Memberships
AtoZ Databases	13-May-25	11845	141898	Subscription from 6/30/2025 to 6/29/2026, One Ye	Prepaid Expenses
Automatic Fire Systen	27-May-25	2245	9718	Replace Viking D-2 accelerator on system #4	Fire and Security
B&H PHOTO	8-May-25	693.36		B&H PHOTO ***-***-696 NEW YORK NY USA	Copier & Printer Supplies
B&H PHOTO	28-May-25	78.75		B&H PHOTO ***-***-696 NEW YORK NY USA	Copier & Printer Supplies
Baker & Taylor	9-May-25	99.06	2039070904	non-print Vox books	Nonprint Materials
Blackstone Publishing	16-May-25	100.38	2198329	nonprint	Nonprint Materials
Blackstone Publishing	2-Jun-25	82.38	2199899	nonprint	Nonprint Materials
Cavendish Square Pul	30-Apr-25	186.03	CAL3515581	Cultures of the World (Fourth Edition	Print Materials
CDW GOVERNMENT	2-May-25	1,389.42		chromebooks for LoT branches	Nonprint Materials
CENGAGE LEARNING	12-May-25	53.23	9.991E+11	print	Print Materials
CENGAGE LEARNING	13-May-25	173.94	9.991E+11	print	Print Materials
CENGAGE LEARNING	14-May-25	77.22	9.991E+11	print	Print Materials
CENGAGE LEARNING	13-May-25	116.96	9.991E+11	print	Print Materials
CENGAGE LEARNING	15-May-25	78.72	9.991E+11	print	Print Materials
CENGAGE LEARNING	15-May-25	81.72	9.991E+11	print	Print Materials
CENGAGE LEARNING	27-May-25	74.22	9.991E+11	print	Print Materials
CENGAGE LEARNING	30-May-25	37.99	9.991E+11	The Housemaid's Secret Author: FREIDA MCFADDI	Print Materials
CENGAGE LEARNING	30-May-25	27.99	9.991E+11	What You Are Looking For Is in the Libra Author: MI	Print Materials
CENGAGE LEARNING	27-May-25	104.21	9.991E+11	print	Print Materials

CENGAGE LEARNING	7-Jun-25	204.68	9.99101E+11	print	Print Materials
Checkout Store	5-May-25	36.95		dvd cases	Collection Supplies - CS
CHILDREN'S PLUS INC	15-May-25	1141.02	260511	print	Print Materials
CHILDREN'S PLUS INC	15-May-25	165.29	260510	print	Print Materials
Comcast	24-May-25	182.4	05242025	Internet - NHB	Internet Service
Comcast	26-Apr-25	182.4	04262025	Internet - RRB	Internet Service
COMPLETE CLEANING	1-Jun-25	6715	C30356	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING	1-Jun-25	435	C30356	3600 Lexington Drive, Hoffman Estates 6 x weekly	Cleaning Service
Constellation Newene	19-May-25	14137.22	70781451201	Electricity 4/15 - 5/15/25	Electricity
COOK COUNTY CLERK	5-May-25	15.32		late fee for economic interest statement filing	Misc. Fringe Benefits
Cricut	28-May-25	119.88		Comms - Cricut annual membership	Communications Dept Supplies
CULLIGAN WATER CO	31-May-25	15	05312025	RENTAL BW CONTRACT	Water
Cybereason, Inc.	31-May-25	10000	16388	Remediation and Restoration Services - $10,000 d	Technology Support
Disney	5-May-25	15.99		DISNEYPLUS BURBANK CA USA	Nonprint Materials
Disney	6-May-25	15.99		Disney Plus subscription	Nonprint Materials
Disney	7-May-25	159.99		Disney Plus XXXXXX7888 CA USA	Nonprint Materials
Disney	7-May-25	159.99		DISNEYPLUS BURBANK CA USA	Nonprint Materials
DISPLAYS2GO	21-May-25	559.79		acrylic displays	Community Information
Dollar Tree	5-May-25	31.75		supplies	Workshop Supplies
Dollar Tree	22-May-25	93.75		SRP supplies	Communications Dept Supplies
ENGBERG ANDERSON	31-May-25	640	23367800-11	Elevator Modernization	Architectural/Engineering
Ethan Hoegler	27-May-25	305.1	2025	Tuition reimbursement	Inservice & Training/Mileage
EVERLIVING GREENEI	1-Jun-25	415	46634	Foliage Maintenance Service for current month	Landscaping and Lawn Service
Firefly Family Theatre	13-Oct-25	500	10132025	The Harvest Moon	Cultural/Ed Programs - YTS
FIRST COMMUNICATI	23-May-25	2207.69	127972464	Phone lease	Telephone Lease
Flying Fox Conservatic	29-Oct-25	325	10292025	Beautiful Bats	Cultural/Ed Programs - YTS
Fred Ettinger	2-Sep-25	80	09022025	Resume clinic	Cultural/Ed Programs - AS
Fred Ettinger	7-Oct-25	80	10072025	Program Fee:	Cultural/Ed Programs - AS
Fred Ettinger	4-Nov-25	80	11042025	LResume clinic	Cultural/Ed Programs - AS
Google	1-May-25	100.00		GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA	Technology Support
Hans Klemmer	13-Jun-25	250	06132025	Open Lab	Cultural/Ed Programs - Workshop
Hans Klemmer	17-Jun-25	250	06172025	Upgrade Your iPhone Photography	Cultural/Ed Programs - Workshop
Hans Klemmer	27-Jun-25	250	06272025	Open Lab	Cultural/Ed Programs - Workshop
Hans Klemmer	3-Jul-25	250	07032025	A History of Photography	Cultural/Ed Programs - Workshop
Hans Klemmer	11-Jul-25	250	07112025	Open Lab	Cultural/Ed Programs - Workshop
Hans Klemmer	15-Jul-25	250	07152025	Photography 101	Cultural/Ed Programs - Workshop

Hans Klemmer	25-Jul-25	250	07252025	Open Lab	Cultural/Ed Programs - Workshop
Hans Klemmer	1-Aug-25	250	08012025	Open Lab	Cultural/Ed Programs - Workshop
Hans Klemmer	14-Aug-25	250	08142025	The Art of Reflection	Cultural/Ed Programs - Workshop
Hans Klemmer	9-Aug-25	250	08092025	Open Lab	Cultural/Ed Programs - Workshop
HAYES MECHANICAL	14-May-25	19817	57290	HP 41 & 55 replacements	HVAC
Henricksen	28-May-25	42299.93	24040727	Furniture Improvements	Furniture
HOFFMAN ESTATES CHAMBER OF COMMERCE	8-May-25	175.00		HOFFMANESTATES CHAMBER HOFFMAN ESTATIL USA	Community Information
ILA	1-May-25	15.00		ILA conference parking - Darcie A.	Inservice & Training/Mileage
Illinois Heartland Libra	22-May-25	10	2025-1373	HR Source Webinar - Perf Mgmt - Megan Buttera	Inservice & Training/Mileage
Illinois Heartland Libra	22-May-25	10	2025-1373	HR Source Webinar - Empl Law - Darcie Abreu	Inservice & Training/Mileage
Illinois Heartland Libra	22-May-25	10	2025-1373	HR Source Webinar - Empl Law - Jennifer Sobel	Inservice & Training/Mileage
Illinois Heartland Libra	22-May-25	10	2025-1373	HR Source Webinar - Empl Law - Gregg Szczesny	Inservice & Training/Mileage
ILLINOIS LIBRARY ASS	15-Apr-25	75	308041	2025 - 2026 ILA Trustee Membership - Debby Brau	Memberships
ILLINOIS LIBRARY ASS	20-May-25	100	308156	2025- 2026 ILA Personal-Membership - K Mathers	Memberships
INGRAM	1-Jun-25	21823.28	May-25	print	Print Materials
Jerry Donahue	12-Sep-25	80	09122025	Career Counseling	Cultural/Ed Programs - AS
Jerry Donahue	14-Nov-25	80	11142025	Career Counseling	Cultural/Ed Programs - AS
Jerry Donahue	10-Oct-25	80	10102025	Career Counseling	Cultural/Ed Programs - AS
KANOPY LLC	31-May-25	1393	454605 – PPU	1393 Tickets	Electronic Materials
KANOPY LLC	31-May-25	25	454605 – PPU	5 Credits	Electronic Materials
Kinokuniya Bookstore	16-May-25	172.35	SO62269	print	Print Materials
Kinokuniya Bookstore	16-May-25	93.46	SO62270	print	Print Materials
KLEIN THORPE AND JE	19-May-25	266.5	249593	PTAB	Legal
KLEIN THORPE AND JE	19-May-25	535.5	249593	IDHR Claim	Legal
Leslie Goddard	2-Dec-25	300	12022025	Christmas on State Street	Cultural/Ed Programs - AS
Lisa Alzo	10-Sep-25	250	09102025	Overcoming Brickwalls in Eastern European Resea	Cultural/Ed Programs - AS
Logic Elevator Solutio	7-May-25	12841.92	05072025	Contingency use for elevator project	Doors, Windows & Elevators
Logic Elevator Solutio	31-May-25	22862.39	5312025	Pay app for elevator project	Doors, Windows & Elevators
MARIANOS	13-May-25	15.88		TAB final meeting - drinks	Volunteer Programs
MARIANOS	28-May-25	33.95		Goody Day - ice cream	Misc. Fringe Benefits
MICROSOFT ONLINE	15-May-25	2.26		MSFT * E0100W8Z0U MSBILL.INFO WA USA	Technology Support
MICROSOFT ONLINE	15-May-25	260.00		MSFT * E0100W8RRI MSBILL.INFO WA USA	Technology Support
Mid-West Sign Supply	27-May-25	1083.98	0286587-IN	Roland supplies	Workshop Supplies
MIDWEST TAPE	2-Jun-25	6651.04	May 202	non-print	Nonprint Materials

MIDWEST TAPE	31-May-25	10973.22	507256553	eresources	Electronic Materials
MOBILE BEACON	29-May-25	3,960.00		MOBILE BEACON XXXXXX0500 RI USA	Nonprint Materials
MUTUAL ACE PALATIN	25-Apr-25	43.38	04252025	maintenance supplies	Maintenance Supplies
MUTUAL ACE PALATIN	31-May-25	8.99	17386	Liquid Nails	Maintenance Supplies
MUTUAL ACE PALATIN	31-May-25	70.45	17386	Comms SRP supplies	Communications Dept Supplies
Napoli PIzza	28-May-25	102.85		Goody Day pizza	Misc. Fringe Benefits
Netflix	2-May-25	-24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	3-May-25	24.99		NETFLIX.COM NETFLIX.COM CA USA	Nonprint Materials
Netflix	6-May-25	24.99		NETFLIX, INC. CA CA USA	Nonprint Materials
Netflix	26-May-25	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	27-May-25	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Nextera Energy	31-May-25	938.35	G404409060625	Gas - May 2025	Gas
NEWS BANK INC	16-May-25	762	RT2006341	July 2025 - June 2026 - Chicago Community Cover	Prepaid Expenses
NobleTec LLC	19-May-25	5200	C17772	Managed Services Monthly: Monthly Managed Serv	LAN Management
NobleTec LLC	19-May-25	390	C17772	NTNMC: NobleTec Network Monitoring	LAN Management
NobleTec LLC	30-May-25	325.35	C18145	FTK-210-5: Fortinet FortiToken Security Token 5-Pa	Computers/Technology
NORTHWEST COMMU	1-Jun-25	796	CINV10006813	Rent	Leases(Branches)
NPN360	28-May-25	1765	0801753	SRP cards, activity sheets & logs	Program Supplies funded by FOL - YTS
OCLC INC	28-May-25	4890.63	1000431802	EZproxy Hosted Service dates: 5/28/2025 - 5/27/2(	Technology Support
ORIENTAL TRADING C	21-Mar-25	97.09	736507870-01	PLUSH PIXEL PAL PACKAGE INSERT	Program Supplies funded by FOL - YTS
ORIENTAL TRADING C	11-Mar-25	405.99	736325593-01	candy for St. Patrick's Day parade & shipping	Communications Dept Supplies
OVERDRIVE INC.	14-May-25	85.38	01018CO25154982	Audiobook	Electronic Materials
OVERDRIVE INC.	14-May-25	844.77	01018CO25154973	eresources	Electronic Materials
OVERDRIVE INC.	14-May-25	1157.64	01018CO25154977	Audiobook	Electronic Materials
OVERDRIVE INC.	14-May-25	90.63	01018CO25154981	Ebook	Electronic Materials
OVERDRIVE INC.	22-May-25	781.5	01018CO25162331	eresources	Electronic Materials
OVERDRIVE INC.	22-May-25	709.7	01018CO25162332	eresources	Electronic Materials
OVERDRIVE INC.	22-May-25	60	01018CO25162333	Salty, Spiced, and a Little Bit Nice	Electronic Materials
OVERDRIVE INC.	22-May-25	60	01018CO25162335	The Love Haters	Electronic Materials
OVERDRIVE INC.	22-May-25	65	01018CO25162335	Nightshade	Electronic Materials
OVERDRIVE INC.	30-May-25	60.99	01018CO25169532	eresources	Electronic Materials
OVERDRIVE INC.	30-May-25	793.66	01018CO25169533	eresources	Electronic Materials
OVERDRIVE INC.	30-May-25	803.59	01018CO25169538	eresources	Electronic Materials
OVERDRIVE INC.	30-May-25	87.5	01018CO25169542	eresources	Electronic Materials
OVERDRIVE INC.	31-May-25	4508.93	01018MA25170575	eresources	Electronic Materials
OVERDRIVE INC.	31-May-25	268.47	01018CP25171608	eresources	Electronic Materials
OVERDRIVE INC.	31-May-25	281.28	01018CP25171941	eresources	Electronic Materials
Palatine Garden Club	2-Jun-25	200	06022025	Garden lub spring decorations	Gifts/Donations

PALATINE JAYCEES	13-May-25	78.00		parade entry	Community Information
Palatine Public Library	31-May-25	310	May-25	cell/internet reimbursement	Misc. Fringe Benefits
Palatine Public Library	31-May-25	98.62	May-25	YTS program supplies	Program Supplies - YTS
Palatine Public Library	31-May-25	32.52	May-25	rotary breakfasts	Community Information
Palatine Public Library	31-May-25	333.66	May-25	mileage/training	Inservice & Training/Mileage
PEAC Solutions	29-May-25	1854.06	40559959	7) Ricoh C3010 Copier S/N:91 53R711138/915 3R	Copier & Printer Maintenance
PEAC Solutions	29-May-25	261.38	40559959	RICOH IMC6010 Copier S/N: 9 194R710848 CONT	Copier & Printer Maintenance
Peerless Network	15-May-25	279.58	75628	POTS lines	Telephone
Playaway Products	5-Jun-25	540.91	502231	Playaway	Nonprint Materials
Pocket Circus Inc.	26-Nov-25	550	11262025	Planet Circus	Cultural/Ed Programs - YTS
POLONIA BOOKSTORE	2-Jun-25	325.3	80202	print	Print Materials
Pro Literacy New	30-May-25	50.95		ProLiteracy Worldwide SYRACUSE NY USA	Print Materials
PROQUEST LLC	15-Apr-25	2055	2025-2026 renewal	Historical Newspapers: Chicago Tribune Original Y	Prepaid Expenses
PROQUEST LLC	15-Apr-25	11112.56	2025-2026 renewal	PressReader	Prepaid Expenses
PROQUEST LLC	15-Apr-25	21244.89	2025-2026 renewal	U.S. Newsstream Collection	Prepaid Expenses
Quill Corporation	14-May-25	629.76	44136468	Tape book scotch 1.5X540	Collection Supplies - CS
Quill Corporation	14-May-25	405.4	44136468	Staples 8.5X11 copy cs	General Service Supplies
Quill Corporation	4-Jun-25	424.9	44398851	Staples 8.5X11 copy cs	General Service Supplies
RAILS	6-May-25	3178.8	13945	ComicsPlus - 4/30/25 to 10/31/26	Electronic Materials
REFORMA	14-May-25	325.00		Reforma Conference registration - Ethel A.	Inservice & Training/Mileage
REFORMA	14-May-25	25.00		REFORMA membership - Ethel A.	Memberships
Salt Creek Park Distric	30-May-25	250	PALATL05302	Sponsorship-OCC RACE	Community Information
SARPINOS PIZZA	13-May-25	164.74		TAB final meeting	Volunteer Programs
Scott Pools LLC	28-May-25	694	2746	Lawn Services May	Landscaping and Lawn Service
Spotify	11-May-25	11.99		SPOTIFY XXXXXX1161 NY USA	Technology Support
Stacy Atristain-Conwa	24-Sep-25	325	09242025	Crockpot InstaPot Recipes	Cultural/Ed Programs - AS
Starr Chief Eagle	18-Oct-25	600	2025-23	Lakota Artist and Hoop Dancer Extraordinaire	Cultural/Ed Programs - AS
TARGET	19-May-25	41.57		snacks/candy	Misc. Fringe Benefits
THE PALATINE PARK D	28-Mar-25	1350	03282025	3 season 1/2 page ad for 2025	Community Information
Twilio	7-May-25	500.00		TWILIO INC SAN FRANCISCOCA USA	Technology Support
UNIQUE MANAGEMEN	1-Jun-25	167.45	6140178	17 placements	Collection Agency
UNITED AIRLINES	1-May-25	427.34		airfare ALA conference - Megan B.	Inservice & Training/Mileage
VERY SMART PEOPLE	4-Jun-25	200	06042025	Sell your stuff online	Cultural/Ed Programs - AS
VERY SMART PEOPLE	23-Jul-25	200	07232025	Make AI work for you	Cultural/Ed Programs - AS
Village of Palatine		432.18	4302025	April Water bill	Water
VOGUE PRINTERS, INC	19-May-25	16128.67	25-1525	20 page selfcover Summer	Newsletter/Communication
Volgistics	16-May-25	85.00		WWW.VOLGISTICS.COM BYRON CENTER MI	Volunteer Programs
WALGREENS	19-May-25	30.99		Dennis T - goody day/gift card	Misc. Fringe Benefits

WAREHOUSE DIRECT	15-May-25	433.4	5928018-0	SOAP,AZURE 3/CT,BE	Maintenance Supplies
WAREHOUSE DIRECT	30-May-25	22510.1	5904812-0	SRP t-shirts	Program Supplies funded by FOL - YTS
WAREHOUSE DIRECT	28-May-25	1043.7	5934068-0	supplies	Maintenance Supplies
WAREHOUSE DIRECT	3-Jun-25	91.19	5934068-1	REMOVER,GUM AND WAX	Maintenance Supplies
Webstaurant	6-May-25	415.59		book baskets	General Service Supplies
Wex Bank	23-May-25	57.46	104846109	Fuel Purchases	Van Fuel
WILIUG	1-Jul-25	40	2025-26 Membership	2025/26 WILIUG Membership Dues	Memberships
WM Corporate Service	4-Jun-25	174.96	0513033-2008-2	2 YD FEL RCY	Trash
WM Corporate Service	4-Jun-25	93.63	0513033-2008-2	6 YD FEL	Trash
WM Corporate Service	4-Jun-25	8.5	0513033-2008-2	ADMINISTRATIVE CHARGE	Trash
Zoom	25-May-25	47.97		ZOOM.COM 888-799-9666 SAN JOSE CA USA	Technology Support
Total Payments for 6/17/25		**$329,884.66**			

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 05-31-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	$9,246,655	$6,211	$232,156	$433,544	$341,258	$184,709	$543			$10,445,076
4001 · TIF Rebates	$0									$0
4010 · Repl Tax	$94,242									$94,242
4100 · Interest Income	$778,777									$778,777
4200 · Other Income	$267,741									$267,741
4300 · Bond Income										$0
TOTAL INCOME	**$10,387,415**	**$6,211**	**$232,156**	**$433,544**	**$341,258**	**$184,709**	**$543**	**$0**	**$0**	$11,585,836
EXPENSE										
5100 · Materials	$841,053									$841,053
5200 · Capital Exp	$410,171							$381,630		$791,801
5250 · Renov Constr										$0
5260 · Renov Indirect								$40,776		$40,776
5300 · Payroll Exp	$4,533,079			$736,610	$309,229					$5,578,918
5330 · Unemployment										$0
5400 · Utilities	$224,249									$224,249
5500 · Maintenance			$191,310							$191,310
5600 · Contracts	$436,698	$6,200								$442,898
5700 · Supplies	$129,057		$23,134							$152,191
5800 · Operating	$135,798					$114,966				$250,764
5802 · Insurance										$0
5900 · Auxiliary	$80,624									$80,624
6500 · Bond Exp									$320,375	$320,375
TOTAL EXPENSE	**$6,790,729**	**$6,200**	**$214,444**	**$736,610**	**$309,229**	**$114,966**	**$0**	**$422,406**	**$320,375**	**$8,914,958**
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	**$3,596,685.81**	**$11.00**	**$17,712.23**	**-$303,065.67**	**$32,029.12**	**$69,743.00**	**$543.00**	**-$422,405.62**	**-$320,375.00**	**$2,670,877.87**
Ending Fund Balance 06/30/2025	**$14,127,177.81**	**$6,595.00**	**$285,311.23**	**$364,376.33**	**$362,280.12**	**$259,199.00**	**$49,468.00**	**$3,456,067.38**	**-$320,375.00**	**$18,590,099.87**

CASH	
Bank Account	**Balance**
1004 · Money Market	$10,516,616
1014 - Paypal	
1005 · General Checking	$104,175
1007 · Payroll	$70,632
1003 · Credit Card	$16,991
1011 · Cash Boxes	$2,053
1006 · Imprest	$1,415
TOTAL CASH	**$10,711,882**

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	**Rate**	**Maturity Date**	**Amount**
Acct 101	4.19%	Money Mkt	$6,006.22
CD's/T-Notes	varies	varies	$8,097,414.76
Acct 101	**ACCOUNT TOTAL**		**$8,103,420.98**