



Palatine **LIBRARY** District

JUNE 2025 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- ☐ Total cash in the bank for the period ending 06/30/25 was \$9.9 million with an additional \$8.1 million in long-term investments.
- ☐ \$101,000 was received in income in June in which \$51,000 was property tax revenue and \$42,000 in interest and investment income. The TIF rebate of \$141,400 did not come in June, as expected, but should be received in July.
- ☐ Top 3 Expenses for the month were: 1. Payroll \$504,000, 2. Materials \$80,000 3. Bond Interest \$63,825.00. We are 100% of the way through the fiscal year with \$11.7 million in income and \$9.6 million in expenses, resulting in a \$2 million surplus for the year. Keep in mind that \$1,250,000 will be transferred into the Special Reserves fund at the end of the fiscal year.

Budget Variances for Fiscal Year

1. **Furniture** came in over budget due to the increased cost of the Litezilla.
2. **Electrical** came in over budget due to the money received from S&C for electrical work done in the workshop.
3. **Owner's Rep** was over budget due to increased meetings for the elevator rehab and 1st floor renovation meetings.
4. **Health & Life Insurance** came in over budget due to new positions not being budgeted for.
5. **Utilities** all came in over budget due to higher costs not accounted for in the budget.
6. **Elevator** repairs & maintenance came in over budget due to replacement of equipment not budgeted for.
7. **Van Maintenance** came in over budget due to brake replacement and mobility life replacement.
8. **Internet** was over budget due to increased costs for Comcast at the branches.
9. **Telephone Lease** was over budget due to 13 months being paid this year since previous fiscal year was one month short.
10. **General Service Supplies** was over budget as staff were encouraged to ask for things they need to do their jobs more effectively (Strategic Goal #1).



Palatine **LIBRARY** District

11. **Program Supplies – YTS** was over budget due to increased programming at branches. Friends of Library gave more money than what was budgeted, so program supplies funded by FOL is also higher.
12. **Telephone** costs were budgeted at \$275/month, actual was \$315/month.
13. **Cultural/Educational Programs for YTS** were over budget due to increased programming at branches.
14. **Legal** was over budget due to the IDHR claim.

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 06-30-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$9,292,196	\$6,240	\$233,296	\$435,676	\$342,937	\$185,547	\$546			\$10,496,438
4001 · TIF Rebates	\$0									\$0
4010 · Repl Tax	\$94,242									\$94,242
4100 · Interest Income	\$820,655									\$820,655
4200 · Other Income	\$275,589									\$275,589
4300 · Bond Income										\$0
TOTAL INCOME	\$10,482,682	\$6,240	\$233,296	\$435,676	\$342,937	\$185,547	\$546	\$0	\$0	\$11,686,925
EXPENSE										
5100 · Materials	\$921,505									\$921,505
5200 · Capital Exp	\$376,935							\$382,466		\$759,401
5250 · Renov Constr										\$0
5260 · Renov Indirect								\$43,338		\$43,338
5300 · Payroll Exp	\$4,970,683			\$774,644	\$338,991					\$6,084,318
5330 · Unemployment										\$0
5400 · Utilities	\$254,229									\$254,229
5500 · Maintenance			\$204,095							\$204,095
5600 · Contracts	\$468,619	\$6,200								\$474,819
5700 · Supplies	\$143,608		\$23,704							\$167,312
5800 · Operating	\$152,616					\$114,966				\$267,582
5802 · Insurance										\$0
5900 · Auxiliary	\$81,051									\$81,051
6500 · Bond Exp									\$384,200	\$384,200
TOTAL EXPENSE	\$7,369,246	\$6,200	\$227,799	\$774,644	\$338,991	\$114,966	\$0	\$425,804	\$384,200	\$9,641,849
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	\$3,113,436.54	\$39.91	\$5,496.88	-\$338,967.99	\$3,946.91	\$70,580.90	\$545.93	-\$425,803.77	-\$384,200.00	\$2,045,075.31
Ending Fund Balance 06/30/2025	\$13,643,928.54	\$6,623.91	\$273,095.88	\$328,474.01	\$334,197.91	\$260,036.90	\$49,470.93	\$3,452,669.23	-\$384,200.00	\$17,964,297.31

CASH	
Bank Account	Balance
1004 · Money Market	\$9,856,998
1014 · Paypal	
1005 · General Checking	\$45,042
1007 · Payroll	\$64,127
1003 · Credit Card	\$6,889
1011 · Cash Boxes	\$2,053
1006 · Imprest	\$1,653
TOTAL CASH	\$9,976,762

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	4.19%	Money Mkt	\$6,026.90
CD's/T-Notes	varies	varies	\$8,100,252.88
Acct 101	ACCOUNT TOTAL		\$8,106,279.78

Investments as of 06/30/2025

Investment - Maturity Date	Interest Rate	Value as of 06/30/25
lprime 101 - Cash	4.18%	\$ 6,026.90
CD & T-Note 9/15/25	4.5%	\$ 1,673,036.88
CD's 11/15/2025	5.%	879,524.94
CD & T-Note 3/15/26	4.50%	\$ 4,322,652.23
CD & T-Note - 9/18/26	4.8%	\$ 1,225,038.83
Total		\$ 8,106,279.78



Palatine Public Library District

Budget vs. Actuals

07/01/24 - 06/30/25

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	10,496,438	10,578,626	99.2%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	94,242	105,000	89.8%
4101 Interest & Investment Income	820,655	150,000	547.1%
4202 Sales of Supplies	10,816	8,000	135.2%
4203 Lost/Repl/Process/Damage Fees	22,738	12,000	189.5%
4204 Collection Agency	1,429	1,000	142.9%
4211 Printing/Copier/Fax Income	26,060	0	
4212 Vending Machines	2,926	1,500	195.1%
4222 Meeting Room Fees	7,005	5,500	127.4%
4223 Interlibrary Loan Fees	53	0	
4224 Non-Resident Fees	9,746	8,500	114.7%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	41,403	80,000	51.8%
4232.10 100th Anniversary	11,529		
4241 Misc-General	8,757	0	
4261 Sale of Equipment	376		
Total Income	11,686,925	11,181,984	104.5%
Expenses			
5101 Print Materials	319,661	352,175	90.8%
5104 Databases	208,739	218,684	95.5%
5105 Nonprint Materials	131,043	138,350	94.7%
5107 Electronic Materials	262,062	263,788	99.3%
5200 Capital Expenditures			
5205 Furniture	158,862	142,515	111.5%
5207 Computers/Technology	218,073	315,000	69.2%
5210 Building			
5210.30 Doors, Windows & Elevators	229,324	295,800	77.5%
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	32,100	35,000	91.7%
5260.16 Owner's Rep	11,238	9,450	118.9%
5300 Payroll Expenses			
5310 Gross Salaries	4,534,116	5,135,292	88.3%
5311 IMRF Fund Expense	422,265	453,267	93.2%
5311.10 IMRF - ERI Expense	352,379	412,722	85.4%
5312 Social Security Fund Exp	338,991	377,550	89.8%
5313 Health & Life Insurance	424,063	399,631	106.1%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	12,504	13,000	96.2%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	37,044	35,000	105.8%
5422 Electricity	208,415	190,000	109.7%
5423 Water	8,769	8,500	103.2%
5500 Maintenance			

5531 Cleaning Service	93,991	90,000	104.4%
5532 Equipment Repair	286	500	57.2%
5533 Trash	3,394	3,600	94.3%
5534 Landscaping and Lawn Service	11,737	12,000	97.8%
5535 Fire and Security	11,320	12,500	90.6%
5536 Elevator	12,088	8,000	151.1%
5537 Building Maintenance	18,589	28,000	66.4%
5538 Snow Removal	10,800	13,000	83.1%
5539 HVAC	34,928	65,000	53.7%
5540 Parking Areas		1,000	0.0%
5541 Van Maintenance	3,167	1,500	211.1%
5544 Roof Maintenance	2,695	15,000	18.0%
5545 Van Fuel	1,101	2,000	55.1%
5651 Copier & Printer Maintenance	22,748	22,249	102.2%
5653 Technology Support	139,797	158,581	88.2%
5654 Postage	1,863	1,841	101.2%
5655 LAN Management	51,408	87,470	58.8%
5656 Integrated Library Systems	91,530	95,288	96.1%
5657 Internet Service	29,053	23,832	121.9%
5659 Collection Agency	3,704	4,000	92.6%
5660 Accounting/Payroll/Bank Fees	31,248	39,085	79.9%
5661 Leases(Office Park)	2,638	2,800	94.2%
5662 Audit Fund Expenses	6,200	6,200	100.0%
5663 Consultants	26,516	45,275	58.6%
5666 Leases(Branches)	39,552	39,775	99.4%
5667 Telephone Lease	28,564	26,428	108.1%
5771 Human Resources Supplies	1,905	2,000	95.2%
5772 Communications Dept Supplies	9,803	13,000	75.4%
5773 Copier & Printer Supplies	19,911	20,000	99.6%
5774.30 Workshop Supplies	17,451	17,500	99.7%
5774.50 Collection Supplies - CS	16,785	18,500	90.7%
5774.90 General Service Supplies	19,492	16,000	121.8%
5775 Maintenance Supplies	25,391	25,000	101.6%
5776.10 Program Supplies - YTS	16,274	14,000	116.2%
5776.15 Program Supplies funded by FOL - YTS	32,806	31,000	105.8%
5776.20 Program Supplies - AS	7,494	12,000	62.5%
5776.30 Program Supplies - Tech		0	
5802 Public Liability Insurance	114,966	122,360	94.0%
5810 Interlibrary Loan/Recip Borrow	723	850	85.0%
5811 Telephone	3,789	3,300	114.8%
5812 Postage	3,573	3,500	102.1%
5813.10 Cultural/Ed Programs - YTS	13,122	12,000	109.4%
5813.20 Cultural/Ed Programs - AS	19,192	32,000	60.0%
5813.30 Cultural/Ed Programs - Tech	5,425	6,000	90.4%
5813.90 District Wide Programs	10,795	14,000	77.1%
5814 Inservice & Training/Mileage	47,498	49,865	95.3%
5815 Memberships	7,779	9,183	84.7%
5816 Community Information	12,616	19,500	64.7%
5817 Legal	16,276	15,000	108.5%
5819 Want Ads/Legal Notices	1,528	3,000	50.9%
5820 Gifts/Donations	300	500	60.0%
5823 POC Shared Administrative Costs	10,000	11,000	90.9%
5913 Newsletter/Communication	77,694	80,000	97.1%
5914 Volunteer Programs	2,663	3,500	76.1%
5915 Staff Committees			
5915.10 EDI Committee	287	500	57.4%
5915.20 Wellness Committee	407	500	81.4%

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	133,900	133,900	100.0%
6503 Legal/Misc Fees Due 2020 Bond	300	300	100.0%
Total Expenses	9,641,849	10,686,541	90.2%
Net Income	2,045,075	495,443	412.8%

Payment List to be paid on July 15, 2025

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
4IMPRINT, INC.	23-Jun-25	835.78	employee gifts		Human Resources Supplies
ADOBE	16-Jun-25	29.99	Adobe San		Technology Support
ADOBE	23-Jun-25	834.92	Adobe Pro, Stock,		Technology Support
AED CENTER - CARDIO PARTNERS	23-Jun-25	284.41			Maintenance Supplies
Amazon	9-Jun-25	87.38	19MN-4X16-K7Q4	nonprint	Nonprint Materials
Amazon	9-Jun-25	72.72	16KM-MPJ1-K4VN	EPOS Sennheiser SC 30 USB ML (504546) - Single-Si	Computers/Technology
Amazon	9-Jun-25	290.88	16KM-MPJ1-K4VN	EPOS Sennheiser SC 30 USB ML (504546) - Single-Si	Computers/Technology
Amazon	9-Jun-25	11.56	1DDJ-K6QD-KK36	Scotch Sure Start Shipping Packaging Tape 1.88" x 2	Collection Supplies - CS
Amazon	9-Jun-25	13.49	1DDJ-K6QD-KK36	Amazon Basics 17.3-inch Laptop Sleeve, Protective (Collection Supplies - CS
Amazon	9-Jun-25	195.60	1DDJ-K6QD-KK36	Cosywell Clear Toiletry Bag Quart Size Bag 2Pcs Trav	Collection Supplies - CS
Amazon	13-Jun-25	11.39	1H91-RMQ4-TXH6	Mini Bright Color Paper Bags	Program Supplies - YTS
Amazon	13-Jun-25	13.89	1H91-RMQ4-TXH6	Single Hole Paper Punch	Program Supplies - YTS
Amazon	11-Jun-25	55.09	1T3C-6YLH-7YRD	YTS program supplies	Program Supplies - YTS
Amazon	11-Jun-25	15.51	1YXF-HYYL-7XGL	Amazon Basics Clear Thermal Laminating Plastic Pa	Program Supplies - YTS
Amazon	11-Jun-25	19.20	1YXF-HYYL-7XGL	CHIPS AHOY! Original Chocolate Chip Cookies, 20 S	Program Supplies - YTS
Amazon	11-Jun-25	35.18	1WfV-RV67-7VKN	Puroma 4 Pack Combination Lock for Locker 4 Digit (General Service Supplies
Amazon	12-Jun-25	59.73	1H91-RMQ4-L3CV	general supplies	General Service Supplies
Amazon	12-Jun-25	32.49	1PXR-X1YM-LFKT	Mtlee 100 Packs Name Tag Magnets	Communications Dept Supplies
Amazon	12-Jun-25	169.96	1PXR-X1YM-LFKT	MagiCard Pronto100 MD100YMCKO Ribbon with Car	Communications Dept Supplies
Amazon	12-Jun-25	44.98	1PXR-X1YM-LFKT	Bodno Premium CR80 30 Mil Graphic Quality PVC C	Communications Dept Supplies
Amazon	12-Jun-25	7.99	1PXR-X1YM-LFKT	4pcs Utility Knife Box Cutters, Retractable Letter Op	Communications Dept Supplies
Amazon	12-Jun-25	26.98	16XD-LDX7-LW61	SkinnyPop Popcorn	Human Resources Supplies
Amazon	11-Jun-25	13.99	1H91-RMQ4-9NHN	Wrist Strap Mount Compatible with GoPro Hero	Nonprint Materials
Amazon	11-Jun-25	7.99	1H91-RMQ4-9NHN	Rubber Lens Cover Cap for GoPro MAX	Nonprint Materials
Amazon	11-Jun-25	58.78	13QK-G1J6-CCXM	Dell USB slim DVD plug & play	Nonprint Materials
Amazon	12-Jun-25	13.99	1VQR-LDHV-NDGL	Premium Quality Kraft Paper Bags Flat Merchandise	General Service Supplies
Amazon	12-Jun-25	6.95	1VQR-LDHV-NDGL	Magnetic Hooks, 30lbs	General Service Supplies
Amazon	13-Jun-25	19.98	14MH-XCDY-VYDG	Colored Masking Tape, 8 Roll Multi-Color 1312 Ft x 1	Program Supplies - YTS
Amazon	14-Jun-25	32.26	16V3-6GHG-7GR3	El método Lean Startup: Cómo crear empresas de éx	Print Materials
Amazon	14-Jun-25	5.99	1KFK-WY4W-47RP	ASIYUHY 260 long balloons 100 Pack Twisting Anima	Community Information
Amazon	14-Jun-25	7.99	1KFK-WY4W-47RP	ouyili Balloon Pump Handheld Two-Way Dual Action	Community Information
Amazon	14-Jun-25	7.99	1KFK-WY4W-47RP	Metallic 260 long balloons 100 Pack Multicolored Tw	Community Information
Amazon	15-Jun-25	88.41	1FD9-L3JL-DNQM	colored cardstock	Program Supplies - YTS
Amazon	12-Jun-25	36.49	1KJX-W913-KX6H	Yealink Phone Headsets for Office Phones	Computers/Technology
Amazon	15-Jun-25	39.99	1D9V-3V1P-C3GM	Born of Bread - Nintendo Switch	Nonprint Materials
Amazon	17-Jun-25	115.10	1MR1-3MKL-VHHP	sign holders	Community Information
Amazon	17-Jun-25	19.95	19JW-CJTM-TTCX	Plastic hanging file holder	General Service Supplies

Amazon	17-Jun-25	65.97	1YG6-1N6K-YYLR	AS supplies	Program Supplies - AS
Amazon	16-Jun-25	292.16	119H-KPTV-PKJ9	comms supplies	Communications Dept Supplies
Amazon	11-Jun-25	8.55	1KPD-LCHD-CFWQ	Set Screws Assortment Kit	Maintenance Supplies
Amazon	16-Jun-25	29.99	1WNN-9FW9-MT1J	Cardstock paper	Program Supplies - YTS
Amazon	15-Jun-25	59.88	1VXX-CTD4-FCC1	MindsEye - PlayStation 5	Nonprint Materials
Amazon	15-Jun-25	59.99	1VXX-CTD4-FCC1	MindsEye - Xbox Series X	Nonprint Materials
Amazon	15-Jun-25	63.98	1MGT-N9N7-FD4T	APEXCHASER Clothes Drying Rack - Laundry Rack fo	Community Information
Amazon	15-Jun-25	72.18	1MGT-N9N7-FD4T	DIYMAG Magnetic Hooks, 30Lbs Strong Heavy Duty C	Community Information
Amazon	12-Jun-25	36.99	1YXF-HYYL-LHKY	Folkmanis Great White Shark Hand Puppet, Grey	Program Supplies - YTS
Amazon	12-Jun-25	42.99	1YXF-HYYL-LHKY	Folkmanis Blue Whale Hand Puppet	Program Supplies - YTS
Amazon	18-Jun-25	115.15	1KVV-3WWY-GKRJ	community info supplies	Community Information
Amazon	17-Jun-25	29.99	1396-TDDD-TR61	print	Print Materials
Amazon	30-Jun-25	27.49	1R9M-MW1X-DT6N	Dunkin Donuts Coffee Decaf 16 OZ Bag	Program Supplies - AS
Amazon	30-Jun-25	149.96	1PGX-CWPT-FW6F	nonprint	Nonprint Materials
Amazon	30-Jun-25	9.98	1Y6R-QW7N-KH1D	Black Magnetic Dry Erase Markers	General Service Supplies
Amazon	30-Jun-25	14.99	113J-M9TJ-HKYP	Scotch Thermal Laminating Pouches	General Service Supplies
Amazon	30-Jun-25	59.99	113J-M9TJ-HKYP	Scotch Thermal Laminator	General Service Supplies
Amazon	30-Jun-25	7.75	113J-M9TJ-HKYP	2 Pieces Money Bags with Zipper	General Service Supplies
Amazon	30-Jun-25	114.20	1TGD-VM6Q-CL4Q	Comms supplies	Communications Dept Supplies
Amazon	30-Jun-25	16.71	1DLG-YLV3-DWDX	4 Pack USB-C Male Micro USB Female Adapter	Nonprint Materials
Amazon	30-Jun-25	15.99	1N7J-F3TH-91KG	Oletx 30-Pack Bright Color Party Favor Treat Boxes	Program Supplies - YTS
Amazon	30-Jun-25	4.99	1N7J-F3TH-91KG	50Pcs Spidey and His Amazing Friends Stickers	Program Supplies - YTS
Amazon	30-Jun-25	19.99	19KK-HJ11-D9FK	Leather Desk pad Protector	General Service Supplies
Amazon	28-Jun-25	337.65	1YPF-RRKM-PWFK	Collection Services Supplies	Collection Supplies - CS
Amazon	1-Jul-25	237.98	17JX-DJ1J-PXNX	Displays2go 18 x 24 Clear Acrylic Sign Frame for Slat	Community Information
Amazon	1-Jul-25	18.88	17JX-DJ1J-PXNX	Shipping & handling	Community Information
Amazon	1-Jul-25	81.24	1N7J-F3TH-QDVG	parade supplies	Community Information
Amazon	1-Jul-25	24.88	19KK-HJ11-THNN	The Shop Around the Corner [DVD]	Program Supplies - AS
Amazon	1-Jul-25	66.21	17W3-L4VG-XMYD	adm supplies	General Service Supplies
Amazon	2-Jul-25	499.61	1TY4-D6WN-49D4	silverware, serve trays for trainings,	Human Resources Supplies
Amazon	2-Jul-25	47.98	1TY4-D6WN-61XX	KEAFOLS Cooling Towels for Neck and Face 10 Pack,	General Service Supplies
Amazon	2-Jul-25	11.99	1LN7-WRGR-617G	24 Pcs Spray Bottles 2oz / 55ml Clear Empty Mini Spi	Program Supplies - YTS
Amazon	2-Jul-25	37.98	1NL9-JCVH-6GY7	Elmer's All Purpose School Glue Sticks Washable 7 C	Program Supplies - YTS
Amazon	2-Jul-25	9.99	1HDQ-Y7VN-6WXV	anezus 16 Pcs Satin Headbands Bulk 1 Inch Anti-slip	Communications Dept Supplies
Amazon	2-Jul-25	28.48	1ML7-DMTN-761C	Livder A4 Zipper File Bags, 8 Colors Zip Document Fil	General Service Supplies
Amazon	2-Jul-25	278.97	1RKX-YW4N-976V	yts supplies	Program Supplies - YTS
Amazon	2-Jul-25	80.83	1MP6-C9J9-99P4	yts supplies	Program Supplies - YTS
Amazon	2-Jul-25	15.99	1NL9-JCVH-9L7J	Welch's Fruit Snacks, Mixed Fruit & Berries	Program Supplies - YTS
Amazon	2-Jul-25	29.95	1NL9-JCVH-9L7J	Bulk Candy Mix Variety Pack	Program Supplies - YTS
Amazon	23-Jun-25	39.99	1YK4-6RRP-91JG	Born of Bread - PlayStation 5	Nonprint Materials

Amazon	25-Jun-25	29.83	1331-VXRP-TTD3	Five Nights at Freddy's: Into the Pit	Nonprint Materials
Amazon	25-Jun-25	29.99	194J-JNJJ-V493	Five Nights at Freddy's: Into the Pit - Xbox Series	Nonprint Materials
Amazon	25-Jun-25	54.99	194J-JNJJ-V493	Commandos: Origins - Deluxe Edition Xbox Series X	Nonprint Materials
Amazon	25-Jun-25	54.99	194J-JNJJ-V493	Commandos: Origins - Deluxe Edition PlayStation 5	Nonprint Materials
Amazon	26-Jun-25	12.98	1713-PCMN-46PP	NCIS: Season 10	Nonprint Materials
Amazon	26-Jun-25	34.80	17JM-CH61-4WQP	Amazon Basics 100mm Bocce Ball Set, Green/Red/V	Nonprint Materials
Amazon	25-Jun-25	29.99	1WCP-GKGQ-QWTD	Chronicles of the Wolf - PlayStation	Nonprint Materials
Amazon	25-Jun-25	29.99	1WCP-GKGQ-QWTD	Chronicles of the Wolf - Nintendo Switch	Nonprint Materials
Amazon	25-Jun-25	49.99	1WCP-GKGQ-QWTD	Oddworld Anthology: The Unlikely Heroes Collection	Nonprint Materials
Amazon	27-Jun-25	69.00	13LL-QT7R-FQGV	Death Stranding 2: On The Beach - PS5	Nonprint Materials
Amazon	27-Jun-25	6.64	167K-C4C3-HM4F	UnicoPak 10 Pack Gold Bar Party Favor Gift Boxes Tr	Program Supplies - YTS
Amazon	27-Jun-25	(18.92)	13LL-QT7R-K4LQ	The Shop Around The Corner	Program Supplies - AS
Amazon	28-Jun-25	21.11	1LX9-M747-QV1G	The Complete Peanuts 1995-1996: Vol. 23 Hardcover	Print Materials
Amazon	28-Jun-25	35.00	1LX9-M747-QV1G	Enormously FoxTrot (Volume 10)	Print Materials
Amazon	28-Jun-25	89.20	1HKW-H3CT-R96K	Snowkids 8K HDMI Cable 6.6 ft, 48Gbps Ultra High-S	Computers/Technology
Amazon	28-Jun-25	14.98	1V67-JVGD-T1L9	Melissa & Doug National Parks U.S.A. Map Floor Puzz	Nonprint Materials
Amazon	28-Jun-25	20.99	1V67-JVGD-T1L9	hand2mind Rainbow Fraction Tower Cubes, Fraction	Nonprint Materials
Amazon	28-Jun-25	66.27	1V67-JVGD-T1L9	Snap Circuits Classic SC-300 Electronics Exploration	Nonprint Materials
Amazon	29-Jun-25	9.99	1HKP-PH1C-1H67	COSOOS 2 UV Black Light Flashlight, 2 Pack 395nm I	Program Supplies - AS
Amazon	23-Jun-25	131.96	1WCP-GKGQ-7HC1	Headbands	Community Information
Amazon	20-Jun-25	68.92	1D6W-YNCK-QL6R	hand soap, dish liquid, sharpies	General Service Supplies
Amazon	20-Jun-25	176.26	1F7V-WRJ1-RTL	EDI Committee supplies	EDI Committee
Amazon	23-Jun-25	29.99	1X7Q-KMR1-4X6L	Bubble Wands	Community Information
Amazon	20-Jun-25	14.99	17HV-WR3N-HX9R	Hogan's Heroes - The Complete First Season	Nonprint Materials
Amazon	21-Jun-25	(13.99)	1HR4-WGDL-XVNP	Premium Quality Kraft Paper Bags Flat Merchandise	General Service Supplies
Amazon	25-Jun-25	132.42	1C6K-6GCK-T9HQ	Comms supplies	Communications Dept Supplies
Amazon	25-Jun-25	18.92	1XCP-1XJR-RLTN	The Shop Around The Corner DVD	Program Supplies - AS
Amazon	25-Jun-25	59.99	1PCQ-MP9V-T446	Cooler for Outreach	Community Information
Amazon	25-Jun-25	85.05	1PCQ-MP9V-T4GL	yts supplies	Program Supplies - YTS
Amazon	25-Jun-25	30.71	1FL7-NK64-RC3G	All Creatures Great and Small - The Complete Series	Nonprint Materials
Amazon	2-Jul-25	29.99	1VH1-XTPT-3H11	Bendy and the Ink Machine - Playstation 5	Nonprint Materials
Amazon	2-Jul-25	34.99	1CRY-PFPP-7TN4	Star Overdrive - Playstation 5 ASIN: B0F79Q61F7 Sol	Nonprint Materials
Amazon	2-Jul-25	39.99	1CRY-PFPP-7TN4	KARMA: The Dark World - PlayStation 5 ASIN: Sold by	Nonprint Materials
Amazon	30-Jun-25	62.40	1TGD-VM6Q-33F6	Who's Afraid of the Light	Print Materials
Amazon	30-Jun-25	23.94	1TGD-VM6Q-33F6	2 Shipping & handling	Print Materials
Amazon	3-Jul-25	67.95	139F-RHW3-JDCQ	Crayola markers - red, blue, yellow	Program Supplies - YTS
Amazon	5-Jul-25	65.93	1PC1-9TGQ-V367	supplies	General Service Supplies
Amazon	5-Jul-25	101.33	1VH1-XTPT-TW9M	yts supplies	Program Supplies - YTS
Amazon	5-Jul-25	233.99	11VN-KYRQ-VFFQ	yts supplies	Program Supplies - YTS
Amazon	6-Jul-25	39.99	1NXW-1VLF-4GMM	Invacare Wheelchair LegRest	Building Maintenance

Amazon	6-Jul-25	14.29	1HCN-P49N-1JRY	Pokémon Big Book of Facts	Program Supplies - YTS
Amazon	1-Jul-25	9.78	1TGD-VM6Q-TN4K	Cosywell Clear Toiletry Bag Quart Size Bag 2Pcs Trav	Collection Supplies - CS
Amazon	2-Jul-25	23.97	1YWQ-DV3G-4CL6	RRB supplies	Program Supplies - Branches
Amazon Business	23-Jun-25	200.00	Playstation gift card		Nonprint Materials
Amazon Business	23-Jun-25	100.00	Playstation gift card		Nonprint Materials
Amazon Business	23-Jun-25	300.00	Nintendo gift card		Nonprint Materials
Amazon Business	23-Jun-25	200.00	Nintendo gift card		Nonprint Materials
Amazon Business	24-Jun-25	200.00	Playstation gift card		Nonprint Materials
American	16-Jun-25	248.26	Airfare to ALA		Inservice & Training/Mileage
AMERICAN AIRLINES	11-Jun-25	296.96	Airfare to LAX for		Inservice & Training/Mileage
American Button Machines	24-Jun-25	219.63	workshop supplies		Workshop Supplies
American Button Machines	24-Jun-25	368.98	workshop supplies		Workshop Supplies
American Library Association	16-Jun-25	310.00	ALA Conference -		Inservice & Training/Mileage
American Library Association	25-Jun-25	68.29	print		Print Materials
American Library Association	26-Jun-25	369.00	Core Forum		Prepaid Expenses
Arlo Harmon	3-Sep-25	130.00	09032025	Wills, Trusts and Estate Planning	Cultural/Ed Programs - AS
B&H PHOTO	5-Jun-25	115.48	B&H PHOTO ***.***.		Computers/Technology
B&H PHOTO	18-Jun-25	2,479.71	B&H PHOTO ***.***.		Copier & Printer Supplies
B&H PHOTO	18-Jun-25	1,429.14	B&H PHOTO ***.***.		Copier & Printer Supplies
Barnes & Noble Bookstore	19-Jun-25	84.95	xma magazines		Print Materials
BATTERIES PLUS LLC	6-Jun-25	84.75	Emergency Lights		Maintenance Supplies
Blackstone Publishing	27-Jun-25	105.78	2202469	non-print	Nonprint Materials
Blackstone Publishing	26-Jun-25	164.77	2202357	non-print	Nonprint Materials
Blackstone Publishing	26-Jun-25	43.44	2202258	non-print	Nonprint Materials
CENGAGE LEARNING INC - GALE	7-Jun-25	232.42	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	6-Oct-25	259.41	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	12-Jun-25	78.72	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	11-Jun-25	110.21	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	11-Jun-25	131.95	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	25-Jun-25	74.22	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	24-Jun-25	131.95	9.99101E+11	print	Print Materials
CENTER POINT LARGE PRINT	13-Jun-25	154.62	2179538	print	Print Materials
Checkout Store	9-Jun-25	24.95	DVD cases		Collection Supplies - CS
COLLEY ELEVATOR CO.	1-Jul-25	814.00	281337	ELEVATOR INSPECTION SERVICE FOR 3 MONTHS PE	Elevator
Comcast	1-Jul-25	364.80	7012025	Internet - Branches	Internet Service
COMPLETE CLEANING COMPANY, IN	1-Jul-25	6,715.00	C30604	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING COMPANY, IN	1-Jul-25	435.00	C30604	3600 Lexington Drive, Hoffman Estates 6 x weekly	Cleaning Service
Constellation Newenergy, Inc	18-Jun-25	15,340.29	70968196801	Electricity 5/15/25 - 6/16/25	Electricity
CULLIGAN WATER CONDITIONING, II	30-Jun-25	69.99	06302025	Water - NHB	Water
D.K. Agencies (P) Ltd.	27-Jun-25	404.00	DKBX-357-25	print	Print Materials

DeFRANCO PLUMBING	20-Jun-25	387.75	38312 Annual Backflow Testing	Building Maintenance
DEMCO	10-Jun-25	75.44	7658007 Labels Spine Permanent Romance 1"H x 3/4"W 500/	Collection Supplies - CS
Disney	2-Jun-25	159.99	annual membership-	Nonprint Materials
Disney	2-Jun-25	159.99	Disney annual	Nonprint Materials
Disney	2-Jun-25	159.99	Disney annual	Nonprint Materials
Disney	2-Jun-25	159.99	Disney annual	Nonprint Materials
Disney	2-Jun-25	159.99	Disney annual	Nonprint Materials
Disney	5-Jun-25	159.99	Disney annual	Nonprint Materials
Disney	6-Jun-25	159.99	Disney annual	Nonprint Materials
Disney	9-Jun-25	159.99	DISNEYPLUS	Nonprint Materials
Disney	10-Jun-25	159.99	Disney Plus	Nonprint Materials
Disney	15-Jun-25	159.99	Disney Plus	Nonprint Materials
Disney	15-Jun-25	159.99	Disney Plus	Nonprint Materials
Disney	25-Jun-25	159.99	DISNEYPLUS	Nonprint Materials
Disney	25-Jun-25	159.99	Disney Plus	Nonprint Materials
Disney	25-Jun-25	159.99	Disney Plus	Nonprint Materials
Disney	25-Jun-25	159.99	DISNEYPLUS	Nonprint Materials
Dollar Tree	5-Jun-25	45.00	Raffle prizes	Communications Dept Supplies
EARLY CHILDHOOD RESOURCE CEN	4-Jun-25	62.10	FY25SL59 Replacement Backpacks	Collection Supplies - CS
Eventbrite	11-Jun-25	50.00	Natalie L. - Youth	Inservice & Training/Mileage
EVERLIVING GREENERY	1-Jul-25	440.00	46681 Foliage Maintenance Service for current month	Landscaping and Lawn Service
FILTER SERVICES, INC.	28-Jun-25	1,299.38	INV435684 Preventative Maintenance	HVAC
FILTER SERVICES, INC.	24-Jun-25	358.05	INV435645 Preventative Maintenance	HVAC
FIRST COMMUNICATIONS, LLC	23-Jun-25	2,207.69	128068455 Phone lease - June 2025	Telephone Lease
First National Bank of Omaha	26-Jun-25	(11,866.48)		Chkg-Palatine Bk & Trt-General
Florist by Laura	4-Jun-25	177.79		Misc. Fringe Benefits
Google	1-Jun-25	100.00	GOOGLE*GSUITE	Technology Support
HAYES MECHANICAL	2-Jul-25	2,050.00	58786 HVAC PREVENTIVE MAINTENANCE QUARTERLY BILL	HVAC
Hilton	26-Jun-25	627.00	Core Conference	Prepaid Expenses
Hoffman Estates Park District	1-Aug-25	2,500.00	08012025 Rent NHB	Leases(Branches)
HR SOURCE	10-Jun-25	1,100.00	Manager Boot Camp	Inservice & Training/Mileage
HR SOURCE	10-Jun-25	280.00	HR Source Library	Inservice & Training/Mileage
ILLINOIS LIBRARY ASSOCIATION	19-Jun-25	1,900.00	Miyuki Scovel - IL	Inservice & Training/Mileage
INDEPENDENT CONSTRUCTION SER'	5-Jun-25	1,486.25	1582 Elevator modernization	Owner's Rep
INDEPENDENT CONSTRUCTION SER'	30-Jun-25	435.00	1598 Elevator rehab	Owner's Rep
INGRAM	30-Jun-25	18,478.42	20250630 print	Print Materials
J&R LOCK & SAFE , INC.	16-Jun-25	6.50	0000504703 keys	Maintenance Supplies
JCFS Chicago	1-Jul-25	510.00	07182025 Citizen class materials fee	Cultural/Ed Programs - AS
JEWEL-OSCO	9-Jun-25	25.00	Gift card - Paloma L.	Misc. Fringe Benefits
JOHNSON CONTROLS	14-Jun-25	150.00	41430244 Recurring Service	Fire and Security

JOHNSON CONTROLS	2-Jun-25	(6.24)	41354224	Reduction of Service	Fire and Security
Joyce Haworth	30-Sep-25	240.00	09302025	Salem Witch Trials	Cultural/Ed Programs - AS
Karen Fotopoulos	10-Sep-25	700.00	09102025	Chair Yoga - 9/10, 9/17, 9/24, 10/8, 10/22 , 11/12 & 1	Cultural/Ed Programs - AS
Karen Fotopoulos	19-Nov-25	100.00	11192025	Chair Yoga	Cultural/Ed Programs - AS
KLEIN THORPE AND JENKINS, LTD	23-Jun-25	119.50	250210	PTAB	Legal
LABELVALUE.COM	10-Jun-25	61.08	LVI1000020474	Removable Dymo LV-30327 File Folder Labe	Collection Supplies - CS
Lakeshore Learning Materials, LLC	16-Jun-25	126.48	91024313	ball toss, activity balls	Program Supplies - YTS
Logic Elevator Solutions	31-May-25	22,862.39	05312025	Elevator Modernization	Doors, Windows & Elevators
MARIANOS	12-Jun-25	79.45	Paloma's Goody Day		Misc. Fringe Benefits
Maryana Yevstratenko	17-Sep-25	120.00	09172025	Ukrainian Storytime	Cultural/Ed Programs - YTS
Michaels	18-Jun-25	39.86	workshop program		Cultural/Ed Programs - Workshop
MICROSOFT ONLINE	15-Jun-25	260.00	MSFT * E0100WK0XX		Technology Support
MICROSOFT ONLINE	15-Jun-25	2.26	MSFT * E0100WK1TT		Technology Support
MIDWEST TAPE	30-Jun-25	10,316.29	507396543	resources	Electronic Materials
MIDWEST TAPE	30-Jun-25	4,966.87	Jun-25	non-print	Nonprint Materials
MIDWEST TAPE	1-Jul-25	4,068.73	507396543	resources	Electronic Materials
Netflix	3-Jun-25	24.99	NETFLIX.COM		Nonprint Materials
Netflix	5-Jun-25	24.99	NETFLIX.COM		Nonprint Materials
Netflix	26-Jun-25	24.99	NETFLIX.COM		Nonprint Materials
Netflix	27-Jun-25	24.99	NETFLIX.COM		Nonprint Materials
Nextera Energy	8-Jun-25	938.35	G404409060625	Gas - May 2025	Gas
NobleTec LLC	18-Jun-25	5,200.00	C18516	Managed Services Monthly: Monthly Managed Servic	LAN Management
NobleTec LLC	18-Jun-25	390.00	C18516	NTNMC: NobleTec Network Monitoring - up to 40 Bill	LAN Management
NobleTec LLC	1-Jul-25	15,960.00	C18591	Barracuda XDR EDR Agreement 2025/26	Technology Support
NORTHWEST COMMUNITY HEALTHC	1-Jul-25	796.00	CINV10007090	Rent -RRB	Leases(Branches)
OPOP PROPERTY OWNERS' ASSOCIA	10-Jun-25	1,318.96	06102025	Total Operating Assessment	Leases(Office Park)
OVERDRIVE INC.	6-Jun-25	31.50	01018CO25182093	Summer Girls	Electronic Materials
OVERDRIVE INC.	6-Jun-25	38.00	01018CO25182093	Under the Neon Lights	Electronic Materials
OVERDRIVE INC.	6-Jun-25	41.21	01018CO25182093	This Book Will Bury Me	Electronic Materials
OVERDRIVE INC.	6-Jun-25	75.00	01018CO25182105	The First Gentleman Little, Brown and Company	Electronic Materials
OVERDRIVE INC.	6-Jun-25	27.50	01018CO25182105	Atmosphere Random House Publishing Group	Electronic Materials
OVERDRIVE INC.	6-Jun-25	1,129.41	01018CO25182106	resources	Electronic Materials
OVERDRIVE INC.	6-Jun-25	147.26	01018CO25182108	resources	Electronic Materials
OVERDRIVE INC.	6-Jun-25	853.60	01018CO25182109	resources	Electronic Materials
OVERDRIVE INC.	19-Jun-25	1,366.06	01018CO25194443	resources	Electronic Materials
OVERDRIVE INC.	19-Jun-25	1,600.59	01018CO25194445	resources	Electronic Materials
OVERDRIVE INC.	13-Jun-25	37.46	01018CO25188677	A Deadly Inside Scoop	Electronic Materials
OVERDRIVE INC.	13-Jun-25	37.46	01018CO25188677	Confessions of a Grammar Queen	Electronic Materials
OVERDRIVE INC.	13-Jun-25	97.50	01018CO25188678	resources	Electronic Materials
OVERDRIVE INC.	13-Jun-25	551.97	01018CO25188685	resources	Electronic Materials

OVERDRIVE INC.	13-Jun-25	92.14	01018CO25188689	eresources	Electronic Materials
OVERDRIVE INC.	13-Jun-25	168.17	01018CO25188694	eresources	Electronic Materials
OVERDRIVE INC.	13-Jun-25	1,085.19	01018CO25188696	eresources	Electronic Materials
OVERDRIVE INC.	1-Jul-25	1,995.52	01018MA25203559	Ebooks	Electronic Materials
OVERDRIVE INC.	1-Jul-25	2,926.23	01018MA25203559	Audiobooks	Electronic Materials
OVERDRIVE INC.	1-Jul-25	264.03	01018CP25205249	eresources	Electronic Materials
OVERDRIVE INC.	30-Jun-25	284.51	01018CP25207145	Ebook	Electronic Materials
OVERDRIVE INC.	26-Jun-25	776.93	01018CO25200541	eresources	Electronic Materials
OVERDRIVE INC.	26-Jun-25	193.87	01018CO25200549	eresources	Electronic Materials
OVERDRIVE INC.	26-Jun-25	548.32	01018CO25200547	eresources	Electronic Materials
Palatine Public Library - Petty Cash	30-Jun-25	5.00	Jun-25	recognition prizes	Misc. Fringe Benefits
Palatine Public Library - Petty Cash	30-Jun-25	9.98	Jun-25	program supplies	Program Supplies - AS
Palatine Public Library - Petty Cash	30-Jun-25	189.01	Jun-25	program supplies	Program Supplies - YTS
Palatine Public Library - Petty Cash	30-Jun-25	2.50	Jun-25	supplies	General Service Supplies
Palatine Public Library - Petty Cash	30-Jun-25	110.69	Jun-25	mileage, training	Inservice & Training/Mileage
PEAC Solutions	28-Jun-25	1,854.06	40664555	Ricoh C3010 Copier	Copier & Printer Maintenance
PEAC Solutions	28-Jun-25	261.38	40664555	RICOH IMC6010 Copier	Copier & Printer Maintenance
Peerless Network	15-Jun-25	319.36	77476	POTS lines	Telephone
PITNEY BOWES	29-Jun-25	186.54	3107292354	Postage meter	Postage
Princeton University	13-Jun-25	30.00	1373457	Standard Charges for Loan	Interlibrary Loan/Recip Borrow
ProForte Inc. d/b/a	2-Jun-25	188.00	behavioral interview		Inservice & Training/Mileage
PROQUEST LLC	3-Jul-25	1,195.20	70901489	PressReader Economist Add - On	Databases
Quill Corporation	2-Jul-25	314.88	44750125	Staples 8.5X11 copy paper	General Service Supplies
Quill Corporation	23-Jun-25	720.96	44629448	Tape book scotch 2X540	Collection Supplies - CS
Quill Corporation	23-Jun-25	625.92	44629448	Tape book scotch 1.5X540	Collection Supplies - CS
RAILS	1-Jul-25	21,220.07	14030	OverDrive: July 1, 2025 to June 30, 2026	Electronic Materials
REFORMA	11-Jun-25	50.00	Reforma Annual		Memberships
REFORMA	11-Jun-25	325.00	Reforma Conference -		Inservice & Training/Mileage
Ruqayas Bookshelf	6-Jun-25	93.93	print		Print Materials
S & P GLOBAL MARKET INTELLIGENC	1-Jul-25	11,904.46	INV-213100	NetAdvantage 7/1/15-6/30/26	Databases
Scott Pools LLC	23-Jun-25	694.00	2770	Lawn Services June	Landscaping and Lawn Service
Sentrum Marketing LLC	9-Jun-25	280.60	8440525B0280R-1	print	Print Materials
Sentrum Marketing LLC	18-Jun-25	50.80	8440525B0280R-2	print	Print Materials
Spotify	11-Jun-25	11.99	SPOTIFY		Technology Support
Sprout Learning	4-Jun-25	396.75	FY25SL58	print	Print Materials
Steven Balazs	24-Nov-25	550.00	11242025	Istvan & His Imaginary Band	Cultural/Ed Programs - YTS
Survey Monkey	2-Jun-25	468.00	annual membership		Technology Support
Swan Library Services	27-Jan-25	28.00	11701	Reciprocal Borrowing & Inter-Library Loans	Interlibrary Loan/Recip Borrow
YSERCO	1-Jun-25	1,975.50	5048	Service Account Engineer Owner Directed Days Tech HVAC	
TARGET	5-Jun-25	20.00	Step Challenge prize		Wellness Committee

TARGET	9-Jun-25	41.57	treats for staff		Misc. Fringe Benefits
TARGET	16-Jun-25	16.86	Pride supplies		EDI Committee
TARGET	16-Jun-25	0.03	Pride supplies		EDI Committee
TARGET	17-Jun-25	20.01	EDI Committee -		EDI Committee
TARGET	23-Jun-25	(1.67)	credit for tax charged		Program Supplies - YTS
The Language Labs	2-Aug-25	195.00	08022025	Spanish Storytime and Craft	Cultural/Ed Programs - YTS
Thomas Klise/Crimson Multimedia	12-Jun-25	109.67	02176133	nonprint	Nonprint Materials
TIE OFFICE MATES	13-Jun-25	47.23	document holders		Communications Dept Supplies
T-Rexplorers, LLC	26-Nov-25	470.00	11262025	Dinosaur Discoveries with T-Rexplorer	Cultural/Ed Programs - YTS
ULINE	9-Jun-25	117.72	193920929	2 3/8X4.75 CLEAR VINYL TAG PROT	Collection Supplies - CS
ULINE	17-Jun-25	255.00	194234121	12X12X12" STACKABLE CUBE LOCKER	Furniture
ULINE	17-Jun-25	27.70	194234121	Delivery cost	Furniture
UNITE PRIVATE NETWORKS, LLC	1-May-25	2,104.86	SI-25-019541	Internet	Internet Service
UNITE PRIVATE NETWORKS, LLC	1-Apr-25	2,104.86	SI-25-014932	Internet	Internet Service
UNITE PRIVATE NETWORKS, LLC	1-Jun-25	2,104.86	SI-25-023801	Internet	Internet Service
UNITE PRIVATE NETWORKS, LLC	1-Feb-25	2,104.86	SI-25-006317	Internet	Internet Service
UNITE PRIVATE NETWORKS, LLC	1-Mar-25	2,104.86	SI-25-010664	Internet	Internet Service
UNITE PRIVATE NETWORKS, LLC	1-Jan-25	2,104.86	SI-25-002278	Internet	Internet Service
UNITE PRIVATE NETWORKS, LLC	1-Jul-25	2,113.52	SI-25-028113	Internet	Telephone Lease
UNITED AIRLINES	26-Jun-25	232.96	airfare Core		Prepaid Expenses
Viki.com	4-Jun-25	59.99	VIX.COM annual		Nonprint Materials
Viki.com	19-Jun-25	99.99	VIKI.COM -annual		Nonprint Materials
Village Inn	6-Jun-25	20.00	step challenge prize		Wellness Committee
Village of Palatine	7-Jul-25	461.70	5312025	Water	Water
VILLAGE OF PALATINE-ELEVATOR	19-Jun-25	254.61	2 elevator		Doors, Windows & Elevators
VILLAGE OF PALATINE-ELEVATOR	20-Jun-25	246.00	elevator inspection		Inservice & Training/Mileage
VILLAGE OF PALATINE-ELEVATOR	20-Jun-25	8.61	elevator inspection		Inservice & Training/Mileage
Volgistics	4-Jun-25	5.26	change of service		Volunteer Programs
Volgistics	16-Jun-25	95.00	WWW.VOLGISTICS.C		Volunteer Programs
WALMART	5-Jun-25	182.63	Summer Reading		Communications Dept Supplies
WALMART	9-Jun-25	147.39	YTS program supplies		Program Supplies - YTS
WAREHOUSE DIRECT	13-Jun-25	745.90	5943617-0	tissues, sop, towels, liners	Maintenance Supplies
WAREHOUSE DIRECT	26-Jun-25	790.75	5951124-0	maintenance supplies	Maintenance Supplies
WICKSTROM FORD	10-Jun-25	84.95	998294	oil change	Van Maintenance
WM Corporate Services, Inc.	3-Jul-25	437.09	0514629-2008-6	Trash & recycling July 2025	Trash
Zoom	25-Jun-25	50.97	ZOOM.COM 888-799-		Technology Support
Zoro Tools	3-Jun-25	94.39	Everwipes		Maintenance Supplies
TOTAL		\$214,336.35			