August 2025 Financial Highlights

Year-to Date Income and Expenses

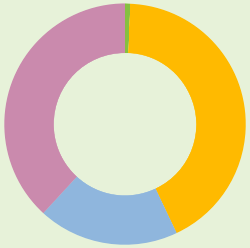
Income $301,549
Expenses $2,013,865
Deficit ($1,712,317)

Received $131,858 from the Per Capita Grant

Top 3 Expenses for the Month

1. Payroll $536,451
2. Materials $72,085
3. Computers/Tech $41,199

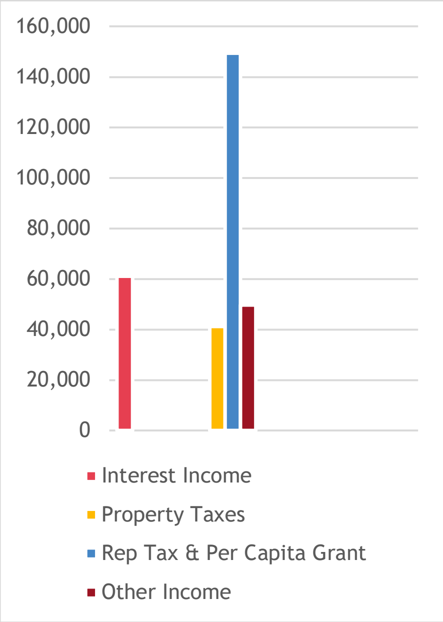
TOTAL CASH



$16,542,638

- Checking Accounts
- Certificates of Deposit
- Treasury Securities
- Money Market

TOTAL INCOME



Notes and/or Budget Variances

1. Cook County Property Tax bills have not been sent as of 9/9/25. No date has been finalized as to when these will be mailed.

2. Total Expenses for the year are 14% of Budget, just below what we would expect for two months into the fiscal year.

3. Payroll Expenses at 15% of budget are right on target with what we would expect at this time of the year.

4. The Doors, Windows & Elevator account has a $29,000 budget, but we've spent $78,794 due to the elevator rehab project.

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 08-31-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	$36,564	$23	$915	$1,712	$1,348	$672	$2			$41,238
4001 · TIF Rebates	$0									$0
4010 · Repl Tax	$17,631									$17,631
4100 · Interest Income	$61,161									$61,161
4200 · Other Income	$181,519									$181,519
4300 · Bond Income										$0
TOTAL INCOME	**$296,875**	**$23**	**$915**	**$1,712**	**$1,348**	**$672**	**$2**	**$0**	**$0**	$301,549
EXPENSE										
5100 · Materials	$340,175									$340,175
5200 · Capital Exp	$157,297							$78,794		$236,090
5250 · Renov Constr								($2,193)		($2,193)
5260 · Renov Indirect										$0
5300 · Payroll Exp	$940,618			$79,376	$64,459					$1,084,453
5330 · Unemployment										$0
5400 · Utilities	$37,416									$37,416
5500 · Maintenance			$42,351							$42,351
5600 · Contracts	$192,967	$5,500								$198,467
5700 · Supplies	$18,214		$5,198							$23,412
5800 · Operating	$32,740									$32,740
5802 · Insurance										$0
5900 · Auxiliary	$20,655									$20,655
6500 · Bond Exp									$300	$300
TOTAL EXPENSE	**$1,740,081**	**$5,500**	**$47,549**	**$79,376**	**$64,459**	**$0**	**$0**	**$76,600**	**$300**	**$2,013,865**
Audited Beg Fund Balance 7/1/2024	**$12,556,851.78**	**$6,584.00**	**$267,599.00**	**$667,442.00**	**$330,251.00**	**$189,456.00**	**$48,925.00**	**$3,878,473.00**	**$0.00**	**$17,945,581.78**
Net Income	**-$1,443,206.24**	**-$5,476.89**	**-$46,633.57**	**-$77,663.40**	**-$63,110.88**	**$672.41**	**$2.16**	**-$76,600.27**	**-$300.00**	**-$1,712,316.68**
Ending Fund Balance 06/30/2026	**$11,113,645.54**	**$1,107.11**	**$220,965.43**	**$589,778.60**	**$267,140.12**	**$190,128.41**	**$48,927.16**	**$3,801,872.73**	**-$300.00**	**$16,233,265.10**

Palatine Public Library District

Budget vs. Actuals

07/01/25 - 08/31/25

	Total Actual	Total Budget	$ Over/Under	Total % of Budget
Income			0	
Total 4000 Tax Levies	41,238	10,640,129	10,598,891	0.4%
4001 Tax Levy - TIF			0	
4010 Replacement Tax	17,631	75,000	57,369	23.5%
4101 Interest & Investment Income	61,161	450,000	388,839	13.6%
4202 Sales of Supplies	1,856	8,000	6,144	23.2%
4203 Lost/Repl/Process/Damage Fees	4,072	15,000	10,928	27.1%
4204 Collection Agency	135	1,000	865	13.5%
4211 Printing/Copier/Fax Income	5,602	5,000	(602)	112.0%
4212 Vending Machines	819	2,400	1,581	34.1%
4222 Meeting Room Fees	1,250	4,000	2,750	31.3%
4223 Interlibrary Loan Fees	129	0	(129)	
4224 Non-Resident Fees	847	10,000	9,153	8.5%
4231 Per Capita Grant	131,858	132,752	894	99.3%
4232 Gifts/Donations	34,507	70,000	35,493	49.3%
4241 Misc-General	444	1,200	756	37.0%
4261 Sale of Equipment			0	
Total Income	301,549	11,414,481	11,112,932	2.6%
Expenses			0	
5101 Print Materials	74,530	355,775	281,245	20.9%
5104 Databases	170,448	230,000	59,552	74.1%
5105 Nonprint Materials	19,641	149,250	129,609	13.2%
5107 Electronic Materials	75,556	301,500	225,944	25.1%
5200 Capital Expenditures			0	
5205 Furniture		75,000	75,000	0.0%
5207 Computers/Technology	157,297	630,000	472,703	25.0%
5210.10 Concrete, Masonry & Paving		30,000	30,000	0.0%
5210.30 Doors, Windows & Elevators	78,794	29,000	(49,794)	271.7%
5250.10 Main Direct Costs	(2,193)	3,100,000	3,102,193	-0.1%
5310 Gross Salaries	862,194	5,634,324	4,772,130	15.3%
5311 IMRF Fund Expense	79,376	559,045	479,669	14.2%
5312 Social Security Fund Exp	64,459	431,024	366,565	15.0%
5313 Health & Life Insurance	77,067	604,117	527,050	12.8%
5314 HSA Employer Contribution	375	1,800	1,425	20.8%
5328 Misc. Fringe Benefits	981	18,350	17,369	5.3%
5330 Unemployment Fund Expense		500	500	0.0%
5421 Gas	451	35,000	34,549	1.3%
5422 Electricity	33,081	260,000	226,919	12.7%
5423 Water	3,884	12,000	8,116	32.4%
5531 Cleaning Service	23,029	115,000	91,971	20.0%
5532 Equipment Repair		3,000	3,000	0.0%
5533 Trash	1,158	4,000	2,842	29.0%
5534 Landscaping and Lawn Service	3,056	13,000	9,944	23.5%
5535 Fire and Security	6,354	15,500	9,146	41.0%
5536 Elevator	1,822	18,000	16,178	10.1%
5537 Building Maintenance	1,959	25,000	23,041	7.8%
5538 Snow Removal		13,000	13,000	0.0%
5539 HVAC	2,050	50,000	47,950	4.1%
5540 Parking Areas		24,000	24,000	0.0%
5541 Van Maintenance		10,000	10,000	0.0%
5544 Roof Maintenance	2,625	15,000	12,375	17.5%
5545 Van Fuel	297	1,500	1,203	19.8%
5651 Copier & Printer Maintenance	4,231	25,000	20,769	16.9%
5653 Technology Support	136,700	196,176	59,476	69.7%
5654 Postage		2,500	2,500	0.0%
5655 LAN Management	5,590	72,000	66,410	7.8%
5656 Integrated Library Systems	22,924	104,817	81,893	21.9%
5657 Internet Service	5,140	25,000	19,860	20.6%
5659 Collection Agency	286	4,250	3,964	6.7%
5660 Accounting/Payroll/Bank Fees	5,427	50,046	44,619	10.8%
5661 Leases(Office Park)		2,800	2,800	0.0%

5662 Audit Fund Expenses	5,500	6,600	1,100	83.3%
5663 Consultants	819	42,500	41,681	1.9%
5666 Leases(Branches)	7,388	40,200	32,812	18.4%
5667 Telephone Lease	4,463	30,000	25,537	14.9%
5771 Human Resources Supplies	788	3,500	2,712	22.5%
5772 Communications Dept Supplies	654	8,500	7,846	7.7%
5773 Copier & Printer Supplies	3,363	25,000	21,637	13.5%
5774.30 Workshop Supplies	2,118	25,000	22,882	8.5%
5774.50 Collection Supplies - CS	3,330	16,500	13,170	20.2%
5774.90 General Service Supplies	3,393	22,000	18,607	15.4%
5775 Maintenance Supplies	5,198	27,000	21,802	19.3%
5776.10 Program Supplies - YTS	3,360	22,500	19,140	14.9%
5776.15 Program Supplies funded by FOL - YTS	425	37,000	36,575	1.1%
5776.20 Program Supplies - AS	241	8,000	7,759	3.0%
5776.40 - Program Supplies - Branches	541	5,200	4,659	10.4%
5802 Public Liability Insurance		140,714	140,714	0.0%
5810 Interlibrary Loan/Recip Borrow	20	900	880	2.2%
5811 Telephone	712	4,000	3,288	17.8%
5812 Postage	500	4,000	3,500	12.5%
5813.10 Cultural/Ed Programs - YTS	1,845	17,000	15,155	10.9%
5813.20 Cultural/Ed Programs - AS	4,875	27,000	22,125	18.1%
5813.30 Cultural/Ed Programs - Workshop	3,670	9,000	5,330	40.8%
5813.40 Cultural/Ed Programs - Branches	500	8,800	8,300	5.7%
5813.90 District Wide Programs		2,500	2,500	0.0%
5814 Inservice & Training/Mileage	6,952	76,934	69,982	9.0%
5815 Memberships	3,813	12,556	8,743	30.4%
5816 Community Information	3,846	19,500	15,654	19.7%
5817 Legal	4,437	25,000	20,563	17.7%
5819 Want Ads/Legal Notices	1,370	4,000	2,630	34.3%
5820 Gifts/Donations	200	250	50	80.0%
5823 POC Shared Administrative Costs		11,000	11,000	0.0%
5913 Newsletter/Communication	20,456	90,000	69,544	22.7%
5914 Volunteer Programs	190	3,500	3,310	5.4%
5915.10 EDI Committee		500	500	0.0%
5915.20 Wellness Committee	10	500	490	1.9%
6501 Principal Due 2020 Bond		245,000	245,000	0.0%
6502 Interest Due 2020 Bond		121,525	121,525	0.0%
6503 Legal/Misc Fees Due 2020 Bond	300	21,300	21,000	1.4%
Total Expenses	2,013,865	14,411,253	12,397,388	14.0%
Net Income	(1,712,317)	(2,996,772)	(1,284,455)	57.1%

Payment List to be Paid on 9/16/25

Payee Name	Invoice Date	Invoice Amount	Payment Method	Invoice Number	Description	Account Number	Account Name	Payment Status
Notary Association	08/20/2025	16.00			Notary Registration - Stephanie C.	Notary Registration -	Memberships	
ADOBE	08/16/2025	29.99			Adobe San Jose CA USA	Adobe San	Technology Support	
ADOBE	08/23/2025	834.92			Adobe San Jose CA USA	Adobe San	Technology Support	
Allegra Marketing	8/18/2025	256.00	Virtual Card	63694	Business Cards - printed full color, ** :	5771	Human Resources Supplies	Unpaid
Amalgamated Bank	8/1/2025	300.00	Not selected	73030825	Admin fees for bond	6503	Legal/Misc Fees Due 2020 Bond	Paid manually
Amazon	8/13/2025	(9.29)	Not selected	1DD7-MHWT-LNKY	yts supplies	5776.1	Program Supplies - YTS	Paid manually
Amazon	8/13/2025	(32.59)	Not selected	1NPL-PVR1-QJ1T	yts supplies	5776.1	Program Supplies - YTS	Paid manually
Amazon	8/13/2025	32.00	ACH	19VD-PM9F-VVFW	The Expressive Powers of Law: Theorie:	5101	Print Materials	Unpaid
Amazon	8/13/2025	5.19	ACH	1HR7-RYYX-4T3J	nonprint	5105	Nonprint Materials	Unpaid
Amazon	8/13/2025	39.99	ACH	1HT4-VH9W-7GF4	nonprint	5105	Nonprint Materials	Unpaid
Amazon	8/13/2025	29.36	ACH	1VPW-6DDW-W63X	print	5101	Print Materials	Unpaid
Amazon	8/14/2025	(7.99)	Not selected	1XTH-1NW1-39CV	28 PCS Basswood Wood Sheets - 4 x 6 :	5776.1	Program Supplies - YTS	Paid manually
Amazon	8/14/2025	(15.89)	Not selected	1XTH-1NW1-39CV	Unfinished Wood Pieces,50Pcs Bassw	5776.1	Program Supplies - YTS	Paid manually
Amazon	8/14/2025	11.69	ACH	1WYT-WDKV-4MLL	Gritin 9 LED Rechargeable Book Light f	5105	Nonprint Materials	Unpaid
Amazon	8/14/2025	14.28	ACH	1XJ7-3DCX-4XXC	Who Would Win?: Underwater Battles	5101	Print Materials	Unpaid
Amazon	8/14/2025	29.99	ACH	1YT7-FQ9R-FMTV	Learning Resources Hide-N-Go Moo, Fa	5105	Nonprint Materials	Unpaid
Amazon	8/15/2025	20.97	ACH	1CQY-4W97-MMRG	INSCRAFT 30 PCS Bubble Bottles with '	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/15/2025	66.02	ACH	1VXM-FLTL-N39M	cardstock, glue pens	5774.9	General Service Supplies	Unpaid
Amazon	8/15/2025	123.05	ACH	1NLJ-6PNJ-LR37	MOSISO 15-16 inch Laptop Hard Case,	5105	Nonprint Materials	Unpaid
Amazon	8/15/2025	123.05	ACH	1NLJ-6PNJ-LR37	MOSISO 15-16 inch Laptop Hard Case,	5105	Nonprint Materials	Unpaid
Amazon	8/15/2025	9.98	ACH	11HP-Q6LD-LVGT	GYFVBH Thermostat Lock Box with Key	5537	Building Maintenance	Unpaid
Amazon	8/15/2025	77.96	ACH	1FRG-RRWG-MJLK	Logitech M240 Silent Bluetooth Mouse	5207	Computers/Technology	Unpaid
Amazon	8/15/2025	179.96	ACH	1FRG-RRWG-MJLK	Keychron B6 Pro Ultra-Thin Wireless Ke	5207	Computers/Technology	Unpaid
Amazon	8/14/2025	21.99	ACH	1XJ7-3DCX-4WHF	Stackable bins for outreach	5816	Community Information	Unpaid
Amazon	8/14/2025	21.98	ACH	11HP-Q6LD-4RP9	yts supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/13/2025	144.97	ACH	1FQL-W1PF-67HX	yts supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/13/2025	63.15	ACH	1M1R-J6DN-6FH1	office supplies	5774.9	General Service Supplies	Unpaid
Amazon	8/13/2025	1,256.63	ACH	17CQ-V91G-4VN3	Gaming laptop	5207	Computers/Technology	Unpaid
Amazon	8/19/2025	123.58	ACH	1FJY-J71X-MYJQ	Walkies	5207	Computers/Technology	Unpaid
Amazon	8/16/2025	51.93	ACH	1DYH-QQFW-V4MN	yts program supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/16/2025	18.98	ACH	1VVF-RHDC-VVQF	Ganowo 30 Pack Party favor, Medium F	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/16/2025	9.93	ACH	1VVF-RHDC-VVQF	YZXODN 30 Pack Stretchy Strings Fidge	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/16/2025	18.33	ACH	19VV-RG7J-VWH6	branch program supplies	5776.4	Program Supplies - Branches	Unpaid
Amazon	8/16/2025	124.95	ACH	1NYT-QCRH-TRFX	Logitech Brio 101 Full HD 1080p Webc	5207	Computers/Technology	Unpaid
Amazon	8/30/2025	11.10	ACH	1D4K-NTLY-WQ49	Amazon Basics File Folders with Tabs f	5774.9	General Service Supplies	Unpaid
Amazon	8/29/2025	28.95	ACH	11WC-HP7P-L1M6	program supplies	5776.2	Program Supplies - AS	Unpaid
Amazon	8/28/2025	20.80	ACH	1X94-W33X-7F31	2" Circle Printable Labels Compatible \	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/28/2025	43.96	ACH	1X94-W33X-9PC7	program supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/2/2025	507.00	ACH	13VW-RTLK-6V64	Jackery Portable Power Station Explore	5207	Computers/Technology	Unpaid
Amazon	9/2/2025	271.72	ACH	1MPP-FKPD-7MJQ	comms supplies	5772	Communications Dept Supplies	Unpaid
Amazon	8/27/2025	11.99	ACH	1VYM-Y1LV-74M4	A Little SPOT of Optimism: A Story Abo	5101	Print Materials	Unpaid
Amazon	8/28/2025	59.97	ACH	1NCM-4CGN-4H7M	notary bags	5774.9	General Service Supplies	Unpaid
Amazon	8/25/2025	73.19	ACH	1Y1J-9L94-1Q3F	yts supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/26/2025	19.99	ACH	1QKC-LC3Y-6MD7	Cricut StandardGrip Cutting Mat Pack (	5776.4	Program Supplies - Branches	Unpaid
Amazon	8/26/2025	11.98	ACH	1QKC-LC3Y-6MD7	Brayer Roller Printmaking Rubber Press	5776.4	Program Supplies - Branches	Unpaid
Amazon	8/26/2025	8.27	ACH	1QKC-LC3Y-6MD7	Amazon Basics Stainless Steel Scissor	5776.4	Program Supplies - Branches	Unpaid
Amazon	8/26/2025	7.98	ACH	1VNK-FNFN-6MW7	CREST 5 pcs Surgical and Marine Grad	5771	Human Resources Supplies	Unpaid
Amazon	8/26/2025	81.68	ACH	1FFL-7RQ3-D96V	Rarlan Washable Markers Bulk, Marker	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/22/2025	23.53	ACH	1NK1-7VMN-79MM	STAPLES Portable File Tote, Letter Size	5774.9	General Service Supplies	Unpaid
Amazon	8/27/2025	(15.94)	Not selected	1J3G-6HT9-D1X6	credit for defective tote	5774.9	General Service Supplies	Paid manually
Amazon	8/27/2025	(17.89)	ACH	16LK-HKNQ-DHG7	credit for Expo markers	5816	Community Information	Unpaid

Amazon	8/18/2025	182.96	ACH	1MP6-XXRL-JDJX	cs supplies	5774.5	Collection Supplies - CS	Unpaid
Amazon	8/19/2025	48.75	ACH	1R6T-FRKV-N7GQ	nonprint	5105	Nonprint Materials	Unpaid
Amazon	8/23/2025	7.99	ACH	1YHT-TMQY-HX13	snacks for new employee	5771	Human Resources Supplies	Unpaid
Amazon	8/23/2025	123.57	ACH	1XJ4-TDTC-HRPF	Motorola Solutions T803 Waterproof IP	5207	Computers/Technology	Unpaid
Amazon	8/23/2025	16.74	ACH	1QH1-RXNW-HYLX	snacks for new employees	5771	Human Resources Supplies	Unpaid
Amazon	8/24/2025	40.96	ACH	1DYJ-TTP4-MNND	stickers	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/24/2025	59.30	ACH	1HP6-CQXF-MXHQ	White Desktop Organizer - 9 Compartm	5774.9	General Service Supplies	Unpaid
Amazon	8/24/2025	6.99	ACH	1HP6-CQXF-MXHQ	MECCANIXITY Mesh Zipper Bags, B8 Si	5774.9	General Service Supplies	Unpaid
Amazon	8/25/2025	629.16	ACH	19KJ-3VKY-TVYY	program supplies	5776.3	Program Supplies - Tech	Unpaid
Amazon	8/21/2025	59.99	ACH	1QK7-PH7R-JNWW	Crayola Broad Line Washable Markers	5776.4	Program Supplies - Branches	Unpaid
Amazon	9/5/2025	70.38	ACH	149R-RKXR-9N6T	program supplies - toys	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/4/2025	27.98	ACH	1TK9-CFD9-3K6K	Booknow 60 Sheets Colored Cardstock	5776.4	Program Supplies - Branches	Unpaid
Amazon	9/5/2025	7.06	ACH	1CW9-M1HV-C4L7	first aid kits, cold packs, tape, hand sa	5775	Maintenance Supplies	Unpaid
Amazon	9/5/2025	102.81	ACH	1FHL-J6K1-9W9K	program supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/5/2025	62.96	ACH	1JVF-Q76D-DNMX	program supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/6/2025	111.90	ACH	1PFV-HFKF-KRP6	Logitech Webcam	5207	Computers/Technology	Unpaid
Amazon	9/6/2025	28.97	ACH	149W-XPQY-M3YJ	branch program supplies	5776.4	Program Supplies - Branches	Unpaid
Amazon	9/6/2025	25.49	ACH	19NM-YLRR-KFJV	Green Mountain Coffee Roasters® Favo	5776.2	Program Supplies - AS	Unpaid
Amazon	9/6/2025	13.29	ACH	1GN1-DRQP-LJN1	SUNEE Plastic Mesh Zipper Pouch 7x1	5774.5	Collection Supplies - CS	Unpaid
Amazon	9/6/2025	15.42	ACH	1YDF-L3N9-M4PT	Creatrill 100 Pcs 13cm/5 Inch Silky Ha	5774.9	General Service Supplies	Unpaid
Amazon	9/6/2025	11.00	ACH	1CND-TWD1-L7G3	My First Touch and Feel Picture Cards:	5105	Nonprint Materials	Unpaid
Amazon	9/6/2025	35.98	ACH	1XPK-L7K1-LP7R	program supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/7/2025	74.56	ACH	131M-RDWT-PMNQ	workshop supplies	5776.3	Program Supplies - Tech	Unpaid
Amazon	9/2/2025	69.20	ACH	173Y-XYYP-FLL1	WinSpin 24" Heavy Duty Spinning Prize	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/7/2025	19.99	ACH	1JVF-Q76D-PX6T	replacement part coffee maker	5537	Building Maintenance	Unpaid
Amazon	8/15/2025	89.98	ACH	1NQT-P6M7-N49J	nonprint	5105	Nonprint Materials	Unpaid
Amazon	8/21/2025	26.87	ACH	1NN4-MKJM-HJC1	3 Ring Binder, 1.5 Inch Clear View Cove	5772	Communications Dept Supplies	Unpaid
Amazon	8/21/2025	12.99	ACH	1C1Q-V4TV-KKRQ	Con-Tact Brand Clear Adhesive Protect	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/21/2025	23.74	ACH	1RCT-DYMK-JYKT	Caredgitz Wheelchair Footrest	5537	Building Maintenance	Unpaid
Amazon	8/21/2025	16.60	ACH	1RDJ-C1XH-KFX7	Superio Clear Plastic Storage Bins	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/21/2025	18.99	ACH	1RDJ-C1XH-KFX7	Tbay Dry-Erase Markers - 36	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/21/2025	58.98	ACH	113P-LCRQ-KPYY	Konohan 100 Pcs Bulk Earbuds	5207	Computers/Technology	Unpaid
Amazon	8/19/2025	63.74	ACH	1J7Q-6PYR-PHX9	file organizer	5774.9	General Service Supplies	Unpaid
Amazon	8/19/2025	55.99	ACH	14Q6-9MHC-PRWF	sign holders	5772	Communications Dept Supplies	Unpaid
Amazon	8/19/2025	7.49	ACH	16GV-PWHV-P93Q	print	5101	Print Materials	Unpaid
Amazon	8/20/2025	16.19	ACH	1GW4-CC7F-616V	print	5101	Print Materials	Unpaid
Amazon	8/18/2025	28.00	ACH	16F1-CW16-CGMN	The Good Sport	5101	Print Materials	Unpaid
Amazon	8/13/2025	16.05	ACH	19HF-Q1RR-QPQD	print	5101	Print Materials	Unpaid
Amazon	8/28/2025	65.16	ACH	14RW-CLPJ-39RT	print	5101	Print Materials	Unpaid
Amazon	8/29/2025	79.98	ACH	11TC-QY1G-L4VH	nonprint	5105	Nonprint Materials	Unpaid
Amazon	9/2/2025	44.85	ACH	1G64-N7T7-79KJ	print	5101	Print Materials	Unpaid
Amazon	8/22/2025	29.99	ACH	13WQ-339L-36XD	nonprint	5105	Nonprint Materials	Unpaid
Amazon	8/22/2025	15.99	ACH	1FJY-46XX-4KH9	JUBTIC Notary Journal Log Book - A4 Ha	5776.2	Program Supplies - AS	Unpaid
Amazon	8/22/2025	6.79	ACH	143L-PCYK-4TXG	Sooez 10 Pack Plastic Envelopes Poly E	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/22/2025	46.16	ACH	1FPQ-L7V1-4VD1	0.5-inch 3-Ring Binder with 2 Interior P	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/22/2025	5.99	ACH	1FPQ-L7V1-4VD1	Amazon Basics Sheet Protectors	5776.1	Program Supplies - YTS	Unpaid
Amazon	8/22/2025	5.99	ACH	1XJP-6NJY-4X3M	AZUREAL Pencil Holder 2 Pack, Black N	5774.9	General Service Supplies	Unpaid
Amazon	8/22/2025	52.19	ACH	1FJY-46XX-4N7M	Castlevania Dominus Collection - Ninte	5105	Nonprint Materials	Unpaid
Amazon	8/22/2025	19.99	ACH	13WQ-339L-4VM7	Head-To-Toe Healing: The Revolutionar	5101	Print Materials	Unpaid
Amazon	9/4/2025	9.98	ACH	1J3T-H6LJ-D1DY	Sublimation Blanks Keychains	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/4/2025	49.65	ACH	1XJK-XFL6-6KFT	workshop supplies	5774.3	Workshop Supplies	Unpaid
Amazon	9/3/2025	55.93	ACH	1CCR-JKWP-9D7M	branch supplies	5776.4	Program Supplies - Branches	Unpaid
Amazon	9/3/2025	54.86	ACH	1WH9-RV44-6T91	program supplies	5776.4	Program Supplies - Branches	Unpaid
Amazon	9/3/2025	73.68	ACH	1NJT-GVPJ-6WQP	yts supplies	5776.1	Program Supplies - YTS	Unpaid

Amazon	9/3/2025	25.98	ACH	1KKH-4R6C-6GFF	Tabletop display easel	5776.1	Program Supplies - YTS	Unpaid
Amazon	9/3/2025	29.63	ACH	1LD3-97MK-6XFQ	paper	5776.1	Program Supplies - YTS	Unpaid
Amazon	7/23/2025	126.99	ACH	1VG9-MKDR-YMMH	Fujifilm INSTAX Mini Link 3 Smartphone	5105	Nonprint Materials	Unpaid
Amazon	7/21/2025	172.88	ACH	1YKT-FGXY-4LJQ	workshop supplies	5774.3	Workshop Supplies	Unpaid
Amazon	7/18/2025	13.43	ACH	1HMX-Y3CJ-3GFG	yts supplies	5776.1	Program Supplies - YTS	Unpaid
Amazon	7/15/2025	42.99	ACH	1T3Q-VQ76-RHHR	print	5101	Print Materials	Unpaid
Amazon	8/29/2025	19.98	ACH	1XWD-RXJJ-LCNK	print	5101	Print Materials	Unpaid
Amazon	9/4/2025	28.66	ACH	1QQM-9RG7-6YFD	supplies	5774.9	General Service Supplies	Unpaid
Amazon	9/2/2025	28.47	ACH	167Y-3P3Y-7DWG	storage containers	5776.4	Program Supplies - Branches	Unpaid
American Button Machines	08/18/2025	255.00			Workshop supplies	Workshop supplies	Workshop Supplies	
American Library Association	08/04/2025	125.00			ALA membership - Cynthia R.	ALA membership -	Memberships	
American Library Association	08/21/2025	125.00			Membership renewal - Kaitlin Mathers	Membership renewal -	Memberships	
American Library Association	08/25/2025	59.29			Navigating Difficult Situations in	Navigating Difficult	Print Materials	
ANKI	08/27/2025	32.98			COZMO replacement cube for STEAM	COZMO replacement	Nonprint Materials	
B&H PHOTO	08/20/2025	198.50	1121695377	1121695377	toner cartridge	toner cartridge	Copier & Printer Supplies	
B&H PHOTO	08/27/2025	1,044.72			B&H PHOTO ***-***-696 NEW	B&H PHOTO ***-***-	Copier & Printer Supplies	
Baker & Taylor	8/12/2025	463.22	ACH	2039231644	nonprint	5105	Nonprint Materials	Unpaid
Bibliotheca	8/6/2025	37,503.00	ACH	INV-US82125	RFID project	5207	Computers/Technology	Unpaid
Blackstone Publishing	8/22/2025	95.82	ACH	2208498	nonprint	5105	Nonprint Materials	Unpaid
Buy Register Rolls	08/01/2025	185.97	78858	78858	receipt printer paper for MS	receipt printer paper	General Service Supplies	
Cavendish Square Publishing	8/15/2025	186.03	Check	CAL3529771	Cultures of the World (Fourth Edition, (	5101	Print Materials	Unpaid
CDW GOVERNMENT	08/15/2025	33.85			HP LaserJet Toner	HP LaserJet Toner	Copier & Printer Supplies	
CDW GOVERNMENT	8/28/2025	(716.20)	ACH	AF7KC2C	SAMSUNG GLXY CHROMEBOOK	5207	Computers/Technology	Unpaid
CDW GOVERNMENT	8/31/2025	4,297.20	ACH	AF7VN5G	(6) SAMSUNG GLXY CHROMEBOOK 15	5105	Nonprint Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/8/2025	113.96	ACH	999100783244	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/11/2025	103.46	ACH	999100788250	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/11/2025	81.72	ACH	999100790816	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/11/2025	78.72	ACH	999100790829	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/22/2025	74.22	ACH	9.99101E+11	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/15/2025	197.93	ACH	9.99101E+11	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/15/2025	28.49	ACH	9.99101E+11	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/15/2025	27.74	ACH	9.99101E+11	print	5101	Print Materials	Unpaid
CENGAGE LEARNING INC - GALE	8/25/2025	77.97	ACH	9.99101E+11	print	5101	Print Materials	Unpaid
CENTER POINT LARGE PRINT	9/1/2025	154.62	Check	2191162	print	5101	Print Materials	Unpaid
CHILDREN'S PLUS INC.	8/5/2025	1,360.05	ACH	264326	print	5101	Print Materials	Unpaid
CHILDREN'S PLUS INC.	8/7/2025	241.53	ACH	264428	print	5101	Print Materials	Unpaid
CHILDREN'S PLUS INC.	8/7/2025	266.33	ACH	264429	print	5101	Print Materials	Unpaid
CHILDREN'S PLUS INC.	8/7/2025	1,509.33	ACH	264427	print	5101	Print Materials	Unpaid
CHILDREN'S PLUS INC.	8/22/2025	1,590.89	ACH	265030	print	5101	Print Materials	Unpaid
CHILDREN'S PLUS INC.	9/2/2025	279.94	ACH	265359	print	5101	Print Materials	Unpaid
Combined Roofing Services LLC	8/22/2025	1,745.00	ACH	21867	For work completed 8-11-25. Complet	5544	Roof Maintenance	Unpaid
Comcast	9/1/2025	365.20		09012025	internet - branches	5657	Internet Service	
COMPLETE CLEANING COMPANY, I	9/1/2025	6,715.00	ACH	C31106	700 N. North Court, Palatine 7 x weekly	5531	Cleaning Service	Unpaid
COMPLETE CLEANING COMPANY, I	9/1/2025	435.00	ACH	C31106	3600 Lexington Drive, Hoffman Estates	5531	Cleaning Service	Unpaid
Constellation Newenergy, Inc	8/18/2025	19,299.41	ACH	71331475001	Electricity - 7/16 - 8/14/25	5422	Electricity	Unpaid
DEMCO	8/26/2025	474.09	ACH	7687620	Coded PaperTape	5774.5	Collection Supplies - CS	Unpaid
DEMCO	8/18/2025	826.17	ACH	7683380	color coded tape	5774.5	Collection Supplies - CS	Unpaid
DEMCO	8/19/2025	63.99	ACH	7684127	magbox Acrylic Display ForMini Periodi	5774.5	Collection Supplies - CS	Unpaid
DEMCO	8/18/2025	127.98	ACH	7683572	Demco StickTogether Minis: Insect Col	5776.4	Program Supplies - Branches	Unpaid
Elizabeth Lopez	9/18/2025	250.00	Check	09182025	Internet Basics Spanish	5813.2	Cultural/Ed Programs - AS	Unpaid
Emilie Lucchesi	3/3/2026	375.00	ACH	03032026	This is Really War	5813.2	Cultural/Ed Programs - AS	Unpaid
ENGBERG ANDERSON, INC	8/31/2025	10,312.60	ACH	25384000-3	1st floor renovation	5260	Renovation Indirect Costs	Unpaid
Eventbrite	08/08/2025	375.00			Library Manager Training - Ethan	Library Manager	Technology Support	
Eventbrite	08/14/2025	35.70			Early Intervention for Children w/	Early Intervention for	Inservice & Training/Mileage	

EVERLIVING GREENERY	9/1/2025	440.00	ACH	1133	Foliage Maintenance Service for curren	5534	Landscaping and Lawn Service	Unpaid
FILTER SERVICES, INC.	7/1/2021	(240.00)	ACH	CM5004	FSI PREVENTATIVE MAINTENANCE PR(	5539	HVAC	Unpaid
FIRST COMMUNICATIONS, LLC	8/23/2025	2,231.53	ACH	128260450	phone lease	5667	Telephone Lease	Unpaid
Google	08/01/2025	100.00			Google GSUITE_palatine Mountain	Google	Technology Support	
Heather Coughlin	8/20/2025	175.00	Check	082025(2)		5813.2	Cultural/Ed Programs - AS	Unpaid
Hoffman Estates Chamber of Comm	7/28/2025	275.00	Check	86121	Standard membership rate for 6-15 em	5815	Memberships	Unpaid
HOFFMAN ESTATES PARK DISTRICT	8/26/2025	341.75	Not selected	67118	Item Reimbursement (0007) (Palatine I	5813.4	Cultural/Ed Programs - Branches	Unpaid
HOH WATER TECHNOLOGY, INC	8/11/2025	470.00	ACH	708206	PROPYLENE GLYCOL, 5GALLON PAIL	5775	Maintenance Supplies	Unpaid
HOH WATER TECHNOLOGY, INC	8/21/2025	470.00	ACH	708703	5 gallon tighthead pail Propylene Glyco	5775	Maintenance Supplies	Unpaid
ILLINOIS LIBRARY ASSOCIATION	08/01/2025	450.00			ILA Conference - Carly Thompson	ILA Conference - Carly	Inservice & Training/Mileage	
ILLINOIS LIBRARY ASSOCIATION	08/22/2025	75.00	318338-Westhoff	318338-Westhoff	ILA Trustee Membership renewal - Jeff	ILA Trustee	Memberships	
ILLINOIS LIBRARY ASSOCIATION	08/22/2025	75.00	318494-DeRosa	318494-DeRosa	ILA Trustee Membership renewal -	ILA Trustee	Memberships	
ILLINOIS LIBRARY ASSOCIATION	08/22/2025	280.00			ILA Conference Oct - Kaitlin M.	ILA Conference Oct -	Inservice & Training/Mileage	
Illinois State Police, Bureau of ID	8/28/2025	200.00	Check	20250702803	background checks	5817	Legal	Unpaid
INDEPENDENT CONSTRUCTION SEF	9/2/2025	217.50	ACH	1629	Elevator Rehab	5210.3	Doors, Windows & Elevators	Unpaid
INDEPENDENT CONSTRUCTION SEF	9/2/2025	464.00	ACH	1629	1st floor reno	5250	Renovation Construction Costs	Unpaid
INGRAM	8/31/2025	20,739.78	ACH	08312025	print	5101	Print Materials	Unpaid
J&R LOCK & SAFE , INC.	9/3/2025	37.50	Check	0000509266	keys	5775	Maintenance Supplies	Unpaid
J&R LOCK & SAFE , INC.	8/20/2025	9.75	Check	1508534	Key price group 2	5775	Maintenance Supplies	Unpaid
J&R LOCK & SAFE , INC.	8/20/2025	11.00	Check	1508534	25 KEY TAG 1-1/4	5775	Maintenance Supplies	Unpaid
JCFS Chicago	8/18/2025	55.04	Check	07012025-2		5813.2	Cultural/Ed Programs - AS	Unpaid
JOURNAL & TOPICS NEWSPAPERS	8/12/2025	3,115.00	Not selected	08132025	Pzazz 12 months, street fest	5816	Community Information	Paid manually
KANOPY LLC	8/31/2025	1,499.00	ACH	466875 – PPU	eresources	5107	Electronic Materials	Unpaid
KLEIN THORPE AND JENKINS, LTD	7/31/2025	269.50	ACH	07312025	General Services	5817	Legal	Unpaid
KLEIN THORPE AND JENKINS, LTD	7/31/2025	1,956.44	ACH	07312025	PTAB	5817	Legal	Unpaid
KLEIN THORPE AND JENKINS, LTD	7/31/2025	51.00	ACH	07312025	IDHR Claim	5817	Legal	Unpaid
Leslie Goddard	11/3/2025	400.00	ACH	11032025	Betty Crocker	5813.2	Cultural/Ed Programs - AS	Unpaid
Lester and Rosalie Anixter Center :Cl	8/17/2025	180.00	ACH	C208188	Interpretation: 08/12/25 9:15 AM - 11:1	5816	Community Information	Unpaid
LibraryWorks	08/26/2025	49.00			Quiet Leadership training - Monica D.	Quiet Leadership	Inservice & Training/Mileage	
LiteZilla	08/07/2025	51.00			LITEZILLA replacement wood balls	LITEZILLA	Program Supplies - YTS	
MICROSOFT STORE	08/15/2025	2.26			MSFT * E0100X5SAQ MSBILL.INFO	MSFT * E0100X5SAQ	Technology Support	
MICROSOFT STORE	08/15/2025	260.00			MSFT * E0100X5VBK MSBILL.INFO	MSFT * E0100X5VBK	Technology Support	
MIDWEST TAPE	8/31/2025	10,555.82	ACH	507677428	eresources	5107	Electronic Materials	Unpaid
MIDWEST TAPE	8/31/2025	6,444.82	ACH	08312025	nonprint	5105	Nonprint Materials	Unpaid
MOBILE BEACON	08/21/2025	1,800.00			LTT - hot spots	LTT - hot spots	Nonprint Materials	
Netflix	08/03/2025	24.99			NETFLIX.COM LOS GATOS CA	NETFLIX.COM	Nonprint Materials	
Netflix	08/05/2025	24.99			NETFLIX.COM LOS GATOS CA	NETFLIX.COM	Nonprint Materials	
Netflix	08/26/2025	24.99			Netflix.com Los Gatos CA USA	Netflix.com Los	Nonprint Materials	
Netflix	08/27/2025	24.99			Netflix.com Los Gatos CA USA	Netflix.com Los	Nonprint Materials	
Nextera Energy	8/14/2025	450.95	ACH	G404409081125	July 2025 - Gas	5421	Gas	Unpaid
NobleTec LLC	8/25/2025	5,200.00	ACH	C19813	Managed Services Monthly: Monthly Ma	5655	LAN Management	Unpaid
NobleTec LLC	8/25/2025	390.00	ACH	C19813	NTNMC: NobleTec Network Monitoring	5655	LAN Management	Unpaid
NobleTec LLC	8/15/2025	965.38	ACH	C19559	DELL-P3225DE: Dell 32" Monitor	5653	Technology Support	Unpaid
NORTHWEST COMMUNITY HEALTH(	1/9/2025	796.00	ACH	CINV10007486	Rent - RRB	5666	Leases(Branches)	Unpaid
OCLC INC	9/1/2025	391.11	ACH	1000461637	WebDewey 1 User Service dates: 9/01/	5810	Interlibrary Loan/Recip Borrow	Unpaid
OFFICE DEPOT	08/01/2025	46.18	55768J	55768J	Sheet protectors	Sheet protectors	General Service Supplies	
OPTO	9/4/2025	3,028.31		QD4129	Furniture	5205	Furniture	
OVERDRIVE INC.	8/8/2025	627.66	ACH	01018CO25244776	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/8/2025	47.50	ACH	01018CO25244778	Once Upon a Time in Dollywood	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/8/2025	140.62	ACH	01018CO25244779	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/8/2025	55.00	ACH	01018CO25244781	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/8/2025	45.64	ACH	01018CO25244782	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/8/2025	544.99	ACH	01018CO25244786	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/28/2025	506.84	ACH	01018CO25260813	eresources	5107	Electronic Materials	Unpaid

OVERDRIVE INC.	8/28/2025	2.99	ACH	01018CO25260814	Ebook	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/28/2025	326.86	ACH	01018CO25260816	ebooks	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/28/2025	33.25	ACH	01018CO25260820	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/28/2025	38.00	ACH	01018CO25260820		5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/31/2025	2,490.51	ACH	01018MA25263308	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/31/2025	498.04	ACH	01018CP25264249	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/31/2025	475.20	ACH	01018CP25265869	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/22/2025	19.00	ACH	01018CO25255562	Everything Is Tuberculosis	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/22/2025	47.50	ACH	01018CO25255562	These Summer Storms	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/22/2025	74.99	ACH	01018CO25255564	How to Dodge a Cannonball Macmillan	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/22/2025	1,176.21	ACH	01018CO25255565	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/22/2025	27.44	ACH	01018CO25255567	ebook	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	565.68	ACH	01018CO25250169	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	704.94	ACH	01018CO25250170	eresources	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	18.99	ACH	01018CO25250171	The Codebreaker's Daughter Baker Pub	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	49.99	ACH	01018CO25250175	The Map That Leads to You	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	49.95	ACH	01018CO25250175	Thirst for Sin	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	62.99	ACH	01018CO25250175	Seduction Theory	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/15/2025	53.19	ACH	01018CO25250177	We Are All Guilty Here	5107	Electronic Materials	Unpaid
OVERDRIVE INC.	8/22/2025	775.40	ACH	01018CO25255563	eresources	5107	Electronic Materials	Unpaid
Palatine Public Library - Petty Cash	8/28/2025	35.13	Check	Aug-25	cell phone reimbursement, treats	5328	Misc. Fringe Benefits	Unpaid
Palatine Public Library - Petty Cash	8/28/2025	23.54	Check	Aug-25	program supplies	5776.1	Program Supplies - YTS	Unpaid
Palatine Public Library - Petty Cash	8/28/2025	59.42	Check	Aug-25	adm supplies	5774.9	General Service Supplies	Unpaid
Palatine Public Library - Petty Cash	8/28/2025	101.03	Check	Aug-25	mileage, training	5814	Inservice & Training/Mileage	Unpaid
Palatine Public Library - Petty Cash	8/28/2025	59.49	Check	Aug-25	branch supplies	5776.4	Program Supplies - Branches	Unpaid
PEAC Solutions	8/29/2025	1,854.06	Not selected	40877111	7) Ricoh C3010 Copier S/N:91 53R711	5651	Copier & Printer Maintenance	Unpaid
PEAC Solutions	8/29/2025	261.38	Not selected	40877111	RICOH IMC6010 Copier S/N: 9 194R71	5651	Copier & Printer Maintenance	Unpaid
Peerless Network	8/15/2025	355.93	ACH	81109	POTS lines	5811	Telephone	Unpaid
Playaway Products	8/11/2025	60.99	ACH	508200	Unicornion Uni: La Primera Pijamada d	5105	Nonprint Materials	Unpaid
Quill Corporation	8/15/2025	409.90	ACH	45346521	Staples 8.5X11 copy paper	5773	Copier & Printer Supplies	Unpaid
Quill Corporation	8/22/2025	(9.44)	ACH	2547130	credit for Tape book scotch 3X540	5774.5	Collection Supplies - CS	Unpaid
Quill Corporation	8/21/2025	30.75	ACH	45418614	Clipboards assortedfashion 4Pk	5774.5	Collection Supplies - CS	Unpaid
Quill Corporation	8/22/2025	9.44	ACH	45450082	Tape book scotch 3X540	5774.5	Collection Supplies - CS	Unpaid
Quill Corporation	8/20/2025	226.56	ACH	45410015	Tape book scotch 3X540	5774.5	Collection Supplies - CS	Unpaid
Quill Corporation	8/18/2025	629.76	ACH	45366518	Tape book scotch 1.5X540	5774.5	Collection Supplies - CS	Unpaid
Rosie Camargo	9/26/2025	600.00	ACH	09262025	SDD Training	5814	Inservice & Training/Mileage	Unpaid
RubberStamps.com	08/18/2025	51.87			address stamps for CS	address stamps for	Collection Supplies - CS	
Salt Creek Park District	8/22/2025	250.00	Check	PALATL82225	Sponsorship-Twin Lakes-Winterfest 20	5816	Community Information	Unpaid
Scott Pools LLC	8/22/2025	694.00	ACH	2802	Lawn Services	5534	Landscaping and Lawn Service	Unpaid
Sentrum Marketing LLC	8/8/2025	145.20	ACH	8440725B0358R-1	print	5101	Print Materials	Unpaid
SHERWIN-WILLIAMS CO.	8/22/2025	114.29	Check	3661-4	Paint	5775	Maintenance Supplies	Unpaid
SHERWIN-WILLIAMS CO.	8/31/2025	46.58	Check	08312025	maintenance supplies minus credit fro	5775	Maintenance Supplies	Unpaid
Spotify	08/11/2025	11.99			Spotify P396F33823 New York NY	Spotify P396F33823	Technology Support	
SUSAN MADDOX	11/5/2025	400.00	Check	11052025	Holiday Sauces, Chutney's & Compote	5813.2	Cultural/Ed Programs - AS	Unpaid
TARGET	08/08/2025	11.98			paper protectors for Emergency	paper protectors for	General Service Supplies	
TARGET	08/14/2025	35.40	20250814	20250814	sheet protectors and office candy	sheet protectors and	General Service Supplies	
TASTE OF HOME	8/4/2025	42.48	Check	01105	TASTE OF CHRISTMAS	5101	Print Materials	Unpaid
TASTE OF HOME	8/18/2025	42.48	Check	01106	BEST SHARED RECIPES	5101	Print Materials	Unpaid
Tea with Claire	2/10/2026	250.00	Check	02102026	Fact & Fication: The Art of British Spycr	5813.2	Cultural/Ed Programs - AS	Unpaid
Tea with Claire	12/11/2025	250.00	Check	12112025	Jane Austen's Sandition	5813.2	Cultural/Ed Programs - AS	Unpaid
Terrapin	9/4/2025	287.80	Not selected	128884-1	LoT Bee-Bot	5105	Nonprint Materials	Unpaid
THE LIBRARY STORE	8/11/2025	125.86	Not selected	751288	book covers	5774.5	Collection Supplies - CS	Unpaid
THE LIBRARY STORE	8/19/2025	111.47	Not selected	752522	Paperback book covers	5774.5	Collection Supplies - CS	Unpaid
The Sun Publishing Company, Inc.	08/22/2025	52.00			THESUNMAGAZINE - 1 year	THESUNMAGAZINE -	Print Materials	

Thomas Klise/Crimson Multimedia	8/7/2025	984.79	ACH	022848	nonprint		5105	Nonprint Materials	Unpaid
Thomas Klise/Crimson Multimedia	8/13/2025	125.22	ACH	023058	nonprint		5105	Nonprint Materials	Unpaid
Thomas Klise/Crimson Multimedia	8/25/2025	115.67	ACH	023337	nonprint		5105	Nonprint Materials	Unpaid
Timesbook, Inc.	8/14/2025	265.24	Check	20250814001	print		5101	Print Materials	Unpaid
TWIN SUPPLIES, LTD	8/14/2025	800.00	Check	15350K	LABOR - Clean Out Pole -Rewire - New		5537	Building Maintenance	Unpaid
UNIQUE MANAGEMENT SERVICES	8/1/2025	177.30	ACH	6142449	18 placements		5659	Collection Agency	Unpaid
UNIQUE MANAGEMENT SERVICES	9/1/2025	167.45	ACH	6143528	(17) Collections Aug 2025		5659	Collection Agency	Unpaid
UNITE PRIVATE NETWORKS, LLC	9/1/2025	2,114.34	ACH	SI-25-039649	Internet - main branch		5657	Internet Service	Unpaid
USW Holding Company, LLC	8/31/2025	15.00	ACH	08312025	RENTAL BW CONTRACT SERVICE FROI		5423	Water	Unpaid
VERY SMART PEOPLE LLC	9/3/2025	200.00	ACH	09032025	IPhone and IPad Basics		5813.2	Cultural/Ed Programs - AS	Unpaid
VERY SMART PEOPLE LLC	11/5/2025	200.00	ACH	11052025	Make AI Work for You		5813.2	Cultural/Ed Programs - AS	Unpaid
VILLAGE OF PALATINE	8/31/2025	1,879.65	Check	09052025	Water July 2025		5423	Water	Unpaid
VOGUE PRINTERS, INC.	8/14/2025	16,128.67	ACH	25-1911	20 page selfcover Summer		5913	Newsletter/Communication	Unpaid
Volgistics	08/16/2025	95.00			WWW.VOLGISTICS.COM	BYRON	WWW.VOLGISTICS.C	Volunteer Programs	
WAREHOUSE DIRECT	8/15/2025	274.31	ACH	5980174-0	can liners, napkins		5775	Maintenance Supplies	Unpaid
WAREHOUSE DIRECT	9/2/2025	683.49	ACH	5990022-0	supplies		5775	Maintenance Supplies	Unpaid
WAREHOUSE DIRECT	9/8/2025	76.08	ACH	5993019-0	Batteries		5775	Maintenance Supplies	Unpaid
Wex Bank	8/23/2025	114.78	Not selected	106770058	Van fuel		5545	Van Fuel	Unpaid
WM Corporate Services, Inc.	9/4/2025	302.79	Check	0517791-2008-1	Trash & recycling Sep 2025		5533	Trash	Unpaid
Zoom	08/25/2025	50.97			ZOOM.COM 888-799-9666	SAN JOSE	ZOOM.COM 888-799-	Technology Support	
Zoro Tools	08/01/2025	94.39			Everwipes		Everwipes	Maintenance Supplies	
TOTAL PAYMENTS		**206,846.39**							