

# October 2025 Financial Highlights

## Year-to Date Income and Expenses

**Income \$746,756**  
**Expenses \$3,567,380**  
**Deficit (\$2,820,624)**

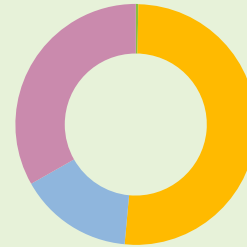
Received \$20,447 from interest income  
 Received \$15,577 from the Replacement Tax



## Top 3 Expenses for the Month

1. Payroll \$549,410
2. Materials \$65,066
3. Renovation 1st Floor \$29,704

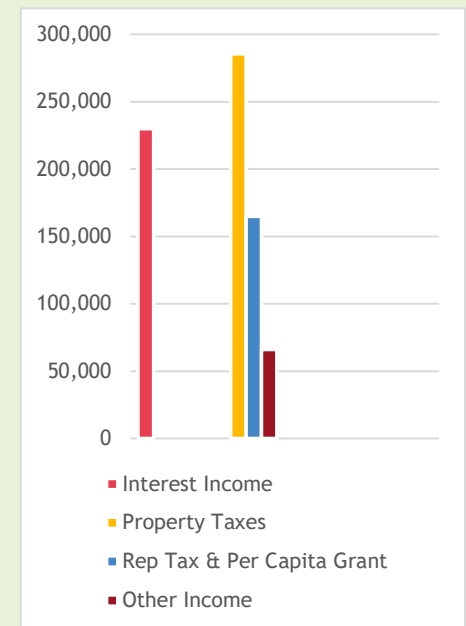
## TOTAL CASH



**\$15,403,751**

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

## TOTAL INCOME



## Notes and/or Budget Variances

1. Cook County Property Tax bills are expected to be mailed on 11/14/25 and due 12/15/25.
2. Total Expenses for the year are 25% of Budget, which we would expect to be at 33%, but renovations of \$3.1 million are to come.
3. Elevator cost that was budgeted in last fiscal year makes the Doors, Windows & Elevators line item \$74,300 over budget.
4. Audit expenses were higher than budgeted by \$900.

**PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 10-31-2025**

<b>FUND</b>	<b>Corporate</b>	<b>Audit</b>	<b>Building</b>	<b>IMRF</b>	<b>Social Security</b>	<b>Tort Immunity</b>	<b>Unemploy</b>	<b>Special Reserve</b>	<b>Bond</b>	<b>Total</b>
<b>INCOME</b>										
4000 · Tax Levies	\$253,274	\$160	\$6,340	\$11,861	\$9,340	\$4,658	\$15			\$285,648
4001 · TIF Rebates	\$0									\$0
4010 · Repl Tax	\$33,208									\$33,208
4100 · Interest Income	\$229,976									\$229,976
4200 · Other Income	\$197,924									\$197,924
4300 · Bond Income										\$0
<b>TOTAL INCOME</b>	<b>\$714,382</b>	<b>\$160</b>	<b>\$6,340</b>	<b>\$11,861</b>	<b>\$9,340</b>	<b>\$4,658</b>	<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746,756</b>
<b>EXPENSE</b>										
5100 · Materials	\$454,611									\$454,611
5200 · Capital Exp	\$179,958							\$123,765		\$303,723
5250 · Renov Constr								\$98,128		\$98,128
5260 · Renov Indirect										\$0
5300 · Payroll Exp	\$1,874,085			\$158,177	\$127,631					\$2,159,892
5330 · Unemployment										\$0
5400 · Utilities	\$58,451									\$58,451
5500 · Maintenance			\$70,608							\$70,608
5600 · Contracts	\$272,994	\$7,500								\$280,494
5700 · Supplies	\$35,014		\$8,802							\$43,816
5800 · Operating	\$70,938									\$70,938
5802 · Insurance										\$0
5900 · Auxiliary	\$26,420									\$26,420
6500 · Bond Exp									\$300	\$300
<b>TOTAL EXPENSE</b>	<b>\$2,972,470</b>	<b>\$7,500</b>	<b>\$79,410</b>	<b>\$158,177</b>	<b>\$127,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,892</b>	<b>\$300</b>	<b>\$3,567,379</b>
<b>Audited Beg Fund Balance 7/1/2025</b>	<b>\$11,963,063</b>	<b>\$6,365</b>	<b>\$264,251</b>	<b>\$326,477</b>	<b>\$332,221</b>	<b>\$244,970</b>	<b>\$49,220</b>	<b>\$4,700,772</b>	<b>\$0</b>	<b>\$17,887,339</b>
<b>Net Income</b>	<b>-\$2,258,088</b>	<b>-\$7,340</b>	<b>-\$73,070</b>	<b>-\$146,316</b>	<b>-\$118,290</b>	<b>\$4,658</b>	<b>\$15</b>	<b>-\$221,892</b>	<b>-\$300</b>	<b>-\$2,820,623</b>
<b>Ending Fund Balance 06/30/2026</b>	<b>\$9,704,975</b>	<b>-\$975</b>	<b>\$191,181</b>	<b>\$180,161</b>	<b>\$213,931</b>	<b>\$249,628</b>	<b>\$49,235</b>	<b>\$4,478,880</b>	<b>-\$300</b>	<b>\$15,066,716</b>

Palatine Public Library District

**Budget vs. Actuals**

07/01/25 - 10/31/25

	Total Actual	Total Budget	\$ Over/Under	Total % of Budget
<b>Income</b>			0	
Total 4000 Tax Levies	285,648	10,640,129	10,354,481	2.7%
4001 Tax Levy - TIF			0	
4010 Replacement Tax	33,208	75,000	41,792	44.3%
4101 Interest & Investment Income	229,976	450,000	220,024	51.1%
4202 Sales of Supplies	2,890	8,000	5,110	36.1%
4203 Lost/Repl/Process/Damage Fees	7,038	15,000	7,962	46.9%
4204 Collection Agency	235	1,000	765	23.5%
4211 Printing/Copier/Fax Income	10,483	5,000	(5,483)	209.7%
4212 Vending Machines	819	2,400	1,581	34.1%
4222 Meeting Room Fees	1,765	4,000	2,235	44.1%
4223 Interlibrary Loan Fees	189	0	(189)	
4224 Non-Resident Fees	2,460	10,000	7,540	24.6%
4231 Per Capita Grant	131,858	132,752	894	99.3%
4232 Gifts/Donations	38,038	70,000	31,962	54.3%
4241 Misc-General	1,757	1,200	(557)	146.4%
4261 Sale of Equipment	393		(393)	
<b>Total Income</b>	<b>746,756</b>	<b>11,414,481</b>	<b>10,667,725</b>	<b>6.5%</b>
<b>Expenses</b>			0	
5101 Print Materials	117,976	355,775	237,799	33.2%
5104 Databases	177,592	230,000	52,408	77.2%
5105 Nonprint Materials	32,235	149,250	117,015	21.6%
5107 Electronic Materials	126,808	301,500	174,692	42.1%
5200 Capital Expenditures			0	
5205 Furniture	5,268	75,000	69,732	7.0%
5207 Computers/Technology	174,690	630,000	455,310	27.7%
5210.10 Concrete, Masonry & Paving	20,465	30,000	9,535	68.2%
5210.30 Doors, Windows & Elevators	103,300	29,000	(74,300)	356.2%
5250.10 Main Direct Costs	98,128	3,100,000	3,001,872	3.2%
5310 Gross Salaries	1,707,933	5,634,324	3,926,391	30.3%
5311 IMRF Fund Expense	158,177	559,045	400,868	28.3%
5312 Social Security Fund Exp	127,631	431,024	303,393	29.6%
5313 Health & Life Insurance	163,813	604,117	440,304	27.1%
5314 HSA Employer Contribution	375	1,800	1,425	20.8%
5328 Misc. Fringe Benefits	1,964	18,350	16,386	10.7%
5330 Unemployment Fund Expense		500	500	0.0%
5421 Gas	1,414	35,000	33,586	4.0%
5422 Electricity	51,571	260,000	208,429	19.8%
5423 Water	5,466	12,000	6,534	45.5%
5531 Cleaning Service	37,329	115,000	77,671	32.5%
5532 Equipment Repair		3,000	3,000	0.0%
5533 Trash	1,608	4,000	2,392	40.2%
5534 Landscaping and Lawn Service	5,324	13,000	7,676	41.0%
5535 Fire and Security	7,538	15,500	7,962	48.6%
5536 Elevator	2,744	18,000	15,256	15.2%
5537 Building Maintenance	7,018	25,000	17,982	28.1%
5538 Snow Removal		13,000	13,000	0.0%
5539 HVAC	5,999	50,000	44,001	12.0%
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	423	1,500	1,077	28.2%
5651 Copier & Printer Maintenance	8,462	25,000	16,538	33.8%
5653 Technology Support	152,402	196,176	43,774	77.7%
5654 Postage	187	2,500	2,313	7.5%
5655 LAN Management	22,360	72,000	49,640	31.1%
5656 Integrated Library Systems	45,847	104,817	58,970	43.7%
5657 Internet Service	10,100	25,000	14,900	40.4%
5659 Collection Agency	581	4,250	3,669	13.7%
5660 Accounting/Payroll/Bank Fees	10,134	50,046	39,912	20.2%
5661 Leases(Office Park)		2,800	2,800	0.0%

5662 Audit Fund Expenses	7,500	6,600	(900)	113.6%
5663 Consultants	819	42,500	41,681	1.9%
5666 Leases(Branches)	13,184	40,200	27,016	32.8%
5667 Telephone Lease	8,918	30,000	21,082	29.7%
5771 Human Resources Supplies	1,392	3,500	2,108	39.8%
5772 Communications Dept Supplies	1,175	8,500	7,325	13.8%
5773 Copier & Printer Supplies	7,053	25,000	17,947	28.2%
5774.30 Workshop Supplies	5,146	25,000	19,854	20.6%
5774.50 Collection Supplies - CS	4,591	16,500	11,909	27.8%
5774.90 General Service Supplies	4,962	22,000	17,038	22.6%
5775 Maintenance Supplies	9,663	27,000	17,337	35.8%
5776.10 Program Supplies - YTS	6,734	22,500	15,766	29.9%
5776.15 Program Supplies funded by FOL - YTS	1,349	37,000	35,651	3.6%
5776.20 Program Supplies - AS	622	8,000	7,378	7.8%
5776.40 - Program Supplies - Branches	1130	5,200	4,070	21.7%
5802 Public Liability Insurance		140,714	140,714	0.0%
5810 Interlibrary Loan/Recip Borrow	426	900	474	47.3%
5811 Telephone	1,312	4,000	2,688	32.8%
5812 Postage	1,000	4,000	3,000	25.0%
5813.10 Cultural/Ed Programs - YTS	4,630	17,000	12,370	27.2%
5813.20 Cultural/Ed Programs - AS	9,611	27,000	17,389	35.6%
5813.30 Cultural/Ed Programs - Workshop	5,898	9,000	3,102	65.5%
5813.40 Cultural/Ed Programs - Branches	750	8,800	8,050	8.5%
5813.90 District Wide Programs		2,500	2,500	0.0%
5814 Inservice & Training/Mileage	23,199	76,934	53,735	30.2%
5815 Memberships	5,517	12,556	7,039	43.9%
5816 Community Information	7,357	19,500	12,143	37.7%
5817 Legal	9,379	25,000	15,621	37.5%
5819 Want Ads/Legal Notices	1,659	4,000	2,341	41.5%
5820 Gifts/Donations	200	250	50	80.0%
5823 POC Shared Administrative Costs		11,000	11,000	0.0%
5913 Newsletter/Communication	25,270	90,000	64,730	28.1%
5914 Volunteer Programs	1,081	3,500	2,419	30.9%
5915.10 EDI Committee	35	500	465	7.0%
5915.20 Wellness Committee	33	500	467	6.6%
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%
<b>Total Expenses</b>	<b>3,567,380</b>	<b>14,411,253</b>	<b>10,843,873</b>	<b>24.8%</b>
<b>Net Income</b>	<b>(2,820,623)</b>	<b>(2,996,772)</b>	<b>(176,149)</b>	<b>94.1%</b>

## Payment List to be Paid on 11-18-2025

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
1st Metropolitan Translation Services	10/16/2025	35.00	10-16-25-01	Translation of one ENG	Community Information
1st Metropolitan Translation Services	10/16/2025	40.00	10-16-25-01	Simplified CHINESE tra	Community Information
1st Metropolitan Translation Services	10/16/2025	40.00	10-16-25-01	JAPANESE translation	Community Information
ADOBE	10/16/2025	29.99		Adobe San	Technology Support
ADOBE	10/23/2025	950.39		Adobe San	Technology Support
AgozTech	10/08/2025	67.83		Radio Case for	Computers/Technology
AgozTech	10/31/2025	106.19		Radio cases (5)	Computers/Technology
Allegra Marketing	10/15/2025	32.00	64346	Business Cards - printe	Human Resources Supplies
Amalgamated Bank	12/1/2025	63,825.00	12012025	Interest Due:	Interest Due 2020 Bond
Amalgamated Bank	12/1/2025	245,000.00	12012025	Principal Due:	Principal Due 2020 Bond
Amazon	10/26/2025	9.23	1M76-JJT-GW37	yts supplies	Program Supplies - YTS
Amazon	10/26/2025	106.43	1L93-RRYK-LLTY	yts supplies	Program Supplies - YTS
Amazon	10/27/2025	96.42	1FJD-T1VL-JP6R	yts supplies	Program Supplies - YTS
Amazon	10/28/2025	39.88	13Y9-VLRJ-TJCY	USB connector	Computers/Technology
Amazon	10/29/2025	107.98	1QGQ-64DT-9CFT	Comm supplies	Communications Dept Supplies
Amazon	10/27/2025	6.99	11W1-WFVR-HFGQ	yts supplies	Program Supplies - YTS
Amazon	10/29/2025	47.90	1KQT-4V1M-7P7F	laptop cases	Computers/Technology
Amazon	10/29/2025	8.79	14L6-19NK-43HN	yts supplies	Program Supplies - YTS
Amazon	10/29/2025	16.42	1TJ9-R4R3-7HCN	admin supplies	General Service Supplies
Amazon	10/29/2025	18.99	1YHL-C144-336L	Anker USB C Hub, 5-in-	Computers/Technology
Amazon	10/29/2025	9.99	1JPJ-6RRM-43XK	HDMI Switcher	Computers/Technology
Amazon	10/29/2025	509.02	1MRK-Q7VH-9XPX	Headphones, webcams	Computers/Technology
Amazon	10/30/2025	59.35	1WVH-TX3P-3FTP	yts supplies	Program Supplies - YTS
Amazon	10/30/2025	29.99	164V-QQ47-4MKM	Monitor desk mount	Computers/Technology
Amazon	10/30/2025	6.40	17W9-Q74M-4VQ1	admin supplies	General Service Supplies
Amazon	10/30/2025	481.99	1N7N-W99P-4VFP	HP-Toner LaserJet Inter	Copier & Printer Supplies
Amazon	10/30/2025	47.56	1CW6-FM4G-4W6R	branch supplies	Program Supplies - Branches
Amazon	10/30/2025	16.00	17F9-NKPX-4DTT	laminating pouches, m	Nonprint Materials
Amazon	10/30/2025	37.99	1MHC-YQXC-4JW6	Learning Resources Co	Nonprint Materials
Amazon	10/30/2025	5.92	14PL-RFCX-4DTN	Five Total Strangers	Print Materials
Amazon	10/17/2025	9.98	1DVW-R64C-L3QH	Peppa Pig: The Golden	Nonprint Materials
Amazon	10/18/2025	29.69	1NDD-HTV1-XRTX	supplies	General Service Supplies

Amazon	10/23/2025	13.17	19P3-RYYR-9GP1	cleaning supplies	General Service Supplies
Amazon	10/23/2025	15.99	1J6P-HLRT-CWKK	BagDream 12x15 Flat P	Program Supplies - Branches
Amazon	10/25/2025	17.04	1LNH-MKGY-9LRV	Seventh Generation Dis	General Service Supplies
Amazon	10/25/2025	17.97	1LNH-MKGY-9LRV	Sharpie Permanent Mai	General Service Supplies
Amazon	10/24/2025	18.99	13VV-XXWW-NMY6	Art Easel Stand for Pain	Nonprint Materials
Amazon	10/24/2025	39.99	13VV-XXWW-NMY6	Torjim Softbox Photogr	Nonprint Materials
Amazon	10/18/2025	45.98	1LD6-Y4MD-WFMW	Expo markers - AS	General Service Supplies
Amazon	10/18/2025	60.74	1RRW-VDXV-WTXP	post-its, tape, gloves	General Service Supplies
Amazon	10/18/2025	92.23	193X-PXLK-Y1NN	needles, yarn, storage r	Cultural/Ed Programs - Workshop
Amazon	10/17/2025	32.98	1DVW-R64C-L37L	snacks for new hires	Human Resources Supplies
Amazon	10/16/2025	26.39	14CQ-4WGR-CK9R	Scotch Magic Tape, Invi	General Service Supplies
Amazon	10/17/2025	39.97	1NX9-HPML-KLXM	Melissa & Doug Slice-S	Program Supplies - Branches
Amazon	10/21/2025	34.78	1CDD-NY7Y-JK1X	pens, calendar	Communications Dept Supplies
Amazon	10/22/2025	295.34	1D1R-1PCY-WVVK	yts supplies	Program Supplies - YTS
Amazon	10/22/2025	16.87	191Y-1RY1-WX67	yts supplies	Program Supplies - YTS
Amazon	10/22/2025	31.78	1NC3-Q7N6-VYDL	yts supplies	Program Supplies - YTS
Amazon	10/22/2025	11.75	1QVJ-7944-WJJ7	yts supplies	Program Supplies - YTS
Amazon	10/22/2025	26.99	1LJR-MNHN-XTNL	paper gift bags	Human Resources Supplies
Amazon	10/22/2025	31.16	1LJR-MNHN-XTNL	pens, pencils	General Service Supplies
Amazon	10/22/2025	20.57	1LDK-VDND-YNXF	Play-Doh Ultimate olor	Program Supplies - Branches
Amazon	10/23/2025	21.62	11GM-CXLM-F4HY	new hire snacks	Human Resources Supplies
Amazon	10/16/2025	23.99	1CG9-TPDM-6YHD	Photoluminescent Alun	Maintenance Supplies
Amazon	10/14/2025	15.99	1WP1-G6TL-4MVC	Ghost paper cups	Misc. Fringe Benefits
Amazon	10/14/2025	96.82	19NP-FV4M-39JG	cs supplies	Collection Supplies - CS
Amazon	10/14/2025	32.41	1JJJ-XNTV-XQJQ	as supplies	Program Supplies - AS
Amazon	10/14/2025	143.00	1WP1-G6TL-74TP	Halloween program sup	Program Supplies - YTS
Amazon	10/11/2025	119.97	1CHY-TXQ9-YW1X	nonprint	Nonprint Materials
Amazon	10/14/2025	30.43	1P61-N7GG-TFLH	NHB supplies	Program Supplies - Branches
Amazon	11/1/2025	82.16	19X9-Y7TN-4Y7W	yts supplies	Program Supplies - YTS
Amazon	10/31/2025	11.99	1PDV-NP1V-JNP9	USB C Charger block	Program Supplies - YTS
Amazon	10/31/2025	24.34	1G3W-JGMX-JDMV	HR Supplies	Human Resources Supplies
Amazon	10/31/2025	15.29	1D7V-JLL9-HQVK	Amazon Elements Baby	Program Supplies - YTS
Amazon	10/31/2025	36.56	17K3-T3XJ-GQ63	print	Print Materials
Amazon	10/14/2025	9.99	1JQL-QXD4-DP7X	Egofine Self Sealing Cel	General Service Supplies
Amazon	10/16/2025	52.51	193X-PXLK-9JDH	workshop supplies	Workshop Supplies

Amazon	10/14/2025	19.25	1RKM-FRK1-3JVX	Lidia's The Art of Pasta: Misc.	Fringe Benefits
Amazon	10/16/2025	22.79	1X3N-DTDY-D6KQ	180 Pack Squishy Toys	Program Supplies - Branches
Amazon	11/1/2025	24.99	1YV9-NY4J-3K7F	print	Print Materials
Amazon	11/1/2025	41.97	1J6H-H7DN-3TJW	print	Print Materials
Amazon	10/31/2025	102.11	113H-3PTP-KHLW	Branch tea, coffee	Misc. Fringe Benefits
Amazon	10/31/2025	15.19	1K39-K1T1-LN4N	Weekly planner	General Service Supplies
Amazon	11/3/2025	261.96	1Y9J-LNTM-GMKV	20 Pcs Clear Acrylic Ma	Communications Dept Supplies
Amazon	11/3/2025	32.97	1CCX-X9JX-GY3N	workshop supplies	Workshop Supplies
Amazon	11/4/2025	21.23	1YLD-14N9-1F9D	Label maker tape	General Service Supplies
Amazon	11/4/2025	34.99	1JR9-7VMH-1LKH	Cricut® Dual-Sided Mar	Program Supplies - Branches
Amazon	11/4/2025	48.70	1VHR-9WMY-3YWD	print	Print Materials
Amazon	11/4/2025	19.36	1PLK-K443-4CKX	print	Print Materials
Amazon	11/4/2025	12.99	1HG4-W4F3-4DC9	The Humble Pie (The Fc	Program Supplies - YTS
Amazon	11/5/2025	(52.99)	1LMK-N13N-CNXR	Glowsticks	Community Information
Amazon	11/5/2025	39.92	1K3Q-L3JD-9T33	nonprint	Nonprint Materials
Amazon	11/5/2025	39.96	1LMK-N13N-7CMY	yts supplies	Program Supplies - YTS
Amazon	11/5/2025	12.91	1VLK-3X6F-79N6	print	Print Materials
Amazon	11/5/2025	52.99	1DNV-FFMD-6GXM	Glowsticks	Community Information
Amazon	11/3/2025	22.79	1YDG-QQMQ-C3GQ	branch supplies	Program Supplies - Branches
Amazon	11/5/2025	18.99	17TY-QMNM-4Q93	Calendar	General Service Supplies
Amazon	11/6/2025	29.64	1KFW-K3KM-6R9V	Amazon Basics 25-She	Community Information
Amazon	11/6/2025	12.10	1JGD-NLR4-6QQN	Color card stock paper	Communications Dept Supplies
Amazon	11/6/2025	18.99	17LC-1NKK-69T9	planner	General Service Supplies
Amazon	11/8/2025	19.99	1QLL-CNKT-X1LP	Pink Notary Bag   14x1	General Service Supplies
Amazon	11/8/2025	9.99	1NLN-XVYF-XK1C	BBTO 24 Pieces Name	Communications Dept Supplies
Amazon	11/7/2025	40.97	1RN7-RPPG-LCTV	yts supplies	Program Supplies - YTS
AMERICAN AIRLINES	10/20/2025	261.96		Leslie P - Library	Inservice & Training/Mileage
American Association of Notaries	10/16/2025	112.34		AMER ASSOC	Memberships
American Library Association	10/14/2025	229.00		Reference Interview	Inservice & Training/Mileage
American Library Association	10/15/2025	57.85		Community	Inservice & Training/Mileage
American Library Association	10/17/2025	309.00		Bilingual Storytime	Inservice & Training/Mileage
B&H PHOTO	10/05/2025	389.65		B&H PHOTO ***-***-	Copier & Printer Supplies
B&H PHOTO	10/29/2025	577.57		toner cartridges	Copier & Printer Supplies
BATTERIES PLUS LLC	10/02/2025	95.90		BATTERIES PLUS	Maintenance Supplies
Bibliotheca	10/23/2025	1,221.50	INV-US83196	RFID Tag Dispenser BB	Computers/Technology



Bibliotheca	11/7/2025	16,383.52	INV-US83475	RFID kiosks	Computers/Technology
Bibliotheca	11/5/2025	9,110.52	INV-US83429	Open Access Agreemer	Technology Support
Blackstone Publishing	10/30/2025	38.94	2216084	The Black Wolf (Retail C	Nonprint Materials
CDW GOVERNMENT	10/29/2025	2,297.28	PQWR549	Branch laptop charging	Computers/Technology
CDW GOVERNMENT	10/31/2025	1,804.10	AG7GV4R	TRIPP 16PT AC CHARGE	Computers/Technology
CDW GOVERNMENT	10/31/2025	493.18	AG7GV4R	TRIPP MOB CART CON	Computers/Technology
CENGAGE LEARNING INC - GALE	10/23/2025	74.22	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/20/2025	26.24	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/25/2025	131.20	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/17/2025	81.72	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/17/2025	52.48	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/9/2025	255.66	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/14/2025	26.99	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/16/2025	131.95	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	9/18/2025	30.39	9.99101E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	9/26/2025	104.21	9.99102E+11	print	Print Materials
CENGAGE LEARNING INC - GALE	10/15/2025	232.42	9.99102E+11	print	Print Materials
CENTER POINT LARGE PRINT	11/1/2025	154.62	2204746	print	Print Materials
Checkout Store	10/17/2025	56.95	30000038180	DVD cases	Collection Supplies - CS
Chicago Hearing Society	8/31/2025	180.00	C208384	Interpretation: 08/26/2	Community Information
Chicago Hearing Society	8/24/2025	210.00	C208291	Interpretation: 08/19/2	Community Information
COLLEY ELEVATOR CO.	9/30/2025	240.00	288422	Fire testing	Elevator
Comcast	11/20/2025	364.80	11222025	Internet - Branches	Internet Service
COMPLETE CLEANING COMPANY, INC	11/1/2025	6,715.00	C31621	700 N. North Court, Pal	Cleaning Service
COMPLETE CLEANING COMPANY, INC	11/1/2025	435.00	C31621	3600 Lexington Drive, F	Cleaning Service
COOPERATIVE COMPUTER SERVICES	10/15/2025	18,043.70	2499	CCS Membership Fee	Integrated Library Systems
COOPERATIVE COMPUTER SERVICES	10/15/2025	5,322.24	2499	OCLC JED Profile Group	Integrated Library Systems
COOPERATIVE COMPUTER SERVICES	10/15/2025	(442.41)	2499	Easement Credit	Integrated Library Systems
Davey Tree Expert Company	10/14/2025	750.00	920061947	Tree Removal	Landscaping and Lawn Service
DEMCO	11/6/2025	37.92	7723762	yts supplies	Program Supplies - YTS
Dollar Tree	10/29/2025	2.50		envelopes	General Service Supplies
Donald E. Stephens Convention	10/14/2025	15.00	ILA Parking		Inservice & Training/Mileage
ENGAGEDPATRONS.ORG	10/16/2025	795.00	18-25-01	Author Alerts service, 1	Databases
ENGBERG ANDERSON, INC	10/31/2025	28,181.18	25384000-5	1st floor improvements	Renovation Construction Costs
Eventbrite	10/27/2025	23.18		EB *WHAT STAYS	Inservice & Training/Mileage



Eventbrite	10/27/2025	23.18		EB *WHAT STAYS	Inservice & Training/Mileage
Eventbrite	10/27/2025	55.20		ATLAS MEMBERSHIP 2	Memberships
EVERLIVING GREENERY	11/1/2025	440.00	1092-56	Foliage Maintenance S	Landscaping and Lawn Service
FILTER SERVICES, INC.	10/23/2025	358.05	INV451250	FSI PREVENTATIVE MAI	HVAC
FILTER SERVICES, INC.	10/23/2025	1,299.38	INV451251	FSI PREVENTATIVE MAI	HVAC
FILTER SERVICES, INC.	7/1/2021	240.00	CM5004	FSI PREVENTATIVE MAI	HVAC
FIRST COMMUNICATIONS, LLC	10/23/2025	2,223.57	128463476	Phone lease	Telephone Lease
Fred Ettinger	1/6/2026	80.00	01062026	Resume clinic	Cultural/Ed Programs - AS
Fred Ettinger	2/3/2026	80.00	02032026	Resume Clinic	Cultural/Ed Programs - AS
Fred Ettinger	12/2/2025	80.00	12022025	Resume Clinic	Cultural/Ed Programs - AS
Gallaudet University	10/03/2025	185.00		Ethan Hoegler ASL	Human Resources Supplies
Gallaudet University	10/15/2025	185.00		GALLAUDET UNIV-	Human Resources Supplies
Goebbert's Farm	10/17/2025	245.00	20251017	pumpkins for program	Program Supplies - YTS
Google	10/01/2025	116.66		Google	Technology Support
Henricksen	10/28/2025	1,954.43		adjustable tables for	Furniture
Hilton	10/14/2025	61.19		ILA Conference	Inservice & Training/Mileage
Hoffman Estates Park District	12/1/2025	2,500.00	12012025	Lease pmt	Leases(Branches)
HOLTON BROTHERS, INC.	10/13/2025	4,550.00	18017	Labor and material billi	Concrete, Masonry & Paving
HOME DEPOT	10/15/2025	226.38		topsoil, sod	Building Maintenance
HOME DEPOT	10/15/2025	50.00		deposit on tiller rental	Building Maintenance
HOME DEPOT	10/16/2025	(12.60)		balance returned on	Building Maintenance
HOME DEPOT	10/17/2025	(32.93)		credit for taxes	Building Maintenance
HR SOURCE	10/29/2025	445.00	65481	Employment Law	Inservice & Training/Mileage
ILLINOIS DEPT OF EMPLOYMENT SECI	11/6/2025	3,052.00	09302025	IDES payment for unerr	Unemployment Fund Expense
ILLINOIS LIBRARY ASSOCIATION	10/22/2025	500.00	322920	2025-2026 ILA Instituti	Memberships
INDEPENDENT CONSTRUCTION SERV	11/3/2025	652.50	1660	Elevator Rehab	Owner's Rep
INDEPENDENT CONSTRUCTION SERV	11/3/2025	507.50	1660	First Floor reno	Owner's Rep
Indiana University	11/6/2025	20.00	96739933	LENDING FEE ILL # 233	Interlibrary Loan/Recip Borrow
Indiana University	11/6/2025	20.00	96739933	LENDING FEE ILL # 233	Interlibrary Loan/Recip Borrow
INGRAM	11/1/2025	20,845.53		Oct-25 print	Print Materials
J&R LOCK & SAFE , INC.	10/31/2025	18.75	0000512411	Key price group 3	Maintenance Supplies
Jerry Donahue	12/12/2025	80.00	12122025	Career Counseling App	Cultural/Ed Programs - AS
Jerry Donahue	2/13/2026	80.00	02132026	Career Counseling App	Cultural/Ed Programs - AS
Jerry Donahue	1/9/2026	80.00	01092026	Career Counseling App	Cultural/Ed Programs - AS
Joanna Endo	1/12/2026	200.00	01122026	Seed Starting Made Sir	Cultural/Ed Programs - AS

JOHNSON CONTROLS	10/17/2025	4,709.31	53459896	Replaced SPS board	Fire and Security
JOHNSON CONTROLS	10/10/2025	1,727.91	53440424	Fire panel issue - replac	Fire and Security
KANOPY LLC	10/31/2025	1,343.00	476242 – PPU	eresources	Electronic Materials
KAREN FOTOPOULOS	12/10/2025	575.00	12102025	Chair yoga	Cultural/Ed Programs - AS
KAREN FOTOPOULOS	12/17/2025	345.00	12172025	Chair Yoga	Cultural/Ed Programs - AS
Karla Nora	11/4/2025	699.50	11042025	Gingerbread Houses	Program Supplies funded by FOL - YTS
KLEIN THORPE AND JENKINS, LTD	10/21/2025	3,374.00	252785	0296-024 PTAB	Legal
Latin American Periodicals, LLC	11/4/2025	283.62	8794	READER'S DIGEST PALA	Print Materials
Latin American Periodicals, LLC	11/4/2025	529.20	8794	HOLA! PALATINE LIBRA	Print Materials
LAUTERBACH & AMEN LLP	10/15/2025	2,000.00	110322	Audit 2024/25	Audit Fund Expenses
Library Marketing Conference Group	10/30/2025	45.00	05164	Power in Partnerships	Inservice & Training/Mileage
Library Systems Services	10/22/2025	8,320.00	INV004319	LibraryIQ Performance	Technology Support
MARIANOS	10/01/2025	114.41	Art's Goody Day	Art Krull Retirement	Misc. Fringe Benefits
Mary Bello	10/15/2025	150.00	PAL101525	ASL Interpreter for 10/1	Cultural/Ed Programs - AS
Michaels	10/14/2025	156.25	10132025	workshop program	Cultural/Ed Programs - Workshop
MICROSOFT STORE	10/15/2025	260.00		MSFT * E0100XPXYF	Technology Support
MICROSOFT STORE	10/15/2025	2.26		MSFT * E0100XQ55E	Technology Support
MIDWEST TAPE	11/3/2025	5,967.18	10312025	non-print	Nonprint Materials
MIDWEST TAPE	10/31/2025	10,688.95	507967390	eresources	Electronic Materials
Natalie Mustea	1/31/2026	125.00	01312026	Tunes for Tots	Cultural/Ed Programs - YTS
NAYAX	10/28/2025	0.50		copier test	Copier & Printer Maintenance
Netflix	10/03/2025	24.99		NETFLIX.COM	Nonprint Materials
Netflix	10/05/2025	24.99		NETFLIX.COM	Nonprint Materials
Netflix	10/26/2025	24.99		NETFLIX.COM	Nonprint Materials
Netflix	10/27/2025	24.99		NETFLIX.COM	Nonprint Materials
Nextera Energy	10/14/2025	496.14	G404409101025	Sep 2025 Gas	Gas
NobleTec LLC	10/28/2025	545.15	C21025	2-way ceiling speaker	Computers/Technology
NobleTec LLC	10/29/2025	6,780.89	C21052	Elevator Cameras	Computers/Technology
NobleTec LLC	10/20/2025	5,200.00	C20765	Managed Services Mon	Technology Support
NobleTec LLC	10/20/2025	390.00	C20765	NTNMC: NobleTec Netv	Technology Support
NORTHWEST COMMUNITY HEALTHCA	11/4/2025	796.00	Nov2025	CINV10007952	Leases(Branches)
OVERDRIVE INC.	10/31/2025	3,477.03	01018MA25338777	eresources	Electronic Materials
OVERDRIVE INC.	10/31/2025	229.03	01018CP25340186	Audiobook titles Audi	Electronic Materials
OVERDRIVE INC.	10/31/2025	215.98	01018CP25341218	Ebook titles	Electronic Materials
OVERDRIVE INC.	10/31/2025	5,027.43	01018MA25344593	Audiobook	Electronic Materials

OVERDRIVE INC.	10/31/2025	3,419.42	01018MA25344593	Ebook	Electronic Materials
PADDOCK PUBLICATIONS	10/26/2025	288.90	356020	Issue Date: 10/21/2025	Want Ads/Legal Notices
PALATINE AREA CHAMBER OF	10/29/2025	10.00		PALATINE AREA	Community Information
Palatine Public Library - Petty Cash	10/31/2025	10.00		Oct-25 cell phone reimbursem	Misc. Fringe Benefits
Palatine Public Library - Petty Cash	10/31/2025	145.97		Oct-25 yts program supplies	Program Supplies - YTS
Palatine Public Library - Petty Cash	10/31/2025	15.00		Oct-25 rotary breakfast	Community Information
Palatine Public Library - Petty Cash	10/31/2025	454.06		Oct-25 training, mileage	Inservice & Training/Mileage
Palatine Public Library - Petty Cash	10/31/2025	21.98		Oct-25 wipes	General Service Supplies
PEAC Solutions	10/29/2025	1,854.06	41125822	CONTRACT PAYMENT	Copier & Printer Maintenance
PEAC Solutions	10/29/2025	261.38	41125822	CONTRACT PAYMENT	Copier & Printer Maintenance
Peerless Network	10/15/2025	280.74	84652	POTS lines	Telephone
POLONIA BOOKSTORE	10/14/2025	282.53	81233	print	Print Materials
Quill Corporation	10/17/2025	42.49	46224690	Staples 8.5X11 copy cs	Copier & Printer Supplies
Quill Corporation	10/14/2025	404.90	46169798	Staples 8.5X11 copy cs	Copier & Printer Supplies
Quill Corporation	10/30/2025	22.87	46399445	Huggies simply clean w	Program Supplies - YTS
RAILS	11/6/2025	405.00	15145	Chicago Tribune - Medi	Databases
ROYAL PUBLISHING	10/27/2025	375.00	8175681	2025 FREMD CLASS 4A	Community Information
Salt Creek Sports Center	10/23/2025	200.00	0102026	Rental Fee: 1/20/26	Cultural/Ed Programs - YTS
Scott Pools LLC	10/25/2025	694.00	2878	Lawn Services - Oct 20	Landscaping and Lawn Service
SECRETARY OF STATE	10/02/2025	16.00		ILSOS NOTARY	Memberships
SECRETARY OF STATE	10/14/2025	16.00		ILSOS NOTARY	Memberships
Sentrum Marketing LLC	10/27/2025	126.30	8441025B0507U-1	print	Print Materials
Spotify	10/11/2025	11.99		Spotify P3B639743F	Technology Support
Stacy Atristain-Conway	2/25/2026	325.00	02252026	Cooking program	Cultural/Ed Programs - AS
TASTE OF HOME	10/07/2025	84.96			Print Materials
TASTE OF HOME	10/08/2025	42.48		RDA*TMB BOOKS	Print Materials
TASTE OF HOME	10/08/2025	42.48		RDA*TMB BOOKS	Print Materials
TASTE OF HOME	10/28/2025	42.48	e1bec30f4e4b460b		Accounts Payable
TECH SOUP	10/06/2025	840.00		Office for Mac - 21 qty	Technology Support
The Park and Facilities Catalog	10/22/2025	47.00		air pump parts	Maintenance Supplies
Thomas Klise/Crimson Multimedia	10/22/2025	1,182.37	024899	nonprint	Nonprint Materials
Thomas Klise/Crimson Multimedia	10/22/2025	70.00	024901	Ninja Gaiden 4	Nonprint Materials
Thomas Klise/Crimson Multimedia	10/22/2025	70.00	024901	Ninja Gaiden 4	Nonprint Materials
Thomas Klise/Crimson Multimedia	10/22/2025	70.00	024900	Ghost of Yotel	Nonprint Materials
Thomas Klise/Crimson Multimedia	10/8/2025	983.46	024591	nonprint	Nonprint Materials

Thomas Klise/Crimson Multimedia	10/27/2025	60.00	025054	nonprint	Nonprint Materials
Thomas Klise/Crimson Multimedia	10/27/2025	145.42	025055	nonprint	Nonprint Materials
Timesbook, Inc.	10/24/2025	249.24	20251024001	print	Print Materials
TODAY'S BUSINESS SOLUTIONS, INC	10/16/2025	6,173.00	18974	Annual billing for 2025-	Technology Support
TODAY'S BUSINESS SOLUTIONS, INC	11/6/2025	258.56	110625-52	Cost per fax program 3r	Technology Support
Tonies US, Inc.	10/02/2025	65.97	31114	non-print	Nonprint Materials
Tonies US, Inc.	11/5/2025	492.00	PSI8032911	nonprint	Nonprint Materials
UNIQUE MANAGEMENT SERVICES	11/4/2025	392.70	6146948	New Mover Postcards -	Newsletter/Communication
UNIQUE MANAGEMENT SERVICES	11/1/2025	236.40	6146289	25 placements	Collection Agency
UNITE PRIVATE NETWORKS, LLC	11/1/2025	2,115.94	SI-25-048418	Internet	Internet Service
University of Iowa	10/15/2025	15.00	21505	ILL book payment	Interlibrary Loan/Recip Borrow
USW Holding Company, LLC	10/31/2025	82.50	10312025	Oct 2025 water NHB	Water
VILLAGE OF PALATINE	9/18/2025	123.00	INV-00033185	06-1.5(a)(7)i Repairs-E	Elevator
VILLAGE OF PALATINE	11/7/2025	977.29	09302025	Water - Sep 2025	Water
Volgistics	10/01/2025	50.00		Volgistics training -	Volunteer Programs
Volgistics	10/16/2025	95.00		WWW.VOLGISTICS.C	Volunteer Programs
WALMART	10/22/2025	174.02	20251022	outreach-Halloween	Community Information
WALMART	10/23/2025	19.88		snacks for staff	Misc. Fringe Benefits
WAREHOUSE DIRECT	10/29/2025	650.63	6026932-0	Towels, handwash, tiss	Maintenance Supplies
WAREHOUSE DIRECT	10/31/2025	87.15	6028052-0	NAPKIN,REFILL,WHITE,	Maintenance Supplies
WAREHOUSE DIRECT	10/14/2025	1,034.87	6016212-0	tissues, towels, soap, c	Maintenance Supplies
Yoto	10/20/2025	507.86		SP YOTO B2B US	Nonprint Materials
Yoto	10/20/2025	149.48		SP YOTO USA	Nonprint Materials
Ziptie	10/17/2025	8.59	ZT-73080	cable ties	Collection Supplies - CS
Zoom	10/05/2025	22.65		ZOOM.COM 888-799-	Technology Support
Zoom	10/25/2025	84.95		ZOOM.COM 888-799-	Technology Support
Zoro Tools	10/13/2025	96.29	WB4863286962	Everwipes	Maintenance Supplies
<b>TOTAL PAYMENTS</b>		<b>\$543,585.98</b>			