

November 2025 Financial Highlights

Year-to Date Income and Expenses

Income \$839,569
Expenses \$4,390,260
Deficit (\$3,550,691)

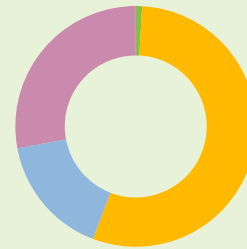
We received \$87,235 in interest & investment income



Top 3 Expenses for the Month

1. Payroll \$554,479
2. Materials \$42,136
3. Renovation 1st Floor \$36,239

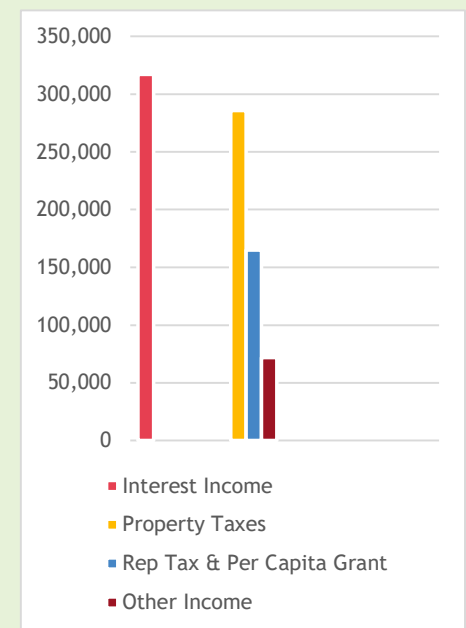
TOTAL CASH



\$14,470,057

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

TOTAL INCOME



Notes and/or Budget Variances

1. Cook County Property Tax bills were mailed out on 11/14/25 with a due date of 12/15/25.
2. Total Expenses for the year are 30% of Budget, which we would expect to be at 42%, but renovations of \$3.1 million are to come.
3. Legal costs are at 52% of budget due to an increased expense for notary service review and PTAB reviews.
4. Workshop supplies and programs are trending to be over budget by fiscal year end.

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 11-30-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
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	\$317,100									\$227,218
4200 · Other Income	\$203,613									\$203,613
4300 · Bond Income										\$0
TOTAL INCOME	\$807,196	\$160	\$6,340	\$11,861	\$9,340	\$4,658	\$15	\$0	\$0	\$839,569
EXPENSE										
5100 · Materials	\$496,662									\$496,662
5200 · Capital Exp	\$240,993							\$124,220		\$365,213
5250 · Renov Constr								\$136,759		\$136,759
5260 · Renov Indirect										\$0
5300 · Payroll Exp	\$2,354,082			\$200,181	\$160,109		\$3,052			\$2,717,423
5330 · Unemployment										\$0
5400 · Utilities	\$78,038									\$78,038
5500 · Maintenance			\$86,459							\$86,459
5600 · Contracts	\$309,737	\$7,500								\$317,237
5700 · Supplies	\$53,622		\$9,032							\$62,654
5800 · Operating	\$83,929					\$2,550				\$86,479
5802 · Insurance										\$0
5900 · Auxiliary	\$43,036									\$43,036
6500 · Bond Exp									\$300	\$300
TOTAL EXPENSE	\$3,660,098	\$7,500	\$95,491	\$200,181	\$160,109	\$2,550	\$3,052	\$260,979	\$300	\$4,390,260
Audited Beg Fund Balance 7/1/2025	\$11,963,063	\$6,365	\$264,251	\$326,477	\$332,221	\$244,970	\$49,220	\$4,700,772	\$0	\$17,887,339
Net Income	-\$2,852,902	-\$7,340	-\$89,151	-\$188,320	-\$150,769	\$2,108	-\$3,037	-\$260,979	-\$300	-\$3,550,690
Ending Fund Balance 06/30/2026	\$9,110,161	-\$975	\$175,100	\$138,157	\$181,452	\$247,078	\$46,183	\$4,439,793	-\$300	\$14,336,649

Palatine Public Library District

Budget vs. Actuals

07/01/25 - 11/30/25

	Total Actual	Total Budget	\$ Over/Under	Total % of Budget
Income			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	317,100	450,000	132,900	70.5%
4202 Sales of Supplies	3,889	8,000	4,111	48.6%
4203 Lost/Repl/Process/Damage Fees	8,235	15,000	6,765	54.9%
4204 Collection Agency	275	1,000	725	27.5%
4211 Printing/Copier/Fax Income	12,506	5,000	(7,506)	250.1%
4212 Vending Machines	819	2,400	1,581	34.1%
4222 Meeting Room Fees	1,855	4,000	2,145	46.4%
4223 Interlibrary Loan Fees	189	0	(189)	
4224 Non-Resident Fees	2,971	10,000	7,029	29.7%
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	2,586	1,200	(1,386)	215.5%
4261 Sale of Equipment	393		(393)	
Total Income	839,569	11,414,481	10,574,912	7.4%
Expenses			0	
5101 Print Materials	123,433	355,775	232,342	34.7%
5104 Databases	186,155	230,000	43,845	80.9%
5105 Nonprint Materials	40,525	149,250	108,725	27.2%
5107 Electronic Materials	146,549	301,500	154,951	48.6%
5200 Capital Expenditures			0	
5205 Furniture	5,268	75,000	69,732	7.0%
5207 Computers/Technology	235,725	630,000	394,275	37.4%
5210.10 Concrete, Masonry & Paving	20,465	30,000	9,535	68.2%
5210.30 Doors, Windows & Elevators	103,755	29,000	(74,755)	357.8%
5250.10 Main Direct Costs	136,759	3,100,000	2,963,241	4.4%
5310 Gross Salaries	2,143,593	5,634,324	3,490,731	38.0%
5311 IMRF Fund Expense	200,181	559,045	358,864	35.8%
5312 Social Security Fund Exp	160,109	431,024	270,915	37.1%
5313 Health & Life Insurance	208,012	604,117	396,105	34.4%
5314 HSA Employer Contribution	375	1,800	1,425	20.8%
5328 Misc. Fringe Benefits	2,101	18,350	16,249	11.5%
5330 Unemployment Fund Expense	3,052	500	(2,552)	610.4%
5421 Gas	2,616	35,000	32,384	7.5%
5422 Electricity	68,963	260,000	191,037	26.5%
5423 Water	6,459	12,000	5,541	53.8%
5531 Cleaning Service	44,479	115,000	70,521	38.7%
5532 Equipment Repair		3,000	3,000	0.0%
5533 Trash	1,608	4,000	2,392	40.2%
5534 Landscaping and Lawn Service	6,774	13,000	6,226	52.1%
5535 Fire and Security	12,247	15,500	3,253	79.0%
5536 Elevator	2,744	18,000	15,256	15.2%
5537 Building Maintenance	7,451	25,000	17,549	29.8%
5538 Snow Removal	500	13,000	12,500	3.8%
5539 HVAC	7,388	50,000	42,612	14.8%
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	643	1,500	857	42.8%
5651 Copier & Printer Maintenance	10,578	25,000	14,422	42.3%
5653 Technology Support	160,049	196,176	36,127	81.6%
5654 Postage	187	2,500	2,313	7.5%
5655 LAN Management	33,540	72,000	38,460	46.6%
5656 Integrated Library Systems	45,847	104,817	58,970	43.7%
5657 Internet Service	12,580	25,000	12,420	50.3%
5659 Collection Agency	818	4,250	3,432	19.2%
5660 Accounting/Payroll/Bank Fees	16,577	50,046	33,469	33.1%
5661 Leases(Office Park)		2,800	2,800	0.0%

5662 Audit Fund Expenses	7,500	6,600	(900)	113.6%
5663 Consultants	1,144	42,500	41,356	2.7%
5666 Leases(Branches)	17,276	40,200	22,924	43.0%
5667 Telephone Lease	11,142	30,000	18,858	37.1%
5771 Human Resources Supplies	1,539	3,500	1,961	44.0%
5772 Communications Dept Supplies	3,875	8,500	4,625	45.6%
5773 Copier & Printer Supplies	8,298	25,000	16,702	33.2%
5774.30 Workshop Supplies	14,616	25,000	10,385	58.5%
5774.50 Collection Supplies - CS	5,902	16,500	10,598	35.8%
5774.90 General Service Supplies	5,486	22,000	16,514	24.9%
5775 Maintenance Supplies	9,957	27,000	17,043	36.9%
5776.10 Program Supplies - YTS	7,991	22,500	14,509	35.5%
5776.15 Program Supplies funded by FOL - YTS	2,394	37,000	34,606	6.5%
5776.20 Program Supplies - AS	1,175	8,000	6,825	14.7%
5776.40 - Program Supplies - Branches	1,420	5,200	3,780	27.3%
5802 Public Liability Insurance	2,550	140,714	138,164	1.8%
5810 Interlibrary Loan/Recip Borrow	466	900	434	51.8%
5811 Telephone	1,592	4,000	2,408	39.8%
5812 Postage	1,500	4,000	2,500	37.5%
5813.10 Cultural/Ed Programs - YTS	6,200	17,000	10,800	36.5%
5813.20 Cultural/Ed Programs - AS	11,321	27,000	15,679	41.9%
5813.30 Cultural/Ed Programs - Workshop	6,648	9,000	2,352	73.9%
5813.40 Cultural/Ed Programs - Branches	1,225	8,800	7,575	13.9%
5813.90 District Wide Programs		2,500	2,500	0.0%
5814 Inservice & Training/Mileage	25,810	76,934	51,124	33.5%
5815 Memberships	6,835	12,556	5,721	54.4%
5816 Community Information	7,570	19,500	11,930	38.8%
5817 Legal	12,901	25,000	12,099	51.6%
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	41,792	90,000	48,208	46.4%
5914 Volunteer Programs	1,176	3,500	2,324	33.6%
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%
Total Expenses	4,390,260	14,411,253	10,020,993	30.5%
Net Income	(3,550,691)	(2,996,772)	553,919	118.5%

Payment List to be paid on 12-16-26

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
1st Metropolitan Trans	11/17/2025	80.00	11-17-25-01	Translation of one ENGLISH document into UKRAINIAN	Community Information
ADOBE	11/16/2025	29.99		Adobe San Jose CA USA	Technology Support
ADOBE	11/23/2025	950.39		Adobe San Jose CA USA	Technology Support
Algonquin Area Public	12/4/2025	21.50	04212026	Walking Chicago's Coast - A 63-Mile Journey to the Indian Cultural/Ed Programs - AS	
Allegra Marketing	11/26/2025	128.00	64717	Business Cards - E Patti, M Cannon, M Hominick, A Weaver	Human Resources Supplies
Amazon	12/8/2025	34.20	1WXX-DDYV-7DN7	Promot Self Inking 1 Line Custom Stamp	General Service Supplies
Amazon	12/6/2025	14.95	1CCR-HFT3-QDQJ	The Best Haiku Collection 5: International Anthology: The Print Materials	
Amazon	12/6/2025	13.90	1JXG-L671-QLYR	Jet-Puffed S'more Vanilla Marshmallows, 21 oz Bag	Program Supplies - YTS
Amazon	12/7/2025	60.25	16PV-CYT4-73WF	branch program supplies	Program Supplies - Branches
Amazon	12/7/2025	47.74	1YF3-XD73-FFD9	ws supplies	Workshop Supplies
Amazon	12/4/2025	9.99	1QR7-H6HQ-C3FW	print	Print Materials
Amazon	12/5/2025	12.94	1W6G-TFWY-XP44	Classic Chutes and Ladders	Program Supplies - YTS
Amazon	12/5/2025	145.23	1CR6-G9PL-3T64	workshop supplies	Workshop Supplies
Amazon	12/5/2025	25.57	1CR6-G9PL-3YHF	program supplies	Program Supplies - AS
Amazon	12/5/2025	128.22	1JX4-Q3RF-41CL	tech supplies	Computers/Technology
Amazon	12/3/2025	59.97	1WMV-GRG4-LLLY	Active Noise Cancelling Headphones, Upgraded Wireles	Computers/Technology
Amazon	12/3/2025	46.33	17PX-JFGC-M7QJ	yts supplies	Program Supplies - YTS
Amazon	12/4/2025	45.24	1LF4-XMN4-9QWY	volunteer supplies	Volunteer Programs
Amazon	12/4/2025	7.49	1QR7-H6HQ-C379	yts supplies	Program Supplies - YTS
Amazon	12/1/2025	79.30	1YKR-GJVD-GQND	branch program supplies	Program Supplies - Branches
Amazon	12/1/2025	108.33	16GG-TYCQ-7RTC	Comms supplies	Communications Dept Supplies
Amazon	11/27/2025	240.19	16KH-XXP7-6LGL	ws supplies	Workshop Supplies
Amazon	11/27/2025	(19.36)	1DYM-WR7V-77G9	PATIKIL Wrapping Paper	Communications Dept Supplies
Amazon	11/27/2025	19.36	16RR-YVYV-71VY	PATIKIL Wrapping Paper	Communications Dept Supplies
Amazon	11/21/2025	77.78	1WY6-CM16-VQVQ	branch supplies	Program Supplies - Branches
Amazon	11/20/2025	28.08	1MQN-FG7P-C43N	branch supplies	Program Supplies - Branches
Amazon	11/20/2025	59.99	1VTT-LKXW-C39H	Crayola Broad Line Markers	Program Supplies - Branches
Amazon	11/24/2025	23.98	11G6-JHQT-L7GK	180 PCS Pop Fidget Keychain,	Program Supplies - Branches
Amazon	11/25/2025	81.98	11FC-43G9-D4GK	Ink cartidge for postage machine & rubber bands	General Service Supplies
Amazon	11/26/2025	109.01	1XCK-CGYH-VQP3	comms supplies	Communications Dept Supplies
Amazon	11/26/2025	40.98	1RM9-6P1T-V41F	earbuds, mouse pad	Computers/Technology
Amazon	11/26/2025	102.57	1KLJ-HJW4-VVRP	cs supplies	Collection Supplies - CS
Amazon	11/29/2025	32.97	1KWT-JWP6-WQGG	Markers	Program Supplies - AS
Amazon	11/29/2025	6.99	1FXM-T6YM-WTDR	nonprint	Nonprint Materials
Amazon	11/29/2025	28.33	16WC-HKYG-19KX	nonprint	Nonprint Materials

Amazon	11/30/2025	79.54	1DHK-C6TW-FGFL	Paint & batting	Communications Dept Supplies
Amazon	11/17/2025	30.77	1D1M-FVDM-7HF3	cs supplies	Collection Supplies - CS
Amazon	11/17/2025	28.99	1HGQ-G9P9-JTX1	Scotch Thermal Laminating Pouches	Program Supplies - YTS
Amazon	11/12/2025	57.93	1V6L-PNCJ-GFDR	soap, file folders, tape, Sharpies	General Service Supplies
Amazon	11/19/2025	50.68	1PX7-DHNC-MNCH	Sloan Optima EBV-1024-A Dual Filter Water Closet Elect	Maintenance Supplies
Amazon	11/19/2025	43.22	117W-YDQ4-MH66	colored paper and gloves	General Service Supplies
Amazon	11/18/2025	17.29	11KY-WDGX-C11R	batteries	Communications Dept Supplies
Amazon	11/19/2025	19.99	1TKV-VJMM-PLMC	Orange Notary Bag with Lock 14x11 inch	General Service Supplies
Amazon	11/19/2025	101.92	1L91-PMTX-P9LV	Cable Organizer Box Set of Three	Computers/Technology
Amazon	11/19/2025	13.49	1XMW-DTTV-NGXN	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, Whit	Program Supplies - YTS
Amazon	11/19/2025	81.36	1XYT-MGFM-QHLK	yts program supplies	Program Supplies - YTS
Amazon	11/20/2025	13.28	1163-6MQJ-3JWN	new employee snacks	Human Resources Supplies
Amazon	11/19/2025	23.23	1T3C-YGY4-PCPK	branch supplies	Program Supplies - Branches
Amazon	11/20/2025	28.63	17FM-49HK-3RDJ	YTS supplies	Program Supplies - YTS
Amazon	11/18/2025	409.58	11KY-WDGX-DHM3	computer supplies	Computers/Technology
Amazon	11/18/2025	34.53	1XMW-DTTV-9X6M	yts program supplies	Program Supplies - YTS
Amazon	11/18/2025	27.99	1FJR-HFQN-7NCD	Wireless Bluetooth Keyboard and Mouse for iPad	Communications Dept Supplies
Amazon	11/18/2025	423.00	1Q1W-XGMY-4Q6W	Kraft 12x15 brown paper bags-100 pk	Program Supplies - YTS
Amazon	11/18/2025	58.53	1FWK-HGT4-GY9F	wipes, post its	General Service Supplies
Amazon	11/14/2025	376.19	1DNJ-K396-KXVP	foam boards - 25 pk white and black	Communications Dept Supplies
Amazon	11/14/2025	109.88	13XC-XH9P-LWJL	Dual Signage Stand for Storefront SidewalkCurb (White)	Communications Dept Supplies
Amazon	11/17/2025	27.57	1FK7-FDKF-711T	CLEANMAX PRO and Cadet Filter Bags	Maintenance Supplies
Amazon	11/15/2025	59.97	1WKC-GP9J-VXPL	notary bags	General Service Supplies
Amazon	11/15/2025	9.79	1WPV-LCMK-VQCX	Magnetic Name Tag Holders	Communications Dept Supplies
Amazon	11/15/2025	161.61	13XC-XH9P-Y6RV	workshop supplies	Workshop Supplies
Amazon	11/14/2025	19.99	1WMG-XRXN-LJYW	12 Pcs Dry Erase Name Tent Card	Program Supplies - Branches
Amazon	11/14/2025	5.89	1PCL-NHCJ-LLTF	100 Pack Keyrings	Human Resources Supplies
Amazon	11/14/2025	16.85	1MDF-P6RG-LJWQ	Brown Kraft Paper Bags, 6" x 9"	Program Supplies - AS
Amazon	11/14/2025	36.56	1GL7-J31V-MLD9	yts program supplies	Program Supplies - YTS
Amazon	11/14/2025	374.55	1MY3-FGTR-PVD9	workshop supplies	Workshop Supplies
Amazon	11/12/2025	16.14	1XGH-4V9D-G7WK	ExcelMark 20 Mini Name Badge Magnets	Communications Dept Supplies
Amazon	11/12/2025	49.38	1GYV-YRY3-GFY4	comms supplies	Communications Dept Supplies
Amazon	11/12/2025	9.78	1MTG-6P33-FXF6	yts supplies	Program Supplies - YTS
Amazon	11/12/2025	39.96	1GCK-DRXW-G6XT	Outus 120pcs Scratch Dinosaur Craft Art Kits	Program Supplies - YTS
Amazon	11/12/2025	25.98	1GCK-DRXW-G6VY	yts supplies	Program Supplies - YTS
Amazon	11/11/2025	79.98	1L6N-L9NX-R6GN	nonprint	Nonprint Materials
Amazon	11/12/2025	52.64	1XGH-4V9D-374T	print	Print Materials
Amazon	10/20/2025	27.99	1NC3-Q7N6-DF3T	collection supplies	Collection Supplies - CS
Amazon	11/18/2025	24.99	1GLW-HF4J-C9K4	Entitled: The Rise and Fall of the House of York	Print Materials

Amazon	11/19/2025	39.99	1XCL-6QHP-Q6W9	Cheese From Scratch: Natural Cheesemaking From Horr	Print Materials
Amazon	11/21/2025	97.98	1VWT-JDJD-NGKJ	Name badge magnets	Communications Dept Supplies
Amazon	11/21/2025	26.90	13R4-M667-QCG6	print	Print Materials
Amazon	11/21/2025	39.96	1V1R-JGGQ-RNHP	20 oz Tumbler Stainless Steel Tumblers with Lid	Communications Dept Supplies
Amazon	11/22/2025	(15.29)	1VY4-J4RR-9TVX	Amazon Elements Baby Wipes, Sensitive, 810 Count, Flip	Program Supplies - YTS
Amazon	11/22/2025	105.52	13KR-RT4L-FM7L	Dry erase markers	General Service Supplies
Amazon	11/24/2025	314.31	1NK6-H14N-7QNC	Comms supplies	Communications Dept Supplies
Amazon	11/23/2025	11.99	17T4-KRCM-RDM9	nonprint	Nonprint Materials
Amazon	11/24/2025	76.50	1VK1-FD3G-FPVP	paper	General Service Supplies
Amazon	11/24/2025	12.57	1LCF-QX3N-GQ9P	comms supplies	Communications Dept Supplies
Amazon	11/24/2025	149.00	1PW3-JJJP-G4QC	Motorola Solutions T803 Waterproof IP54 Two Way Radi	Computers/Technology
Amazon	11/24/2025	70.07	1M11-H1YC-HX4J	print	Print Materials
Amazon	11/24/2025	(7.99)	1NMM-7HQV-JX6J	Mousepad	Computers/Technology
American	11/21/2025	67.75		AMER ASSOC NOTARIES - membership and insurance	Memberships
American	11/21/2025	114.54		AMER ASSOC NOTARIES - membership and insurance	Memberships
American Library	11/19/2025	297.00		ALA Membership - Adriene G.	Memberships
American Library	11/25/2025	125.00		ALA Membership - Michael H.	Memberships
American Library	11/25/2025	670.00		ALA and PLA library membership	Memberships
B&H PHOTO	11/04/2025	382.30		toner cartridges	Copier & Printer Supplies
B&H PHOTO	11/17/2025	103.03		replacement blade	Workshop Supplies
B&H PHOTO	11/23/2025	417.12		toner cartridges	Copier & Printer Supplies
Barnes & Noble	11/06/2025	87.94		xma magazines	Print Materials
Bibliotheca	11/26/2025	9,992.00	INV-US83722	selfCheckTM 3000 - base kiosk/ Desktop	Computers/Technology
Bibliotheca	11/26/2025	5,400.00	INV-US83722	Service and Maintenance for: selfCheck 3000 base kiosk	Computers/Technology
Bibliotheca	12/3/2025	9,992.00	INV-US83813	selfCheckTM 3000 - base kiosk/ Desktop	Computers/Technology
Bibliotheca	12/3/2025	5,400.00	INV-US83813	Service and Maintenance for: selfCheck 3000 base kiosk	Computers/Technology
Bibliotheca	11/7/2025	16,383.52	INV-US83475	RFID - self checks	Computers/Technology
Blackstone Publishing	11/19/2025	86.86	2218394	print	Print Materials
Blackstone Publishing	11/11/2025	32.64	2217186	nonprint	Nonprint Materials
Blackstone Publishing	11/12/2025	148.70	2217470	nonprint	Nonprint Materials
Brian Michalski	4/7/2026	350.00	04072026	Joyous Japan	Cultural/Ed Programs - AS
CANON SOLUTIONS A	11/14/2025	319.00	1400593985	Ink cartridges	Communications Dept Supplies
CANON SOLUTIONS A	8/28/2025	428.09	1400576555	Canon paper	Communications Dept Supplies
CANON SOLUTIONS A	8/28/2025	408.72	1400576556	Toner	Communications Dept Supplies
CDW GOVERNMENT	11/24/2025	71.58	AH1AA8Z	HP LASERJET TONER COLLECTION UNIT Manufacturer P	Copier & Printer Supplies
CENGAGE LEARNING	11/21/2025	74.22	9.99102E+11	print	Print Materials
CENGAGE LEARNING	11/7/2025	143.95	9.99102E+11	print	Print Materials
CENGAGE LEARNING	11/10/2025	56.23	9.99102E+11	print	Print Materials
CENGAGE LEARNING	11/12/2025	138.70	9.99102E+11	print	Print Materials

CENGAGE LEARNING	11/12/2025	50.23	9.99102E+11	print	Print Materials
CENGAGE LEARNING	11/12/2025	79.47	9.99102E+11	print	Print Materials
CENGAGE LEARNING	11/21/2025	77.22	9.99102E+11	print	Print Materials
CENGAGE LEARNING	11/7/2025	172.44	9.99102E+11	print	Print Materials
CENTER POINT LARGE	12/1/2025	154.62	2211449	print	Print Materials
Checkout Store	11/12/2025	96.76		DVD cases	Collection Supplies - CS
CHILDREN'S PLUS INC	11/26/2025	272.07	269510	print	Print Materials
CHILDREN'S PLUS INC	11/25/2025	1,025.47	269434	print	Print Materials
CHILDREN'S PLUS INC	11/25/2025	178.14	269435	print	Print Materials
CHILDREN'S PLUS INC	11/25/2025	1,146.16	269436	print	Print Materials
CHILDREN'S PLUS INC	11/24/2025	102.97	269305	print	Print Materials
Comcast	11/24/2025	364.80	11242025	Internet	Internet Service
COMPLETE CLEANING	12/1/2025	6,715.00	C31873	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING	12/1/2025	435.00	C31873	3600 Lexington Drive, Hoffman Estates 6 x weekly	BLANK Cleaning Service
Constellation Newen	11/17/2025	15,117.64	71871917601	Electricity - 10/15/25 - 11/13/25	Electricity
Constellation Newen	10/17/2025	17,392.77	71697606501	9/15 - 10/15/25 electricity	Electricity
DeFRANCO PLUMBING	11/25/2025	433.00	39408	YTS toilet repair	Building Maintenance
Disney	11/04/2025	12.99		DISNEYPLUS BURBANK CA USA	Nonprint Materials
Disney	11/04/2025	12.99		Disney Plus XXXXXX7888 CA USA	Nonprint Materials
Dollar Tree	11/18/2025	20.75		recognition prizes	Misc. Fringe Benefits
Dollar Tree	11/20/2025	3.50		Goody Day plates/cards	Misc. Fringe Benefits
ENGBERG ANDERSON	11/30/2025	31,861.18	25384000-6	1st floor improvements	Renovation Construction Costs
ENGBERG ANDERSON	11/30/2025	455.00	23367800-15	elevator modernization	Doors, Windows & Elevators
ENGBERG ANDERSON	11/30/2025	3,218.00	23355201-15	2nd Floor staff reno	Architectural/Engineering
Etsy	11/21/2025	28.57		Construction Vehicles - flannel felt board activity	Program Supplies - YTS
Etsy	11/21/2025	(2.60)		sales tax refund	Program Supplies - YTS
EVERLIVING GREENE	12/1/2025	440.00	1092-140	Foliage Maintenance Service for current month	Landscaping and Lawn Service
FIRST COMMUNICATION	11/23/2025	2,223.57	128561476	Phone lease	Telephone Lease
Fred Ettinger	3/3/2026	240.00	03032026	Resume clinic	Cultural/Ed Programs - AS
Google	11/01/2025	116.66		Google GSUITE_palatine Mountain ViewCA USA	Technology Support
GREY HOUSE PUBLISHING	12/1/2025	4,900.00	992407-408	Financial Ratings Series Online Database Subscription	Databases
HALLORAN & YAUCH, INC	11/13/2025	260.00	42675	IRRIGATION SYSTEM TURNED OFF AND DRAINED	Landscaping and Lawn Service
HAYES MECHANICAL	11/21/2025	907.50	63865	Labor and Materials: 9/26/25 - inspected unit, alarms w/	HVAC
HAYES MECHANICAL	11/18/2025	241.50	63591	Inspected HP #1, #62, #44 and #52	HVAC
Hilton	11/12/2025	1,025.76		CORE Conference - Adriene G. (credit of \$249.93	Inservice & Training/Mileage
Hilton	11/17/2025	(249.93)		credit	Inservice & Training/Mileage
Hoffman Estates Park	1/1/2026	2,500.00	1012026	Branch lease	Leases(Branches)
HOH WATER TECHNOLOGIES	12/3/2025	470.00	716712	PROPYLENE GLYCOL, 5 GALLON PAIL	Maintenance Supplies
HR SOURCE	9/29/2025	325.00	22722	Benchmarking	Consultants

HYATT HOTEL	11/13/2025	398.62		Library Marketing Conference- Leslie P	Inservice & Training/Mileage
Ideahappy LLC	9/15/2025	346.00		1114 Custom Connect & Color Kits - WRP	Program Supplies funded by FOL - YTS
ILLINOIS LIBRARY	11/21/2025	165.00		ILA Legislative Meet-ups - 3 trustees	Inservice & Training/Mileage
Independent	12/1/2025	2,392.50		1674 elevator modernization & 1st floor reno	Owner's Rep
INGRAM	12/1/2025	16,009.36		Nov-25 print	Print Materials
J&R LOCK & SAFE , INC	11/11/2025	5.50	0000512914	Key price group 1	Maintenance Supplies
Jennifer Barnes	1/21/2026	350.00	01212026	Organizing in a Digital World	Cultural/Ed Programs - AS
Jerry Donahue	3/13/2026	240.00	03132026	Career Counseling 3/13, 4/10 & 5/8/26	Cultural/Ed Programs - AS
JEWEL-OSCO	11/18/2025	99.82		program supplies - Hannah	Program Supplies - YTS
Joyce Haworth	5/13/2026	240.00	05132026	Debating Independence	Cultural/Ed Programs - AS
KANOPY LLC	11/30/2025	1,541.00	480588 – PPU	eresources	Electronic Materials
KBookstore	11/05/2025	126.46		Korean books	Print Materials
Kinokuniya Bookstore:	11/26/2025	230.33	SO63692	print	Print Materials
KLEIN THORPE AND JE	11/24/2025	3,013.50	10312025	General Services	Legal
KLEIN THORPE AND JE	11/24/2025	508.50	10312025	PTAB	Legal
LABELVALUE.COM	11/12/2025	179.52		video labels	Collection Supplies - CS
Language Testing Inter	11/11/2025	145.00	L103968-IN	Polivo J	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	145.00	L103968-IN	Hanna K	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	73.00	L103968-IN	Maria C dova	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	73.00	L103968-IN	Stefani A	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	73.00	L103968-IN	Elisa C	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	73.00	L103968-IN	Jacqueline L lara	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	73.00	L103968-IN	Library	Inservice & Training/Mileage
Language Testing Inter	11/11/2025	73.00	L103968-IN	Ethel A gria	Inservice & Training/Mileage
Language Testing Inter	12/8/2025	146.00	L104547-IN	Ingrid V & Edward G	Inservice & Training/Mileage
Leslie Goddard	3/26/2026	400.00	03262026	The Mystery of Nancy Drew	Cultural/Ed Programs - AS
Logic Elevator Solutio	11/30/2025	45,238.95	11302025	Final payment elevator modernization	Doors, Windows & Elevators
MARIANOS	11/26/2025	88.45		Emilie Chung - Goody Day 11/26	Misc. Fringe Benefits
Maryana Yevstratenko	3/10/2026	120.00	03102026	Ukranian Storytime	Cultural/Ed Programs - YTS
Matterhackers, Inc.	11/12/2025	175.57		workshop supplies	Workshop Supplies
Mel Douglas	4/3/2026	750.00	04032026	The Fabulous Fairy Tale Show	Cultural/Ed Programs - YTS
MENARDS	11/25/2025	4.47		part	Maintenance Supplies
MICROSOFT ONLINE	11/15/2025	2.26		MSFT * E0100XZBDJ MSBILL.INFO WA USA	Technology Support
MICROSOFT STORE	11/15/2025	260.00		MSFT * E0100XZAOG MSBILL.INFO WA USA	Technology Support
MIDWEST TAPE	12/1/2025	5,421.64		Nov-25 non-print	Nonprint Materials
MIDWEST TAPE	11/30/2025	10,563.63	508108429	eresources	Electronic Materials
Music Box Music LLC	3/24/2026	500.00	03242026	The Epic Harmonica Medley Show	Cultural/Ed Programs - YTS
Netflix	11/03/2025	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	11/05/2025	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials

Netflix	11/26/2025	24.99		NETFLIX.COM	LOS GATOS CA USA	Nonprint Materials
Netflix	11/27/2025	24.99		NETFLIX.COM	LOS GATOS CA USA	Nonprint Materials
Nextera Energy	11/20/2025	1,201.45	G404409111425	Gas - Oct 2025		Gas
NobleTec LLC	10/31/2025	27,057.25	C21110	Dell Pro 16 PC16250 16" Notebook		Computers/Technology
NobleTec LLC	9/17/2025	5,200.00	C20235	Agreement (\$5200.00 USD/unit)		LAN Management
NobleTec LLC	9/17/2025	390.00	C20235	NobleTec Network Monitoring - up to 40 Billable Devices		LAN Management
NobleTec LLC	12/3/2025	5,200.00	C21697	Managed Services Monthly: Monthly Managed		LAN Management
NobleTec LLC	12/3/2025	390.00	C21697	NTNMC: NobleTec Network Monitoring - up to 40 Billable		LAN Management
NobleTec LLC	11/17/2025	2,842.61	C21259	Cloud Connector Premium & Deep Freeze Mac Cloud Sul		Technology Support
NobleTec LLC	11/19/2025	5,200.00	C21388	Managed Services Monthly: Monthly Managed Services		LAN Management
NobleTec LLC	11/19/2025	390.00	C21388	NTNMC: NobleTec Network Monitoring - up to 40 Billable		LAN Management
NORTHWEST COMMU	12/1/2025	796.00	CINV10008212	Rent - RRB		Leases(Branches)
ORIENTAL TRADING C	12/3/2025	87.58	74027919101	PAPER CUP FIREWORKS CK-12		Program Supplies - YTS
OVERDRIVE INC.	11/30/2025	1,603.72	01018MA25373934	eresources		Electronic Materials
OVERDRIVE INC.	11/30/2025	165.69	01018CP25376078	eresources		Electronic Materials
OVERDRIVE INC.	11/30/2025	158.04	01018CP25377626	eresources		Electronic Materials
OVERDRIVE INC.	11/30/2025	5,708.57	01018MA25379958	eresources		Electronic Materials
PALATINE AREA	11/17/2025	20.00		Women Empowered Businesses registration - Selicia A.		Community Information
Palatine Public Library	11/26/2025	45.98		Nov-25 AS program supplies		Program Supplies - AS
Palatine Public Library	11/26/2025	104.48		Nov-25 YTS program supplies		Program Supplies - YTS
Palatine Public Library	11/26/2025	30.15		Nov-25 Rotary breakfasts		Community Information
Palatine Public Library	11/26/2025	274.77		Nov-25 mileage		Inservice & Training/Mileage
PEAC Solutions	11/28/2025	1,854.06		41269449 Copier Contract		Copier & Printer Maintenance
PEAC Solutions	11/28/2025	261.38		41269449 Copier Contract		Copier & Printer Maintenance
Peerless Network	11/15/2025	280.51		86371 POTS lines		Telephone
Penworthy	12/5/2025	721.95	0613422-IN	yts supplies		Program Supplies - YTS
Quill Corporation	11/18/2025	5.27		46640672 Ltrmark ivory 20# 8.5 x 11		General Service Supplies
Quill Corporation	11/18/2025	17.59		46645817 Letter size clipboard black 6P		General Service Supplies
Quill Corporation	11/12/2025	862.56		46570638 book tape		Collection Supplies - CS
Quill Corporation	11/14/2025	374.90		46607007 Staples 8.5X11 copy paper		Copier & Printer Supplies
Red Hill Birding	5/6/2026	250.00	05062026	Bird Watching		Cultural/Ed Programs - AS
Risk Program Adminis	11/24/2025	2,550.00		5879718 Crime - Government - Installment 1 o		Public Liability Insurance
Scott Pools LLC	11/30/2025	1,865.00		2900 Snow removal & salting 11/29 & 11/30/25		Snow Removal
Scott Pools LLC	12/2/2025	320.00		2899 Contracted Snow Plow Services 12/ 2 5:AM Complete plc		Snow Removal
Scott Pools LLC	12/2/2025	250.00		2899 Salt Parking Lot 12/ 1 4PM snowing		Snow Removal
Scott Pools LLC	12/2/2025	250.00		2899 Salt Parking Lot 12/2 6:AM		Snow Removal
Scott Pools LLC	12/3/2025	250.00		2916 12/3 7:AM Salt Parking Lot Salt the refreeze		Snow Removal
Scott Pools LLC	12/3/2025	250.00		2916 12/3 7:PM Salt Parking Lot .5" snow Salt heavy freezing te		Snow Removal
Scott Pools LLC	11/30/2025	694.00		2922 Lawn Services November		Landscaping and Lawn Service

Scott Pools LLC	11/10/2025	250.00	2893	1/10/25 12:30AM Salt Parking & Dock	Snow Removal
Scott Pools LLC	11/10/2025	250.00	2893	1/10/2025 5:30AM Salt Parking Lot	Snow Removal
Sentrum Marketing LLC	11/21/2025	113.20	8440725B0358R-2	print	Print Materials
Spotify	11/11/2025	11.99		Spotify P3C504B033 New York NY USA	Technology Support
Springshare LLC	12/2/2025	8,021.00	25-R7494	Patron Point Subscription	Technology Support
Springshare LLC	12/2/2025	1,035.00	25-R7494	Patron Sync	Technology Support
Stickerapp	11/24/2025	457.50		Winter Reading Challenge stickers	Program Supplies - AS
Stuart Jacobson	1/2/2026	425.00	01022026	The Stu Show	Cultural/Ed Programs - YTS
TARGET	11/03/2025	24.00		two baskets for Thanksgiving dinner donations	Community Information
TARGET	11/25/2025	25.00		gift card - Emilie C.	Misc. Fringe Benefits
The Language Labs	1/13/2026	205.00	01132026	Bilingual Japanese Storytime & Craft	Cultural/Ed Programs - YTS
Thomas Klise/Crimson	11/24/2025	74.66	025672	nonprint	Nonprint Materials
Thomas Klise/Crimson	11/12/2025	215.02	025416	nonprint	Nonprint Materials
Thomas Klise/Crimson	11/10/2025	1,066.48	025340	nonprint	Nonprint Materials
Trotec Laser Inc	11/11/2025	8,058.40	105791322	TroGlass Clear Cast Acrylic	Workshop Supplies
ULINE	10/14/2025	323.24	199236736	TWO-SHELF WIDE SPAN STORAGE RACK - PARTICLE BOARD	Workshop Supplies
UNITE PRIVATE NETWORK	12/1/2025	2,115.94	SI-25-052786	Internet	Internet Service
USW Holding Company	11/30/2025	15.50	11302025	NHB water cooler	Water
VERY SMART PEOPLE	1/21/2026	200.00	01212026	AI- ChatGPT and Beyond	Cultural/Ed Programs - AS
VERY SMART PEOPLE	2/18/2026	200.00	02182026	Digitize and Archive your photo	Cultural/Ed Programs - AS
Village of Palatine		683.34	10312025	October Water	Water
VOGUE PRINTERS, INC	11/12/2025	16,128.67	25-2380	20 page selfcover Winter	Newsletter/Communication
Volgistics	11/16/2025	95.00		WWW.VOLGISTICS.COM BYRON CENTER MI USA	Volunteer Programs
WAREHOUSE DIRECT	12/5/2025	168.00	6047468-0	TOWEL,WHITE	Maintenance Supplies
WAREHOUSE DIRECT	12/2/2025	112.00	6047139-0	TOWEL,WHITE,800,ROLLS,6/CT	Maintenance Supplies
WAREHOUSE DIRECT	12/2/2025	531.60	6047452-0	paper towels, tissues, handwash, can liners	Maintenance Supplies
WAREHOUSE DIRECT	12/2/2025	266.40	609030-0	Logo safety vests	Communications Dept Supplies
WAREHOUSE DIRECT	11/11/2025	426.03	6035166-0	Tissue, liners	Maintenance Supplies
Wex Bank	11/24/2025	112.33	108728628	Fuel Purchases	Van Fuel
Wex Bank	10/23/2025	107.31	108065368	Fuel Purchases	Van Fuel
WM Corporate Service	12/3/2025	272.43	0522366-2008-5	Trash & Recycling Dec 2025	Trash
Ziptie	11/13/2025	11.28		zip ties for CS	Collection Supplies - CS
Zoom	11/25/2025	84.95		ZOOM.COM 888-799-9666 SAN JOSE CA USA	Technology Support
TOTAL		\$351,743.44			