

December 2025 Financial Highlights

Year-to Date Income and Expenses

Income \$4,719,417
 Expenses \$5,785,882
 Deficit (\$1,066,465)

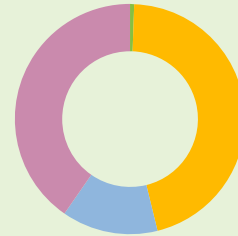
We received \$3,847,321 in property tax revenue.



Top 3 Expenses for the Month

1. Payroll \$562,188
2. Bond Principal & Interest \$308,825
3. Automated Material Handler \$175,581

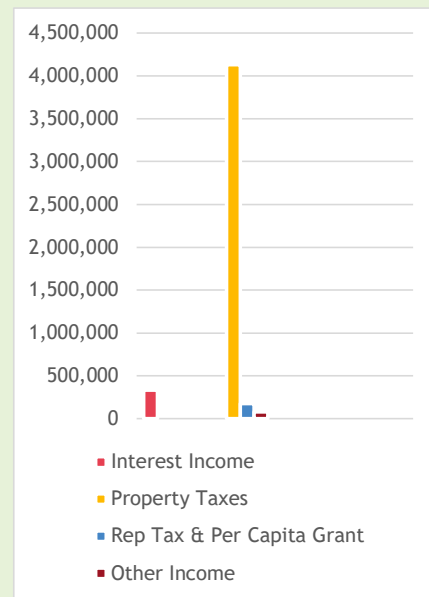
TOTAL CASH



\$17,462,927

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

TOTAL INCOME



Notes and/or Budget Variances

1. Cook County released \$3,847,321 of property tax revenue in December to the Library. We are still expecting \$500,000 more.
2. Total Expenses for the year are 40% of Budget, which we would expect to be at 50%, but renovation costs are still to come.
3. Fire and Security expenses are over budget due to a replacement of an SPS board for the security alarm and \$4,000 for fire alarm repairs.
4. The Library insurance increased by just 3%, whereas we budgeted for a 15% increase.

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 12-31-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$3,668,680	\$2,345	\$130,619	\$169,935	\$71,479	\$89,688	\$223			\$4,132,969
4001 · TIF Rebates	\$0									\$0
4010 · Repl Tax	\$45,549									\$45,549
4100 · Interest Income	\$331,756									\$227,218
4200 · Other Income	\$209,143									\$209,143
4300 · Bond Income										\$0
TOTAL INCOME	\$4,255,127	\$2,345	\$130,619	\$169,935	\$71,479	\$89,688	\$223	\$0	\$0	\$4,719,417
EXPENSE										
5100 · Materials	\$562,639									\$562,639
5200 · Capital Exp	\$267,331							\$169,459		\$436,789
5250 · Renov Constr								\$330,688		\$330,688
5260 · Renov Indirect										\$0
5300 · Payroll Exp	\$2,823,918			\$240,179	\$191,552		\$3,052			\$3,258,701
5330 · Unemployment										\$0
5400 · Utilities	\$116,762									\$116,762
5500 · Maintenance			\$110,526							\$110,526
5600 · Contracts	\$314,876	\$7,500								\$322,376
5700 · Supplies	\$64,153		\$11,296							\$75,450
5800 · Operating	\$97,578					\$117,328				\$214,906
5802 · Insurance										\$0
5900 · Auxiliary	\$47,919									\$47,919
6500 · Bond Exp									\$309,125	\$309,125
TOTAL EXPENSE	\$4,295,177	\$7,500	\$121,823	\$240,179	\$191,552	\$117,328	\$3,052	\$500,147	\$309,125	\$5,785,882
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	-\$40,049	-\$5,155	\$8,796	-\$70,244	-\$120,072	-\$27,640	-\$2,829	-\$500,147	-\$309,125	-\$1,066,465
Ending Fund Balance 06/30/2026	\$11,923,014	\$1,210	\$273,047	\$256,233	\$212,149	\$217,330	\$46,391	\$4,200,625	-\$309,125	\$16,820,874

Palatine Public Library District

Budget vs. Actuals

07/01/25 - 12/31/25

	Total Actual	Total Budget	\$ Over/Under	Total % of Budget
Income			0	
Total 4000 Tax Levies	4,132,969	10,640,129	6,507,160	38.8%
4010 Replacement Tax	45,549	75,000	29,451	60.7%
4101 Interest & Investment Income	331,756	450,000	118,244	73.7%
4202 Sales of Supplies	5,457	8,000	2,543	68.2%
4203 Lost/Repl/Process/Damage Fees	9,705	15,000	5,295	64.7%
4204 Collection Agency	305	1,000	695	30.5%
4211 Printing/Copier/Fax Income	13,930	5,000	(8,930)	278.6%
4212 Vending Machines	819	2,400	1,581	34.1%
4222 Meeting Room Fees	1,905	4,000	2,095	47.6%
4223 Interlibrary Loan Fees	189	0	(189)	
4224 Non-Resident Fees	3,598	10,000	6,402	36.0%
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	2,947	1,200	(1,747)	245.6%
4261 Sale of Equipment	393		(393)	
Total Income	4,719,417	11,414,481	6,695,064	41.3%
Expenses			0	
5101 Print Materials	142,486	355,775	213,289	40.0%
5104 Databases	204,180	230,000	25,820	88.8%
5105 Nonprint Materials	49,991	149,250	99,259	33.5%
5107 Electronic Materials	165,982	301,500	135,518	55.1%
5205 Furniture	5,743	75,000	69,257	7.7%
5207 Computers/Technology	261,588	630,000	368,412	41.5%
5210.10 Concrete, Masonry & Paving	20,465	30,000	9,535	68.2%
5210.30 Doors, Windows & Elevators	148,994	29,000	(119,994)	513.8%
5250.10 Main Direct Costs	155,108	3,100,000	2,944,892	5.0%
5260.11 Furniture, Fixtures & Eqt	175,581		(175,581)	
5310 Gross Salaries	2,566,931	5,634,324	3,067,393	45.6%
5311 IMRF Fund Expense	240,179	559,045	318,866	43.0%
5312 Social Security Fund Exp	191,552	431,024	239,472	44.4%
5313 Health & Life Insurance	253,202	604,117	350,915	41.9%
5314 HSA Employer Contribution	375	1,800	1,425	20.8%
5328 Misc. Fringe Benefits	3,410	18,350	14,940	18.6%
5330 Unemployment Fund Expense	3,052	500	(2,552)	610.4%
5421 Gas	6,427	35,000	28,573	18.4%
5422 Electricity	102,775	260,000	157,226	39.5%
5423 Water	7,560	12,000	4,440	63.0%
5531 Cleaning Service	51,629	115,000	63,371	44.9%
5532 Equipment Repair		3,000	3,000	0.0%
5533 Trash	1,880	4,000	2,120	47.0%
5534 Landscaping and Lawn Service	7,158	13,000	5,842	55.1%
5535 Fire and Security	20,726	15,500	(5,226)	133.7%
5536 Elevator	3,482	18,000	14,518	19.3%
5537 Building Maintenance	8,046	25,000	16,954	32.2%
5538 Snow Removal	6,200	13,000	6,800	47.7%
5539 HVAC	7,388	50,000	42,612	14.8%
5540 Parking Areas		24,000	24,000	0.0%
5541 Van Maintenance	651	10,000	9,349	6.5%
5544 Roof Maintenance	2,625	15,000	12,375	17.5%
5545 Van Fuel	741	1,500	759	49.4%
5651 Copier & Printer Maintenance	12,894	25,000	12,106	51.6%
5653 Technology Support	145,072	196,176	51,104	73.9%
5654 Postage	373	2,500	2,127	14.9%
5655 LAN Management	39,130	72,000	32,870	54.3%
5656 Integrated Library Systems	45,847	104,817	58,970	43.7%
5657 Internet Service	15,078	25,000	9,922	60.3%
5659 Collection Agency	955	4,250	3,295	22.5%
5660 Accounting/Payroll/Bank Fees	19,127	50,046	30,919	38.2%
5661 Leases(Office Park)	1,319	2,800	1,481	47.1%
5662 Audit Fund Expenses	7,500	6,600	(900)	113.6%
5663 Consultants	1,144	42,500	41,356	2.7%
5666 Leases(Branches)	20,572	40,200	19,628	51.2%
5667 Telephone Lease	13,365	30,000	16,635	44.6%
5771 Human Resources Supplies	1,539	3,500	1,961	44.0%
5772 Communications Dept Supplies	4,406	8,500	4,094	51.8%
5773 Copier & Printer Supplies	10,719	25,000	14,281	42.9%
5774.30 Workshop Supplies	15,363	25,000	9,637	61.5%
5774.50 Collection Supplies - CS	7,404	16,500	9,096	44.9%
5774.90 General Service Supplies	6,156	22,000	15,844	28.0%
5775 Maintenance Supplies	12,221	27,000	14,779	45.3%
5776.10 Program Supplies - YTS	8,806	22,500	13,694	39.1%
5776.15 Program Supplies funded by FOL - YTS	5,916	37,000	31,084	16.0%
5776.20 Program Supplies - AS	1,216	8,000	6,784	15.2%
5776.40 - Program Supplies - Branches	1,702	5,200	3,498	32.7%
5802 Public Liability Insurance	117,328	140,714	23,386	83.4%
5810 Interlibrary Loan/Recip Borrow	490	900	410	54.4%
5811 Telephone	1,910	4,000	2,090	47.8%

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5812 Postage	1,500	4,000	2,500	37.5%
5813.10 Cultural/Ed Programs - YTS	6,650	17,000	10,350	39.1%
5813.20 Cultural/Ed Programs - AS	13,348	27,000	13,652	49.4%
5813.30 Cultural/Ed Programs - Workshop	6,806	9,000	2,194	75.6%
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	32,112	76,934	44,822	41.7%
5815 Memberships	8,012	12,556	4,544	63.8%
5816 Community Information	9,255	19,500	10,245	47.5%
5817 Legal	14,411	25,000	10,589	57.6%
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	46,490	90,000	43,510	51.7%
5914 Volunteer Programs	1,360	3,500	2,140	38.9%
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	100.0%
6502 Interest Due 2020 Bond	63,825	121,525	57,700	52.5%
6503 Legal/Misc Fees Due 2020 Bond	300	21,300	21,000	1.4%
Total Expenses	5,785,882	14,411,253	8,625,371	40.1%
Net Income	(1,066,465)	(2,996,772)	(1,930,307)	35.6%

Payment List to be paid on 01/20/2026

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Number	Account Name
1st Metropolitan Trans	12/11/2025	35.00	12-11-25-01	Translation of one ENGLISH document intoUKRAINIAN	5816	Community Information
1st Metropolitan Trans	12/11/2025	45.00	12-11-25-01	Translation of one ENGLISH document intoJAPANESE	5816	Community Information
4IMPRINT, INC.	12/17/2025	617.22		lunch totes - Community outreach gifts		Inservice & Training/Mileage
ADOBE	12/16/2025	29.99		Adobe San Jose CA USA		Volunteer Programs
ADOBE	12/23/2025	950.39		Adobe San Jose CA USA		Memberships
Allianz Partners (AGA	12/17/2025	41.87		AGASERVICECO MAR TT XXXXXX3300 VA USA		Community Information
Amazon	1/11/2026	35.02	1NC9-4VYC-VLNX	desk mat, file holder	5774.9	General Service Supplies
Amazon	1/9/2026	29.97	1QD4-7KRR-YLX6	print	5101	Print Materials
Amazon	1/10/2026	17.08	11LT-KXHN-H6R7	AS program supplies	5776.2	Program Supplies - AS
Amazon	1/10/2026	16.99	1CD9-XNPY-HJ4P	yts program supplies	5776.1	Program Supplies - YTS
Amazon	1/10/2026	53.35	17P4-RH49-HQ94	outreach supplies	5816	Community Information
Amazon	1/7/2026	775.44	1W9H-74GT-9D6G	toner cartridge drums	5773	Copier & Printer Supplies
Amazon	1/9/2026	20.97	1QWP-17YK-TWC9	comms supplies	5772	Communications Dept Supplies
Amazon	1/9/2026	6.99	1KVL-1Y19-YJR6	Swiffer Dusters Refills	5775	Maintenance Supplies
Amazon	1/9/2026	16.82	1YDF-W4QG-X7J1	Better Office Products Steno Pads	5772	Communications Dept Supplies
Amazon	1/9/2026	12.99	1RQ3-CMM4-TVQJ	non-print	5105	Nonprint Materials
Amazon	1/9/2026	6.99	19NN-1XWD-TYHJ	100 Pieces Paper Doilies, 12 Inch Doilies	5776.1	Program Supplies - YTS
Amazon	1/7/2026	115.93	1TCT-HG1X-KDWP	ws supplies	5774.3	Workshop Supplies
Amazon	1/8/2026	9.00	1HLG-HRCK-9HXT	nonprint	5105	Nonprint Materials
Amazon	1/8/2026	5.81	1HLG-HRCK-6QC3	program supplies	5776.4	Program Supplies - Branches
Amazon	1/7/2026	10.99	1G1Q-3W1W-DW99	branch supplies	5776.4	Program Supplies - Branches
Amazon	1/8/2026	56.95	1QCW-RCCK-9L9R	acer USB C to DisplayPort Cable 6.6 FT	5207	Computers/Technology
Amazon	1/8/2026	16.99	1QWP-17YK-7Q7V	ROCKCOON Tool Bag 13"	5774.5	Collection Supplies - CS
Amazon	1/8/2026	21.99	14WT-F6J6-7LR4	yts supplies	5776.1	Program Supplies - YTS
Amazon	1/6/2026	12.96	1GFL-164C-FWRT	non-print	5105	Nonprint Materials
Amazon	1/7/2026	9.94	11F6-QMRG-9XX3	Swiffer Duster Heavy Duty	5775	Maintenance Supplies
Amazon	1/3/2026	18.99	1K7Q-3R9K-K4HR	nonprint	5105	Nonprint Materials
Amazon	1/5/2026	87.25	14TC-XYPL-HJH7	office supplies	5774.9	General Service Supplies
Amazon	1/5/2026	76.40	1MQP-XWVT-9MK1	branch program supplies	5776.4	Program Supplies - Branches
Amazon	1/5/2026	5.99	1479-1FNW-C439	ws supplies	5774.3	Workshop Supplies
Amazon	1/5/2026	39.99	1T6J-JQHW-9P7R	nonprint	5105	Nonprint Materials
Amazon	1/5/2026	67.69	1VTV-HL7J-9W44	yts supplies	5776.1	Program Supplies - YTS
Amazon	1/5/2026	31.92	1X7C-D7X7-9WFR	print	5101	Print Materials
Amazon	1/6/2026	13.68	11FN-4VRG-FLJ1	yts program supplies	5776.1	Program Supplies - YTS
Amazon	1/6/2026	4.99	1LX9-LY4F-FXDN	Sticky Notes 3x3 Self-Stick Notes	5774.9	General Service Supplies
Amazon	12/22/2025	27.48	1QKN-GVF7-J3GK	yts program supplies	5776.1	Program Supplies - YTS
Amazon	12/18/2025	10.68	1QH3-HPFP-FC7F	25 Days: A Novel	5101	Print Materials
Amazon	12/29/2025	23.97	1LT3-T74D-FC6G	ws supplies	5774.3	Workshop Supplies
Amazon	12/22/2025	11.93	1RCK-61DJ-JCHY	Temp tatoos for kids	5776.4	Program Supplies - Branches
Amazon	12/22/2025	18.86	1M7L-DXMH-JR9F	Scotch 859 Removable Clear Mounting Squares	5776.4	Program Supplies - Branches
Amazon	12/20/2025	135.47	194K-J3DN-P99Y	cs supplies	5774.5	Collection Supplies - CS
Amazon	12/18/2025	8.48	1MPT-VVW9-FH6G	Briarpatch Travel Scavenger Hunt Card Game	5105	Nonprint Materials
Amazon	12/19/2025	19.61	1KQG-WDVY-X9YW	print	5101	Print Materials
Amazon	12/19/2025	9.99	1NQ9-FMNR-YPT7	Dericam 5V 1A Micro USB Wall Charger	5105	Nonprint Materials
Amazon	12/22/2025	100.49	1M3C-JMFT-LRM3	label tape, HDMI cables	5207	Computers/Technology
Amazon	12/23/2025	8.45	17LC-MP4C-C9RX	workshop supplies	5774.3	Workshop Supplies
Amazon	12/23/2025	17.99	1QJ1-KVDP-9T6T	program supplies	5776.1	Program Supplies - YTS
Amazon	12/27/2025	70.29	1JVH-LFN3-QC6P	disposable gloves	5774.9	General Service Supplies
Amazon	12/23/2025	60.37	1YNC-YWXP-6H3G	Bankers Box 30-Pack	5774.9	General Service Supplies

Amazon	12/27/2025	14.98	1TG4-7NXP-K7R6 coffee	5776.2 Program Supplies - AS
Amazon	1/2/2026	46.98	119H-9196-4311 program supplies	5776.1 Program Supplies - YTS
Amazon	1/2/2026	22.99	14XL-4R3T-YN7 program supplies	5776.1 Program Supplies - YTS
Amazon	1/5/2026	36.44	17LV-CHQ1-4DQM print	5101 Print Materials
Amazon	1/2/2026	20.99	1NJ4-FVM4-YQFC Rubik's Cube, Rubik's Tracks 100 3D Gravity Maze & 3D Puzz	5105 Nonprint Materials
Amazon	1/2/2026	23.69	1V11-PGMD-YRQR Acrylic Brochure Holder 4x9 Inches Slant Back Design,Clear	5772 Communications Dept Supplies
Amazon	12/30/2025	92.80	1DCD-T44N-3R4H Comms supplies	5772 Communications Dept Supplies
Amazon	12/10/2025	44.94	13PW-LYVQ-CD91 yts program supplies	5776.1 Program Supplies - YTS
Amazon	12/8/2025	6.99	1WXX-DDYV-FYK yts supplies	5776.1 Program Supplies - YTS
Amazon	12/8/2025	5.93	1WXX-DDYV-NJN3 desk calendar	5774.9 General Service Supplies
Amazon	12/9/2025	116.06	17XK-37XQ-NTGT Collection services supplies	5774.5 Collection Supplies - CS
Amazon	12/9/2025	60.37	1KTK-L1QN-FT1Q boxes for moving for 1st floor reno	5774.9 General Service Supplies
Amazon	12/9/2025	61.19	1JM1-TR7V-K6T1 nonprint	5105 Nonprint Materials
Amazon	12/9/2025	44.99	1KTK-L1QN-HYFG nonprint	5105 Nonprint Materials
Amazon	12/16/2025	13.99	1LYP-XKFH-GDYG My First 100 Korean Words (English and Korean Edition)	5101 Print Materials
Amazon	12/15/2025	52.98	1YMM-DVPC-LGNH Garden Pack Vegetable Seeds Pouch	5816 Community Information
Amazon	12/15/2025	36.26	139M-W6YK-L7M4 yts supplies	5776.1 Program Supplies - YTS
Amazon	12/14/2025	9.99	1L6K-FF36-D3F9 3Pack USB C Charger Block	5105 Nonprint Materials
Amazon	12/14/2025	(22.87)	1FD7-3T93-HH1F Canson Mixed Media Paper	5774.3 Workshop Supplies
Amazon	12/13/2025	59.63	1KRR-PQRL-1X4Y yts supplies	5776.1 Program Supplies - YTS
Amazon	12/13/2025	27.83	1H6V-FHHN-3K9Y employee appreciation cards - S Conner	5774.9 General Service Supplies
Amazon	12/13/2025	21.59	1TY6-GJGG-YQTK print	5101 Print Materials
Amazon	12/12/2025	47.49	1VXC-FKM9-DTGF nonprint	5105 Nonprint Materials
Amazon	12/10/2025	31.98	13PW-LYVQ-CFYH The Humble Pie: A Funny and Empowering Food Group Story	5101 Print Materials
Amazon	12/11/2025	63.58	1QF6-FRRW-JDMC comms supplies	5772 Communications Dept Supplies
Amazon	12/15/2025	28.68	13XM-QK96-VLJV 100 Pieces LED Light Up Flashing Mini Spinning Tops	5776.4 Program Supplies - Branches
Amazon	12/16/2025	22.87	1WLW-DF6P-PYJ3 Canson - 100516254 XL Mixed Media Paper	5774.3 Workshop Supplies
Amazon	12/18/2025	211.96	1DR3-VFL6-DW1G projector & headphones	5207 Computers/Technology
Amazon	12/18/2025	25.71	1HNY-CFXD-FG46 yts supplies	5776.1 Program Supplies - YTS
Amazon	12/18/2025	19.99	1PVH-YR94-DCVJ Notary Bag with Lock	5774.9 General Service Supplies
Amazon	12/19/2025	109.74	143N-VJL6-XYLV Bankers Box Large Prime Moving Box 6 Pack	5774.9 General Service Supplies
Amazon	12/20/2025	65.72	1MXM-QLGN-VWDH office supplies	5774.9 General Service Supplies
Amazon	12/21/2025	36.12	1W9D-PH6L-GWNX Neenah Paper 05201 CLASSIC Linen Writing Paper	5774.3 Workshop Supplies
Amazon	12/20/2025	54.56	194K-J3DN-PYC6 office supplies	5774.9 General Service Supplies
Amazon	12/20/2025	16.00	1TMY-J7XG-X7PD Neenah Astrobrights Color Paper, 8.5" x 11",	5774.9 General Service Supplies
Amazon	12/12/2025	18.61	1CG7-9JMK-DQ9L Amazon Basics Ceramic Space Heater	5774.9 General Service Supplies
Amazon	12/16/2025	27.99	1JCH-6LP4-DHGN Black Duck Brand Set of 100 Flower Seed Packets! Flower S	5816 Community Information
Amazon	12/18/2025	41.02	1DR3-VFL6-9WC3 print	5101 Print Materials
Amazon	12/18/2025	34.77	1VJX-Q9QQ-DWH9 supplies	5774.9 General Service Supplies
Amazon	12/17/2025	(14.25)	1QFX-GGFH-1M6P Magnus VT-QRP300 Quick Release Plate for VT-3000 Tripod	5207 Computers/Technology
Amazon	12/11/2025	36.19	1QF6-FRRW-FFXT yts supplies	5776.1 Program Supplies - YTS
Amazon	12/17/2025	42.11	16HV-VHXM-MCRN Hot Cocoa Bar supplies for staff event	5328 Misc. Fringe Benefits
American Library Assc	12/11/2025	80.10	Career Connections At Your Library training - Mike H.	Program Supplies - YTS
American Library Assc	12/16/2025	57.85	Megan B - Helping Neurodivergent Library Workers Succeed	Technology Support
American Library Assc	12/18/2025	90.00	Susan C. - PLA Susan C. - PLA membership	Misc. Fringe Benefits
American Library Assc	12/18/2025	90.00	PLA membership - Carly T.	Inservice & Training/Mileage
American Library Assc	12/23/2025	129.00	training - Melissa G. Recharging in Challenging Times - Melissa G.	Misc. Fringe Benefits
American Library Assc	12/23/2025	129.00	Recharging in Challenging Times - Lisa W.	Copier & Printer Maintenance
American Library Assc	12/23/2025	215.00	ALA & PLA Membership - Lisa W.	Inservice & Training/Mileage
American Library Assc	12/29/2025	80.10	36255 - Jessica P. Webinar - Jessica P.	Memberships
Automatic Fire System	12/10/2025	3,997.00	11097 Replace multiple leaking dry system components	5535 Fire and Security
AVALON PETROLEUM	12/10/2025	595.20	163917 DYED ULSD WINTER fuel	5537 Building Maintenance

B&H PHOTO	12/02/2025	577.57	toner cartridges	Technology Support
B&H PHOTO	12/10/2025	484.84	B&H PHOTO ***.***-696 NEW YORK NY USA	Misc. Fringe Benefits
B&H PHOTO	12/11/2025	57.74	1125989806 background paper	Misc. Fringe Benefits
B&H PHOTO	12/28/2025	476.60	1126358086 toner cartridges	Nonprint Materials
B&H PHOTO	12/30/2025	480.31	1126418352 B&H PHOTO ***.***-696 NEW YORK NY USA	Print Materials
Bedsole & Sons Inc.	12/19/2025	475.00	2642 Reupholster booth in cafe area	5205 Furniture
Bibliotheca	12/30/2025	175,580.50	PREPAY-12809 Automated Material Handler - 50% deposit	5260.11 Furniture, Fixtures & Equipment
Bibliotheca	12/29/2025	9,828.00	INV-US84110 RFID project	5207 Computers/Technology
Blackstone Publishing	12/3/2025	82.39	2219857 nonprint	5105 Nonprint Materials
CARASOFT TECHNO	11/20/2025	13,125.00	52426903 LinkedIn Learning for Library Start Date: 01/24/2026End Dat	5104 Databases
CAROL LEESON	2/4/2026	300.00	02042026 Crochet for Beginners	5813.3 Cultural/Ed Programs - Workshop
CAROL LEESON	4/15/2026	200.00	04152026 Floral Crochet Coaster	5813.3 Cultural/Ed Programs - Workshop
CAROL LEESON	3/18/2026	300.00	03182026 Crochet for Beginners	5813.3 Cultural/Ed Programs - Workshop
CENGAGE LEARNING	1/8/2026	260.16	999101859308 print	5101 Print Materials
CENGAGE LEARNING	12/11/2025	76.47	999101777516 print	5101 Print Materials
CENGAGE LEARNING	12/11/2025	53.98	999101779820 print	5101 Print Materials
CENGAGE LEARNING	12/11/2025	78.72	999101779821 print	5101 Print Materials
CENGAGE LEARNING	12/18/2025	74.22	999101800141 print	5101 Print Materials
CENGAGE LEARNING	12/18/2025	111.95	999101798620 print	5101 Print Materials
CENTER POINT LARGE	1/1/2026	154.62	2217273 print	5101 Print Materials
CHILDREN'S PLUS INC	1/6/2026	41.98	271534 print	5101 Print Materials
CHILDREN'S PLUS INC	12/22/2025	550.16	270997 print	5101 Print Materials
CHILDREN'S PLUS INC	12/5/2025	50.90	269942 print	5101 Print Materials
Clay Monet	4/13/2026	1,265.00	04132026 Painted Pottery Vase	5813.3 Cultural/Ed Programs - Workshop
COLLEY ELEVATOR C	12/5/2025	738.00	292834 ELEVATOR INSPECTION SERVICE FOR 3 MONTHS	5536 Elevator
Comcast	1/22/2026	381.40	01242026 Internet - branches	Internet Service
COMPLETE CLEANING	1/1/2026	6,715.00	C32122 700 N. North Court, Palatine 7 x weekly	5531 Cleaning Service
COMPLETE CLEANING	1/1/2026	435.00	C32122 3600 Lexington Drive, Hoffman Estates 6 x weekly	5531 Cleaning Service
Constellation Newen	12/16/2025	18,693.47	72034591401 Electricity - 11/13/25 - 12/13/25 will credit late charge next r	5422 Electricity
Discovery Center Mus	3/25/2026	725.00	03252026 Unforgettable Science!	5813.1 Cultural/Ed Programs - YTS
Disney	12/04/2025	12.99	Disney Plus XXXXXX7888 CA USA	Memberships
Dollar Tree	12/15/2025	10.00	Plates and cutlery for teen night pizza for finals	Program Supplies - YTS
DOMINO'S PIZZA	12/15/2025	111.84	Pizza for finals night for teens + \$20 tip	Inservice & Training/Mileage
Dustin Smaby	2/23/2026	250.00	02232026 SDD -Situational Awareness training	5814 Inservice & Training/Mileage
Eckhartz Press	12/30/2025	25.99	17732 print	Maintenance Supplies
ENGBERG ANDERSON	12/31/2025	2,765.10	25392400-1 1st floor renovation	5250 Renovation Construction Costs
ENGBERG ANDERSON	12/31/2025	14,645.00	25384000-7 1st Floor Improvements	5250 Renovation Construction Costs
Etsy	12/05/2025	8.99	branch program supplies	Collection Supplies - CS
Etsy	12/11/2025	25.30	Etsy.com*FlannelBoardF BROOKLYN NY USA	Technology Support
Etsy	12/11/2025	(2.30)	tax refunded for Etsy order	Program Supplies - YTS
EVERLIVING GREENE	1/1/2026	440.00	1092-247 Foliage Maintenance Service for current month	5534 Landscaping and Lawn Service
FIRST COMMUNICATION	12/23/2025	2,223.57	128665471 Phone lease	5667 Telephone Lease
Genesis Electronics R	12/18/2025	148.10	9475 Recycling fees for technology	5207 Computers/Technology
Globally Empowered I	4/18/2026	125.00	04182026 New Parent Meetup	5813.1 Cultural/Ed Programs - YTS
Google	12/01/2025	116.66	GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA	Technology Support
Great Plains ADA Cen	12/03/2025	125.00	2026 Winter ADA Conference - Kiel C. MU EXT CONF & EVENTS	Memberships
Great Plains ADA Cen	12/03/2025	125.00	2026 Winter ADA Conference - April L. MU EXT CONF & EVENTS	Inservice & Training/Mileage
Greener Good	5/21/2026	250.00	05212026 Repurposed Crafts for Kids	5813.1 Cultural/Ed Programs - YTS
HAYES MECHANICAL	1/6/2026	2,050.00	65191 HVAC PREVENTIVE MAINTENANCE QUARTERLY BILLING FO	5539 HVAC
Hoffman Estates Char	1/4/2026	100.00	86367 Annual Dues	5815 Memberships
Hoffman Estates Park	2/1/2026	2,500.00	02012026 NHB Lease	Leases(Branches)
HOME DEPOT	12/15/2025	13.28	anchors	Program Supplies - YTS

ID LABELING SYSTEM: 12/10/2025	695.68	2025-37292-00	Library Bar Codes Format H - 2"x 5/8 Label on rolls	Community Information
ILLINOIS LIBRARY ASE 12/03/2025	150.00	Megan B.	ILA Membership renewal - Megan B.	Nonprint Materials
Imaging Essentials 12/18/2025	200.00	SRVINV008639	Repair Comms large format copier	5651 Copier & Printer Maintenance
INDEPENDENT CONS 1/1/2026	1,848.75	1689	1st Floor Renovation	5250 Renovation Construction Costs
INGRAM 1/1/2026	21,314.72	Dec-25	print	5101 Print Materials
INGRAM 1/1/2026	143.08	Dec-25	I Am Malala	5776.2 Program Supplies - AS
INGRAM 1/1/2026	386.16	Dec-25	IPage Reviews	5104 Databases
J&R LOCK & SAFE , INC 12/18/2025	5.50	0000514333	Key price group 1	5775 Maintenance Supplies
JCFS Chicago 4/9/2026	675.67	04092026	Citizenship Class	5813.2 Cultural/Ed Programs - AS
Jersey Public Library 9/17/2025	23.50	231708214	ILL Arc Light	5810 Interlibrary Loan/Recip Borrow
JOHNSON CONTROLS 12/13/2025	150.00	41986058	Recurring Service 1/1/26-3/3/26	5535 Fire and Security
JOHNSON CONTROLS 10/28/2025	3,242.00	41860077	Fire Alarm	5535 Fire and Security
KANOPY LLC 12/31/2025	1,652.00	484551	- PPU eresources	5107 Electronic Materials
KAREN FOTOPOULOS 3/11/2026	345.00	03112026	Chair yoga	5813.4 Cultural/Ed Programs - Branches
KAREN FOTOPOULOS 3/4/2026	690.00	04042026	Chair Yoga	5813.2 Cultural/Ed Programs - AS
KBookstore 12/30/2025	106.37	1636875	Korean books	Print Materials
Kinokuniya Bookstore 12/12/2025	135.16	SO63832	print	5101 Print Materials
KLEIN THORPE AND JI 12/16/2025	1,298.50	254111	General Services	5817 Legal
KLEIN THORPE AND JI 12/16/2025	211.50	254111	PTAB	5817 Legal
LABELVALUE.COM 12/05/2025	61.08		file folder labels	Nonprint Materials
LACONI, INC. 12/08/2025	150.00		LACONI Membership	Program Supplies - Branches
Leslie Goddard 6/29/2026	400.00	06292026	Roadside Attractions	5813.2 Cultural/Ed Programs - AS
Libraries of Illinois Ris 12/31/2025	92,519.96	12312025	Insurance policy renewal - 2026	5801 Library Insurance Package
LIBRARY IDEAS LLC 12/20/2025	390.40	121694	nonprint	5105 Nonprint Materials
LIBRARY IDEAS LLC 12/13/2025	315.37	121043	nonprint	5105 Nonprint Materials
LIBRARY IDEAS LLC 11/21/2025	436.12	120624	nonprint	5105 Nonprint Materials
Library Solutions, LLC 1/1/2026	3,000.00	1001-9	LibraryCalendar:LibraryCalendar Annual Subscription	5653 Technology Support
Library Solutions, LLC 1/1/2026	600.00	1001-9	LibraryWebsite:LibraryWebsite - Annual Hosting & Maintena	5653 Technology Support
Library Solutions, LLC 1/1/2026	3,600.00	1001-9	LibraryWebsite:Retainer Agreement	5653 Technology Support
Luna Blues LLC 3/28/2026	600.00	03282026	Little LUNAS	5813.4 Cultural/Ed Programs - Branches
MANUFACTURERS' NE 1/1/2026	421.90	1202246024	856889-00 DI(01) INDUSTRIAL DIRECTORIES ON STANDING	5101 Print Materials
MARIANOS 12/11/2025	50.85	RFID Goody Day	RFID Goody Day	Collection Supplies - CS
MARIANOS 12/15/2025	14.67		Cookies for Teen pizza night for finals	Program Supplies - YTS
Maritz AT&L-ALA 12/17/2025	512.00		Kaitlin M - PLA Conference	Inservice & Training/Mileage
Maritz AT&L-ALA 12/18/2025	673.00		Miyuki S - PLA/ALA Registration and Hotel	Memberships
Maritz AT&L-ALA 12/18/2025	364.00		PLA Conference registration - Susan C.	Inservice & Training/Mileage
Maritz AT&L-ALA 12/19/2025	364.00		PLA Conference registration - Carly T.	Memberships
Maritz AT&L-ALA 12/23/2025	364.00		PLA conference registration - Lisa W.	Program Supplies - YTS
Matterhackers, Inc. 12/30/2025	130.64	101-0000380-2807003	workshop supplies	Workshop Supplies
Michael Hall 12/14/2025	250.00	03162026	Style Lab: visible mending and embellishments	5813.3 Cultural/Ed Programs - Workshop
Michael Hall 4/16/2026	250.00	04162026	Hemming 101	5813.3 Cultural/Ed Programs - Workshop
MICROSOFT STORE 12/15/2025	2.26	MSFT * E0100Y8OER	MSBILL.INFO WA USA	Maintenance Supplies
MICROSOFT STORE 12/15/2025	260.00	MSFT * E0100Y8HT2	MSBILL.INFO WA USA	Technology Support
Mid-West Sign Supply 12/12/2025	116.92	0308008-IN	Roland materials	5774.3 Workshop Supplies
MIDWEST TAPE 1/2/2026	3,579.45	Dec-25	non-print	5105 Nonprint Materials
MIDWEST TAPE 12/31/2025	11,086.54	508250931	eresources	5107 Electronic Materials
Mobile Modular 12/17/2025	938.35	302059776	8x40 Storage HC-Rent 12/17/2025 to 01/15/2026	5260.13 Moving/Storage
Mullen Coughlin LLC 12/26/2025	6,108.00	110032	Professional services for Claim No. CL02-PLM-SHWOQ0UY.	5653 Technology Support
MUTUAL ACE PALATIN 11/30/2025	36.75	11302025	Maintenance supplies	5775 Maintenance Supplies
NAYAX 12/23/2025	0.50	Nyx*NAYAX COPY SERVICE	HUNT VALLEY MD USA	Inservice & Training/Mileage
NAYAX 12/23/2025	0.50	Nyx*NAYAX COPY SERVICE	HUNT VALLEY MD USA	Copier & Printer Maintenance
Netflix 12/03/2025	24.99	Netflix.com	Los Gatos CA USA	Copier & Printer Supplies

Netflix	12/05/2025	24.99	NETFLIX.COM	LOS GATOS	CA USA	Collection Supplies - CS
Netflix	12/26/2025	24.99	NETFLIX.COM	LOS GATOS	CA USA	Technology Support
Netflix	12/27/2025	24.99	NETFLIX.COM	LOS GATOS	CA USA	Nonprint Materials
Nextera Energy	12/17/2025	3,811.10	G404409121525	Nov 2025 - Gas		5421 Gas
NORTHWEST COMMU	1/1/2026	796.00	CINV10008484	Rent - RRB		5666 Leases(Branches)
Northwest Special Re	12/31/2025	150.00	02232026	SDD Palatine Library Training 2/23/2026		5814 Inservice & Training/Mileage
NPN360	12/15/2025	415.00	0830012	Damaged Slips		5774.5 Collection Supplies - CS
NUB GAMES, INC	1/5/2026	655.00	13121	Annual Subscription 2026-03-02 to 2027-03-01		5653 Technology Support
OPOP PROPERTY OW	12/16/2025	517.76	12162025-11N	Total Operating Assessment 11N		5661 Leases(Office Park)
OPOP PROPERTY OW	12/16/2025	436.29	12162025-11L	Semi-Annual Billing (1st Six Months) Lot No. 11L		5661 Leases(Office Park)
OPOP PROPERTY OW	12/16/2025	364.91	12162025-11M	Semi-Annual Billing (1st Six Months) Lot No. 11M		5661 Leases(Office Park)
ORIENTAL TRADING C	1/9/2026	88.74	74076297001	PLUSH DONUT ANIMALS		5776.1 Program Supplies - YTS
OVERDRIVE INC.	12/31/2025	768.79	01018MA25407726	eresources		5107 Electronic Materials
OVERDRIVE INC.	12/31/2025	140.96	01018CP25409215	eresources		5107 Electronic Materials
OVERDRIVE INC.	12/31/2025	237.12	01018CP25410018	Ebook titles		5107 Electronic Materials
OVERDRIVE INC.	12/31/2025	5,547.43	01018MA25413247	eresources		5107 Electronic Materials
PALATINE AREA CHAN	12/30/2025	450.00	20261046	Associate Connection Level - Renewal		5815 Memberships
Palatine Public Library	12/31/2025	90.00	Dec-25	cell phone reimbursement, tips		5328 Misc. Fringe Benefits
Palatine Public Library	12/31/2025	56.98	Dec-25	program supplies		5776.1 Program Supplies - YTS
Palatine Public Library	12/31/2025	218.26	Dec-25	mileage		5814 Inservice & Training/Mileage
PEAC Solutions	12/29/2025	2,115.44	41409886	Copier lease payment		5651 Copier & Printer Maintenance
Peerless Network	12/15/2025	318.27	88069	POTS lines		5811 Telephone
PITNEY BOWES	12/30/2025	186.54	3107590595	Postage Machine Lease		5654 Postage
Pocket Circus Inc.	4/29/2026	630.00	04292026	Dias de los Ninos		5813.1 Cultural/Ed Programs - YTS
Priceline	12/23/2025	242.97	232-372-643-96			Technology Support
Quill Corporation	12/30/2025	19.98	47152319	Bandaidd 1X3 adh fabrc 100Box		5774.9 General Service Supplies
Quill Corporation	12/19/2025	409.90	47081201	Staples 8.5X11 copy cs		5773 Copier & Printer Supplies
Quill Corporation	12/19/2025	28.14	47081661	Surestart shiptape 6/pk w/ dis		5774.5 Collection Supplies - CS
Richard Trauth	3/4/2026	300.00	03042026	Safety Net: Online Security		5813.2 Cultural/Ed Programs - AS
Risk Program Adminis	12/18/2025	22,258.00	5913198	Workers Compensation for 2026		5801 Library Insurance Package
Rosati's Pizza	12/09/2025	250.08		RFID party		Memberships
Rosati's Pizza	12/18/2025	74.13		RFID party RFID party - pizza		Program Supplies - YTS
SCHOLASTIC INC	11/18/2025	817.50	79481017	Books for outreach		5816 Community Information
Scott Pools LLC	1/10/2026	250.00	2965	1/10 & 1/11 salt lots		5538 Snow Removal
Scott Pools LLC	12/31/2025	1,765.00	2952	snow removal and salting 12/29-12/31/25		5538 Snow Removal
Scott Pools LLC	12/10/2025	250.00	2938	12/9 5:AM 1" dusting Salt Parking Lot		5538 Snow Removal
Scott Pools LLC	12/10/2025	250.00	2938	12/10 7:30AM rain snow Salt Parking Lot		5538 Snow Removal
Scott Pools LLC	12/19/2025	250.00	2949	12/19 6:AM Salt Parking Lot Freezing thaw and Rain		5538 Snow Removal
SECRETARY OF STATE	12/03/2025	16.00	Mike H. - notary	ILSOS NOTARY Mike H.		Inservice & Training/Mileage
SECRETARY OF STATE	12/29/2025	16.00	Megan B - notary	ILSOS NOTARY Megan B.		Copier & Printer Supplies
Sentrum Marketing LL	1/2/2026	19.90	8441225B0599R-2	print		5101 Print Materials
Sentrum Marketing LL	12/19/2025	508.50	8441225B0599R-1	print		5101 Print Materials
Sheraton	12/19/2025	644.14		Kaitlin M. - PLA Conference, Minneapolis, MN		Inservice & Training/Mileage
Sheraton	12/20/2025	799.43		Stefanie C. - PLA Conference, Minneapolis, MN		Inservice & Training/Mileage
SleeveCityUSA.com	12/05/2025	50.15	RUGQW1I99	Nonprint		Nonprint Materials
SMG Security Holding	12/10/2025	1,089.73	353581	Burglar Alarm - Rand Road Branch		5535 Fire and Security
Spotify	12/11/2025	11.99		Spotify P3D5083EC6	New York NY USA	Workshop Supplies
Stahls Hotronix	12/30/2025	90.94	49775	Training		Inservice & Training/Mileage
Stickerapp	12/10/2025	89.00		winter reading stickers		Workshop Supplies
Susan Barzacchini	4/10/2026	250.00	04102026	Galaxy Rings		5813.4 Cultural/Ed Programs - Branches
Susan Barzacchini	4/17/2026	250.00	04172026	Galaxy Rings		5813.4 Cultural/Ed Programs - Branches
Susan Barzacchini	4/20/2026	250.00	04202026	Dangle Earrings		5813.3 Cultural/Ed Programs - Workshop

Susan Barzacchini	5/8/2026	250.00	05082026 Dangle Earrings	5813.3 Cultural/Ed Programs - Workshop
YSERCO	1/12/2026	2,200.00	5535 Syserco contract	5539 HVAC
Taco Shop	12/18/2025	125.35	YTS TST*TACO SHOP Palatine IL USA	Inservice & Training/Mileage
TARGET	12/18/2025	124.47	December Goody Day December Goody Day	Misc. Fringe Benefits
TARGET	12/22/2025	(27.64)	return of December goody day supplies/cocoa	Inservice & Training/Mileage
The Language Labs	4/25/2026	205.00	04252026 Japanese Storytime - Children's Day	5813.1 Cultural/Ed Programs - YTS
The Penworthy Comp	1/2/2026	355.32	0613908-IN print	5101 Print Materials
THE UNIVERSITY OF C	12/23/2025	59.50	PLA Early Literacy calendars - English & Spanish for YTS	Inservice & Training/Mileage
Thomas Klise/Crimsoi	1/8/2026	446.42	026482 nonprint	5105 Nonprint Materials
Thomas Klise/Crimsoi	12/10/2025	466.07	026124 nonprint	5105 Nonprint Materials
Thomas Klise/Crimsoi	12/17/2025	50.00	026294 NBA Bounce	5105 Nonprint Materials
Thomas Klise/Crimsoi	12/8/2025	1,001.03	026036 nonprint	5105 Nonprint Materials
Tonies US, Inc.	12/9/2025	284.00	PSI8955818 non print	5105 Nonprint Materials
Travel Guard Group	12/18/2025	28.31	Miyuki S - travel insurance PLA conference airfare	Inservice & Training/Mileage
UNIQUE MANAGEMEN	1/1/2026	177.30	6149539 18 Collections	5659 Collection Agency
UNIQUE MANAGEMEN	12/1/2025	137.90	6147453 14 placements for collection	5659 Collection Agency
UNITE PRIVATE NETW	1/1/2026	2,115.94	SI-26-002574 Internet - main	5657 Internet Service
UNITED AIRLINES	12/18/2025	334.96	PLA Conference - airfare - Susan C.	Inservice & Training/Mileage
UNITED AIRLINES	12/18/2025	420.02	Miyuki S - PLA Conference airfare	Inservice & Training/Mileage
UNITED AIRLINES	12/18/2025	404.97	Carty T- PLA Conference airfare	Inservice & Training/Mileage
UNITED STATES POST.	12/20/2025	370.00	02132026 USPS Marketing Mail Permit	5913 Newsletter/Communication
UNITED STATES POST.	12/15/2025	4,328.78	12312025 Postage for Spring brochure	5913 Newsletter/Communication
VILLAGE OF PALATINE	11/30/2025	418.22	11302025 Water - Nov 2025	5423 Water
Volgistics	12/16/2025	95.00	WWW.VOLGISTICS.COM BYRON CENTER MI USA	Technology Support
WAREHOUSE DIRECT	1/7/2026	286.20	6069185-0 can liners & handwash	5775 Maintenance Supplies
WAREHOUSE DIRECT	1/6/2026	89.70	6065678-0 FIRST AID,ANTISPTC,SPRAY	5775 Maintenance Supplies
WAREHOUSE DIRECT	12/31/2025	144.83	6065668-0 maintenance supplies	5775 Maintenance Supplies
WAREHOUSE DIRECT	12/26/2025	705.00	6037451-0 150 scarves for employee gift	5328 Misc. Fringe Benefits
WAREHOUSE DIRECT	12/26/2025	3,522.00	6037451-0 750 scarves for winter reading program	5776.15 Program Supplies funded by FOL - YTS
WAREHOUSE DIRECT	12/11/2025	74.32	6047452-1 Can liners	5775 Maintenance Supplies
WAREHOUSE DIRECT	12/19/2025	626.21	6061141-0 Towels, tissues, liners, napkins, batteries	5775 Maintenance Supplies
Wex Bank	12/23/2025	98.50	109386918 van fuel	5545 Van Fuel
WICKSTROM FORD	12/2/2025	650.85	40671 2 new tires	5541 Van Maintenance
WM Corporate Service	1/6/2026	291.86	0524230-2008-1 Trash & Recycling - Jan 2026	5533 Trash
WM Corporate Service	1/6/2026	(22.81)	0524230-2008-1 Trash & Recycling - credit for Dec 2025	5533 Trash
WORLD BOOK INC	12/17/2025	57.71	8142 2025 CHRISTMAS ACROSS EUROPE	5101 Print Materials
Zoom	12/25/2025	84.95	ZOOM.COM 888-799-9666 SAN JOSE CA USA	Inservice & Training/Mileage
Zoro Tools	12/30/2025	81.84	29753000 Everwipes	Workshop Supplies
Total		\$500,748.89		

Investments as of 12/31/2025

Investment - Maturity Date	Interest Rate	Value as of 12/31/25
lprime 101 - Cash	3.70%	\$ 318.83
CD's 01/15/26	4.00%	\$ 364,000.00
CD's & T-Notes 03/15/26	4.00%	3,958,323.13
CD's & T-Notes 09/15/26	5.00%	\$ 1,225,397.84
CD's 07/08/27	3.95%	\$ 927,000.00
CD's 09/15/27	3.55%	\$ 2,833,620.32
CD's 11/05/27	3.50	\$ 799,157.02
CD's 12/15/27	3.62	\$ 205,818.31
Total		\$ 10,313,635.45

