

January 2026 Financial Highlights

Year-to Date Income and Expenses

Income \$5,680,163
 Expenses \$6,825,849
 Deficit (\$1,145,686)

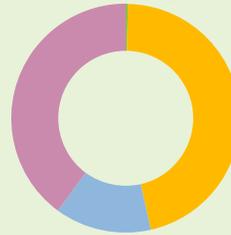
We received \$902,436 in property tax revenue.



Top 3 Expenses for the Month

1. Payroll \$587,931
2. Renovation Costs \$252,622
3. Materials \$42,067

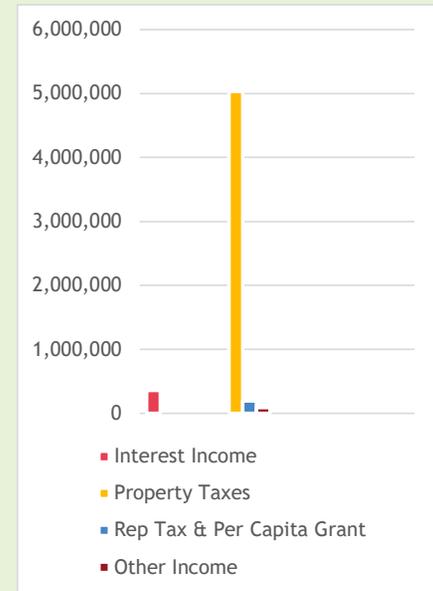
TOTAL CASH



\$17,266,275

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

YTD TOTAL INCOME



Notes and/or Budget Variances

1. Cook County released \$902,436 of property tax revenue in January, which brings us to 97% of the total expected.
2. Total Expenses for the year are 47% of Budget, which we would expect to be at 58%, but renovation costs are just starting to come in.
3. Snow Removal instances have been more frequent this winter, so we will be over budget by the next month.
4. We are on target with our payroll expenses so far this fiscal year, which is our biggest expense at 66% of our operating budget.

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 01-31-2026

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$4,469,804	\$2,858	\$159,770	\$207,013	\$86,055	\$109,633	\$272			\$5,035,405
4001 · TIF Rebates	\$0									\$0
4010 · Repl Tax	\$60,490									\$60,490
4100 · Interest Income	\$360,723									\$227,218
4200 · Other Income	\$223,545									\$223,545
4300 · Bond Income										\$0
TOTAL INCOME	\$5,114,562	\$2,858	\$159,770	\$207,013	\$86,055	\$109,633	\$272	\$0	\$0	\$5,680,163
EXPENSE										
5100 · Materials	\$627,831									\$627,831
5200 · Capital Exp	\$271,126							\$171,307		\$442,433
5250 · Renov Constr								\$581,461		\$581,461
5260 · Renov Indirect										\$0
5300 · Payroll Exp	\$3,328,071			\$289,866	\$225,652		\$3,052			\$3,846,642
5330 · Unemployment										\$0
5400 · Utilities	\$140,932									\$140,932
5500 · Maintenance			\$134,918							\$134,918
5600 · Contracts	\$370,290	\$7,500								\$377,790
5700 · Supplies	\$75,639		\$14,682							\$90,321
5800 · Operating	\$108,903					\$117,328				\$226,231
5802 · Insurance										\$0
5900 · Auxiliary	\$48,164									\$48,164
6500 · Bond Exp									\$325,162	\$325,162
TOTAL EXPENSE	\$4,970,956	\$7,500	\$149,600	\$289,866	\$225,652	\$117,328	\$3,052	\$752,768	\$325,162	\$6,841,885
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	\$143,606	-\$4,642	\$10,170	-\$82,853	-\$139,597	-\$7,695	-\$2,780	-\$752,768	-\$325,162	-\$1,161,722
Ending Fund Balance 06/30/2026	\$12,106,669	\$1,723	\$274,421	\$243,624	\$192,624	\$237,275	\$46,440	\$3,948,004	-\$325,162	\$16,725,617

Palatine Public Library District

Budget vs. Actuals

07/01/25 - 01/31/26

	Total Actual	Total Budget	\$ Over/Under	Total % of Budget
Income			0	
Total 4000 Tax Levies	5,035,405	10,640,129	5,604,724	47.3%
4010 Replacement Tax	60,490	75,000	14,510	80.7%
4101 Interest & Investment Income	360,723	450,000	89,277	80.2%
4202 Sales of Supplies	6,698	8,000	1,302	83.7%
4203 Lost/Repl/Process/Damage Fees	10,690	15,000	4,310	71.3%
4204 Collection Agency	381	1,000	619	38.1%
4211 Printing/Copier/Fax Income	16,236	5,000	(11,236)	324.7%
4212 Vending Machines	1,289	2,400	1,111	53.7%
4222 Meeting Room Fees	1,905	4,000	2,095	47.6%
4223 Interlibrary Loan Fees	189	0	(189)	
4224 Non-Resident Fees	4,700	10,000	5,300	47.0%
4231 Per Capita Grant	131,858	132,752	894	99.3%
4232 Gifts/Donations	45,750	70,000	24,250	65.4%
4241 Misc-General	3,456	1,200	(2,256)	288.0%
4261 Sale of Equipment	393		(393)	
Total Income	5,680,163	11,414,481	5,734,318	49.8%
Expenses			0	
5101 Print Materials	166,889	355,775	188,886	46.9%
5104 Databases	214,167	230,000	15,833	93.1%
5105 Nonprint Materials	56,606	149,250	92,644	37.9%
5107 Electronic Materials	190,169	301,500	111,331	63.1%
5205 Furniture	5,848	75,000	69,152	7.8%
5207 Computers/Technology	265,278	630,000	364,722	42.1%
5210.10 Concrete, Masonry & Paving	20,465	30,000	9,535	68.2%
5210.30 Doors, Windows & Elevators	150,842	29,000	(121,842)	520.1%
5250.10 Main Direct Costs	315,537	3,100,000	2,784,463	10.2%
5260.11 Furniture, Fixtures & Eq	265,924		(265,924)	
5310 Gross Salaries	3,026,043	5,634,324	2,608,281	53.7%
5311 IMRF Fund Expense	289,866	559,045	269,179	51.9%
5312 Social Security Fund Exp	225,652	431,024	205,372	52.4%
5313 Health & Life Insurance	298,158	604,117	305,959	49.4%
5314 HSA Employer Contribution	375	1,800	1,425	20.8%
5328 Misc. Fringe Benefits	3,495	18,350	14,855	19.0%
5330 Unemployment Fund Expense	3,052	500	(2,552)	610.4%
5421 Gas	12,526	35,000	22,474	35.8%
5422 Electricity	120,408	260,000	139,592	46.3%
5423 Water	7,998	12,000	4,002	66.6%
5531 Cleaning Service	58,779	115,000	56,221	51.1%
5532 Equipment Repair	55	3,000	2,945	1.8%
5533 Trash	2,149	4,000	1,851	53.7%
5534 Landscaping and Lawn Service	7,598	13,000	5,402	58.4%
5535 Fire and Security	22,690	15,500	(7,190)	146.4%
5536 Elevator	3,878	18,000	14,122	21.5%
5537 Building Maintenance	10,265	25,000	14,735	41.1%
5538 Snow Removal	13,490	13,000	(490)	103.8%
5539 HVAC	11,638	50,000	38,362	23.3%
5540 Parking Areas		24,000	24,000	0.0%
5541 Van Maintenance	891	10,000	9,109	8.9%
5544 Roof Maintenance	2,625	15,000	12,375	17.5%
5545 Van Fuel	861	1,500	639	57.4%
5651 Copier & Printer Maintenance	15,010	25,000	9,990	60.0%
5653 Technology Support	156,674	196,176	39,502	79.9%
5654 Postage	373	2,500	2,127	14.9%
5655 LAN Management	44,720	72,000	27,280	62.1%
5656 Integrated Library Systems	68,771	104,817	36,046	65.6%
5657 Internet Service	19,691	25,000	5,309	78.8%
5659 Collection Agency	1,133	4,250	3,117	26.7%
5660 Accounting/Payroll/Bank Fees	22,013	50,046	28,033	44.0%
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)	23,868	40,200	16,332	59.4%
5667 Telephone Lease	15,575	30,000	14,426	51.9%
5771 Human Resources Supplies	1,554	3,500	1,946	44.4%
5772 Communications Dept Supplies	4,560	8,500	3,940	53.6%
5773 Copier & Printer Supplies	14,258	25,000	10,742	57.0%
5774.30 Workshop Supplies	16,532	25,000	8,468	66.1%
5774.50 Collection Supplies - CS	10,125	16,500	6,375	61.4%
5774.90 General Service Supplies	6,445	22,000	15,555	29.3%
5775 Maintenance Supplies	14,682	27,000	12,318	54.4%
5776.10 Program Supplies - YTS	10,466	22,500	12,034	46.5%
5776.15 Program Supplies funded by FOL - YTS	7,890	37,000	29,110	21.3%
5776.20 Program Supplies - AS	1,589	8,000	6,411	19.9%
5776.40 - Program Supplies - Branches	2,221	5,200	2,979	42.7%
5802 Public Liability Insurance	117,328	140,714	23,386	83.4%
5810 Interlibrary Loan/Recip Borrow	490	900	410	54.4%
5811 Telephone	2,267	4,000	1,733	56.7%
5812 Postage	2,000	4,000	2,000	50.0%
5813.10 Cultural/Ed Programs - YTS	9,822	17,000	7,178	57.8%
5813.20 Cultural/Ed Programs - AS	14,548	27,000	12,452	53.9%
5813.30 Cultural/Ed Programs - Workshop	6,806	9,000	2,194	75.6%
5813.40 Cultural/Ed Programs - Branches	1,430	8,800	7,370	16.3%
5813.90 District Wide Programs		2,500	2,500	0.0%
5814 Inservice & Training/Mileage	35,337	76,934	41,597	45.9%
5815 Memberships	8,754	12,556	3,802	69.7%
5816 Community Information	10,885	19,500	8,615	55.8%
5817 Legal	14,707	25,000	10,293	58.8%
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	1,472	3,500	2,028	42.1%
5915.10 EDI Committee	35	500	465	7.0%
5915.20 Wellness Committee	167	500	333	33.3%
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	6,825,849	14,411,253	7,585,404	47.4%
Net Income	(1,145,686)	(2,996,772)	(1,851,086)	38.2%

Payment List to be paid on 2/17/26

Payee Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
4IMPRINT, INC.	1/9/2026	1,046.32		lunch bags for community outreach giveaway	Community Information
4IMPRINT, INC.	1/22/2026	223.21		temporary tattoos	Community Information
ADOBE	1/16/2026	29.99		Adobe San Jose CA USA	Technology Support
ADOBE	1/23/2026	950.39		Adobe San Jose CA USA	Technology Support
Amazon	1/15/2026	24.93	14CG-PNLJ-J749	comms supplies	Communications Dept Supplies
Amazon	1/15/2026	18.98	14KL-DDLM-JFVT	yts program supplies	Program Supplies - YTS
Amazon	1/15/2026	21.94	1Y6L-XWM7-HXN4	25 Pack Instant Ice Cold Packs	Maintenance Supplies
Amazon	1/13/2026	41.94	1VVJ-3WTP-Y3JV	yts supplies	Program Supplies - YTS
Amazon	1/18/2026	71.03	1J4F-R3G1-DNKJ	AS supplies	Program Supplies - AS
Amazon	1/18/2026	37.92	1J4F-R3G1-CMYP	Lysol Disinfecting Wipes Bundle	General Service Supplies
Amazon	1/20/2026	20.78	1R7G-NHT4-TJNR	print	Print Materials
Amazon	1/20/2026	136.34	1PW9-QVFL-DVCX	cs supplies	Collection Supplies - CS
Amazon	1/20/2026	46.51	1DYG-RHQW-PHM4	program supplies	Program Supplies - Branches
Amazon	1/16/2026	13.99	1FNP-RDCY-D69D	Leather Desk Pad Protector	Program Supplies - YTS
Amazon	1/16/2026	15.99	1N9M-KTY6-3TD1	Small Canvases for Painting	Program Supplies - YTS
Amazon	1/16/2026	11.86	1C4W-Y1DV-C9MH	AS Supplies	Program Supplies - AS
Amazon	1/16/2026	14.99	1WQ1-KCYY-G7JN	Notary Journal Log Book	General Service Supplies
Amazon	1/16/2026	191.80	1FNP-RDCY-3XJK	print	Print Materials
Amazon	1/15/2026	27.89	1LN7-RQJR-MVVF	Office supplies	General Service Supplies
Amazon	1/14/2026	12.63	1GXD-CDDM-3THT	Lollipop Pillow Stuffed	Program Supplies - Branches
Amazon	1/13/2026	30.05	1H3G-RQ4J-64TD	nonprint	Nonprint Materials
Amazon	1/15/2026	52.91	1LC1-P1TK-K4VN	yts program supplies	Program Supplies - YTS
Amazon	1/15/2026	16.99	1LN7-RQJR-JVVN	20Pack Foam Boards, 11"x14"	Volunteer Programs
Amazon	1/21/2026	1,689.00	1DMY-WYLM-G3JG	Yetis for WRP	Program Supplies - YTS
Amazon	1/21/2026	31.96	1RLN-N43M-CTQQ	yts supplies	Program Supplies - YTS
Amazon	1/14/2026	21.99	1776-CMMV-Y9RL	100' Brown Kraft Paper Roll	Program Supplies - Branches
Amazon	1/14/2026	15.38	1TD3-LCDW-WXY4	branch supplies	Program Supplies - Branches
Amazon	1/14/2026	135.86	1WKR-CX1Y-RXKJ	Walenced Reusable Sticker Book for Toddlers	Program Supplies - YTS
Amazon	1/14/2026	56.88	176L-PWQQ-RNGQ	Storage bin & acrylic brochure holder	General Service Supplies
Amazon	1/14/2026	83.58	17V1-RLQT-PNT7	Tech supplies	Computers/Technology
Amazon	1/12/2026	3.96	113M-RY6K-L1H6	Creamer	General Service Supplies
Amazon	1/13/2026	14.72	1G4P-KRD7-4JXR	Fabric cutter for RRB	Program Supplies - Branches
Amazon	1/13/2026	56.16	1CVQ-NCHT-FHGF	yts supplies	Program Supplies - YTS
Amazon	1/13/2026	14.72	1776-CMMV-FH41	Fabric cutter for NHB	Program Supplies - Branches

Amazon	1/12/2026	79.01	144G-CXL1-LD3F	YTS program supplies	Program Supplies - YTS
Amazon	1/12/2026	19.99	1VVJ-3WTP-L9WN	Active Noise Cancelling Headphones	Computers/Technology
Amazon	1/12/2026	119.94	1KKX-PGFF-LHYD	Active Noise Cancelling Headphones	Computers/Technology
Amazon	1/12/2026	26.99	136F-9MY7-KFJY	Melissa & Doug Jolly Helpers Hand Puppets	Program Supplies - YTS
Amazon	1/12/2026	143.91	1YW4-GPGP-M7G9	USB c Chargers	Computers/Technology
Amazon	1/12/2026	8.37	17V7-LD9C-LD76	Febreze Air Mist Air Freshener Spray	Maintenance Supplies
Amazon	1/12/2026	168.04	1F3F-4LTR-RT3R	yts supplies	Program Supplies - YTS
Amazon	1/27/2026	66.29	1QX7-CLQ7-V4G3	branch supplies	Program Supplies - Branches
Amazon	1/28/2026	14.24	1XMV-4VDL-FJ7J	Blue Sky Day Designer 2026-2027 18 Month Monthly Wall Caler	Human Resources Supplies
Amazon	1/28/2026	62.50	11NN-TLH9-DQQ6	comms supplies	Communications Dept Supplies
Amazon	1/28/2026	4.99	1D3Y-36GV-D3M3	Zip Ties 12 inch (100 Pack), Black	General Service Supplies
Amazon	1/29/2026	26.52	1KTD-91ND-7CPN	program supplies	Program Supplies - YTS
Amazon	1/28/2026	6.99	1D3Y-36GV-MJWH	Valentines Day Stickers	Program Supplies - Branches
Amazon	1/23/2026	27.30	1W9F-MCTF-LN43	yts supplies	Program Supplies - YTS
Amazon	1/23/2026	9.98	1YYG-XGN4-LNRT	ws supplies	Workshop Supplies
Amazon	1/23/2026	36.88	1J6J-XMR3-KFWN	United Facility Supply High-Volume Wrapping Paper	Program Supplies - YTS
Amazon	1/22/2026	14.24	1VPT-XXL3-VQHT	Storage Bags	Program Supplies - YTS
Amazon	1/22/2026	70.11	1RLN-N43M-VQQM	program supplies	Program Supplies - YTS
Amazon	1/22/2026	19.99	13QC-WGTQ-YDFV	Pen Set	Program Supplies - Branches
Amazon	1/22/2026	29.99	1DHC-HN9G-1CMX	planner	Computers/Technology
Amazon	1/26/2026	6.45	1Y4L-H97W-KFR7	painters tape	General Service Supplies
Amazon	1/26/2026	14.38	1CNX-FMMR-KNVY	program supplies	Program Supplies - Branches
Amazon	1/27/2026	18.16	1WQP-9W91-1WVQ	cardstock	Collection Supplies - CS
Amazon	1/27/2026	10.89	13D4-N1N1-74KC	Bookmark Tassels Bulk	Program Supplies - AS
Amazon	1/27/2026	80.70	11TT-YXYW-HLMD	PowerPortnerLink 65W USB C Chargers	Computers/Technology
Amazon	1/22/2026	36.95	11PK-VC1G-RNMH	GPX Portable Personal CD Player and MP3 Player	Nonprint Materials
Amazon	1/23/2026	275.97	1Y9Q-PVY7-L9PW	4K Smart Projector and Blu Ray DVD Players	Computers/Technology
Amazon	1/23/2026	11.99	1JH6-PF7R-MMRJ	Cricut® Printable Sticker Paper	Workshop Supplies
Amazon	1/25/2026	81.64	1CND-GH6X-6DYF	Supplies for outreach cabinet	Community Information
Amazon	2/4/2026	159.00	1T4W-PXVF-CTMF	ARCTIC CHEF Mini Refrigerator	Furniture
Amazon	2/4/2026	23.73	1CCL-NH1J-CX9Q	Command Poster Strips	Program Supplies - YTS
Amazon	1/23/2026	8.29	1F64-J79D-GQX9	coffee	Program Supplies - AS
Amazon	2/3/2026	32.99	1VYC-JL17-HFNW	Hape Math Monster Scale Toy	Nonprint Materials
Amazon	1/9/2026	13.99	1JLP-GY37-XHXN	comms supplies	Communications Dept Supplies
Amazon	2/6/2026	(8.29)	1PPM-6NF3-RRN9	Dunkin' Donuts® Ground Coffee,	Program Supplies - AS
Amazon	2/5/2026	9.88	1FY7-GJXJ-FK7K	Branch supplies	Program Supplies - Branches
Amazon	2/5/2026	28.16	11WP-6K7N-JQYC	office supplies	General Service Supplies
Amazon	1/28/2026	8.54	11JV-HHVJ-C9FJ	Self Inking Stamp Refill Ink	General Service Supplies
Amazon	1/28/2026	9.49	1YTH-QMFJ-C9GG	2 Pack Green Painters Tape 1 inch	Program Supplies - Branches

Amazon	1/29/2026	10.88	1XQJ-4YCY-GCKL	yts supplies	Program Supplies - YTS
Amazon	1/30/2026	23.84	1YH6-HGV7-WM4J	screwdriver set	Computers/Technology
Amazon	1/30/2026	68.56	1DGV-D7MJ-1L7V	yts supplies	Program Supplies - YTS
Amazon	2/2/2026	57.94	1HPH-XVR6-9NYH	valentines day supplies	Program Supplies - Branches
Amazon	2/2/2026	89.85	1VFD-JH1X-HV39	school outreach supplies	Program Supplies - YTS
Amazon	2/3/2026	50.97	1WYN-J7R1-97RT	USB C Charger	Computers/Technology
Amazon	2/3/2026	19.98	1TT4-JP3K-H9KC	Chinese Good Luck Candy	Misc. Fringe Benefits
Amazon	2/3/2026	53.95	1VYC-JL17-MHYR	print	Print Materials
Amazon	2/5/2026	12.99	199R-TQ9F-DGLJ	print	Print Materials
Amazon	2/5/2026	29.39	1TF4-K6M4-FF3X	nonprint	Nonprint Materials
Amazon	2/5/2026	12.99	1PPM-6NF3-FL1M	print	Print Materials
Amazon	2/5/2026	27.24	17QD-93XC-FLM4	print	Print Materials
Amazon	2/5/2026	12.99	11QH-DDLR-DMM1	nonprint	Nonprint Materials
Amazon	2/6/2026	24.75	199R-TQ9F-TPQT	print	Print Materials
Amazon	2/6/2026	55.97	17QD-93XC-XFGL	Universal AED Bracket, Fits all AEDs	Maintenance Supplies
Amazon	2/7/2026	73.78	179F-YCN6-MKPG	care cabinet supplies	Community Information
Amazon	2/8/2026	30.64	1FT7-QQFK-YN7N	workshop supplies	Workshop Supplies
Amazon	2/8/2026	44.31	1YW4-FGVD-W9FJ	yts program supplies	Program Supplies - YTS
Amazon	2/8/2026	99.87	1363-HH4R-3KPL	bulk markers	Program Supplies - YTS
American	1/28/2026	99.20		Notary renewal - Anna G.	Memberships
American Library	1/7/2026	80.10	Mike H. - webinar	Webinar - Mike H.	Inservice & Training/Mileage
American Library	1/8/2026	(67.50)		credit for pro-rated Carly T. PLA membership (charged full year	Memberships
American Library	1/14/2026	(80.10)	36255	credit for canceled webinar - Jessica P.	Inservice & Training/Mileage
American Library	1/19/2026	215.00		PLA membership - Kathy B.	Memberships
American Tradition	1/14/2026	110.91	NS19290	program supplies	Program Supplies - AS
Anderson Lock	1/30/2026	618.00	7123309	Storyroom B Doors #238 & 239 - locks broken	Building Maintenance
Atlassian/ Trello	1/8/2026	239.98		annual fee - 4 users	Technology Support
Automatic Fire System	1/20/2026	1,599.00	11346	Nitrogen Generator issues	Fire and Security
B&H PHOTO	1/6/2026	734.40		workshop supplies	Workshop Supplies
B&H PHOTO	1/13/2026	478.69	1126616711	toner cartridges	Copier & Printer Supplies
B&H PHOTO	1/14/2026	783.92		toner cartridges	Copier & Printer Supplies
B&H PHOTO	1/15/2026	139.29	1126715426	SanDisk 1TB	Computers/Technology
B&H PHOTO	1/28/2026	1,052.55		toner cartridges	Copier & Printer Supplies
Blackstone Publishing	1/30/2026	47.91	2224778	nonprint	Nonprint Materials
Blythe Martin Producti	6/6/2026	450.00	06062026	Miss Jamie's Garden Friends	Cultural/Ed Programs - YTS
Brainfuse Online Instr	1/27/2026	9,600.00	2014639	Education Services Online Tutoring Services - HelpNow Online (Databases
CAREY ELECTRIC COM	1/31/2026	723.00	3407253	Replaced burned up wires on generator oil heater.	Building Maintenance
Cavendish Square Put	1/29/2026	186.03	CAL3548971	Cultures of the World (Fourth Edition, Group 12) [®] (Library Set)	Print Materials
CDW GOVERNMENT	1/20/2026	35.79		HP Laserjet Toner	Copier & Printer Supplies

CENGAGE LEARNING	1/14/2026	78.72	9.99102E+11	print	Print Materials
CENGAGE LEARNING	1/14/2026	53.23	9.99102E+11	print	Print Materials
CENGAGE LEARNING	1/13/2026	104.21	9.99102E+11	print	Print Materials
CENGAGE LEARNING	1/23/2026	103.46	9.99102E+11	print	Print Materials
CENGAGE LEARNING	1/12/2026	141.70	9.99102E+11	print	Print Materials
CENGAGE LEARNING	1/13/2026	143.95	9.99102E+11	print	Print Materials
CENGAGE LEARNING	1/22/2026	74.22	9.99102E+11	print	Print Materials
CENGAGE LEARNING	12/23/2025	77.22	9.99102E+11	print	Print Materials
CENGAGE LEARNING	2/5/2026	201.68	9.99102E+11	print	Print Materials
CENTER POINT LARGE	2/1/2026	154.62	2223240	print	Print Materials
Checkout Store	1/16/2026	20.95	PR502IJH5	DVD cases	Collection Supplies - CS
Comcast	2/22/2026	381.40	02222026	Internet - branches	Internet Service
COMPLETE CLEANING	2/1/2026	6,715.00	C32371	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING	2/1/2026	435.00	C32371	3600 Lexington Drive, Hoffman Estates 6 x weekly BLANK	Cleaning Service
Conscious Cup	1/12/2026	75.00	Gift Cards		Misc. Fringe Benefits
Constellation Newen	1/19/2026	17,633.81	72217967201	Electricity 12/13/25 - 01/15/26	Electricity
Convergent Company	1/24/2026	365.00	76603	Low air on dry system - follow up with sprinkler tech needed	Fire and Security
COOPERATIVE COMMUN	1/15/2026	22,923.53	2544	CCS membership fee Jan - Mar 2026	Integrated Library Systems
CUMMINS	1/22/2026	877.81	F2-260151955	Diesel generator repair	Building Maintenance
CUTTING EDGE DOCL	1/27/2026	116.52	m39679	Clean Out - Records Shred - 12 Boxes	Cultural/Ed Programs - YTS
Delta Airlines	1/22/2026	265.00	PLA Conference airfare-Cynthia R.		Inservice & Training/Mileage
Delta Airlines	1/22/2026	9.99	PLA conference airfare - seat selection Cynthia R.		Inservice & Training/Mileage
DEMCO	1/26/2026	1,894.54	7754704	genre labels	Collection Supplies - CS
Dollar Tree	1/10/2026	42.00	vases for gifts		Communications Dept Supplies
Dollar Tree	1/14/2026	21.45	YTS	program supplies	Program Supplies - YTS
ENGBERG ANDERSON	1/31/2026	15,921.95	25384000-8	1st floor renovation	Renovation Construction Costs
ENGBERG ANDERSON	1/31/2026	1,896.46	25392400-2	1st floor reno project	Renovation Construction Costs
Etsy	1/21/2026	20.12	program supplies - YTS		Program Supplies - YTS
Etsy	1/21/2026	(1.83)	tax refund on order		Program Supplies - YTS
EventCombo	1/31/2026	71.36	Anderson's 24th Annual Children's Literature Breakfast - Dana		Inservice & Training/Mileage
EVERLIVING GREENEF	2/1/2026	440.00	1092-324	Indoor foliage maintenance	Landscaping and Lawn Service
FIRST COMMUNICATION	1/23/2026	2,209.20	128751456	Telephone Lease for January 2026	Telephone Lease
FLICKR	1/26/2026	82.00	FLICKR.COM	SAN FRANCISCO CA USA	Technology Support
Google	1/1/2026	116.66	Google Workspace_palat	Mountain View CA USA	Technology Support
Grill 12	1/30/2026	133.73	Game Night - pizza		Wellness Committee
HARPER COLLEGE	1/23/2026	358.50	E03833 SDD 2/23	Wojcik Conference Center deposit for SDD 2/23	Inservice & Training/Mileage
HAYES MECHANICAL	2/2/2026	1,356.68	66439	Glycol level in system is low	HVAC
Henricksen	1/31/2026	90,343.08	01312026	Furniture for reno	Furniture
Hobby Lobby	1/21/2026	16.18	WS supplies	workshop supplies	Workshop Supplies

Hoffman Estates Park	3/1/2026	2,500.00	03012026	Rent Branches	Leases(Branches)
ILLINOIS LIBRARY	1/9/2026	40.00	T. Boland -	T. Boland - 2025 Trustee Forum Spring Webinars	Inservice & Training/Mileage
ILLINOIS LIBRARY	1/9/2026	165.00	Legislative Meetups	2025 Legislative Meetups (Brauer, Tru, Ha)	Inservice & Training/Mileage
ILLINOIS LIBRARY	1/9/2026	100.00	Shawn E.	ILA membership - Shawn E.	Memberships
ILLINOIS LIBRARY	1/9/2026	150.00	Susan C.	ILA membership - Susan C.	Memberships
ILLINOIS LIBRARY	1/9/2026	55.00	Legis Meet-up	Legislative Meet-up Registration - Melissa G.	Inservice & Training/Mileage
Illinois State Police, Bi	1/15/2026	100.00	20251002803	Criminal background checks	Legal
INDEPENDENT CONS	2/2/2026	3,045.00	1707	Reno 1st floor	Renovation Indirect Costs
INGRAM	2/1/2026	18,926.26	Jan-26	print	Print Materials
Internal Revenue Servi	1/30/2026	16,036.68	01302026	Bond yield restriction payment	Legal/Misc Fees Due 2020 Bond
Johnson Plastics Plus	1/6/2026	166.36		workshop supplies	Workshop Supplies
Joyce Haworth	7/7/2026	240.00	07072026	Sustaining the Republic: Advice from the Founders	Cultural/Ed Programs - AS
KANOPY LLC	1/31/2026	1,584.00	#489724 - PPU	eresources	Electronic Materials
KBookstore	1/1/2026	(22.84)		partial refund - Order 1636875	Print Materials
KLEIN THORPE AND JE	1/26/2026	196.00	255005	General Services	Legal
Language Testing Inter	1/11/2026	73.00	L105322-IN	Ivan S - Spanish	Inservice & Training/Mileage
LIBRARY IDEAS LLC	1/20/2026	1,261.67	123153	nonprint	Nonprint Materials
Library Marketing	1/21/2026	45.00	05215	Reel Lessons: Building An Instagram Reels Strategy" - April L.	Inservice & Training/Mileage
MANUFACTURERS' NE	1/16/2026	419.90	01162026	IL Manufacturers Directory	Print Materials
Maritz AT&L-ALA	1/19/2026	364.00		PLA Conference Registration - Kathy B.	Inservice & Training/Mileage
Martin Yale	1/22/2026	54.52		Martin Yale Industries WABASH IN USA	Equipment Repair
MICROSOFT ONLINE	1/14/2026	260.00		MSFT * E0100YHVCS MSBILL.INFO WA USA	Technology Support
MICROSOFT ONLINE	1/15/2026	2.26		MSFT * E0100YHNTD MSBILL.INFO WA USA	Technology Support
MIDWEST TAPE	1/31/2026	12,155.24	508385634	eresources	Electronic Materials
MIDWEST TAPE	2/2/2026	3,587.01	Jan-26	non-print	Nonprint Materials
Mobile Modular	1/16/2026	148.35	302109408	8x40 Storage HC-Rent 01/16/2026 to 02/14/2026	Renovation Indirect Costs
Mullen Coughlin LLC	1/31/2026	709.00	112971	Cyber security claim #CL02-PLM-SHWoQUYZ-003	Technology Support
MUTUAL ACE PALATIN	12/31/2025	114.68	12312025	Maintenance supplies	Maintenance Supplies
Net Inclusion	1/27/2026	695.00		Net Inclusion Conference - Mike H.	Inservice & Training/Mileage
Netflix	1/3/2026	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	1/5/2026	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	1/26/2026	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	1/27/2026	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Nextera Energy	1/20/2026	6,098.63	G404409011626	Gas - Dec 2025	Gas
NobleTec LLC	1/16/2026	2,631.56	C22418	Dell Pro 16 PC16250 16" Notebook	Computers/Technology
NobleTec LLC	1/13/2026	5,200.00	C22275	Managed Services Monthly: Monthly Managed Services	LAN Management
NobleTec LLC	1/13/2026	390.00	C22275	NobleTec Network Monitoring - up to 40 Billable Devices	LAN Management
NobleTec LLC	2/2/2026	30,266.70	C22710	Cisco Wireless Access Points	Computers/Technology
NobleTec LLC	2/5/2026	1,610.74	C22785	2-way Indoor/Outdoor CeilingMountable Speaker - White	Computers/Technology

NORTHWEST COMMU	2/1/2026	796.00	CINV10008660	RRB Rent		Leases(Branches)
OESD	1/23/2026	107.28		OESD	XXXXXX3386 OK USA	Workshop Supplies
ORIENTAL TRADING C	1/23/2026	154.21	74092630201	yts supplies		Program Supplies - YTS
OVERDRIVE INC.	1/31/2026	2,273.23	01018MA26028143	eresources		Electronic Materials
OVERDRIVE INC.	1/31/2026	273.53	01018CP26032002	eresources		Electronic Materials
OVERDRIVE INC.	1/31/2026	295.28	01018CP26033183	eresources		Electronic Materials
OVERDRIVE INC.	1/31/2026	7,606.21	01018MA26034103	eresources		Electronic Materials
PALATINE AREA	1/20/2026	80.00	Awards Gala ticket	Key to Success Awards Gala - Melissa G.		Community Information
PALATINE AREA	1/22/2026	80.00	Trustee True	Key to Success Awards Gala - Trustee True		Community Information
PALATINE PUBLIC	1/13/2026	0.10	test			Copier & Printer Supplies
Palatine Public Library	1/31/2026	10.00		Jan-26 cell phone reimbursement		Misc. Fringe Benefits
Palatine Public Library	1/31/2026	75.22		Jan-26 yts program supplies		Program Supplies - YTS
Palatine Public Library	1/31/2026	65.18		Jan-26 Rotary breakfasts		Community Information
Palatine Public Library	1/31/2026	7.92		Jan-26 comms supplies		Communications Dept Supplies
Palatine Public Library	1/31/2026	256.80		Jan-26 mileage		Inservice & Training/Mileage
Palatine Public Library	1/31/2026	20.96		Jan-26 branch supplies		Program Supplies - Branches
PEAC Solutions	1/29/2026	1,854.06		41549855 7) Ricoh C3010 Copier S/N:91 53R711138/915 3R610111/915		Copier & Printer Maintenance
PEAC Solutions	1/29/2026	261.38		41549855 RICOH IMC6010 Copier S/N: 9 194R710848 CONTRACT PAYME		Copier & Printer Maintenance
Peerless Network	1/15/2026	356.26		89727 POTS lines		Telephone
Pro Literacy New	1/20/2026	96.95	65921	print		Print Materials
Quill Corporation	1/16/2026	633.60		47417520 Tape book scotch 1.5X540		Collection Supplies - CS
Quill Corporation	1/22/2026	411.90		47497581 Staples 8.5X11 copy paper		Copier & Printer Supplies
RAILS	2/5/2026	448.00		15439 Swank - Movie License Fee -01/01/26 to 12/31/26-Rand Road B		District Wide Programs
RAILS	2/5/2026	448.00		15439 Swank - Movie License Fee -01/01/26 to 12/31/26-North Hoffm		District Wide Programs
RAILS	2/5/2026	448.00		15439 Swank - Movie License Fee -01/01/26 to 12/31/26-Palatine Publ		District Wide Programs
Reed Construction	1/31/2026	142,463.00		71037 1st floor reno		Main Direct Costs
ROTARY CLUB OF PAL	1/12/2026	145.00		3922 Rotary dues		Memberships
SCHAUMBURG TOWN	12/1/2025	90.00	2018-39	Contribution for Paul Lisnek Speaker Fee		Cultural/Ed Programs - AS
Scott Pools LLC	1/18/2026	1,700.00		2974 Snow removal 1/16		Snow Removal
Scott Pools LLC	1/18/2026	410.00		2981 1/18 snow plowing & salting		Snow Removal
Scott Pools LLC	1/19/2026	882.50		2980 1/19 snow plowing & salting		Snow Removal
Scott Pools LLC	12/8/2025	1,097.50		2931 12/7 & 12/8 plowing & salting		Snow Removal
Scott Pools LLC	1/22/2026	740.00		2991 1/22 snow plowing & salt		Snow Removal
Scott Pools LLC	1/31/2026	1,070.00		3004 1/30 & 1/31 salt & plow parking lots		Snow Removal
Scott Pools LLC	2/2/2026	500.00		3011 2/1 & 2/2/26 salt parking lots		Snow Removal
Scott Pools LLC	1/25/2026	1,140.00		2997 Snow removal and salting 1/25/26		Snow Removal
Scott Pools LLC	2/9/2026	1,000.00		3017 Snow & salting 2/6 - 2/8/26		Snow Removal
Sokolya Ukrainian Boc	1/8/2026	252.96	075005	print		Print Materials
Southwest Airlines	1/9/2026	531.97	PLA airfare - Kaitlin	PLA Conference airfare - Kaitlin M.		Inservice & Training/Mileage

Spotify	1/11/2026	11.99		Spotify P3E4C3EAA4	New York NY USA	Technology Support
THE UNIVERSITY OF	1/9/2026	(5.52)		credit for taxes charged		Program Supplies - YTS
Thomas Klise/Crimson	1/15/2026	44.66	026580	nonprint		Nonprint Materials
Thomas Klise/Crimson	1/8/2026	1,001.32	026493	nonprint		Nonprint Materials
Toy Barn	1/5/2026	285.00		Winter Reading prizes		Program Supplies funded by FOL -
Travel Sewing Repair	1/22/2026	1,260.00	0005142517	Workshop Sewing machine repair & maintenance		Technology Support
UNIQUE MANAGEMEN	2/1/2026	187.15		6150687	19 collection placements	Collection Agency
UNITE PRIVATE NETW	1/2/2026	2,115.94	SI-26-006714	Internet		Internet Service
UNITED AIRLINES	1/28/2026	271.92		PLA Conference airfare - Kathy B.		Inservice & Training/Mileage
UNITED AIRLINES	1/28/2026	19.34		PLA airfare - seat selection Kathy B.		Inservice & Training/Mileage
USW Holding Compar	1/31/2026	84.21	01312026	Water cooler - NHB		Water
VILLAGE OF PALATINE	1/30/2026	353.21		12312025	Water - Dec 2025	Water
VILLAGE OF PALATINE	1/27/2026	99.00	00036543)i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	1/29/2026	99.00	00036781	i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	1/29/2026	99.00	INV-00036769	06-1.5(a)(7)i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	1/29/2026	99.00	INV-00036766	06-1.5(a)(7)i Existing Elevator Safety Inspection		Elevator
Volgistics	1/16/2026	95.00		WWW.VOLGISTICS.COM	BYRON CENTER MI USA	Volunteer Programs
WAREHOUSE DIRECT	1/16/2026	1,034.11	6076615-0	maintenance supplies		Maintenance Supplies
WAREHOUSE DIRECT	1/27/2026	889.57	6082705-0	maintenance supplies		Maintenance Supplies
WAREHOUSE DIRECT	2/4/2026	333.45	6088727-0	towels, can liners, batteries		Maintenance Supplies
Wayfair	1/30/2026	104.99		white cabinet for AS		Furniture
Wex Bank	1/26/2026	44.47		110038927	van fuel	Van Fuel
WICKSTROM FORD	1/7/2026	239.94		45317	Replace Battery	Van Maintenance
WM Corporate Service	2/4/2026	291.86	0525721-2008-8	Trash & Recycling - Feb 2026		Trash
Zoom	1/25/2026	84.95		ZOOM.COM 888-799-9666	SAN JOSE CA USA	Technology Support
TOTAL		\$478,379.17				