



Minutes

1. Call to order

Committee Chairperson Hal Snyder called the meeting to order at 5:00 p.m.

2. Roll call

Upon roll call, Trustees Boland and Snyder were physically present.

3. Introduction of visitors

None.

4. Public comment

None.

5. Closed session for the purpose of the review of closed session minutes and audio recordings in compliance with 5 ILCS 120/2(c)(21)

There being no visitors present, review proceeded without going into closed session.

- a. Closed session minutes of November 21, 2023 and December 8, 2023 were mailed to trustees and approved and signed in the January 2024 regular Board meeting.
- b. Closed session minutes of December 19, 2023 will be approved at the next regular Board meeting in 2024.
- c. Bank lock box inventory has been delegated to the Lock Box Review Committee, current members Trustees De Rosa (chair) and Westhoff.
- d. Library lock box contents were reviewed in the present meeting. Nothing was found that needs to be destroyed. The key for the Palatine Bank and Trust safety deposit box is in the library lock box.

6. Other Business

None.

7. Date for next meeting

None

8. Adjournment

Committee Chairperson Hal Snyder adjourned the meeting at 6:10 p.m.

Approved on: _____

Trustee

Trustee



Decennial Committee Meeting
Judith Gamoran Board Room, Main Library
Main Library, 700 N. North Ct., Palatine IL
July 16, 2024, 7:00 pm

Minutes

1. Call to order

President Brauer called the meeting to order at 7:02 p.m. Secretary DeRosa was present.

2. Roll call/requests to attend meeting via electronic means

3. Upon roll call, Trustees Brauer, Boland, DeRosa, Jefferson, Puklin, and Westhoff, Executive Director Melissa Gardner, Assistant Director Susan Conner, and members Meg Cipar and Tracie Padal were present. Trustee Snyder joined the meeting at 7:20 p.m.

4. Introduction of visitors

Visitors introduced were Finance Manager Mary Myers, Member Services Manager Rosalie Scarpelli, Youth and Teen Services Manager Kathy Burns, Adult Services Assistant Manager Lizette Ayala, Administrative Assistant Sarah Kacimi, and member Emilie Cheng.

5. Public comment

None.

6. New business

None.

7. Discussion of final Decennial Committee Report

Executive Director Melissa Gardner presented the committee with a draft of the Decennial Committee report. Gardner received feedback regarding the content and format of the report. The committee discussed making style changes, formatting adjustments, and content changes. The draft of the report will be given to Trustee

Westhoff and member Tracie Padal for editing. The final draft will be reviewed by the committee before recommendation for approval is made to the Board.

8. Next meeting date

The next Decennial Committee meeting will be held on August 20, 2024 at 7:00 p.m

9. Adjourn

President Brauer adjourned the meeting at 7:39 p.m.

Approved on: _____

Trustee

Trustee



Minutes

1. Call to order

President Brauer called the meeting to order at 7:40 p.m. Secretary DeRosa was present.

2. Roll call/Trustee Requests to Attend Meeting via Electronic Means

Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff were physically present.

3. Approval of Agenda

Trustee Jefferson moved, seconded by Trustee Boland, approval of the agenda as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays:	None
Abstain:	None
Absent:	None
Vote:	Motion Carried

4. Introduction of Visitors

In attendance were Executive Director Melissa Gardner, Assistant Director Susan Conner, Finance Manager Mary Myers, Member Services Manager Rosalie Scarpelli, Youth and Teen Services Manager Kathy Burns, Adult Services Assistant Manager Lizette Ayala, Collection Services Manager Carly Thompson, Administrative Assistant Sarah Kacimi, Friends of the Library representative Meg Cipar, and member Emilie Cheng.

5. Public Comment

None.

6. Liaison Reports

a. Friends of the Palatine Library

Friends of the Library representative Meg Cipar reported that the Friends had a wonderful June book sale with \$16,000 in sales. Cipar thanked everyone who stopped by and helped with the sale. The Friends are looking forward to the next book sale in October.

b. Palatine Public Library Foundation

Trustee Jefferson reported that the Foundation is seeking additional sponsors for the upcoming mini-golf event. The next Foundation meeting will be held on Thursday, July 18.

c. Reaching Across Illinois Library System (RAILS) /Illinois Library Association (ILA)

Trustee DeRosa reported on IL House Bill 4567. DeRosa explained that this Bill is designed to enhance the safety of Libraries and library workers in Illinois. HB4567 will expand protections by imposing the same penalties for threats against libraries as those for threats against schools.

7. Unfinished Business

None.

8. New Business

a. Policy 10–Digital and Maker Resources

Trustee DeRosa moved, seconded by Trustee Westhoff, approval of Policy 10 – Digital and Maker Resources

Roll call vote:

Ayes: Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays: None
Abstain: None
Absent: None
Vote: Motion carried

b. Appendix 10A–Use of Digital and Maker Resources

Trustee DeRosa moved, seconded by Trustee Westhoff, approval of Appendix 10A–Use of Digital and Maker Resources.

Roll call vote:

Ayes: Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays: None
Abstain: None
Absent: None
Vote: Motion carried

c. Approval of Minutes

i. Decennial Committee meeting minutes of May 21, 2024

Trustee Westhoff moved, seconded by Trustee Jefferson, approval of the Decennial Committee meeting minutes of May 21, 2024, as amended.

Roll call vote:

Ayes: Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays: None
Abstain: None
Absent: None
Vote: Motion carried

ii. Regular Board meeting minutes of May 21, 2024

Trustee Westhoff moved, seconded by Trustee Boland, approval of regular Board meeting minutes of May 21, 2024, as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays:	None
Abstain:	None
Absent:	None
Vote:	Motion carried

iii. Regular Board meeting minutes of June 18, 2024

Trustee Snyder moved, seconded by Trustee Boland, approval of the regular Board meeting minutes of June 18, 2024, as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays:	None
Abstain:	None
Absent:	None
Vote:	Motion carried

iv. Policy Committee meeting minutes of June 25, 2024

Trustee Snyder moved, seconded by Trustee Boland, approval of the Policy Committee meeting minutes of June 25, 2024, as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays:	None
Abstain:	None
Absent:	None
Vote:	Motion carried

d. Approval of Trustee attendance at the Illinois Library Association Annual Conference in Peoria October 8-10, in the amount of \$275 per Trustee (Trustee day, October 10), \$325 (full conference) plus \$176/night hotel

Trustee Westhoff moved, seconded by Trustee Boland, approval of Trustee attendance at the Illinois Library Association Annual Conference in Peoria October 8-10, in the amount of \$275 per Trustee (Trustee day, October 10), \$325 (full conference) plus \$176/night hotel at the August Board meeting.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays:	None
Abstain:	None
Absent:	None
Vote:	Motion carried

9. President's Report

a. Review of Library Board advocacy activities

Trustee Westhoff reported that he attended the Palatine Hometown Fest parade on July 6. Finance Manager Mary Myers and Administrative Assistant Sarah Kacimi also attended. The Palatine Library parade float was awarded best overall.

b. Set date for Budget and Appropriations hearing

The Budget and Appropriations hearing will be held on September 17, 2024, at 7:00 p.m. The regular Board meeting will follow immediately after.

c. Committee Appointments

President Brauer made the following Committee assignments for the 2024–25 fiscal year: Trustee Westhoff will serve on the Building and Grounds Committee with Trustee Jefferson as Chair. Trustees Snyder and Brauer will serve on the Director Evaluation Committee with Trustee Westhoff as Chair. Trustees DeRosa and Jefferson will serve on the Finance Committee with Trustee Boland as Chair. Trustees Snyder and Brauer will serve on the Policy Committee with Trustee

DeRosa as Chair. Trustee DeRosa will continue to serve as the RAILS/ILA Liaison.

10. Treasurer's Report

Trustee Boland reported that it has been a month into the new fiscal year, and everything is looking good. Boland added that plans for identifying surplus will take place at the appropriations meeting.

11. Director's Report

a. American Library Association Conference staff reports

Collection Services Manager Carly Thompson, Youth and Teen Services Manager Kathy Burns, and Adult Services Assistant Manager Lizette Ayala spoke about the American Library Association Conference on sessions they attended. A few topics mentioned involved AI, future predictions for Libraries, censorship, banning books, and the significance of bilingual staff.

b. Member Services Report (Rosalie Scarpelli, Member Services Manager)

Member Services Manager Rosalie Scarpelli reported on materials delivery through RAILS (Reaching Across Illinois Library System) and CCS (Cooperative Computer System). Scarpelli described bin service processes and organization methods.

c. Strategic Plan Update

Executive Director Melissa Gardner reported that the Strategic Plan is in process. Gardner pointed out that there will be no changes to the overarching goals, but there will be a focus on what the Library can do internally to reach those goals. Trustee DeRosa commented that she likes the format of the Strategic Plan.

d. New TIF District

Executive Director Melissa Gardner reported that the Village of Palatine is in the process of establishing a new TIF (tax increment financing) district along and adjacent to West Dundee Road between IL 53 and North Baldwin Road.

12. Committee Reports

a. Building and Grounds Committee

The Building and Grounds Committee will meet on Thursday, August 1.

b. Decennial Committee

President Brauer reported that the Committee has reviewed the draft report. Tracie Padal will make stylistic adjustments to the report at the request of the committee. The updated report will be reviewed in August for approval. Brauer added that once the report has been approved, the Committee will be discharged.

c. Finance Committee

Trustee Boland reported that the Finance Committee will meet to prepare for the budget and appropriations hearing meeting.

d. Minutes Review Committee

The Minutes Review Committee met on Monday, July 8. Motions for closed minutes and recordings eligible for destruction will be offered at the August Board meeting.

e. Policy Committee

Trustee DeRosa reported that the Committee discussed Policy 10 during the meeting. The next meeting will be held on Tuesday, July 30 to discuss the privacy policy.

f. Trustee Search Committee

Trustee Westhoff reported that the Search Committee will meet on Monday, July 22 at 5:30 p.m.

13. Consent agenda -- Matters on the consent agenda will be considered by a single motion and vote because they have already been considered fully by the Board at a previous meeting or have been determined to be of a routine nature. Any member of the Board may request that an item be removed from the consent agenda for separate consideration.

a. Approval of Minutes

- i. Closed session meeting of May 21, 2024
- ii. Decennial Committee meeting of June 18, 2024

b. Approval of Warrant 2025-01 in the amount of \$904,724.17

Trustee Boland moved, seconded by Trustee Jefferson, approval of the consent agenda as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Puklin, Snyder, and Westhoff
Nays:	None
Abstain:	None
Absent:	None
Vote:	Motion carried

15. Correspondence

16. Adjournment

President Brauer adjourned the meeting at 9:01 p.m.

Approved: _____

Debby Brauer, President

Maureen DeRosa, Secretary



Minutes

1. Call to order

Committee Chair Jeffrey Westhoff called the meeting to order at 5:46 p.m.

2. Roll call

Upon roll call, Trustees Westhoff, Boland, and Snyder and were present.

3. Introduction of visitors

Also present was Executive Director Melissa Gardner.

4. Public Comment

None.

5. Closed session for the purpose of selection of a person to fill a vacancy in the public office of Trustee in compliance with 5 ILCS 120/2 (c) (3)

Committee Chair Westhoff declined to take the meeting into executive session.

With input from Executive Director Gardner, the committee members discussed the applicants for the open Trustee position. They selected the five following candidates to be forwarded to the full Library Board for interviews:

Lisa Arthur
Joanne Ha
Jennifer Hulen
Barbara A. Sherry
Renee True

6. Other business

The committee reviewed a list of questions for the full Board to ask of interview candidates.

7. Date for next meeting

No future meeting needed.

8. Adjournment

Committee Chair Westhoff adjourned the meeting at 6:19 p.m.

Approved on: _____

Trustee

Trustee

Prepared by Jeffrey Westhoff

Minutes

1. Call to order

President Brauer called the meeting to order at 6:31pm

2. Roll call

Upon roll call, Trustees Boland, DeRosa, Jefferson, Westhoff and Brauer were present. Trustee Snyder joined the meeting at 6:40 pm. Trustee Puklin was absent.

3. Introduction of visitors

In attendance was Barbara Sherry.

4. Public comment

None

5. Closed Session for the purpose of selection of a person to fill a vacancy in the public office of Trustee in compliance with 5 ILCS 120/2 (c) (3) Trustee Boland moved, seconded by Trustee Jefferson to go into closed session for the purpose of selection of a person to fill a vacancy in the public office of Trustee in compliance with 5 ILCS 120/2 (c) (3)

Roll Call Vote: Ayes: Boland, DeRosa, Jefferson, Westhoff , Brauer

Nayes: None

Abstain: None Absent:

Puklin, Snyder Vote:

Motion carried

The Board of Trustees went into an executive session at 6:33 pm

The meeting returned to open session at 7:54 pm

6. Other business

There is no other business

7. Date for next meeting

The next meeting will be on Tuesday, July 30 at 6:30 p.m.

8. Adjournment-The meeting adjourned at 7:56 p.m.

Trustee

Trustee

Prepared by: Maureen DeRosa

Date: _____



Minutes

1. Call to order

President Brauer called the meeting to order at 6:32pm

2. Roll call

Upon roll call, Trustees DeRosa, Jefferson, Snyder, Westhoff and Brauer were present. Trustees Puklin and Boland were absent.

3. Introduction of visitors

In attendance was JoAnne Ha.

4. Public comment

None

5. Closed Session for the purpose of selection of a person to fill a vacancy in the public office of Trustee in compliance with 5 ILCS 120/2 (c) (3) Trustee Jefferson moved, seconded by Trustee Snyder to go into closed session for the purpose of selection of a person to fill a vacancy in the public office of Trustee in compliance with 5 ILCS 120/2 (c) (3)

Roll Call Vote:

Ayes: DeRosa, Jefferson, Snyder, Westhoff ,

Brauer Nays: None

Abstain: None

Absent: Puklin, Boland

Vote: Motion carried

The Board of Trustees went into an executive session at 6:35 pm

The meeting returned to open session at 8:11 pm

6. Other business

President Brauer announced a vacancy on the Board due to the resignation of Trustee Snyder. On behalf of the board she thanked Trustee Snyder for his 9 years of service as a Trustee.

The new Trustees will be sworn in at the August 20, 2024 Board meeting.

7. Date for next meeting

None

8. Adjournment- The meeting adjourned at 8:18 p.m.

Date: _____

Trustee

Trustee



Minutes

1. Call to order

Committee Chair Bruce Jefferson called the meeting to order at 3:32 p.m.

2. Roll call

Upon roll call, Trustees Jefferson and Westhoff were present.

3. Introduction of visitors

Also present were Assistant Director Susan Conner, Facilities Manager Gregg Szczesny, Dan Eallonardo of Independent Construction Services, and Kristen Richardson of Engberg Anderson Architects.

4. Public Comment

None.

5. Elevator Controls Project

Kristen Richardson reported that the project to update the controls in the two elevators serving the parking garage was ready to go to bid on August 8, with a pre-bid meeting for contractors set for August 13 and bid opening set for August 29. She said the recommended bid would be ready for the Library Board's consideration at its September 17 regular Board meeting.

She also showed visuals of what the elevators' interiors may look like if an alternate cab improvement bid were added.

Richardson also stated that cab flooring for the elevator would be a separate project undertaken by a flooring contractor. In addition to the elevator floor, walk-off tile would be needed in the two lobbies off the parking garage. The main lobby would not be affected. She estimated the cost of this project at \$19,000.

6. Furniture Project

Assistant Director Connor reported the Library would like to purchase new furniture for the teen area on the first floor and the adult space on the second floor. She said the furniture would better match the needs of members, noting members don't seem to want "hangout" spaces on the second floor but would prefer more workspaces. Those needs would be met with study pods. Altogether, the new furniture will cost \$89,430.

7. Nitrogen Generator Project

Facilities Manager Gregg Szczesny updated the committee on his progress of adding a nitrogen generator to the parking garage's sprinkler system. Replacing the current air generator with a nitrogen generator would cut down on leaks and corrosion in the pipes because, unlike air, nitrogen contains no moisture. A nitrogen generator would double the system's longevity, he said. He has been working with the system's current contractor, Automatic Fire, to upgrade the system for less than \$25,000 so the project would not have to go out to bid. Going out to bid would double the project's cost, Dan Eallonardo said.

8. Other business

None.

9. Date for next meeting

The committee's next meeting was set for 4:30 p.m. October 3.

8. Adjournment

Committee Chair Jefferson adjourned the meeting at 4:19 p.m.

Approved on: _____

Trustee

Trustee

Prepared by Jeffrey Westhoff

Warrant List - 08/20/24

Company Name	Invoice Amt	Invoice #	Description	Account #	Account Name	Class
1st Metropolitan Translation Se	75.00	07-18-24-01	Translation english to japanese storytime & cral	5772	Communications Dept Supplies	10 Corporate
Albertsons/Safeway	28.98	802570-071524-3474	AS - lemonade, dixie cups, loaf cake	5776.2	Program Supplies - AS	10 Corporate
Allegra Marketing	75.00	60551	Bus cards - S Conner, M Gardner, D Abreu, B Fo	5771	Human Resources Supplies	10 Corporate
Amalgamated Bank	300.00	1857303006	Bond fees	6503	Legal/Misc Fees Due 2020 Bond	90 Bond
Amazon	80.13	11DV-CCLM-3CCD	The coding Robot	5105	Nonprint Materials	10 Corporate
Amazon	154.85	1NKW-JXCR-QLGN	Italian soda program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	45.46	1Y7T-PG66-K61N	yellow cardstock	5774.9	General Service Supplies	10 Corporate
Amazon	23.99	1CT3-C3XQ-JWNW	desk calendar - B Alderman	5774.9	General Service Supplies	10 Corporate
Amazon	39.18	1IWK-VPXY-GXDC	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	13.59	1Y34-7KP1-GJ76	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	78.99	1R1P-CLHT-G3RJ	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	15.99	1GCV-RHNJ-FTXC	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	11.89	1HXH-RLYW-GNMT	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	21.97	1CT3-C3XQ-FY3C	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	21.95	1V7T-WW6Q-D3MM	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	33.99	13KM-PPWV-C3WF	Out of My Soul Puzzle	5776.2	Program Supplies - AS	10 Corporate
Amazon	98.13	13JK-RPDK-F9GN	mosaic tiles, paper, tissue paper	5776.1	Program Supplies - YTS	10 Corporate
Amazon	7.99	1JXN-WVTP-F1TV	print	5101	Print Materials	10 Corporate
Amazon	137.72	1FDV-6RT7-FHN4	filters	5775	Maintenance Supplies	10 Corporate
Amazon	14.50	19PW-G3DN-FFFW	print	5101	Print Materials	10 Corporate
Amazon	13.99	1V1P-7H7L-7RXX	print	5101	Print Materials	10 Corporate
Amazon	20.00	1W3L-HV6X-3F9V	Priceless puzzle	5776.2	Program Supplies - AS	10 Corporate
Amazon	13.98	1YJX-PWDW-134D	print	5101	Print Materials	10 Corporate
Amazon	27.13	166D-3JXW-76KL	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	39.00	14MV-6HM3-39YQ	nonprint	5105	Nonprint Materials	10 Corporate
Amazon	39.48	1KM4-MR6V-4MJK	paper bags	5776.1	Program Supplies - YTS	10 Corporate
Amazon	195.96	19X3-CVVH-HMJ4	non-print	5105	Nonprint Materials	10 Corporate
Amazon	84.34	16Q1-NHR4-9PRJ	microwave	5774.9	General Service Supplies	10 Corporate
Amazon	13.89	1NT4-D6JR-1LG1	non-print	5105	Nonprint Materials	10 Corporate
Amazon	7.99	1P4X-DYXT-6NHF	print	5101	Print Materials	10 Corporate
Amazon	20.95	1VLM-PY4P-6X9Q	print	5101	Print Materials	10 Corporate
Amazon	49.99	1LW3-Y9YL-33MN	non-print	5105	Nonprint Materials	10 Corporate
Amazon	187.02	1DGN-DNFW-14FV	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	34.98	17CH-W93J-HGVJ	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	32.07	1HQ4-T7NJ-H3WV	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	39.88	11TK-KDLG-1VRP	non-print	5105	Nonprint Materials	10 Corporate
Amazon	18.67	1J66-HPL7-HRRC	non-print	5105	Nonprint Materials	10 Corporate
Amazon	21.91	13C3-73XG-DV66	print	5101	Print Materials	10 Corporate
Amazon	15.99	1WHY-WGTX-L43F	print	5101	Print Materials	10 Corporate
Amazon	99.99	14HD-HDXQ-L49J	non-print	5105	Nonprint Materials	10 Corporate
Amazon	19.98	1DRC-GYYL-4HXC	print	5101	Print Materials	10 Corporate
Amazon	21.73	19MP-VKLY-H4V1	postage meter ink cartridge	5774.9	General Service Supplies	10 Corporate
Amazon	136.72	1K73-KLTH-NRLF	general supplies	5774.9	General Service Supplies	10 Corporate
Amazon	120.37	1F4N-M1V6-3G3D	CS supplies	5774.5	Collection Supplies - CS	10 Corporate

Amazon	55.00	13F7-PG9P-1C7Q	program supplies	5776.1 Program Supplies - YTS	10 Corporate
Amazon	34.97	1DR4-QV14-1WT9	print	5101 Print Materials	10 Corporate
Amazon	129.98	1F4F-GYNW-6T9V	non-print	5105 Nonprint Materials	10 Corporate
Amazon	495.19	1F4F-GYNW-7P46	computer privacy shields/desk mount	5207 Computers/Technology	10 Corporate
Amazon	19.88	1PL6-6FGW-9391	non-print	5105 Nonprint Materials	10 Corporate
Amazon	70.68	1H1P-XX1K-9KC9	workshop supplies	5774.3 Workshop Supplies	10 Corporate
Amazon	17.50	13GF-4VYN-6L77	dish soap	5774.9 General Service Supplies	10 Corporate
Amazon	50.97	1GFQ-D1FD-43VT	print	5101 Print Materials	10 Corporate
Amazon	30.99	1QLX-FKDJ-7KYC	laminating machine	5774.5 Collection Supplies - CS	10 Corporate
Amazon	14.97	1QLX-FKDJ-7KYC	notary journal	5776.2 Program Supplies - AS	10 Corporate
Amazon	9.99	1L7W-WH3R-9JRT	non-print	5105 Nonprint Materials	10 Corporate
Amazon	16.48	14FL-GYJV-43X7	non-print	5105 Nonprint Materials	10 Corporate
Amazon	10.99	1MWL-XCRW-1WWW	print	5101 Print Materials	10 Corporate
Amazon	29.99	1GL1-MWXG-4JP7	non-print	5105 Nonprint Materials	10 Corporate
Amazon	211.39	1YQQ-MY4R-4JFK	replacement valve	5532 Equipment Repair	30 Building
Amazon	55.74	#1JXP-9TYL-4VXH	print	5101 Print Materials	10 Corporate
Amazon	80.88	1MCX-9KXY-43VF	collection services supplies	5774.5 Collection Supplies - CS	10 Corporate
Amazon	648.30	1C9M-WLVH-369P	program supplies	5776.2 Program Supplies - AS	10 Corporate
Amazon	28.06	#16F1-PNV6-3RLH	non-print	5105 Nonprint Materials	10 Corporate
Amazon	36.20	1G9Q-KRG6-71HP	print	5101 Print Materials	10 Corporate
Amazon	49.99	#1Q9R-JLKF-4R3D	non-print	5105 Nonprint Materials	10 Corporate
Amazon	582.02	1XX1-JPXF-GN13-2	Reconcile QBO to Amazon	5774.9 General Service Supplies	10 Corporate
Amazon	1,982.90	1349-N7W9-KHKN	glass boards & supplies	5205 Furniture	10 Corporate
Amazon	89.25	1FVR-GPCR-KNG6	non-print	5105 Nonprint Materials	10 Corporate
Amazon	36.76	14VR-K169-KLWM	program supplies	5776.1 Program Supplies - YTS	10 Corporate
Amazon	27.70	14PN-6DR1-RKD9	print	5101 Print Materials	10 Corporate
Amazon	129.55	1FPG-WRGQ-W7DG	Coll Services supplies	5774.5 Collection Supplies - CS	10 Corporate
Amazon	29.45	1VTR-6NWT-RN34	program supplies	5776.1 Program Supplies - YTS	10 Corporate
Amazon	32.15	1D9F-TYJV-RJJQ	lanyards	5771 Human Resources Supplies	10 Corporate
Amazon	16.58	1D9F-TYJV-RJJQ	lanyards	5914 Volunteer Programs	10 Corporate
Amazon	45.16	11TK-KDLG-T96Y	cash register rolls	5774.9 General Service Supplies	10 Corporate
Amazon	250.49	171T-DHKK-TR6W	motion detector	5775 Maintenance Supplies	10 Corporate
Amazon	47.90	1MHF-Q9VL-W6XL	program supplies	5776.1 Program Supplies - YTS	10 Corporate
Amazon	35.86	19HC-7MNF-19KX	workshop supplies	5774.3 Workshop Supplies	10 Corporate
Amazon	26.45	1NFR-76QT-1FKW	print	5101 Print Materials	10 Corporate
Amazon	7.99	1PHJ-TW3H-4M9W	print	5101 Print Materials	10 Corporate
Amazon	99.98	1QGQ-3MW6-4J6G	non-print	5105 Nonprint Materials	10 Corporate
Amazon	19.99	1TLL-X1K6-6FCH	print	5101 Print Materials	10 Corporate
Amazon	10.90	1NFM-3MR7-CRVT	non-print	5105 Nonprint Materials	10 Corporate
Amazon	44.32	114Q-JHLH-CDMC	non-print	5105 Nonprint Materials	10 Corporate
Amazon	45.95	16WN-FM9D-FH3F	non-print	5105 Nonprint Materials	10 Corporate
Amazon	52.85	#19WX-J439-F9TD	print	5101 Print Materials	10 Corporate
Amazon	49.99	1CJL-KWKV-FKTQ	non-print	5105 Nonprint Materials	10 Corporate
Amazon	109.99	1KLW-NYGJ-FLRD	non-print	5105 Nonprint Materials	10 Corporate
Amazon	19.99	131N-7QYJ-FRGQ	program supplies	5776.2 Program Supplies - AS	10 Corporate
Amazon	25.49	1L4V-GG9L-FFLC	non-print	5105 Nonprint Materials	10 Corporate
Amazon	49.39	1M1T-QYQJ-Q4QD	program supplies	5776.1 Program Supplies - YTS	10 Corporate
Amazon	29.27	14Y4-WCDY-TKY9	program supplies	5776.1 Program Supplies - YTS	10 Corporate

Amazon	31.60	1PMD-9X7P-WXRC	non-print	5105 Nonprint Materials	10 Corporate
Amazon	157.48	1P74-WVJT-67GH	program supplies	5776.1 Program Supplies - YTS	10 Corporate
Amazon	21.99	1NLX-C9HL-67V6	folder/organizer	5774.9 General Service Supplies	10 Corporate
Amazon	18.85	1NLX-C9HL-67V6	retirement party decor	5328 Misc. Fringe Benefits	10 Corporate
Amazon	23.49	1GV3-P119-HDL3	non-print	5105 Nonprint Materials	10 Corporate
Amazon	44.99	1MGH-QHVC-4FYY	non-print	5105 Nonprint Materials	10 Corporate
Amazon	212.81	1H66-DWWQ-QFXM	Collec Service Supplies	5774.3 Workshop Supplies	10 Corporate
Amazon	33.53	1Y3Y-4YRV-MGKW	non-print	5105 Nonprint Materials	10 Corporate
Amazon	16.97	194V-FHJF-KMW3	tech supplies	5207 Computers/Technology	10 Corporate
Amazon	176.58	19JD-WTLX-K96J	workshop supplies	5774.3 Workshop Supplies	10 Corporate
Amazon	65.32	14FQ-NMTV-1QYL	library decor	5772 Communications Dept Supplies	10 Corporate
Amazon	46.04	1FHN-NT4R-JX66	non-print	5105 Nonprint Materials	10 Corporate
Amazon	189.75	1QRJ-19RQ-MXKP	headphones	5207 Computers/Technology	10 Corporate
Amazon	103.11	1PQ4-3JJJ-FH9G	comm supplies	5772 Communications Dept Supplies	10 Corporate
Amazon	67.96	1TXT-GQCV-L694	puzzle table supplies	5328 Misc. Fringe Benefits	10 Corporate
Amazon	(47.97)	1KG1-39JD-R1V1	credit for flags	5816 Community Information	10 Corporate
Amazon	(25.70)	11FW-3T9W-J39X	credit for cardstock paper	5774.9 General Service Supplies	10 Corporate
Amazon	(17.70)	1H9M-XCYG-4DR6	credit for damaged cardstock	5774.9 General Service Supplies	10 Corporate
Amazon	(40.99)	13R7-QWJ9-MTHY	credit for broken storage boxes	5774.5 Collection Supplies - CS	10 Corporate
Amazon	29.99	1XYF-TRWT-731J	non-print	5105 Nonprint Materials	10 Corporate
AMERICAN LIBRARY ASSOCIATI	162.00	2009148-2024	Renewal - M Szwed	5815 Memberships	10 Corporate
Appraisal Associates	137.50	07302024	Target appraisal fee for PTAB - shared cost w/s	5817 Legal	10 Corporate
CANON SOLUTIONS AMERICA, I	161.74	1400483189	matte coated paper	5772 Communications Dept Supplies	10 Corporate
CANON SOLUTIONS AMERICA, I	118.80	1400480780	Supplies	5207 Computers/Technology	10 Corporate
CAROL LEESON	300.00	09042024	Crochet for Beginners	5813.3 Cultural/Ed Programs - Tech	10 Corporate
Catalina Johnson	500.00	09192024	Chicago's Latine Arts & Music Scene	5813.2 Cultural/Ed Programs - AS	10 Corporate
CENGAGE LEARNING INC - GALI	78.72	84654002	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	104.21	84652916	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	140.95	84675842	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	80.22	84669064	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	176.19	84662803	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	203.18	84675918	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	130.45	84720856	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	74.22	84714087	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	224.17	84763524	print	5101 Print Materials	10 Corporate
CENGAGE LEARNING INC - GALI	171.69	84769665	print	5101 Print Materials	10 Corporate
CENTER POINT LARGE PRINT	151.02	2103885	print	5101 Print Materials	10 Corporate
CENTER POINT LARGE PRINT	151.02	2109368	print	5101 Print Materials	10 Corporate
CHILDREN'S PLUS INC.	187.60	249825	print	5101 Print Materials	10 Corporate
CHILDREN'S PLUS INC.	1,323.35	249526	print	5101 Print Materials	10 Corporate
CHILDREN'S PLUS INC.	235.05	249598	print	5101 Print Materials	10 Corporate
Comcast	141.85	072424	NHB Internet	5657 Internet Service	10 Corporate
Comcast	141.85	072624	RRB Internet	5657 Internet Service	10 Corporate
COMPLETE CLEANING COMPAN	3,140.00	AW16730	* 07/12/24 and 07/13/24	5531 Cleaning Service	30 Building
COMPLETE CLEANING COMPAN	3,588.00	AW16730	2. Thoroughly vacuum all carpet, pre-spot and f	5531 Cleaning Service	30 Building
COMPLETE CLEANING COMPAN	6,715.00	C27881	700 N. North Court, Palatine 7 x weekly	5531 Cleaning Service	30 Building
COMPLETE CLEANING COMPAN	435.00	C27881	3600 Lexington Drive, Hoffman Estates 6 x weel	5531 Cleaning Service	30 Building
COOPERATIVE COMPUTER SERA	17,832.97	2303	Membership Fee	5656 Integrated Library Systems	10 Corporate

COOPERATIVE COMPUTER SER	5,879.77	2303	JED Profile Group Pricing	5656 Integrated Library Systems	10 Corporate
COOPERATIVE COMPUTER SER	(830.19)	2303	Easement Credit	5656 Integrated Library Systems	10 Corporate
Crosstown Exotics	450.00	11272024	Reptile Show	5813.1 Cultural/Ed Programs - YTS	10 Corporate
CULLIGAN WATER CONDITIONI	75.99	07312024	NHB - water cooler	5423 Water	10 Corporate
CUMMINS	541.27	F2-72370	Inspection - PM	5537 Building Maintenance	30 Building
CURRENT TECHNOLOGIES CORP	601.20	14985	1 year care plus for XProtect Device License	5653 Technology Support	10 Corporate
CURRENT TECHNOLOGIES CORP	460.00	734884	Network Monitoring Service	5655 LAN Management	10 Corporate
CURRENT TECHNOLOGIES CORP	5,200.00	734873	Monthly support agreement	5655 LAN Management	10 Corporate
CURRENT TECHNOLOGIES CORP	3,085.08	15033	Dell Precision 3460 Small Form Factor - Build Yo	5207 Computers/Technology	10 Corporate
CURRENT TECHNOLOGIES CORP	2,079.10	14966	Dell Monitors, Optiplex, mount & Adapters	5207 Computers/Technology	10 Corporate
D & Z HOUSE OF BOOKS	279.60	2024/1166280	print	5101 Print Materials	10 Corporate
Datamation Imaging Services C	1,400.00	JUL-82861	digitized blue prints	5663 Consultants	10 Corporate
DEMCO	75.37	7510013	book labels	5774.5 Collection Supplies - CS	10 Corporate
DEMCO	29.24	7517764	Magnet shelf label holders	5774.9 General Service Supplies	10 Corporate
ENGBERG ANDERSON, INC	797.78	23367800-2	Construction documents	5260.15 Architectural/Engineering	75 Spec Res
ENGBERG ANDERSON, INC	5,420.00	23359800-8	Furniture Improvements Study	5260.15 Architectural/Engineering	75 Spec Res
ENGBERG ANDERSON, INC	3,692.00	23355201-14	2nd floor staff reno	5260.15 Architectural/Engineering	75 Spec Res
ENGBERG ANDERSON, INC	2,300.00	23367800-3	Elevator Modernization	5260.15 Architectural/Engineering	75 Spec Res
ENGBERG ANDERSON, INC	1,555.00	23359800-9	Furniture Improvements Study	5260.15 Architectural/Engineering	75 Spec Res
Engie Resources	18,927.48	8748247	electric	5422 Electricity	10 Corporate
ESSCOE, L.L.C.	5,196.00	67185	System Inspection Agreement 8/1/24 - 7/31/25	5535 Fire and Security	30 Building
EVERLIVING GREENERY	415.00	45914	Foliage Maintenance Service for current month	5534 Landscaping and Lawn Service	30 Building
FILTER SERVICES, INC.	358.05	INV392019	PM - Standard capacity perfect pleat	5539 HVAC	30 Building
FILTER SERVICES, INC.	1,299.38	392020	Filters	5539 HVAC	30 Building
FIRST COMMUNICATIONS, LLC	2,120.81	126898457	Telephone lease	5667 Telephone Lease	10 Corporate
First National Bank of Omaha	29.99	07312024	Adobe	5653 Technology Support	10 Corporate
First National Bank of Omaha	761.75	07312024	Adobe	5653 Technology Support	10 Corporate
First National Bank of Omaha	440.00	07312024	AED - CPR pads	5775 Maintenance Supplies	30 Building
First National Bank of Omaha	162.00	07312024	ALA - S Conner	5815 Memberships	10 Corporate
First National Bank of Omaha	108.00	07312024	Amer Assoc of Notaries	5815 Memberships	10 Corporate
First National Bank of Omaha	94.80	07312024	Amer Assoc of Notaries - B Alderman	5815 Memberships	10 Corporate
First National Bank of Omaha	312.12	07312024	B&H - paper	5772 Communications Dept Supplies	10 Corporate
First National Bank of Omaha	57.74	07312024	B&H - WS paper	5774.3 Workshop Supplies	10 Corporate
First National Bank of Omaha	54.10	07312024	Checkout store - DVD cases	5774.5 Collection Supplies - CS	10 Corporate
First National Bank of Omaha	109.99	07312024	DisneyPlus	5105 Nonprint Materials	10 Corporate
First National Bank of Omaha	5.00	07312024	Dollar Tree - JD's retirement	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	7.50	07312024	Dollar Tree - JD's retirement	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	149.00	07312024	Elevate Conference	5814 Inservice & Training/Mileage	10 Corporate
First National Bank of Omaha	148.50	07312024	Etsy - keychain	5776.2 Program Supplies - AS	10 Corporate
First National Bank of Omaha	(13.50)	07312024	Etsy - keychain	5776.2 Program Supplies - AS	10 Corporate
First National Bank of Omaha	(13.50)	07312024	Etsy - keychain	5776.2 Program Supplies - AS	10 Corporate
First National Bank of Omaha	(20.16)	07312024	Etsy - Ukranian books	5101 Print Materials	10 Corporate
First National Bank of Omaha	221.76	07312024	Etsy - Ukranian books	5101 Print Materials	10 Corporate
First National Bank of Omaha	100.00	07312024	Google Suite	5653 Technology Support	10 Corporate
First National Bank of Omaha	61.60	07312024	Grainger - maint supplies	5775 Maintenance Supplies	30 Building
First National Bank of Omaha	(85.92)	07312024	Grainger - rubber wheel	5775 Maintenance Supplies	30 Building
First National Bank of Omaha	85.92	07312024	Grainger - rubber wheel	5775 Maintenance Supplies	30 Building
First National Bank of Omaha	16.00	07312024	IL Notary - M Scovel	5815 Memberships	10 Corporate

First National Bank of Omaha	25.00	07312024	Jewel - JD's retirement	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	33.44	07312024	Jewel - JD's retirement	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	174.75	07312024	JoAnn's - scissors	5776.2 Program Supplies - AS	10 Corporate
First National Bank of Omaha	17.82	07312024	JoAnn's - YTS supplies	5776.1 Program Supplies - YTS	10 Corporate
First National Bank of Omaha	35.64	07312024	JoAnn's - YTS supplies	5776.1 Program Supplies - YTS	10 Corporate
First National Bank of Omaha	40.74	07312024	JoAnn's - YTS supplies	5776.1 Program Supplies - YTS	10 Corporate
First National Bank of Omaha	25.72	07312024	Kbookstore - print	5101 Print Materials	10 Corporate
First National Bank of Omaha	22.16	07312024	Little Ceasar's - TAB pizza	5776.1 Program Supplies - YTS	10 Corporate
First National Bank of Omaha	17.37	07312024	Mariano's - candy for MTM	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	42.00	07312024	Mariano's - JD's cake	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	42.95	07312024	Mariano's - K Bollman's retirement	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	59.98	07312024	Mariano's - July goody day	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	20.26	07312024	Michael's - Erin's craft	5776.2 Program Supplies - AS	10 Corporate
First National Bank of Omaha	2.26	07312024	Microsoft	5653 Technology Support	10 Corporate
First National Bank of Omaha	262.50	07312024	Microsoft	5653 Technology Support	10 Corporate
First National Bank of Omaha	91.96	07312024	Netflix	5105 Nonprint Materials	10 Corporate
First National Bank of Omaha	66.92	07312024	Panera Bread - goody day	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	156.00	07312024	Rebrandly - cs supplies	5774.5 Collection Supplies - CS	10 Corporate
First National Bank of Omaha	129.76	07312024	Roland - WS supplies	5774.3 Workshop Supplies	10 Corporate
First National Bank of Omaha	895.64	07312024	Signs by Tomorrow - Storywalk replacement pai	5771 Human Resources Supplies	10 Corporate
First National Bank of Omaha	11.99	07312024	Spotify	5653 Technology Support	10 Corporate
First National Bank of Omaha	39.27	07312024	Target - admin candy	5328 Misc. Fringe Benefits	10 Corporate
First National Bank of Omaha	(252.25)	07312024	Home Depot parade trailer return	5772 Communications Dept Supplies	10 Corporate
First National Bank of Omaha	85.90	07312024	UHaul moving - parade	5772 Communications Dept Supplies	10 Corporate
First National Bank of Omaha	92.32	07312024	Uprinting - stickers for outreach	5776.1 Program Supplies - YTS	10 Corporate
First National Bank of Omaha	21.76	07312024	UPS - return product	5812 Postage	10 Corporate
First National Bank of Omaha	(104.96)	07312024	Walmart - AS supplies return	5776.2 Program Supplies - AS	10 Corporate
First National Bank of Omaha	65.99	07312024	Zee5 - subscription	5653 Technology Support	10 Corporate
First National Bank of Omaha	9.21	07312024	Ziptie - cable ties	5774.5 Collection Supplies - CS	10 Corporate
First National Bank of Omaha	47.97	07312024	Zoom	5653 Technology Support	10 Corporate
Flying Fox Conservation Fund	500.00	11252024	Mammals and More	5813.1 Cultural/Ed Programs - YTS	10 Corporate
Fred Ettinger	75.00	090324	Resume clinic	5813.2 Cultural/Ed Programs - AS	10 Corporate
Fred Ettinger	75.00	100124	Resume clinic	5813.2 Cultural/Ed Programs - AS	10 Corporate
HALLORAN & YAUCH, INC	437.19	35666	Irrigation system cleaned & checked	5534 Landscaping and Lawn Service	30 Building
HAYES MECHANICAL	475.00	47273	Repaired cracked PVC drain piping	5539 HVAC	30 Building
HAYES MECHANICAL	1,630.00	47768	Repaired HP 35	5539 HVAC	30 Building
HAYES MECHANICAL	987.00	45784	Rebuild valve pacing kit	5539 HVAC	30 Building
Hoffman Estates Chamber of Co	275.00	85715	membership rate for 6-15 employees	5815 Memberships	10 Corporate
Hoffman Estates Park District	2,500.00	8012024	Lease payment	5666 Leases(Branches)	10 Corporate
ILLINOIS LIBRARY ASSOCIATION	200.00	288890	Membership - M Gardner	5815 Memberships	10 Corporate
ILLINOIS LIBRARY ASSOCIATION	260.00	289074	ILA Conference - Selicia A.	5814 Inservice & Training/Mileage	10 Corporate
ILLINOIS LIBRARY ASSOCIATION	260.00	289215	ILA Conference -Kaitlin M.	5814 Inservice & Training/Mileage	10 Corporate
ILLINOIS LIBRARY ASSOCIATION	280.00	289069	ILA Conference - Susan C.	5814 Inservice & Training/Mileage	10 Corporate
ILLINOIS LIBRARY ASSOCIATION	280.00	288222	ILA Conference-Beth S	5814 Inservice & Training/Mileage	10 Corporate
ILLINOIS LIBRARY ASSOCIATION	75.00	J. Westhoff			5815 10 Corporate
ILLINOIS LIBRARY ASSOCIATION	75.00	288884	M. DeRosa ILA membership renewal	5815 Memberships	10 Corporate
ILLINOIS STATE POLICE	200.00	20240602803	Criminal background checks	5817 Legal	10 Corporate
INDEPENDENT CONSTRUCTION	875.00	1390	Punch list, elevator rehab	5260.16 Owner's Rep	75 Spec Res

INDEPENDENT CONSTRUCTION	630.00	1410	Elevator Rehab	5260.16	Owner's Rep	75	Spec Res
India for Everyone	276.69	2A-2914	print	5101	Print Materials	10	Corporate
INGRAM	25,032.04	45474	print	5101	Print Materials	10	Corporate
Jared Janssen	500.00	112624	Jared the Juggler	5813.1	Cultural/Ed Programs - YTS	10	Corporate
KANOPY LLC	1,132.00	#409989 - PPU	eresources	5107	Electronic Materials	10	Corporate
KAREN FOTOPOULOS	500.00	12112024	Chair yoga 12/11,01/03,01/22,2/12&2/26	5813.2	Cultural/Ed Programs - AS	10	Corporate
KATHLEEN BURNS	2,502.49	07252024-ALA	ALA hotel, transportation, meals	5814	Inservice & Training/Mileage	10	Corporate
Kinokuniya Bookstores of Amer	181.48	SO59938	print	5101	Print Materials	10	Corporate
KLEIN THORPE AND JENKINS, LT	1,664.50	243136	General Services & PTAB	5817	Legal	10	Corporate
KONICA MINOLTA BUSINESS SC	440.83	9010042110	Copier maintenance 12/16/23-01/04/24	5651	Copier & Printer Maintenance	10	Corporate
Kristyn Slick	470.00	12112024	Kitchen winter seasonal series	5813.2	Cultural/Ed Programs - AS	10	Corporate
LABELVALUE.COM	4.98	LVI1000019370	labels	5774.5	Collection Supplies - CS	10	Corporate
LABELVALUE.COM	49.78	LVI1000019333	labels	5774.5	Collection Supplies - CS	10	Corporate
Lakeshore Learning Materials, I	137.99	7.5495E+11	rainbow parachute	5776.1	Program Supplies - YTS	10	Corporate
Lakeshore Learning Materials, I	89.99	6.75499E+11	program supplies	5776.1	Program Supplies - YTS	10	Corporate
LIBRARY FURNITURE INTERNAT	582.00	9367	Performance Bond	5260.11	Furniture, Fixtures & Equipment	75	Spec Res
LIBRARY FURNITURE INTERNAT	1,310.35	06302024	Last payment for 2nd floor reno	5260.11	Furniture, Fixtures & Equipment	75	Spec Res
M&R Electronic Systems, Inc	245.95	238970	NXT Clamshell Proximity Cards	5775	Maintenance Supplies	30	Building
Mary Myers	1,817.35	07012024	Gov. Finance Officer Conference travel	5814	Inservice & Training/Mileage	10	Corporate
Mid-West Sign Supply Inc.	117.98	0261310-IN	Roland supplies	5774.3	Workshop Supplies	10	Corporate
Mid-West Sign Supply Inc.	69.36	0258211-IN	Roland supplies	5774.3	Workshop Supplies	10	Corporate
MIDWEST TAPE	7,068.25	45474	non-print	5105	Nonprint Materials	10	Corporate
MIDWEST TAPE	8,814.70	505841471	eresources	5107	Electronic Materials	10	Corporate
MULTICULTURAL BOOKS & VID	344.37	241087	print	5101	Print Materials	10	Corporate
MUTUAL ACE PALATINE	54.98	010981	Garage safety sensors	5775	Maintenance Supplies	30	Building
MUTUAL ACE PALATINE	73.75	011160	misc fasteners, grab bar, gaskets	5775	Maintenance Supplies	30	Building
NORTHWEST COMMUNITY HEA	796.00	CINV10003785	NHB Lease pmt	5666	Leases(Branches)	10	Corporate
ORIENTAL TRADING COMPANY	37.26	73203878801	program supplies	5776.1	Program Supplies - YTS	10	Corporate
OVERDRIVE INC.	79.44	01018CP24225878	eresources	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	2,994.36	01018MA24226258	eresources	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	1,061.00	01018CO24229507	Audiobooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	1,939.30	01018CO24229521	Ebooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	1,118.45	01018CO24215825	Ebooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	1,182.65	01018CO24215816	Audiobooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	900.96	01018CO24234501	Audiobooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	746.51	01018CO24234503	Ebooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	75.00	01018CO24209829	Audiobook	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	1,819.25	01018CO24208531	Eresources	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	1,118.76	01018CO24208530	Eresources	5107	Electronic Materials	10	Corporate
Palatine Public Library - Petty C	78.87	45505	program supplies	5776.2	Program Supplies - AS	10	Corporate
Palatine Public Library - Petty C	86.17	45505	program supplies	5776.1	Program Supplies - YTS	10	Corporate
Palatine Public Library - Petty C	112.55	45505	community info	5816	Community Information	10	Corporate
Palatine Public Library - Petty C	42.81	45505	mileage	5814	Inservice & Training/Mileage	10	Corporate
PEAC Solutions	1,854.06	21375019	Monthly lease	5651	Copier & Printer Maintenance	10	Corporate
Peerless Network	354.92	55517	POTS lines	5811	Telephone	10	Corporate
PITNEY BOWES PURCHASE POW	500.00	20240722		5812	Postage	10	Corporate
Pocket Circus Inc.	380.00	101424	Abra-ka-dabra Magic Show	5813.1	Cultural/Ed Programs - YTS	10	Corporate
PROQUEST LLC	33,164.85	70841688	Historical Newspapers, Press Reader, US Newss	5104	Databases	10	Corporate

Quill Corporation	1,396.80	39440282	book tape	5774.5 Collection Supplies - CS	10 Corporate
Quill Corporation	175.90	39190259	tape	5774.5 Collection Supplies - CS	10 Corporate
Quill Corporation	9.81	39530862	stapler, postage ink	5774.9 General Service Supplies	10 Corporate
Quill Corporation	(62.85)	39520010	return of ink cartridge	5774.9 General Service Supplies	10 Corporate
Quill Corporation	23.99	39667874	packing tape	5774.9 General Service Supplies	10 Corporate
Quill Corporation	327.92	39577708	copy paper	5774.9 General Service Supplies	10 Corporate
Quill Corporation	327.92	39837645	Copy paper	5774.9 General Service Supplies	10 Corporate
RAILS	1,375.00	12863	IL Library Presents 7/24 - 6/25	5813.9 District Wide Programs	10 Corporate
RAILS	10,820.00	12591	EBSCO databases	5104 Databases	10 Corporate
Rivistas	27,835.00	19021	print - magazine subscriptions	5101 Print Materials	10 Corporate
ROTARY CLUB OF PALATINE	145.00	3754	Rotary club dues	5815 Memberships	10 Corporate
ROWMAN & LITTLEFIELD GROU	161.86	12495240	print	5101 Print Materials	10 Corporate
ROYAL PUBLISHING	275.00	8127772	2024 FREMD FALL SPORTS PROGRAM	5816 Community Information	10 Corporate
ROYAL PUBLISHING	275.00	8127775	2024 PALATINE FALL SPORTS PROGRAM	5816 Community Information	10 Corporate
Scott Pools LLC	663.00	2467	Lawn Maintenance Services	5534 Landscaping and Lawn Service	30 Building
Sentrum Marketing LLC	316.80	8440724B0392R-1	print	5101 Print Materials	10 Corporate
Stacy Atristain-Conway	325.00	120424	No Stress Holiday dinner party	5813.2 Cultural/Ed Programs - AS	10 Corporate
Steiner Electric Company	18,805.58	S007597063.001	Delivery cost	5210.4 Electrical	75 Spec Res
Susan Gibberman	200.00	073124	A Brief History of Animation	5813.2 Cultural/Ed Programs - AS	10 Corporate
Team One Repair, Inc.	585.00	1568822	3 Maxstick 2go liner free label paper	5774.9 General Service Supplies	10 Corporate
TEE JAY SERVICE COMPANY, INC	540.00	208830	Service for west door	5537 Building Maintenance	30 Building
TERRENCE LYNCH	300.00	121124	Winter Folktales	5813.2 Cultural/Ed Programs - AS	10 Corporate
TITAN ELECTRONICS, INC	175.00	53372	ork Service	5535 Fire and Security	30 Building
Travel Sewing Repair	240.00	072424	Sewing Machine maintenance	5105 Nonprint Materials	10 Corporate
Travel Sewing Repair	615.00	072424-2	Sewing machine maintenance	5653 Technology Support	10 Corporate
TSAI FONG BOOKS	345.92	19043	print	5101 Print Materials	10 Corporate
TSAI FONG BOOKS	341.20	19121	print	5101 Print Materials	10 Corporate
ULINE	116.10	181567625	Shelving label holders	5774.9 General Service Supplies	10 Corporate
ULINE	184.29	180378140	vinyl tag protectors	5774.5 Collection Supplies - CS	10 Corporate
ULINE	15.76	179515285	shipping of vinyl protectors	5774.5 Collection Supplies - CS	10 Corporate
UNIQUE MANAGEMENT SERVIC	403.85	6129057	41 placements for collection	5659 Collection Agency	10 Corporate
UNIQUE MANAGEMENT SERVIC	256.10	6127915	26 placements	5659 Collection Agency	10 Corporate
UNITE PRIVATE NETWORKS, LLC	2,104.40	SI-24-028044	Internet	5657 Internet Service	10 Corporate
Vanguard Energy	503.57	G404409070924		5421 Gas	10 Corporate
Vanguard Energy	488.15	G404409081224	gas - July 2024	5421 Gas	10 Corporate
WAREHOUSE DIRECT	237.13	5749899-0	napkins, tissues	5775 Maintenance Supplies	30 Building
WAREHOUSE DIRECT	183.38	5750519-0	comm supplies	5772 Communications Dept Supplies	10 Corporate
WAREHOUSE DIRECT	665.58	5753149-0	Towels, tissues, soap, liners	5775 Maintenance Supplies	30 Building
WAREHOUSE DIRECT	63.66	5756187-0	Sanitary napkins	5775 Maintenance Supplies	30 Building
WAREHOUSE DIRECT	23.20	5757026-0	binders	5775 Maintenance Supplies	30 Building
WAREHOUSE DIRECT	30.45	5764790-0	urinal screen	5775 Maintenance Supplies	30 Building
WAREHOUSE DIRECT	635.74	5763487-0	Tissues, towels, soap & liners	5775 Maintenance Supplies	30 Building
WAREHOUSE DIRECT	863.10	5763139-0	totes to sell	5774.9 General Service Supplies	10 Corporate
WM Corporate Services, Inc.	332.02	0493672-2008-1	Trash & Recycle	5533 Trash	30 Building
Yolandra Prado	250.00	09302024	Embroidery of Mexico	5813.3 Cultural/Ed Programs - Tech	10 Corporate
Yolandra Prado	250.00	10072024	Embroidery of Mexico	5813.3 Cultural/Ed Programs - Tech	10 Corporate
TOTAL	\$301,006.81				

Palatine Public Library District
Warrant 2025-02 Payroll and Invoice Distribution Totals
For the month of August 2024

5300 · PAYROLL EXPENSES		
5310 · Gross Salaries		
07/15/2024	Payroll	\$183,801.66
07/31/2024	Payroll	\$186,721.95
Total 5310 · Gross Salaries		\$370,523.61
5311 · Employer IMRF Fund Expense		
07/31/2024	IMRF	\$35,905.03
Total 5311 · IMRF Fund Expense		\$35,905.03
5312 · Employer Social Security Fund Expense		
07/15/2024	Payroll Taxes	\$13,745.60
07/31/2024	Payroll Taxes	\$13,968.78
Total 5312 · Social Security Fund Exp		\$27,714.38
5313 · Employer Health & Life Insurance Expense		
07/31/2024	Health Insurance - Blue Cross/Blue Shield	\$28,519.08
07/31/2024	Life Insurance - Principal	\$2,466.37
Total 5313 · Health & Life Insurance		\$30,985.45
5660 · Payroll Processing Fee		
07/31/2024	Payroll Processing Fee	\$1,905.90
Total 5660 · Payroll Processing Fee		\$1,905.90
TOTAL 5300 · PAYROLL EXPENSES:		\$467,034.37
5660 - Bank & Credit Card Service Charges		\$4,527.06
Early Release Checks		
Check & ACH Pmts - 08/20/24		\$301,006.81
6500 · BOND EXPENSES		
TOTAL WARRANT 2025-01		\$772,568.24

Executive Director

Approved by the Board of Trustees

President

Date

Secretary

Date