



Palatine LIBRARY District

SEPTEMBER 2024 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- Total cash in the bank for the period ending 09/30/24 was \$11.3 million with an additional \$8 million in long-term investments.
- \$173,000 was received in income in September, most of which came from interest & investment income.
- Top 3 Expenses for the month were: 1. Payroll \$455,400, 2. Materials \$46,000, and 3. Electricity \$17,700. We are 25% through the fiscal year with \$5.2 million in income and \$2.1 million in expenses, resulting in a \$3.1 million surplus for the year.

Palatine Public Library District

Budget vs. Actuals

Period: Last Fiscal Quarter Mon Jul 01 2024 00:00:00 GMT-0500, Mon Sep 30 2024 23:59:59 GMT-0500; Accounting Method: Accrual; Budget:

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	4,707,162	10,578,626	44.5%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	26,147	105,000	24.9%
4101 Interest & Investment Income	316,262	150,000	210.8%
4202 Sales of Supplies	2,328	8,000	29.1%
4203 Lost/Repl/Process/Damage Fees	6,062	12,000	50.5%
4204 Collection Agency	252	1,000	25.2%
4211 Printing/Copier/Fax Income	6,030	0	
4212 Vending Machines	796	1,500	53.1%
4222 Meeting Room Fees	1,495	5,500	27.2%
4223 Interlibrary Loan Fees	30	0	
4224 Non-Resident Fees	3,281	8,500	38.6%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	23,967	80,000	30.0%
4232.10 100th Anniversary	1,729		
Total 4232 Gifts/Donations	25,696	80,000	32.1%
4241 Misc-General	641	0	
4261 Sale of Equipment	118		
Total 4200 Other Fees and Income	179,480	248,358	72.3%
Total Income	5,229,051	11,181,984	46.8%
Expenses			
5100 Materials		0	
5101 Print Materials	102,009	352,175	29.0%
5104 Databases	177,256	218,684	81.1%
5105 Nonprint Materials	37,562	138,350	27.2%
5107 Electronic Materials	67,085	263,788	25.4%
Total 5100 Materials	383,913	972,998	39.5%
5200 Capital Expenditures			
5205 Furniture		142,515	
5207 Computers/Technology	17,417	315,000	5.5%
5210 Building			
5210.30 Doors, Windows & Elevators		295,800	
5210.40 Electrical	32,516	38,000	85.6%
5210.60 Fire Protection & Security		30,000	
5210.70 HVAC		70,000	
5210.90 Miscellaneous		4,935	
Total 5210 Building	32,516	438,735	7.4%
Total 5200 Capital Expenditures	49,933	896,250	5.6%
5260 Renovation Indirect Costs			
5260.11 Furniture, Fixtures & Equipment	(582)		
5260.15 Architectural/Engineering	19,897	35,000	56.9%
5260.16 Owner's Rep	3,780	9,450	33.7%
Total 5260 Renovation Indirect Costs	22,500	44,450	50.6%
5300 Payroll Expenses			
5310 Gross Salaries	1,087,651	5,135,292	21.2%
5311 IMRF Fund Expense	101,571	453,267	22.4%
5311.10 IMRF - ERI Expense		412,722	
Total 5311 IMRF Fund Expense	101,571	865,988	11.7%
5312 Social Security Fund Exp	81,302	377,550	21.5%
5313 Health & Life Insurance	104,931	399,631	26.3%
5314 HSA Employer Contribution		2,700	
5328 Misc. Fringe Benefits	1,195	13,000	9.2%
Total 5300 Payroll Expenses	1,376,650	6,794,161	20.3%
5330 Unemployment Fund Expense		500	
5400 Utilities			
5421 Gas	981	35,000	2.8%
5422 Electricity	54,459	190,000	28.7%

5423 Water	2,599	8,500	30.6%
Total 5400 Utilities	58,038	233,500	24.9%
5500 Maintenance			
5531 Cleaning Service	22,491	90,000	25.0%
5532 Equipment Repair	211	500	42.3%
5533 Trash	908	3,600	25.2%
5534 Landscaping and Lawn Service	4,334	12,000	36.1%
5535 Fire and Security	5,365	12,500	42.9%
5536 Elevator	2,968	8,000	37.1%
5537 Building Maintenance	1,081	28,000	3.9%
5538 Snow Removal		13,000	
5539 HVAC	10,052	65,000	15.5%
5540 Parking Areas		1,000	
5541 Van Maintenance		1,500	
5544 Roof Maintenance		15,000	
5545 Van Fuel	427	2,000	21.3%
Total 5500 Maintenance	47,837	252,100	19.0%
5600 Contracts			
5651 Copier & Printer Maintenance	3,708	22,249	16.7%
5653 Technology Support	30,242	158,581	19.1%
5654 Postage	489	1,841	26.6%
5655 LAN Management	11,320	87,470	12.9%
5656 Integrated Library Systems	22,883	95,288	24.0%
5657 Internet Service	6,737	23,832	28.3%
5659 Collection Agency	867	4,000	21.7%
5660 Accounting/Payroll/Bank Fees	10,678	39,085	27.3%
5660.15 Tipalti Tranaction Fees	60		
Total 5660 Accounting/Payroll/Bank Fees	10,738	39,085	27.5%
5661 Leases(Office Park)		2,800	
5662 Audit Fund Expenses	4,200	6,200	67.7%
5663 Consultants	1,700	45,275	3.8%
5666 Leases(Branches)	10,684	39,775	26.9%
5667 Telephone Lease	6,362	26,428	24.1%
Total 5600 Contracts	109,930	552,823	19.9%
5700 Supplies			
5771 Human Resources Supplies	1,093	2,000	54.6%
5772 Communications Dept Supplies	639	13,000	4.9%
5773 Copier & Printer Supplies	5,214	20,000	26.1%
5774 Library Services Supplies			
5774.30 Workshop Supplies	2,401	17,500	13.7%
5774.50 Collection Supplies - CS	4,043	18,500	21.9%
5774.90 General Service Supplies	5,654	16,000	35.3%
Total 5774 Library Services Supplies	12,098	52,000	23.3%
5775 Maintenance Supplies	6,603	25,000	26.4%
5776 Program Supplies			
5776.10 Program Supplies - YTS	3,585	14,000	25.6%
5776.15 Program Supplies funded by FOL - YTS	98	31,000	0.3%
Total 5776.10 Program Supplies - YTS	3,683	45,000	8.2%
5776.20 Program Supplies - AS	2,395	12,000	20.0%
Total 5776 Program Supplies	6,079	57,000	10.7%
Total 5700 Supplies	31,725	169,000	18.8%
5800 Operating - Other			
5802 Public Liability Insurance		122,360	
5810 Interlibrary Loan/Recip Borrow	377	850	44.4%
5811 Telephone	1,019	3,300	30.9%
5812 Postage	1,127	3,500	32.2%
5813 Cultural/Educational Programs			
5813.10 Cultural/Ed Programs - YTS	3,350	12,000	27.9%
5813.20 Cultural/Ed Programs - AS	5,110	32,000	16.0%
5813.30 Cultural/Ed Programs - Tech	2,350	6,000	39.2%
5813.90 District Wide Programs	6,568	14,000	46.9%
Total 5813 Cultural/Educational Programs	17,378	64,000	27.2%
5814 Inservice & Training/Mileage	15,193	49,865	30.5%
5815 Memberships	2,021	9,183	22.0%

5816 Community Information	2,106	19,500	10.8%
5817 Legal	2,166	15,000	14.4%
5819 Want Ads/Legal Notices	1,299	3,000	43.3%
5820 Gifts/Donations	100	500	20.0%
5823 POC Shared Administrative Costs		11,000	
Total 5800 Operating - Other	42,787	302,059	14.2%
5900 Auxiliary			
5913 Newsletter/Communication	16,129	80,000	20.2%
5914 Volunteer Programs	296	3,500	8.5%
5915 Staff Committees			
5915.10 EDI Committee		500	
5915.20 Wellness Committee		500	
Total 5915 Staff Committees	0	1,000	0.0%
Total 5900 Auxiliary	16,425	84,500	19.4%
6500 Bond Expenses		0	
6501 Principal Due 2020 Bond		250,000	
6502 Interest Due 2020 Bond		133,900	
6503 Legal/Misc Fees Due 2020 Bond	300	300	100.0%
Total 6500 Bond Expenses	300	384,200	0.1%
Total Expenses	2,140,038	10,686,541	20.0%
Net Income	3,089,013	495,443	623.5%

Thursday, October 3, 2024 | 02:49 PM GMT -05:00

Payment List - 10/15/24

Company Name	Invoice Date	Invoice Amou	Invoice Number	Description	Account #	Account Name	Class
Absolute Science	21-Jan-25	400.00	012125	Fantastic Foam Scienc	5813.1	Cultural/Ed Programs - YTS	10 Corporate
Albertsons/Safeway	8-Aug-24	52.62	662060-080824-3474	YTS Italian Soda Progr	5776.1	Program Supplies - YTS	10 Corporate
Algonquin Area Publi	21-Oct-24	21.50	10212024	Gardening Zoom proğ	5813.2	Cultural/Ed Programs - AS	10 Corporate
Amazon	9-Sep-24	12.59	197J-WQYD-43QM	desktop vacuum	5774.5	Collection Supplies - CS	10 Corporate
Amazon	5-Sep-24	279.89	17QR-YCRH-CNYG	program supplies	5776.2	Program Supplies - AS	10 Corporate
Amazon	10-Sep-24	59.00	1NDN-F1VK-6K4G	non-print	5105	Nonprint Materials	10 Corporate
Amazon	9-Sep-24	44.99	1JWT-WR14-6XGH	non-print	5105	Nonprint Materials	10 Corporate
Amazon	9-Sep-24	139.98	1YK6-G7VP-4RMJ	non-print	5105	Nonprint Materials	10 Corporate
Amazon	4-Sep-24	159.97	1QDT-X7QQ-76JF	non-print	5105	Nonprint Materials	10 Corporate
Amazon	10-Sep-24	26.98	1PC7-96RV-6YMF	non-print	5105	Nonprint Materials	10 Corporate
Amazon	10-Sep-24	39.99	1YTV-HGMD-3DDX	non-print	5105	Nonprint Materials	10 Corporate
Amazon	11-Sep-24	50.38	13T7-YLW1-7MTF	non-print	5105	Nonprint Materials	10 Corporate
Amazon	12-Sep-24	17.62	1LLJ-XQMX-3L1L	volunteer fair bags	5774.9	General Service Supplies	10 Corporate
Amazon	8-Sep-24	54.87	111R-XKJY-WNLJ	workshop supplies	5774.3	Workshop Supplies	10 Corporate
Amazon	6-Sep-24	179.71	19PD-43JH-HVKW	workshop supplies	5774.3	Workshop Supplies	10 Corporate
Amazon	12-Sep-24	7.99	1LHK-Q3F3-9JK1	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	12-Sep-24	15.78	1P7N-63ND-7T49	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	16-Sep-24	209.95	1I9C-L7TQ-YL6Y	non-print	5105	Nonprint Materials	10 Corporate
Amazon	14-Sep-24	17.67	1F1H-MF9H-HM69	non-print	5105	Nonprint Materials	10 Corporate
Amazon	16-Sep-24	128.99	11LK-VWLM-6HRW	non-print	5105	Nonprint Materials	10 Corporate
Amazon	17-Sep-24	11.00	1M16-HT73-7QL6	red pens	5774.9	General Service Supplies	10 Corporate
Amazon	18-Sep-24	141.41	1NJD-L6FN-JPQM	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	18-Sep-24	61.11	1R1L-R6TM-LJFM	adm supplies	5774.9	General Service Supplies	10 Corporate
Amazon	24-Sep-24	(18.99)	1MY7-QKKP-RWWH	credit for ukulele tun	5105	Nonprint Materials	10 Corporate
Amazon	18-Sep-24	8.99	1XPM-HLXH-GCVR	print	5101	Print Materials	10 Corporate
Amazon	18-Sep-24	35.28	1LMT-6CJV-GCVK	print	5101	Print Materials	10 Corporate
Amazon	18-Sep-24	11.94	14G6-T6K6-HGLT	non-print	5105	Nonprint Materials	10 Corporate
Amazon	19-Sep-24	30.46	1X67-CKXM-W373	adm supplies	5774.9	General Service Supplies	10 Corporate
Amazon	19-Sep-24	34.49	1F7L-D1DQ-VNWT	non-print	5105	Nonprint Materials	10 Corporate
Amazon	19-Sep-24	79.23	1XF7-64GW-WRKQ	SDD program supplie:	5814	Inservice & Training/Mileage	10 Corporate
Amazon	21-Sep-24	14.44	1MY7-QKKP-9MYP	colored copy paper	5774.9	General Service Supplies	10 Corporate
Amazon	21-Sep-24	12.75	1FWJ-YWWJ-F43K	non-print	5105	Nonprint Materials	10 Corporate
Amazon	26-Sep-24	159.96	1V4F-WWK7-7HH9	non-print	5105	Nonprint Materials	10 Corporate
Amazon	28-Sep-24	29.99	#1GF6-KVT9-LTL4	print	5101	Print Materials	10 Corporate
Amazon	24-Sep-24	79.57	1YFH-6X9X-74NR	SDD supplies	5814	Inservice & Training/Mileage	10 Corporate
Amazon	24-Sep-24	115.32	1K3K-QYJP-4NK4	program supplies	5776.1	Program Supplies - YTS	10 Corporate
Amazon	25-Sep-24	14.77	1G71-TR96-7GPD	program supplies	5776.2	Program Supplies - AS	10 Corporate
Amazon	25-Sep-24	21.86	1PYG-WRGT-6MGF	Goody Day snacs	5328	Misc. Fringe Benefits	10 Corporate
Amazon	24-Sep-24	38.56	1RMK-P6KN-D3PG	Goody Day Snacks	5328	Misc. Fringe Benefits	10 Corporate

Amazon	20-Sep-24	59.88	1HM1-693T-4FMF non-print	5105 Nonprint Materials	10 Corporate
Amazon	20-Sep-24	29.99	1HF3-CG9V-446C non-print	5105 Nonprint Materials	10 Corporate
Amazon	20-Sep-24	11.70	1HXY-CGVF-6HDM print	5101 Print Materials	10 Corporate
Amazon	20-Sep-24	25.84	199D-7MNO-64CF print	5101 Print Materials	10 Corporate
Amazon	21-Sep-24	127.75	#1713-MH79-GD97 print	5101 Print Materials	10 Corporate
Amazon	1-Oct-24	29.89	1LT3-NVDD-4X6J non-print	5105 Nonprint Materials	10 Corporate
Amazon	1-Oct-24	43.96	1XJ3-1PPF-4Y1N MS supplies	5774.9 General Service Supplies	10 Corporate
Amazon	25-Sep-24	31.84	1J94-3DDK-FFWT computer supplies	5207 Computers/Technology	10 Corporate
Amazon	25-Sep-24	60.72	16FV-P1WM-1W9F computer supplies	5207 Computers/Technology	10 Corporate
Amazon	25-Sep-24	16.95	1CX3-WKY3-3J4V non-print	5105 Nonprint Materials	10 Corporate
Amazon	27-Sep-24	22.39	1G1D-MH9N-99TH print	5101 Print Materials	10 Corporate
Amazon	29-Sep-24	36.72	1KV3-G3KD-NL9G print	5101 Print Materials	10 Corporate
Amazon	29-Sep-24	267.98	1HXM-19RW-N6Y6 non-print	5105 Nonprint Materials	10 Corporate
Amazon	30-Sep-24	397.74	1IKX-MTDY-36N1 non-print	5105 Nonprint Materials	10 Corporate
AMERICAN LIBRARY /	18-Sep-24	133.00	BJEFFERSON 2024 B Jefferson - ALA Ren	5815 Memberships	10 Corporate
CAROL LEESON	12-Feb-25	300.00	0205021225 Crochet for Beginner:	5813.3 Cultural/Ed Programs - Tech	10 Corporate
CENGAGE LEARNING	6-Sep-24	78.72	85364232 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	6-Sep-24	80.22	85364138 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	5-Sep-24	103.46	85337576 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	5-Sep-24	116.96	85336354 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	25-Sep-24	59.23	85692633 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	25-Sep-24	92.22	85692762 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	24-Sep-24	77.22	85631835 print	5101 Print Materials	10 Corporate
CENGAGE LEARNING	18-Sep-24	74.22	85614345 print	5101 Print Materials	10 Corporate
COMCAST	1-Oct-24	283.70	10012024 Internet	5657 Internet Service	10 Corporate
COMPLETE CLEANING	31-Oct-24	6,715.00	C28388 700 N. North Court, P	5531 Cleaning Service	30 Building
COMPLETE CLEANING	31-Oct-24	435.00	C28388 3600 Lexington Drive	5531 Cleaning Service	30 Building
CULLIGAN WATER CC	30-Sep-24	15.00	09302024 Water - NHB	5423 Water	10 Corporate
CURRENT TECHNOLO	29-Aug-24	1,032.40	15119 Dell Latitude 3000 35	5207 Computers/Technology	10 Corporate
CURRENT TECHNOLO	1-Oct-24	460.00	735267 Network Monitoring :	5655 LAN Management	10 Corporate
CURRENT TECHNOLO	1-Oct-24	5,200.00	735257 Monthly Support Agr	5210.9 Miscellaneous	10 Corporate
DEMCO	12-Oct-24	642.74	7534417 color coded tape	5774.5 Collection Supplies - CS	10 Corporate
DEMCO	20-Sep-24	586.94	7522987 color-coded paper tap	5774.5 Collection Supplies - CS	10 Corporate
DEMCO	26-Oct-24	409.55	7542469 color coded tape	5774.5 Collection Supplies - CS	10 Corporate
DEMCO	31-Oct-24	125.55	7544620 NHB supply	5774.9 General Service Supplies	10 Corporate
Engie Resources	16-Sep-24	17,719.35	8958937 electricity 8/14-9/12/	5422 Electricity	10 Corporate
EVERLIVING GREENE	1-Oct-24	415.00	46047 Foliage Maintenance	5534 Landscaping and Lawn Service	30 Building
FILTER SERVICES, INC	1-Oct-24	358.05	INV402036 PM program	5539 HVAC	30 Building
FILTER SERVICES, INC	30-Sep-24	1,299.38	INV401883 PM Program	5539 HVAC	30 Building
FIRST COMMUNICATI	23-Sep-24	2,120.81	127108458 Phone lease	5667 Telephone Lease	10 Corporate
First National Bank of	30-Sep-24	138.28	09302024 1000 Bulbs - LED tube	5775 Maintenance Supplies	30 Building
First National Bank of	30-Sep-24	29.99	09302024 Adobe	5653 Technology Support	10 Corporate

First National Bank of	30-Sep-24	761.75	09302024	Adobe	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	259.00	09302024	Ancestry.com - datab	5104	Databases	10 Corporate
First National Bank of	30-Sep-24	21.99	09302024	Apple - Nomad sculpt	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	402.73	09302024	B&H photo - driver, h	5207	Computers/Technology	10 Corporate
First National Bank of	30-Sep-24	445.82	09302024	B&H Photo - toner	5773	Copier & Printer Supplies	10 Corporate
First National Bank of	30-Sep-24	73.43	09302024	Blick - AS Supplies	5776.2	Program Supplies - AS	10 Corporate
First National Bank of	30-Sep-24	31.95	09302024	Checkout Store - DVD	5774.5	Collection Supplies - CS	10 Corporate
First National Bank of	30-Sep-24	23.95	09302024	Checkout Store - DVD	5774.5	Collection Supplies - CS	10 Corporate
First National Bank of	30-Sep-24	257.96	09302024	Dashlane	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	144.00	09302024	Freepik - premium ye	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	99.99	09302024	Google Gsuite	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	872.68	09302024	Grace Company - Suri	5207	Computers/Technology	10 Corporate
First National Bank of	30-Sep-24	45.00	09302024	HE Chamber - lunchei	5816	Community Information	10 Corporate
First National Bank of	30-Sep-24	601.35	09302024	HP Store - 2 fuser kits	5207	Computers/Technology	10 Corporate
First National Bank of	30-Sep-24	(35.37)	09302024	HP Store - sales tax re	5207	Computers/Technology	10 Corporate
First National Bank of	30-Sep-24	150.00	09302024	HR Source - benchma	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	329.00	09302024	HR Source - employm	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	1,025.00	09302024	HR Source - Kiel Cross	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	658.00	09302024	HR Source - law confè	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	210.00	09302024	HR Source - Library Pr	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	100.00	09302024	ILA - Shawn's membe	5815	Memberships	10 Corporate
First National Bank of	30-Sep-24	26.51	09302024	Jewel - 100th Anniver	5813.9	District Wide Programs	10 Corporate
First National Bank of	30-Sep-24	21.15	09302024	Kbookstore	5101	Print Materials	10 Corporate
First National Bank of	30-Sep-24	48.48	09302024	Mariano's - Comms gr	5328	Misc. Fringe Benefits	10 Corporate
First National Bank of	30-Sep-24	78.68	09302024	Mariano's - TAB meet	5914	Volunteer Programs	10 Corporate
First National Bank of	30-Sep-24	575.00	09302024	Marriott -K Mathers I	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	291.52	09302024	MatterHackers - WS s	5774.3	Workshop Supplies	10 Corporate
First National Bank of	30-Sep-24	740.54	09302024	MatterHackers - WS s	5774.3	Workshop Supplies	10 Corporate
First National Bank of	30-Sep-24	(210.96)	09302024	Michael's - AS supplie	5776.2	Program Supplies - AS	10 Corporate
First National Bank of	30-Sep-24	260.08	09302024	Microsoft	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	45.98	09302024	Netflix	5105	Nonprint Materials	10 Corporate
First National Bank of	30-Sep-24	63.74	09302024	Nintendo - nonprint	5105	Nonprint Materials	10 Corporate
First National Bank of	30-Sep-24	149.00	09302024	Paylocity training - Dæ	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	125.71	09302024	Sarpino's pizza - TAB i	5914	Volunteer Programs	10 Corporate
First National Bank of	30-Sep-24	11.99	09302024	Spotify	5653	Technology Support	10 Corporate
First National Bank of	30-Sep-24	71.19	09302024	Staples - copy paper	5774.9	General Service Supplies	10 Corporate
First National Bank of	30-Sep-24	325.00	09302024	Steve Hargadon - Cru	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	45.00	09302024	Sun Magazine	5101	Print Materials	10 Corporate
First National Bank of	30-Sep-24	40.96	09302024	Target - SDD	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	79.09	09302024	Target - SDD	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	28.52	09302024	Teen Talk N Larocque	5814	Inservice & Training/Mileage	10 Corporate
First National Bank of	30-Sep-24	177.90	09302024	Terrapin - Card mat	5776.1	Program Supplies - YTS	10 Corporate

First National Bank of	30-Sep-24	85.00	09302024	Volgistics.com	5653	Technology Support	10	Corporate
First National Bank of	30-Sep-24	93.00	09302024	Walmart - Comms go	5328	Misc. Fringe Benefits	10	Corporate
First National Bank of	30-Sep-24	15.00	09302024	Wanna be a Manager	5814	Inservice & Training/Mileage	10	Corporate
First National Bank of	30-Sep-24	99.00	09302024	Webinar - ChatGPT - C	5814	Inservice & Training/Mileage	10	Corporate
First National Bank of	30-Sep-24	47.97	09302024	Zoom	5653	Technology Support	10	Corporate
Gayle Walsworth	24-Sep-24	325.00	010225	The Kindness Show	5813.1	Cultural/Ed Programs - YTS	10	Corporate
Genesis Electronics R	18-Sep-24	74.75	8340	electronics recycling	5653	Technology Support	10	Corporate
Happ Builders	31-Aug-24	49,560.51	8312024	Final pay app	2015	Retainage Payable	10	Corporate
HAYES MECHANICAL	11-Sep-24	584.50	48884	Labor and Materials: r	5539	HVAC	30	Building
HAYES MECHANICAL	2-Oct-24	2,050.00	49571	HVAC PM quarterly b	5539	HVAC	30	Building
Hoffman Estates Park	1-Nov-24	2,500.00	11012024	NHB Lease pmt	5666	Leases(Branches)	10	Corporate
HOH WATER TECHN	25-Sep-24	684.22	685664	15 gallon drum	5775	Maintenance Supplies	30	Building
ILLINOIS LIBRARY ASS	17-Sep-24	275.00	JeffW-ILA2024	Jeff Westhoff-ILA Cor	5814	Inservice & Training/Mileage	10	Corporate
ILLINOIS LIBRARY ASS	17-Sep-24	350.00	BSherry-ILA2024	Trustee Barbara Sheri	5814	Inservice & Training/Mileage	10	Corporate
ILLINOIS LIBRARY ASS	1-Aug-24	325.00	298547	ILA Conference - Carl	5814	Inservice & Training/Mileage	10	Corporate
ILLINOIS LIBRARY ASS	16-Sep-24	325.00	JeanB-ILA2024	Jean Bolliger-ILA Conf	5814	Inservice & Training/Mileage	10	Corporate
ILLINOIS LIBRARY ASS	10-Sep-24	75.00	288591	BJefferson- ILA renew	5815	Memberships	10	Corporate
ILLINOIS LIBRARY ASS	27-Sep-24	325.00	RTrueILACONF	Renee True ILA Confe	5814	Inservice & Training/Mileage	10	Corporate
ILLINOIS OFFICE OF T	12-Sep-24	100.00	9699858	Boiler inspection	5539	HVAC	30	Building
Independent Constru	30-Sep-24	595.00	9302024	Elevator Modernizati	5260.15	Owners Rep	75	Special Reserves
INGRAM	1-Oct-24	19,753.34	Sep-24	print	5101	Print Materials	10	Corporate
JOHNSON CONTROLS	1-Oct-24	168.72	40560573	quarterly billing	5535	Fire and Security	30	Building
KANOPY LLC	30-Sep-24	1,062.00	#419248	- PPU eresources	5107	Electronic Materials	10	Corporate
KAREN FOTOPOULOS	11-Dec-24	500.00	12112024	Chair yoga 12/11,01/i	5813.2	Cultural/Ed Programs - AS	10	Corporate
Kinokuniya Bookstore	20-Sep-24	148.29	SO60315	print	5101	Print Materials	10	Corporate
KLEIN THORPE AND JI	31-Aug-24	552.00	244411	General Services & P1	5817	Legal	10	Corporate
LIBRARY IDEAS LLC	24-Sep-24	130.33	2171033	nonprint	5105	Nonprint Materials	10	Corporate
Mid-West Sign Supph	19-Sep-24	405.54	0265226-IN	Roland supplies	5774.3	Workshop Supplies	10	Corporate
MIDWEST TAPE	30-Sep-24	8,321.60	506124284	eresources	5107	Electronic Materials	10	Corporate
MIDWEST TAPE	30-Sep-24	5,134.66	9302024	nonprint	5105	Nonprint Materials	10	Corporate
Nanny Nikki Music, LI	17-Feb-25	525.00	02172024	Sing & Soar!	5813.1	Cultural/Ed Programs - YTS	10	Corporate
NORTHWEST COMMI	30-Sep-24	796.00	100124	Branch lease	5666	Leases(Branches)	10	Corporate
OVERDRIVE INC.	13-Sep-24	1,177.28	01018CO24270079	Ebooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	13-Sep-24	1,364.56	01018CO24270061	Audiobooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	20-Sep-24	918.63	01018CO24277484	Audiobooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	20-Sep-24	855.44	01018CO24277483	Ebooks	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	30-Sep-24	3,310.03	01018MA24290646	eresources	5107	Electronic Materials	10	Corporate
OVERDRIVE INC.	30-Sep-24	8.65	01018CP24289099	eresources	5107	Electronic Materials	10	Corporate
Palatine Public Librar	2-Oct-24	157.93	Sep-24	mileage	5814	Inservice & Training/Mileage	10	Corporate
Palatine Public Librar	2-Oct-24	71.00	Sep-24	community info	5816	Community Information	10	Corporate
Palatine Public Librar	2-Oct-24	20.00	Sep-24	TAB pizza party delive	5914	Volunteer Programs	10	Corporate
Palatine Public Librar	2-Oct-24	59.99	Sep-24	program supplies	5776.1	Program Supplies - YTS	10	Corporate

Palatine Public Librar	2-Oct-24	29.98	Sep-24	program supplies	5776.2	Program Supplies - AS	10	Corporate
Palatine Public Librar	2-Oct-24	51.60	Sep-24	100th anniversary lur	5813.9	District Wide Programs	10	Corporate
PEAC Solutions	30-Sep-24	1,854.06	09302024	Copier lease	5651	Copier & Printer Maintenance	10	Corporate
Peerless Network	15-Sep-24	312.51	59751	POTS lines	5811	Telephone	10	Corporate
PITNEY BOWES	10-Sep-24	460.20	3106826075	postage meter	5654	Postage	10	Corporate
PITNEY BOWES PURC	17-Sep-24	100.00	09172024	postage	5812	Postage	10	Corporate
Playaway Products	9-Sep-24	173.97	474080	nonprint	5105	Nonprint Materials	10	Corporate
Playaway Products	27-Sep-24	56.99	476387	nonprint	5105	Nonprint Materials	10	Corporate
Quill Corporation	9-Sep-24	599.04	40463604	book tape	5774.5	Collection Supplies - CS	10	Corporate
Quill Corporation	23-Sep-24	389.90	40717494	copy paper	5774.9	General Service Supplies	10	Corporate
ROYAL PUBLISHING	16-Sep-24	550.00	812772/8127775	Fremd/Palatine sport	5816	Community Information	10	Corporate
Scott Pools LLC	1-Jul-24	663.00	2454	Lawn Maintenance Se	5534	Landscaping and Lawn Service	30	Building
Scott Pools LLC	29-Sep-24	663.00	2508	Lawn Maintenance Se	5534	Landscaping and Lawn Service	30	Building
Sensource	26-Sep-24	1,325.56	60852	MakerSpace video se	5653	Technology Support	10	Corporate
Sentrum Marketing L	3-Jul-24	116.20	8440324B0186U-1	print	5101	Print Materials	10	Corporate
Sentrum Marketing L	8-Jul-24	76.60	8440424B0266R-1	print	5101	Print Materials	10	Corporate
SHERWIN-WILLIAMS	25-Sep-24	300.00	7739-4	paint - credit given fo	5775	Maintenance Supplies	30	Building
YSERCO	10-Sep-24	1,975.50	4382	Service account engir	5539	HVAC	30	Building
TALEWISE	20-Jan-25	500.00	01202025	Adventure of the Lost	5813.1	Cultural/Ed Programs - YTS	10	Corporate
TASTE OF HOME	3-Sep-24	42.48	01103	Holiday & Celebrator	5101	Print Materials	10	Corporate
Terrence Hunter	3-Jan-25	475.00	010325	Sharing the Wonders	5813.1	Cultural/Ed Programs - YTS	10	Corporate
The Language Labs	14-Jan-25	180.00	011425	Japanese Storytime	5813.1	Cultural/Ed Programs - YTS	10	Corporate
The Language Labs	1-Feb-25	180.00	02012025	Chinese Storytime	5813.1	Cultural/Ed Programs - YTS	10	Corporate
The Language Labs	7-Dec-24	180.00	120724	Japanese Storytime	5813.1	Cultural/Ed Programs - YTS	10	Corporate
the screen machine c	3-Oct-24	384.00	214304	TAB t-shirts	5914	Volunteer Programs	10	Corporate
Theresa Benson	6-Jan-25	500.00	010625-020325	Color Theory 1/6/25 i	5813.3	Cultural/Ed Programs - Tech	10	Corporate
T-Rexplorers, LLC	27-Dec-24	420.00	12272024	Dinosaur Discoveries	5813.1	Cultural/Ed Programs - YTS	10	Corporate
TWIN SUPPLIES, LTD	26-Aug-24	13,710.00	15376P	Board room lighting	5210.4	Electrical	75	Spec Res
UNITE PRIVATE NETM	1-Oct-24	2,104.86	SI-24-036012	Internet	5657	Internet Service	10	Corporate
Vanguard Energy	31-Aug-24	492.74	G404409091024	Gas - August 2024	5421	Gas	10	Corporate
VOGUE PRINTERS, IN	14-Aug-24	16,128.67	242841	Fall newsletter	5913	Newsletter/Communication	10	Corporate
WAREHOUSE DIRECT	23-Sep-24	832.43	5796240-0	towels, tissues, can li	5775	Maintenance Supplies	30	Building
WAREHOUSE DIRECT	16-Sep-24	224.97	5791597-0	tissue	5775	Maintenance Supplies	30	Building
WAREHOUSE DIRECT	16-Sep-24	87.15	5791495-0	napkins	5775	Maintenance Supplies	30	Building
Wex Bank	23-Sep-24	114.98	99727189	van fuel	5545	Van Fuel	30	Building
TOTAL		202,726.59						

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 09-30-2024

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 - Tax Levies	\$4,173,679.85	\$2,637.86	\$104,480.63	195,448.83	\$153,915.29	\$76,753.99	\$245.25			\$4,707,161.70
4001 - TIF Rebates	\$0.00									\$0.00
4010 - Repl Tax	\$26,147.04									\$26,147.04
4100 - Interest Income	\$316,261.58									\$316,261.58
4200 - Other Income	\$179,480.18									\$179,480.18
4300 - Bond Income										\$0.00
TOTAL INCOME	\$4,695,568.65	\$2,637.86	\$104,480.63	\$195,448.83	\$153,915.29	\$76,753.99	\$245.25	\$0.00	\$0.00	\$5,229,050.50
EXPENSE										
5100 - Materials	\$383,913.13									\$383,913.13
5200 - Capital Exp	\$17,416.96							\$32,515.58		\$49,932.54
5250 - Renov Constr										\$0.00
5260 - Renov Indirect								\$23,094.98		\$23,094.98
5300 - Payroll Exp	\$1,193,776.19			\$101,571.31	\$81,302.39					\$1,376,649.89
5330 - Unemployment										\$0.00
5400 - Utilities	\$58,038.48									\$58,038.48
5500 - Maintenance			\$47,836.89							\$47,836.89
5600 - Contracts	\$105,730.32	\$4,200.00								\$109,930.32
5700 - Supplies	\$25,510.10		\$6,214.79							\$31,724.89
5800 - Operating	\$42,786.58									\$42,786.58
5802 - Insurance										\$0.00
5900 - Auxiliary	\$16,425.03									\$16,425.03
6500 - Bond Exp									\$300.00	\$300.00
TOTAL EXPENSE	\$1,843,596.79	\$4,200.00	\$54,051.68	\$101,571.31	\$81,302.39	\$0.00	\$0.00	\$55,610.56	\$300.00	\$2,140,632.73
Unaudited Beg Fund Balance 7/1/2024	\$10,593,542.98	\$6,881.00	\$282,062.00	\$192,223.00	\$308,620.00	\$131,659.00	\$48,668.00	\$4,338,591.00	\$0.00	\$15,902,246.98
Net Income	\$2,851,971.86	-\$1,562.14	\$50,428.95	\$93,877.52	\$72,612.90	\$76,753.99	\$245.25	-\$55,610.56	-\$300.00	\$3,088,417.77
Ending Fund Balance 06/30/2025	\$13,445,514.84	\$5,318.86	\$332,490.95	\$286,100.52	\$381,232.90	\$208,412.99	\$48,913.25	\$4,282,980.44	-\$300.00	\$18,990,664.75

CASH	
Bank Account	Balance
1004 - Money Market	\$11,314,342.80
1014 - Paypal	\$717.68
1005 - General Checking	\$7,824.84
1007 - Payroll	-\$24,549.33
1003 - Credit Card	\$8,091.69
1011 - Cash Boxes	\$1,903.00
1006 - Imprest	\$424.45
TOTAL CASH	\$11,308,755.13

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	5.15%	Money Mkt	\$5,553.82
CD's/T-Notes	varies	varies	\$7,976,617.76
Acct 101	ACCOUNT TOTAL		\$7,982,171.58