



Palatine **LIBRARY** District

OCTOBER 2024 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- Total cash in the bank for the period ending 10/31/24 was \$10.8 million with an additional \$8 million in long-term investments.
- \$225,000 was received in income in October, \$173,000 of it coming from property tax levies.
- Top 3 Expenses for the month were: 1. Payroll \$460,000, 2. Materials \$70,000, and 3. CCS Membership \$22,900. We are 33% through the fiscal year with \$5.5 million in income and \$2.9 million in expenses, resulting in a \$2.6 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,Thurs Oct 31 2024 23:59:59 GMT-0500; Accounting Method: Accrual; Budget:

| | Total Actual | Total Budget | Total % of Budget |
|---|------------------|-------------------|-------------------|
| Income | | | |
| Total 4000 Tax Levies | 4,880,408 | 10,578,626 | 46.1% |
| 4001 Tax Levy - TIF | | 100,000 | |
| 4010 Replacement Tax | 42,952 | 105,000 | 40.9% |
| 4101 Interest & Investment Income | 342,900 | 150,000 | 228.6% |
| 4202 Sales of Supplies | 3,198 | 8,000 | 40.0% |
| 4203 Lost/Repl/Process/Damage Fees | 8,671 | 12,000 | 72.3% |
| 4204 Collection Agency | 363 | 1,000 | 36.3% |
| 4211 Printing/Copier/Fax Income | 8,162 | 0 | |
| 4212 Vending Machines | 1,025 | 1,500 | 68.3% |
| 4222 Meeting Room Fees | 2,060 | 5,500 | 37.5% |
| 4223 Interlibrary Loan Fees | 30 | 0 | |
| 4224 Non-Resident Fees | 3,649 | 8,500 | 42.9% |
| 4231 Per Capita Grant | 132,752 | 131,858 | 100.7% |
| 4232 Gifts/Donations | 24,507 | 80,000 | 30.6% |
| 4232.10 100th Anniversary | 1,729 | | |
| 4241 Misc-General | 1,901 | 0 | |
| 4261 Sale of Equipment | 376 | | |
| Total Income | 5,454,683 | 11,181,984 | 48.8% |
| Expenses | | | |
| 5101 Print Materials | 135,686 | 352,175 | 38.5% |
| 5104 Databases | 177,850 | 218,684 | 81.3% |
| 5105 Nonprint Materials | 48,276 | 138,350 | 34.9% |
| 5107 Electronic Materials | 94,557 | 263,788 | 35.8% |
| 5200 Capital Expenditures | | | |
| 5205 Furniture | | 142,515 | 0.0% |
| 5207 Computers/Technology | 30,987 | 315,000 | 9.8% |
| 5210 Building | | | |
| 5210.30 Doors, Windows & Elevators | 3,414 | 295,800 | 1.2% |
| 5210.40 Electrical | 41,291 | 38,000 | 108.7% |
| 5210.60 Fire Protection & Security | | 30,000 | 0.0% |
| 5210.70 HVAC | | 70,000 | 0.0% |
| 5210.80 Plumbing | | | #DIV/0! |
| 5210.90 Miscellaneous | | 4,935 | 0.0% |
| 5260 Renovation Indirect Costs | | | |
| 5260.11 Furniture, Fixtures & Equipment | 41,012 | | |
| 5260.15 Architectural/Engineering | 25,092 | 35,000 | 71.7% |
| 5260.16 Owner's Rep | 3,780 | 9,450 | 40.0% |
| 5300 Payroll Expenses | | | |
| 5310 Gross Salaries | 1,451,298 | 5,135,292 | 28.3% |
| 5311 IMRF Fund Expense | 135,110 | 453,267 | 29.8% |
| 5311.10 IMRF - ERI Expense | | 412,722 | 0.0% |
| 5312 Social Security Fund Exp | 108,474 | 377,550 | 28.7% |
| 5313 Health & Life Insurance | 136,762 | 399,631 | 34.2% |
| 5314 HSA Employer Contribution | | 2,700 | 0.0% |
| 5328 Misc. Fringe Benefits | 1,486 | 13,000 | 11.4% |
| 5330 Unemployment Fund Expense | | 500 | 0.0% |
| 5400 Utilities | | | |
| 5421 Gas | 1,511 | 35,000 | 4.3% |
| 5422 Electricity | 71,484 | 190,000 | 37.6% |
| 5423 Water | 3,890 | 8,500 | 45.8% |
| 5500 Maintenance | | | |

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|--|--------|---------|--------|
| 5531 Cleaning Service | 36,791 | 90,000 | 40.9% |
| 5532 Equipment Repair | 211 | 500 | 42.3% |
| 5533 Trash | 1,170 | 3,600 | 32.5% |
| 5534 Landscaping and Lawn Service | 5,672 | 12,000 | 47.3% |
| 5535 Fire and Security | 6,573 | 12,500 | 52.6% |
| 5536 Elevator | 7,980 | 8,000 | 99.8% |
| 5537 Building Maintenance | 3,723 | 28,000 | 13.3% |
| 5538 Snow Removal | | 13,000 | 0.0% |
| 5539 HVAC | 12,830 | 65,000 | 19.7% |
| 5540 Parking Areas | | 1,000 | 0.0% |
| 5541 Van Maintenance | 130 | 1,500 | 8.7% |
| 5544 Roof Maintenance | 2,695 | 15,000 | 18.0% |
| 5545 Van Fuel | 490 | 2,000 | 24.5% |
| 5651 Copier & Printer Maintenance | 5,824 | 22,249 | 26.2% |
| 5653 Technology Support | 41,242 | 158,581 | 26.0% |
| 5654 Postage | 489 | 1,841 | 26.6% |
| 5655 LAN Management | 17,728 | 87,470 | 20.3% |
| 5656 Integrated Library Systems | 45,765 | 95,288 | 48.0% |
| 5657 Internet Service | 9,125 | 23,832 | 38.3% |
| 5659 Collection Agency | 1,675 | 4,000 | 41.9% |
| 5660 Accounting/Payroll/Bank Fees | 12,977 | 39,085 | 33.2% |
| 5661 Leases(Office Park) | | 2,800 | 0.0% |
| 5662 Audit Fund Expenses | 6,200 | 6,200 | 100.0% |
| 5663 Consultants | 5,450 | 45,275 | 12.0% |
| 5666 Leases(Branches) | 14,776 | 39,775 | 37.1% |
| 5667 Telephone Lease | 8,444 | 26,428 | 32.0% |
| 5771 Human Resources Supplies | 1,163 | 2,000 | 58.1% |
| 5772 Communications Dept Supplies | 1,458 | 13,000 | 11.2% |
| 5773 Copier & Printer Supplies | 5,619 | 20,000 | 28.1% |
| 5774.30 Workshop Supplies | 3,073 | 17,500 | 17.6% |
| 5774.50 Collection Supplies - CS | 7,011 | 18,500 | 37.9% |
| 5774.90 General Service Supplies | 7,926 | 16,000 | 49.5% |
| 5775 Maintenance Supplies | 8,542 | 25,000 | 34.2% |
| 5776.10 Program Supplies - YTS | 4,620 | 14,000 | 33.0% |
| 5776.15 Program Supplies funded by FOL - YTS | 838 | 31,000 | 2.7% |
| 5776.20 Program Supplies - AS | 3,298 | 12,000 | 27.5% |
| 5802 Public Liability Insurance | | 122,360 | 0.0% |
| 5810 Interlibrary Loan/Recip Borrow | 377 | 850 | 44.4% |
| 5811 Telephone | 1,296 | 3,300 | 39.3% |
| 5812 Postage | 1,027 | 3,500 | 29.3% |
| 5813.10 Cultural/Ed Programs - YTS | 3,880 | 12,000 | 32.3% |
| 5813.20 Cultural/Ed Programs - AS | 5,357 | 32,000 | 16.7% |
| 5813.30 Cultural/Ed Programs - Tech | 2,600 | 6,000 | 43.3% |
| 5813.90 District Wide Programs | 6,620 | 14,000 | 47.3% |
| 5814 Inservice & Training/Mileage | 19,378 | 49,865 | 38.9% |
| 5815 Memberships | 4,360 | 9,183 | 47.5% |
| 5816 Community Information | 2,292 | 19,500 | 11.8% |
| 5817 Legal | 3,965 | 15,000 | 26.4% |
| 5819 Want Ads/Legal Notices | 1,528 | 3,000 | 50.9% |
| 5820 Gifts/Donations | 100 | 500 | 20.0% |
| 5823 POC Shared Administrative Costs | | 11,000 | 0.0% |
| 5913 Newsletter/Communication | 20,029 | 80,000 | 25.0% |
| 5914 Volunteer Programs | 700 | 3,500 | 20.0% |
| 5915 Staff Committees | | | |
| 5915.10 EDI Committee | | 500 | 0.0% |
| 5915.20 Wellness Committee | 8 | 500 | 1.6% |
| Total 5915 Staff Committees | 0 | 1,000 | 0.0% |

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|------------------------------------|------------------|-------------------|---------------|
| 6501 Principal Due 2020 Bond | 0 | 250,000 | 0.0% |
| 6502 Interest Due 2020 Bond | 0 | 133,900 | 0.0% |
| 6503 Legal/Misc Fees Due 2020 Bond | 300 | 300 | 100.0% |
| Total Expenses | 2,877,285 | 10,686,541 | 26.9% |
| Net Income | 2,577,399 | 495,443 | 520.2% |

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

Payment list for 11/19/24

| Company Name | Invoice Date | Invoice Number | Description | Account # | Account Name | Total |
|---------------------------------------|--------------|--------------------|-----------------------------------|-----------|------------------------------|------------|
| 1st Metropolitan Translation Services | 30-Oct-24 | 10-30-24-01 | Translation to Chinese & Japanese | 5816 | Community Information | 60.00 |
| Albertsons/Safeway | 31-Oct-24 | 809145-092324-3474 | MS Oct goody day | 5328 | Misc. Fringe Benefits | 112.81 |
| Albertsons/Safeway | 31-Oct-24 | 809145-092324-3474 | CS Sept goody day | 5328 | Misc. Fringe Benefits | 87.24 |
| Albertsons/Safeway | 31-Oct-24 | 809145-092324-3474 | 9/23 goody day | 5814 | Inservice & Training/Mileage | 147.28 |
| Albertsons/Safeway | 31-Oct-24 | 809145-092324-3474 | A Golash - snacks ESL club | 5776.2 | Program Supplies - AS | 31.86 |
| Albertsons/Safeway | 7-Oct-24 | 662060-080824-3474 | magazines | 5101 | Print Materials | 85.94 |
| Albertsons/Safeway | 7-Oct-24 | 662060-080824-3474 | staff development day food | 5814 | Inservice & Training/Mileage | 147.28 |
| Albertsons/Safeway | 7-Oct-24 | 662060-080824-3474 | book discussion coffee & snacks | 5776.2 | Program Supplies - AS | 33.16 |
| Allegra Marketing | 9-Oct-24 | 61341 | business cards - Mel and Kiel | 5771 | Human Resources Supplies | 70.00 |
| Amalgamated Bank | 21-Oct-24 | 12012024 | Bond - Principal payment | 6501 | Principal Due 2020 Bond | 250,000.00 |
| Amalgamated Bank | 21-Oct-24 | 12012024 | Bond - Interest Payment | 6502 | Interest Due 2020 Bond | 70,075.00 |
| Amazon | 26-Sep-24 | 1P9G-7TQ3-9WVX | credit for Amazon membership fee | 5815 | Memberships | (144.52) |
| Amazon | 24-Oct-24 | 1L6P-3TNV-697R | program supplies | 5776.1 | Program Supplies - YTS | 36.99 |
| Amazon | 31-Oct-24 | 141P-11KQ-CHYN | non-print | 5105 | Nonprint Materials | 189.96 |
| Amazon | 1-Nov-24 | 1F9P-GT7M-TWPC | adm supplies | 5774.9 | General Service Supplies | 99.78 |
| Amazon | 3-Nov-24 | 1H9T-9MK3-9JP3 | credit for video game | 5105 | Nonprint Materials | (0.99) |
| Amazon | 30-Oct-24 | 1W7Q-GGPL-QRKT | non-print | 5105 | Nonprint Materials | 94.97 |
| Amazon | 30-Oct-24 | 1DQQ-CHM9-66PJ | outreach supplies | 5772 | Communications Dept Supplies | 29.98 |
| Amazon | 31-Oct-24 | 1C7X-VNNX-DH3W | Comms supplies | 5772 | Communications Dept Supplies | 214.02 |
| Amazon | 28-Oct-24 | 1C6D-9GDV-FVRY | non-print | 5105 | Nonprint Materials | 209.97 |
| Amazon | 29-Oct-24 | 1YKH-GXLY-KKJG | print | 5101 | Print Materials | 4.99 |
| Amazon | 29-Oct-24 | 1I37-H733-K1R3 | program supplies | 5776.1 | Program Supplies - YTS | 34.68 |
| Amazon | 24-Oct-24 | 174P-MT6K-1KG1 | program supplies | 5776.2 | Program Supplies - AS | 107.96 |
| Amazon | 24-Oct-24 | 1M9L-1JVG-13PK | Wellness Comm supplies | 5915.2 | Wellness Committee | 7.79 |
| Amazon | 24-Oct-24 | 1XRG-XW73-YN93 | office supplies | 5774.9 | General Service Supplies | 51.11 |
| Amazon | 24-Oct-24 | 1GL9-4LQX-1JWY | Program supplies | 5776.1 | Program Supplies - YTS | 26.99 |
| Amazon | 24-Oct-24 | 1GL9-4LQX-1JWY | filter - Friends workroom | 5774.9 | General Service Supplies | 79.00 |
| Amazon | 24-Oct-24 | 16WD-1R6Y-1M44 | non-print | 5105 | Nonprint Materials | 178.78 |
| Amazon | 25-Oct-24 | 1DGV-XFXR-DWG4 | program supplies | 5776.1 | Program Supplies - YTS | 38.98 |
| Amazon | 25-Oct-24 | 1DF1-TVFM-FHNY | non-print | 5105 | Nonprint Materials | 209.96 |
| Amazon | 26-Oct-24 | 1CGQ-MHMT-LDWJ | non-print | 5105 | Nonprint Materials | 24.89 |
| Amazon | 27-Oct-24 | 1P3Q-KFYC-VQFW | non-print | 5105 | Nonprint Materials | 142.00 |
| Amazon | 27-Oct-24 | 1LQJ-61CP-VKCH | adm supplies | 5774.9 | General Service Supplies | 69.02 |
| Amazon | 28-Oct-24 | 144H-DPRD-64YY | non-print | 5105 | Nonprint Materials | 19.95 |
| Amazon | 27-Oct-24 | 1PRM-HMGN-RFYM | non-print | 5105 | Nonprint Materials | 59.99 |
| Amazon | 23-Oct-24 | 1C4H-M1VG-NTV4 | print | 5101 | Print Materials | 22.33 |
| Amazon | 23-Oct-24 | 1IR4-Y3Y7-NGD1 | non-print | 5105 | Nonprint Materials | 139.96 |
| Amazon | 23-Oct-24 | 14LY-CV33-NNKH | program supplies | 5776.1 | Program Supplies - YTS | 38.57 |
| Amazon | 5-Oct-24 | 1YG6-TG3P-41WJ | workshop supplies | 5774.3 | Workshop Supplies | 511.51 |
| Amazon | 17-Oct-24 | 1FYF-YMT1-M16R | workshop supplies | 5774.3 | Workshop Supplies | 59.97 |
| Amazon | 21-Oct-24 | 1M9K-XMPR-4YYV | non-print | 5105 | Nonprint Materials | 757.28 |
| Amazon | 22-Oct-24 | 1NPC-JQWY-9RGJ | non-print | 5105 | Nonprint Materials | 159.98 |
| Amazon | 22-Oct-24 | 1W1J-1M33-FDX6 | noise machines for offices | 5774.9 | General Service Supplies | 480.87 |
| Amazon | 22-Oct-24 | 19XV-DRQ6-GDTK | program supplies | 5776.1 | Program Supplies - YTS | 108.39 |

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|--------|-----------|------------------|------------------------------|-----------------------------------|--------|
| Amazon | 22-Oct-24 | 1CLM-PY7Q-GRNW | non-print | 5105 Nonprint Materials | 558.89 |
| Amazon | 6-Nov-24 | 1FD4-XVN1-19HY | program supplies | 5776.2 Program Supplies - AS | 8.49 |
| Amazon | 7-Nov-24 | 19MF-FDXT-CJR6 | Collection Services supplies | 5774.5 Collection Supplies - CS | 382.62 |
| Amazon | 7-Nov-24 | 1FD4-XVN1-DCNW | Resource Fair raffle prizes | 5328 Misc. Fringe Benefits | 208.99 |
| Amazon | 7-Nov-24 | 1QKJ-3D7P-CMJH | program supplies | 5776.2 Program Supplies - AS | 38.35 |
| Amazon | 7-Nov-24 | 1GLM-WM6Q-C61Y | program supplies | 5776.2 Program Supplies - AS | 38.35 |
| Amazon | 7-Nov-24 | 1R73-HM4R-DF99 | Comms supplies | 5772 Communications Dept Supplies | 153.60 |
| Amazon | 7-Nov-24 | 1WW3-7WL4-D7XC | workshop supplies | 5774.3 Workshop Supplies | 96.00 |
| Amazon | 6-Nov-24 | 1WW3-7WL4-1JK | refrigerator filter | 5775 Maintenance Supplies | 39.90 |
| Amazon | 10-Sep-24 | 1GMM-7GJT-6H1R | non-print | 5105 Nonprint Materials | 39.99 |
| Amazon | 3-Nov-24 | 1ILG-NQWC-79CH | non-print | 5105 Nonprint Materials | 69.99 |
| Amazon | 4-Nov-24 | 19CF-GQ6R-3PPG | non-print | 5105 Nonprint Materials | 89.87 |
| Amazon | 5-Nov-24 | 13MQ-Q4TJ-9PGM | program supplies | 5776.1 Program Supplies - YTS | 68.89 |
| Amazon | 25-Oct-24 | 1LQJ-61CP-DTQD | workshop supplies | 5774.3 Workshop Supplies | 5.48 |
| Amazon | 26-Oct-24 | 1XWJ-TGC9-MFP9 | computer supplies | 5207 Computers/Technology | 34.98 |
| Amazon | 5-Nov-24 | 1T7X-J739-CLFW | non-print | 5105 Nonprint Materials | 146.03 |
| Amazon | 6-Nov-24 | 1X3R-1VM9-13DG | print | 5101 Print Materials | 10.07 |
| Amazon | 3-Nov-24 | 13TM-3DL6-6QTL | program supplies | 5776.1 Program Supplies - YTS | 43.98 |
| Amazon | 1-Nov-24 | 1VDP-P3PJ-TNHM | program supplies | 5776.1 Program Supplies - YTS | 84.31 |
| Amazon | 30-Oct-24 | 13Q4-FM64-3CHP | program supplies | 5776.2 Program Supplies - AS | 173.78 |
| Amazon | 1-Nov-24 | 1F7D-KQ31-V6LC | program supplies | 5776.2 Program Supplies - AS | 6.79 |
| Amazon | 1-Nov-24 | 1R4M-WMW1-RCYM | non-print | 5105 Nonprint Materials | 89.90 |
| Amazon | 2-Nov-24 | 1XVW-PLWR-1X4Y | program supplies | 5776.1 Program Supplies - YTS | 23.99 |
| Amazon | 2-Nov-24 | 1TJX-N4FH-1GYM | program supplies | 5776.1 Program Supplies - YTS | 7.88 |
| Amazon | 2-Nov-24 | 1VDQ-MQQF-1HT6 | program supplies | 5776.1 Program Supplies - YTS | 34.68 |
| Amazon | 3-Nov-24 | 1NJP-JFGN-7NRP | non-print | 5105 Nonprint Materials | 59.98 |
| Amazon | 3-Nov-24 | 1NV4-7Q4H-7Y6H | Comms Supplies | 5772 Communications Dept Supplies | 103.92 |
| Amazon | 3-Nov-24 | 1FRT-ND9T-93GF | EP school outreach | 5774.9 General Service Supplies | 30.05 |
| Amazon | 1-Nov-24 | 179J-G164-QYVR | program supplies | 5776.2 Program Supplies - AS | 157.97 |
| Amazon | 30-Oct-24 | 1CRG-LV3P-3LP6 | adm supplies | 5774.9 General Service Supplies | 32.85 |
| Amazon | 1-Oct-24 | #19CF-CWLTV-H1CD | 2025 planners | 5774.9 General Service Supplies | 79.33 |
| Amazon | 1-Oct-24 | 1YFH-LTTN-7GPQ | program supplies | 5776.1 Program Supplies - YTS | 25.98 |
| Amazon | 2-Oct-24 | 1RKM-F66C-9LJJ | non-print | 5105 Nonprint Materials | 42.99 |
| Amazon | 3-Oct-24 | 1QPM-WD9P-KNJM | print | 5101 Print Materials | 17.94 |
| Amazon | 3-Oct-24 | #1G3T-K6G7-KW6K | tech supplies | 5207 Computers/Technology | 68.58 |
| Amazon | 3-Sep-24 | 1JPJ-MHYH-74HJ | print | 5101 Print Materials | 15.00 |
| Amazon | 19-Sep-24 | 1WRR-WRHN-YJ91 | non-print | 5105 Nonprint Materials | 23.97 |
| Amazon | 26-Sep-24 | 1TNL-94F3-319P | program supplies | 5776.1 Program Supplies - YTS | 110.87 |
| Amazon | 9-Oct-24 | 173L-V1FK-QV6T | credit for video game | 5105 Nonprint Materials | (0.99) |
| Amazon | 5-Oct-24 | 1N9X-KXFQ-9N4K | coper & printer supplies | 5773 Copier & Printer Supplies | 404.89 |
| Amazon | 6-Oct-24 | 1L46-34W6-GK3R | non-print | 5105 Nonprint Materials | 349.88 |
| Amazon | 6-Oct-24 | 13KQ-KYKL-GMVM | non-print | 5105 Nonprint Materials | 722.46 |
| Amazon | 8-Oct-24 | 169C-KK3L-67C6 | staplers | 5774.9 General Service Supplies | 27.84 |
| Amazon | 9-Oct-24 | 1FPH-1JY4-GRYX | adm supplies | 5774.9 General Service Supplies | 25.20 |
| Amazon | 9-Oct-24 | 1LKW-MCYW-PG6C | 2025 Planner | 5774.9 General Service Supplies | 8.98 |
| Amazon | 9-Oct-24 | 163C-M6MC-L6JM | CS supplies | 5774.5 Collection Supplies - CS | 51.74 |
| Amazon | 9-Oct-24 | 13HT-QRQC-Q3QJ | program supplies for wreaths | 5776.2 Program Supplies - AS | 559.30 |
| Amazon | 3-Oct-24 | 1JYJ-14XY-Q9C3 | 2025 Planners | 5774.9 General Service Supplies | 149.12 |

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|---------------------------------|-----------|----------------|--------------------------------------|--------|--------------------------|-----------|
| Amazon | 7-Oct-24 | 1L1K-VCXT-LR69 | program supplies - RRB | 5776.1 | Program Supplies - YTS | 33.97 |
| Amazon | 7-Oct-24 | 1L1K-VCXT-LR69 | MS grocery bags | 5774.9 | General Service Supplies | 33.98 |
| Amazon | 7-Oct-24 | 1L1K-VCXT-LR69 | program supplies - YTS | 5776.1 | Program Supplies - YTS | 41.78 |
| Amazon | 7-Oct-24 | 1XMD-1WQ7-Q793 | 2025 Planners | 5774.9 | General Service Supplies | 89.74 |
| Amazon | 3-Oct-24 | 1WWP-TRYC-WKRC | flash drives | 5207 | Computers/Technology | 49.50 |
| Amazon | 6-Oct-24 | 1H1F-1HNP-DP6G | print | 5101 | Print Materials | 10.56 |
| Amazon | 9-Oct-24 | 1TGN-CJ1K-1PGY | program supplies | 5776.1 | Program Supplies - YTS | 7.99 |
| Amazon | 8-Oct-24 | 1QX6-CQL7-TYL4 | non-print | 5105 | Nonprint Materials | 19.88 |
| Amazon | 9-Oct-24 | 17FV-4W1Y-GJMX | non-print | 5105 | Nonprint Materials | 59.99 |
| Amazon | 9-Oct-24 | 1HXX-TFNJ-QNLW | non-print | 5105 | Nonprint Materials | 69.99 |
| Amazon | 9-Oct-24 | 1GNK-JRTR-VV37 | non-print | 5105 | Nonprint Materials | 29.99 |
| Amazon | 9-Oct-24 | 1TRW-M7WV-1HTR | program supplies | 5105 | Nonprint Materials | 70.93 |
| Amazon | 9-Oct-24 | 13XD-TCJJ-33TT | non-print | 5105 | Nonprint Materials | 13.38 |
| Amazon | 11-Oct-24 | 1XMR-DXQ9-F9K3 | non-print | 5105 | Nonprint Materials | 138.99 |
| Amazon | 11-Oct-24 | 1NVG-CWWX-HH6Q | non-print | 5105 | Nonprint Materials | 12.86 |
| Amazon | 11-Oct-24 | 16Y3-QK9D-JCK1 | program supplies | 5776.1 | Program Supplies - YTS | 106.81 |
| Amazon | 7-Oct-24 | 17HX-DHPD-HLDJ | print | 5101 | Print Materials | 12.40 |
| Amazon | 9-Oct-24 | 1FR1-PWC4-HLFC | step stools | 5774.9 | General Service Supplies | 29.80 |
| Amazon | 10-Oct-24 | 1QLR-TJCW-HRKF | non-print | 5105 | Nonprint Materials | 25.87 |
| Amazon | 11-Oct-24 | 1LQ7-NFPL-PC4K | 2025 Planners | 5774.9 | General Service Supplies | 177.22 |
| Amazon | 12-Oct-24 | 1F6V-KFFP-P9JG | non-print | 5105 | Nonprint Materials | 69.98 |
| Amazon | 12-Oct-24 | 1PMD-WW4C-RMMH | print | 5101 | Print Materials | 17.66 |
| Amazon | 10-Oct-24 | 1GGD-G1HX-W37X | print | 5101 | Print Materials | 19.79 |
| Amazon | 15-Oct-24 | 1WH3-M4KJ-1R9D | non-print | 5105 | Nonprint Materials | 19.99 |
| Amazon | 16-Oct-24 | 1JH6-7CVF-FXDT | non-print | 5105 | Nonprint Materials | 19.52 |
| Amazon | 17-Oct-24 | 1RD6-331L-KPTL | non-print | 5105 | Nonprint Materials | 59.99 |
| Amazon | 17-Oct-24 | 1W4M-TCDD-MM4P | non-print | 5101 | Print Materials | 19.95 |
| Amazon | 18-Oct-24 | 1D6D-63G7-XCLQ | print | 5101 | Print Materials | 18.99 |
| Amazon | 19-Oct-24 | 1H9N-MCK1-7CTV | print | 5101 | Print Materials | 9.60 |
| Amazon | 19-Oct-24 | 1XXG-HXFN-9RC6 | non-print | 5105 | Nonprint Materials | 59.98 |
| Amazon | 20-Oct-24 | 1NF1-QWH9-DC3H | hand sanitizer | 5774.9 | General Service Supplies | 63.00 |
| Amazon | 20-Oct-24 | 1DMJ-6N1J-GLRW | program supplies | 5776.1 | Program Supplies - YTS | 33.97 |
| Amazon | 21-Oct-24 | 1XFD-M1H9-1JTT | program supplies | 5776.1 | Program Supplies - YTS | 6.99 |
| AMERICAN LIBRARY ASSOCIATION | 25-Oct-24 | 2044036-Art K. | ALA membership - Art Krull | 5815 | Memberships | 125.00 |
| Baker & Taylor | 29-Oct-24 | 2038663511 | non-print Vox Books | 5105 | Nonprint Materials | 627.75 |
| CAREY ELECTRIC CONTRACTING INC. | 16-Oct-24 | 3406263 | Door operator power & Card reader | 5210.4 | Electrical | 4,333.00 |
| CAREY ELECTRIC CONTRACTING INC. | 16-Oct-24 | 3406265 | Foyer/entrance can light replacement | 5210.4 | Electrical | 4,442.00 |
| CAREY ELECTRIC CONTRACTING INC. | 16-Oct-24 | 3406262 | Add circuits to Workshop | 5207 | Computers/Technology | 13,417.00 |
| CENGAGE LEARNING INC - GALE | 23-Oct-24 | 85863937 | print | 5101 | Print Materials | 10,346.00 |
| CENGAGE LEARNING INC - GALE | 22-Oct-24 | 85855014 | print | 5101 | Print Materials | 74.22 |
| CENGAGE LEARNING INC - GALE | 28-Oct-24 | 85891978 | print | 5101 | Print Materials | 29.59 |
| CENGAGE LEARNING INC - GALE | 5-Nov-24 | 85928965 | print | 5101 | Print Materials | 86.22 |
| CENGAGE LEARNING INC - GALE | 5-Nov-24 | 85929132 | print | 5101 | Print Materials | 227.17 |
| CENGAGE LEARNING INC - GALE | 11-Oct-24 | 85799325 | print | 5101 | Print Materials | 82.47 |
| CENGAGE LEARNING INC - GALE | 11-Oct-24 | 85799614 | print | 5101 | Print Materials | 78.72 |
| CENGAGE LEARNING INC - GALE | 10-Oct-24 | 85793677 | print | 5101 | Print Materials | 104.21 |
| CENGAGE LEARNING INC - GALE | 8-Oct-24 | 85781007 | print | 5101 | Print Materials | 198.68 |
| CENGAGE LEARNING INC - GALE | 8-Oct-24 | 85780901 | print | 5101 | Print Materials | 199.43 |

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|----------------------------------|-----------|--|-----------------------------------|-----------|
| CENGAGE LEARNING INC - GALE | 9-Oct-24 | 85787107 print | 5101 Print Materials | 235.42 |
| CENTER POINT LARGE PRINT | 1-Oct-24 | 2121526 print | 5101 Print Materials | 151.02 |
| CENTER POINT LARGE PRINT | 1-Nov-24 | 2127748 print | 5101 Print Materials | 151.02 |
| COLLEY ELEVATOR CO. | 19-Sep-24 | 269479 Fire Alarm testing | 5536 Elevator | 702.00 |
| COLLEY ELEVATOR CO. | 18-Sep-24 | 269346 Install Siemens soft starter | 5536 Elevator | 3,725.00 |
| COLLEY ELEVATOR CO. | 11-Sep-24 | 269221 Soft start fan not working | 5536 Elevator | 234.00 |
| COLLEY ELEVATOR CO. | 30-Aug-24 | 269146 Elevator stalled | 5536 Elevator | 351.00 |
| Combined Roofing Services LLC | 7-Oct-24 | 19653 Work completed 9/20/24 semi-annual insp | 5544 Roof Maintenance | 870.00 |
| Combined Roofing Services LLC | 23-Oct-24 | 19803 Roof maintenance follow up | 5544 Roof Maintenance | 1,825.00 |
| Comcast | 22-Oct-24 | 102224 Internet - RRB | 5657 Internet Service | 141.85 |
| Comcast | 24-Oct-24 | 102424 Internet - NHB | 5657 Internet Service | 141.85 |
| COMPLETE CLEANING COMPANY, INC | 1-Dec-24 | C28631 700 N. North Court, Palatine 7 x weekly | 5531 Cleaning Service | 6,715.00 |
| COMPLETE CLEANING COMPANY, INC | 1-Dec-24 | C28631 3600 Lexington Drive, Hoffman Estates 6 x w | 5531 Cleaning Service | 435.00 |
| COOPERATIVE COMPUTER SERVICES | 15-Oct-24 | 2346 Membership Fee | 5656 Integrated Library Systems | 17,832.97 |
| COOPERATIVE COMPUTER SERVICES | 15-Oct-24 | 2346 JED Profile Group Pricing | 5656 Integrated Library Systems | 5,879.77 |
| COOPERATIVE COMPUTER SERVICES | 15-Oct-24 | 2346 Credit | 5656 Integrated Library Systems | (830.19) |
| CULLIGAN WATER CONDITIONING, INC | 31-Oct-24 | 10312024 Water - NHB | 5423 Water | 61.99 |
| CURRENT TECHNOLOGIES CORPORATION | 30-Aug-24 | 735119 Add'l monthly IT support | 5655 LAN Management | 747.50 |
| CURRENT TECHNOLOGIES CORPORATION | 18-Oct-24 | 15216 KnowBe4 Security Awareness Training Subs | 5653 Technology Support | 4,826.64 |
| CURRENT TECHNOLOGIES CORPORATION | 1-Nov-24 | 735493 Network monitoring | 5655 LAN Management | 460.00 |
| CURRENT TECHNOLOGIES CORPORATION | 1-Nov-24 | 735480 Monthly support | 5655 LAN Management | 5,200.00 |
| D.K. Agencies (P) Ltd. | 30-Sep-24 | DKBF-644-24 print | 5101 Print Materials | 550.00 |
| DeFRANCO PLUMBING | 18-Oct-24 | 36749 Plumbing material & labor | 5210.8 Plumbing | 1,379.00 |
| DeFRANCO PLUMBING | 18-Oct-24 | 36747 Plumbing & labor for proposal 6/18/24 | 5537 Building Maintenance | 425.00 |
| DeFRANCO PLUMBING | 18-Oct-24 | 36748 plumbing material & labor per proposal | 5537 Building Maintenance | 838.00 |
| DEMCO | 22-Oct-24 | 7556021 filament tape | 5774.5 Collection Supplies - CS | 146.88 |
| DEMCO | 8-Oct-24 | 7549009 classification labels | 5774.5 Collection Supplies - CS | 119.60 |
| Elm USA | 6-Nov-24 | 71891 Eco Pro-kit | 5774.5 Collection Supplies - CS | 200.40 |
| ENGBERG ANDERSON, INC | 31-Oct-24 | 23359800-12 Furniture Improvements | 5260.15 Architectural/Engineering | 1,954.12 |
| ENGBERG ANDERSON, INC | 8-Oct-24 | 23367800-5 Elevator Modernization | 5260.15 Architectural/Engineering | 1,966.12 |
| ENGBERG ANDERSON, INC | 30-Sep-24 | 23359800-11 Furniture Improvements Study | 5260.15 Architectural/Engineering | 1,275.00 |
| Engie Resources | 21-Oct-24 | 9083479 Electricity 9/12-10/14/24 | 5422 Electricity | 17,025.45 |
| ESSCOE, L.L.C. | 24-Oct-24 | 68738 Service 12V amp battery, & S/C | 5535 Fire and Security | 1,039.28 |
| EVERLIVING GREENERY | 1-Nov-24 | 46120 Foliage Maintenance Service for current m | 5534 Landscaping and Lawn Service | 415.00 |
| FIRST COMMUNICATIONS, LLC | 23-Oct-24 | 127214457 Phone lease | 5667 Telephone Lease | 2,081.37 |
| First in Rescue Training | 16-Oct-24 | 1599 CPR Training | 5814 Inservice & Training/Mileage | 1,680.00 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 Netflix | 5105 Nonprint Materials | 91.96 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 Tech Support | 5653 Technology Support | 1,213.96 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 Comms supplies | 5772 Communications Dept Supplies | 209.60 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 workshop supplies | 5774.3 Workshop Supplies | 1,752.91 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 Collection Services supplies | 5774.5 Collection Supplies - CS | 981.67 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 adm supplies | 5774.9 General Service Supplies | 190.83 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 maintenance supplies | 5775 Maintenance Supplies | 434.34 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 program supplies | 5776.1 Program Supplies - YTS | 72.81 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 program supplies | 5776.2 Program Supplies - AS | 45.80 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 training and inservice | 5814 Inservice & Training/Mileage | 4,446.72 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 ALA membership - Kaitlin M. | 5815 Memberships | 125.00 |
| First National Bank of Omaha | 5-Nov-24 | 20241031 Volgistics software | 5914 Volunteer Programs | 85.00 |

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| First National Bank of Omaha | 5-Nov-24 | 20241031 B & H Photo | 5776.3 Program Supplies - Tech | 1,028.03 |
| HALLORAN & YAUCH, INC | 30-Oct-24 | 37827 Irrigation system turned off and drained | 5534 Landscaping and Lawn Service | 260.00 |
| HAYES MECHANICAL | 29-Oct-24 | 50430 Inspected HP & checked room 339 for bein | 5539 HVAC | 370.00 |
| Henricksen | 31-Aug-24 | 08312024 Staff Area Reno - Furniture Contracts 1&2 | 5260.11 Furniture, Fixtures & Equipment | 41,594.18 |
| Hoffman Estates Park District | 1-Dec-24 | 12312024 Rent | 5666 Leases(Branches) | |
| Illinois Library Association | 16-Oct-24 | 299394- Gardner Institutional Membership 2024/2025 | 5815 Memberships | 500.00 |
| INGRAM | 1-Nov-24 | 11/30/2024 print | 5101 Print Materials | 20,192.70 |
| KANOPY LLC | 31-Oct-24 | #423936 - PPU eresources | 5107 Electronic Materials | 1,111.00 |
| KLEIN THORPE AND JENKINS, LTD | 30-Sep-24 | 245114 General and PTAB Sep 2024 | 5817 Legal | 1,799.50 |
| Kolosok Bookstore | 23-Oct-24 | 1012 print | 5101 Print Materials | 176.00 |
| Korean Books & More | 6-Nov-24 | 2456 print | 5101 Print Materials | 79.99 |
| Lakeshore Learning Materials, LLC | 11-Oct-24 | 1.96335E+11 nonprint | 5105 Nonprint Materials | 103.47 |
| Latin American Periodicals, LLC | 4-Nov-24 | 8214 Magazine subscriptions | 5101 Print Materials | 814.97 |
| LAUTERBACH & AMEN LLP | 16-Oct-24 | 96628 2023/2024 Audit | 5662 Audit Fund Expenses | 2,000.00 |
| LIBRARY IDEAS LLC | 31-Oct-24 | 2176233 nonprint | 5105 Nonprint Materials | 221.72 |
| Library Systems Services | 5-Nov-24 | INV002175 LibraryIQ Performance Analytics 11/1/24-11 | 5653 Technology Support | 8,000.00 |
| MIDWEST TAPE | 31-Oct-24 | 506271549 eresources | 5107 Electronic Materials | 8,985.11 |
| MIDWEST TAPE | 1-Nov-24 | Oct-24 non-print | 5105 Nonprint Materials | 7,118.34 |
| NORTHWEST COMMUNITY HEALTHCARE | 31-Oct-24 | 11/1/2024 RRB lease | 5666 Leases(Branches) | 796.00 |
| ORIENTAL TRADING COMPANY INC | 4-Oct-24 | 73319458103 Trunk or treat Supplies | 5772 Communications Dept Supplies | 136.21 |
| ORIENTAL TRADING COMPANY INC | 4-Oct-24 | 73319458103 program supplies | 5776.1 Program Supplies - YTS | 7.49 |
| ORIENTAL TRADING COMPANY INC | 25-Oct-24 | 73399941901 program supplies | 5776.1 Program Supplies - YTS | 19.96 |
| ORIENTAL TRADING COMPANY INC | 22-Oct-24 | 73386324101 outreach-fall ornaments | 5772 Communications Dept Supplies | 24.90 |
| ORIENTAL TRADING COMPANY INC | 23-Oct-24 | 73372641901 winter reading prizes | 5776.15 Program Supplies funded by FOL - YTS | 739.62 |
| OVERDRIVE INC. | 31-Oct-24 | 01018CO24336764 Ebooks | 5107 Electronic Materials | 26.99 |
| OVERDRIVE INC. | 31-Oct-24 | 01018CO24336765 Ebooks | 5107 Electronic Materials | 87.50 |
| OVERDRIVE INC. | 31-Oct-24 | 01018CO24336766 Audiobooks | 5107 Electronic Materials | 528.99 |
| OVERDRIVE INC. | 31-Oct-24 | 01018CO24336773 Ebooks | 5107 Electronic Materials | 841.73 |
| OVERDRIVE INC. | 31-Oct-24 | 01018MA24337474 eresources | 5107 Electronic Materials | 3,887.87 |
| OVERDRIVE INC. | 31-Oct-24 | 01018CP24338701 Ebook titles | 5107 Electronic Materials | 71.68 |
| OVERDRIVE INC. | 31-Oct-24 | 01018CP24339836 Audiobook titles | 5107 Electronic Materials | 30.51 |
| OVERDRIVE INC. | 24-Oct-24 | 01018CO24329391 Ebooks | 5107 Electronic Materials | 45.23 |
| OVERDRIVE INC. | 24-Oct-24 | 01018CO24329386 Ebooks | 5107 Electronic Materials | 87.50 |
| OVERDRIVE INC. | 24-Oct-24 | 01018CO24329378 eresources | 5107 Electronic Materials | 535.93 |
| OVERDRIVE INC. | 24-Oct-24 | 01018CO24329371 Audiobooks | 5107 Electronic Materials | 674.18 |
| OVERDRIVE INC. | 11-Oct-24 | 01018CO24305022 Audiobooks | 5107 Electronic Materials | 723.68 |
| OVERDRIVE INC. | 11-Oct-24 | 01018CO24305020 Ebooks | 5107 Electronic Materials | 735.22 |
| OVERDRIVE INC. | 17-Oct-24 | 01018CO24317231 Ebooks | 5107 Electronic Materials | 75.00 |
| OVERDRIVE INC. | 17-Oct-24 | 01018CO24317228 Ebooks | 5107 Electronic Materials | 719.88 |
| OVERDRIVE INC. | 17-Oct-24 | 01018CO24317225 Ebooks | 5107 Electronic Materials | 176.35 |
| OVERDRIVE INC. | 17-Oct-24 | 01018CO24317220 Audiobooks | 5107 Electronic Materials | 535.19 |
| OVERDRIVE INC. | 17-Oct-24 | 01018CO24317219 Audiobooks | 5107 Electronic Materials | 148.07 |
| OVERDRIVE INC. | 3-Oct-24 | 01018CO24296581 Audiobooks | 5107 Electronic Materials | 1,776.75 |
| OVERDRIVE INC. | 3-Oct-24 | 01018CO24296582 Ebooks | 5107 Electronic Materials | 1,298.69 |
| PADDOCK PUBLICATIONS-LEGAL NOTICES | 28-Oct-24 | 294470 B&M Ordinance | 5819 Want Ads/Legal Notices | 229.50 |
| Palatine Public Library - Petty Cash | 6-Nov-24 | 2024 100th anniv lunch, EDI | 5328 Misc. Fringe Benefits | 66.76 |
| Palatine Public Library - Petty Cash | 6-Nov-24 | 2024 program supplies | 5776.2 Program Supplies - AS | 31.06 |
| Palatine Public Library - Petty Cash | 6-Nov-24 | 2024 program supplies | 5776.1 Program Supplies - YTS | 190.92 |

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| Palatine Public Library - Petty Cash | 6-Nov-24 | 2024 instrument repair | 5105 Nonprint Materials | 20.00 |
| Palatine Public Library - Petty Cash | 6-Nov-24 | 2024 Rotary lunch | 5816 Community Information | 15.00 |
| Palatine Public Library - Petty Cash | 6-Nov-24 | 2024 mileage | 5814 Inservice & Training/Mileage | 76.58 |
| PEAC Solutions | 29-Oct-24 | 40055873 Copier lease including new comms copier | 5651 Copier & Printer Maintenance | 2,115.44 |
| Peerless Network | 15-Oct-24 | 61833 POTS lines | 5811 Telephone | 276.26 |
| PLUNKETT RESEARCH, LTD | 21-Oct-24 | 300335 Online subscription one year ISBN | 5104 Databases | 2,440.00 |
| POLONIA BOOKSTORE | 5-Oct-24 | 77966 print | 5101 Print Materials | 165.02 |
| Quill Corporation | 17-Oct-24 | 41133892 copy paper | 5774.9 General Service Supplies | 394.90 |
| Quill Corporation | 21-Oct-24 | 41173986 book tape | 5774.5 Collection Supplies - CS | 1,582.88 |
| Quill Corporation | 21-Oct-24 | 41173986 band-aids for CS | 5774.9 General Service Supplies | 9.64 |
| Quill Corporation | 22-Oct-24 | 41193975 first aid supplies | 5774.9 General Service Supplies | 20.40 |
| Rivistas | 23-Oct-24 | 19807 print - magazine subscriptions | 5101 Print Materials | 178.20 |
| ROTARY CLUB OF PALATINE | 4-Nov-24 | 3784 Rotary - membership | 5815 Memberships | 145.00 |
| Scott Pools LLC | 21-Oct-24 | 2548 Lawn Maintenance Services | 5534 Landscaping and Lawn Service | 663.00 |
| Sprout Learning | 29-Oct-24 | FY25SL09 print | 5101 Print Materials | 914.25 |
| TEE JAY SERVICE COMPANY, INC. | 13-Oct-24 | 210544 Auto door openers | 5210.3 Doors, Windows & Elevators | 3,414.00 |
| THE UNIVERSITY OF CHICAGO PRESS | 10-Oct-24 | 6749923 Chicago Manual of Style | 5104 Databases | 209.00 |
| Timesbook, Inc. | 2-Oct-24 | 20241002001 print | 5101 Print Materials | 142.02 |
| TODAY'S BUSINESS SOLUTIONS, INC | 21-Oct-24 | 17154 Agreement Pcut conversion license & supp | 5653 Technology Support | 6,173.00 |
| TSAI FONG BOOKS | 31-Oct-24 | 19693 print | 5101 Print Materials | 366.62 |
| TUMBLEWEED PRESS | 1-Aug-24 | 117223 Subscription to TumbleBook | 5107 Electronic Materials | 1,050.00 |
| ULINE | 5-Nov-24 | 184876843 cube lockers for RRB | 5205 Furniture | 371.92 |
| ULINE | 14-Oct-24 | 184286048 bubble mailers for ILL | 5774.9 General Service Supplies | 170.69 |
| UNIQUE MANAGEMENT SERVICES | 1-Oct-24 | 6131290 Placements | 5659 Collection Agency | 39.40 |
| UNIQUE MANAGEMENT SERVICES | 1-Oct-24 | 6131290 Placements | 5659 Collection Agency | 118.20 |
| UNIQUE MANAGEMENT SERVICES | 1-Oct-24 | 6131290 Placements | 5659 Collection Agency | 88.65 |
| UNIQUE MANAGEMENT SERVICES | 1-Oct-24 | 6131290 Placements | 5659 Collection Agency | 59.10 |
| UNIQUE MANAGEMENT SERVICES | 1-Oct-24 | 6131290 Delivery cost | 5659 Collection Agency | 305.35 |
| UNIQUE MANAGEMENT SERVICES | 1-Oct-24 | 6131290 Discount | 5659 Collection Agency | (305.35) |
| UNIQUE MANAGEMENT SERVICES | 30-Oct-24 | 6132462 51 placements | 5659 Collection Agency | 502.35 |
| UNITE PRIVATE NETWORKS, LLC | 1-Nov-24 | SI-24-040003 Internet | 5657 Internet Service | 2,104.86 |
| Vicarious Productions, Inc. | 17-Oct-24 | 4738 Consulting - Crisis Communication | 5663 Consultants | 3,750.00 |
| Village of Palatine - Water | 11-Oct-24 | 101124 Water | 5423 Utilities:Water | 1,228.69 |
| WAREHOUSE DIRECT | 6-Nov-24 | 5822785-0 Tissue, soap, towels, liners | 5775 Maintenance Supplies | 857.11 |
| WAREHOUSE DIRECT | 17-Oct-24 | 5811360-0 towels, tissues, liners, soap, batteries, insect | 5775 Maintenance Supplies | 1,029.91 |
| Wex Bank | 23-Oct-24 | 100358774 van fuel | 5545 Van Fuel | 63.53 |
| WICKSTROM FORD | 14-Oct-24 | 964848 Rear brakes | 5541 Van Maintenance | 129.95 |
| WM Corporate Services, Inc. | 3-Oct-24 | 0497206-2008-4 Trash & Recycling | 5533 Trash | 262.32 |
| WM Corporate Services, Inc. | 5-Nov-24 | 0500726-2008-6 Trash & Recycling | 5533 Trash | 277.09 |
| KAREN FOTOPOULOS | 11-Dec-24 | 12112024 Chair yoga 12/11,01/03,01/22,2/12&2/26 | 5813.2 Cultural/Ed Programs - AS | 500.00 |
| Vanguard Energy | 30-Sep-24 | G404409100724 Gas | 5421 Gas | 530.11 |
| Fred Ettinger | 4-Feb-25 | 020425 Resume Clinic | 5813.2 Cultural/Ed Programs - AS | 75.00 |
| Fred Ettinger | 7-Jan-25 | 010725 Resume Clinic | 5813.2 Cultural/Ed Programs - AS | 75.00 |
| Jonathan Miller | 5-Dec-24 | 12052024 Wind and Truth Release Party | 5813.2 Cultural/Ed Programs - AS | 200.00 |
| Thomas MacEntee | 13-Jan-25 | 01132025 Exploring ChatGPT's Created for Genealogy | 5813.2 Cultural/Ed Programs - AS | 150.00 |

Total Payment List

599,427.95

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 10-31-2024

| FUND | Corporate | Audit | Building | IMRF | Social Security | Tort Immunity | Unemploy | Special Reserve | Bond | Total |
|--|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------|------------------|------------------------|
| INCOME | | | | | | | | | | |
| 4000 - Tax Levies | \$4,327,291.31 | \$2,734.95 | \$108,326.01 | 202,642.29 | \$159,580.11 | \$79,578.91 | \$254.27 | | | \$4,880,407.85 |
| 4001 - TIF Rebates | \$0.00 | | | | | | | | | \$0.00 |
| 4010 - Repl Tax | \$42,952.47 | | | | | | | | | \$42,952.47 |
| 4100 - Interest Income | \$342,899.97 | | | | | | | | | \$342,899.97 |
| 4200 - Other Income | \$188,423.20 | | | | | | | | | \$188,423.20 |
| 4300 - Bond Income | | | | | | | | | | \$0.00 |
| TOTAL INCOME | \$4,901,566.95 | \$2,734.95 | \$108,326.01 | \$202,642.29 | \$159,580.11 | \$79,578.91 | \$254.27 | \$0.00 | \$0.00 | \$5,454,683.49 |
| EXPENSE | | | | | | | | | | |
| 5100 - Materials | \$456,369.37 | | | | | | | | | \$456,369.37 |
| 5200 - Capital Exp | \$30,987.02 | | | | | | | \$44,704.58 | | \$75,691.60 |
| 5250 - Renov Constr | | | | | | | | | | \$0.00 |
| 5260 - Renov Indirect | | | | | | | | \$69,884.40 | | \$69,884.40 |
| 5300 - Payroll Exp | \$1,589,546.06 | | | \$135,109.87 | \$108,473.82 | | | | | \$1,833,129.75 |
| 5330 - Unemployment | | | | | | | | | | \$0.00 |
| 5400 - Utilities | \$76,884.72 | | | | | | | | | \$76,884.72 |
| 5500 - Maintenance | | | \$78,265.74 | | | | | | | \$78,265.74 |
| 5600 - Contracts | \$163,494.27 | \$6,200.00 | | | | | | | | \$169,694.27 |
| 5700 - Supplies | \$35,394.74 | | \$8,153.89 | | | | | | | \$43,548.63 |
| 5800 - Operating | \$52,779.34 | | | | | | | | | \$52,779.34 |
| 5802 - Insurance | | | | | | | | | | \$0.00 |
| 5900 - Auxiliary | \$20,736.82 | | | | | | | | | \$20,736.82 |
| 6500 - Bond Exp | | | | | | | | | \$300.00 | \$300.00 |
| TOTAL EXPENSE | \$2,426,192.34 | \$6,200.00 | \$86,419.63 | \$135,109.87 | \$108,473.82 | \$0.00 | \$0.00 | \$114,588.98 | \$300.00 | \$2,877,284.64 |
| Audited Beg Fund Balance 7/1/2024 | \$10,530,492.00 | \$6,584.00 | \$267,599.00 | \$667,442.00 | \$330,251.00 | \$189,456.00 | \$48,925.00 | \$3,878,473.00 | \$0.00 | \$15,919,222.00 |
| Net Income | \$2,475,374.61 | -\$3,465.05 | \$21,906.38 | \$67,532.42 | \$51,106.29 | \$79,578.91 | \$254.27 | -\$114,588.98 | -\$300.00 | \$2,577,398.85 |
| Ending Fund Balance 06/30/2025 | \$13,005,866.61 | \$3,118.95 | \$289,505.38 | \$734,974.42 | \$381,357.29 | \$269,034.91 | \$49,179.27 | \$3,763,884.02 | -\$300.00 | \$18,496,620.85 |

| CASH | |
|-------------------------|------------------------|
| Bank Account | Balance |
| 1004 - Money Market | \$10,811,555.11 |
| 1014 - Paypal | \$717.68 |
| 1005 - General Checking | \$36,496.07 |
| 1007 - Payroll | \$22,997.01 |
| 1003 - Credit Card | \$6,994.99 |
| 1011 - Cash Boxes | \$1,903.00 |
| 1006 - Imprest | \$1,088.16 |
| TOTAL CASH | \$10,881,752.02 |

| IPRIME ISC ACCT INVESTMENT PORTFOLIO | | | |
|--------------------------------------|----------------------|---------------|-----------------------|
| Description | Rate | Maturity Date | Amount |
| Acct 101 | 4.76% | Money Mkt | \$5,576.22 |
| CD's/T-Notes | varies | varies | \$7,936,073.02 |
| | | | |
| | | | |
| | | | |
| | | | |
| Acct 101 | ACCOUNT TOTAL | | \$7,941,649.24 |


Palatine Public Library District
Early Release Check Register
 October 28, 2024


| Num | Date | Name | Account | Paid Amount |
|--------------|------------|------------------------|---------------------------------------|-----------------|
| 7718 | 10/28/2024 | Postmaster | 1005 · Chkg-Palatine Bk & Trt-General | |
| | 10/28/2024 | Postage for Newsletter | Postage | 3,900.00 |
| | | | | 3,900.00 |
| TOTAL | | | | 3,900.00 |

This document is being emailed to Executive Director Melissa Gardner, Trustee Tracy Boland, and Trustee Debby Brauer requesting electronic or in-person approvals by the two trustees to process these early release payments dated 10-28-2024.

I Tracy Boland on _____
 Tracy Boland
 approve the processing of an Early Release check totalling \$3,900.00 from the General Account

I Debby Brauer on _____
 Debby Brauer
 approve the processing of an Early Release check totalling \$3,900.00 from the General Account

Signature: 
Tracy Boland (Nov 2, 2024 11:43 CDT)
 Email: tboland@palatinelibrary.org

Signature: 
 Email: dbrauer@palatinelibrary.org