



Palatine LIBRARY District

NOVEMBER 2024 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- Total cash in the bank for the period ending 11/30/24 was \$9.9 million with an additional \$8 million in long-term investments.
- \$63,000 was received in income in November, \$45,000 of it coming from interest income.
- Top 3 Expenses for the month were: 1. Payroll \$468,000, 2. Elevator \$87,400, and 3. Materials \$55,700. We are 42% through the fiscal year with \$5.5 million in income and \$3.6 million in expenses, resulting in a \$1.9 million surplus for the year.

Budget Variances

Each month I will highlight a few accounts where we are over budget or under budget. One thing to note is that at times we receive money that we have not budgeted any corresponding expense. A good example is the funds we receive from the foundation each year. The foundation gave us \$22,625 in July of 2024. No expenses were budgeted to use this dollar amount, but we set aside that money for certain expenditures that are unplanned for. An example is the sweatshirt staff will receive as a holiday gift in December. Since this was an unplanned expense (partially – we did plan for a gift, but not for this amount of money), money from the foundation check will be used to fund this, and we have appropriated enough money in the B&A process.

1. 5210.40 Electrical has a budget of \$38,000 and we are at \$41,291. There was some wiring done for the workshop that was not budgeted for, however, we did receive a grant from S&C Electric that will flow from the foundation to the library when they give us their next distribution (July). S&C Electric wanted us to use this money for the workshop. We have appropriated enough money through the B&A process to cover this overage.
2. 5260.15 Architectural/Engineering is at 72% of budget. The furniture improvements study was not in the budget and cost so far is \$14,000. This line item was budgeted for 1st floor renovation plans. Again, we have appropriated enough money to cover any overage in this line item.
3. 5422 Electricity will most likely be over budget at year end. We budgeted \$15,800 per month and so far the average is closer to \$17,000 per month. We appropriated 50% over budget for this line item.



Palatine **LIBRARY** District

Palatine Public Library District

Budget vs. Actuals

07/01/24 - 11/30/24

	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	388,247	150,000	258.8%
4202 Sales of Supplies	3,993	8,000	49.9%
4203 Lost/Repl/Process/Damage Fees	9,898	12,000	82.5%
4204 Collection Agency	479	1,000	47.9%
4211 Printing/Copier/Fax Income	10,141	0	
4212 Vending Machines	1,321	1,500	88.1%
4222 Meeting Room Fees	2,595	5,500	47.2%
4223 Interlibrary Loan Fees	30	0	
4224 Non-Resident Fees	4,853	8,500	57.1%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	24,567	80,000	30.7%
4232.10 100th Anniversary	12,029		
4241 Misc-General	3,527	0	
4261 Sale of Equipment	376		
Total Income	5,518,167	11,181,984	49.3%
Expenses			
5101 Print Materials	163,090	352,175	46.3%
5104 Databases	182,750	218,684	83.6%
5105 Nonprint Materials	58,139	138,350	42.0%
5107 Electronic Materials	111,999	263,788	42.5%
5200 Capital Expenditures			
5205 Furniture	17,399	142,515	12.2%
5207 Computers/Technology	31,893	315,000	10.1%
5210 Building			
5210.30 Doors, Windows & Elevators	90,847	295,800	30.7%
5210.40 Electrical	41,291	38,000	108.7%
5210.60 Fire Protection & Security		30,000	0.0%
5210.70 HVAC	36,658	70,000	52.4%
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	26,365	35,000	75.3%
5260.16 Owner's Rep	4,060	9,450	43.0%
5300 Payroll Expenses			
5310 Gross Salaries	1,815,962	5,135,292	35.4%
5311 IMRF Fund Expense	168,648	453,267	37.2%
5311.10 IMRF - ERI Expense		412,722	0.0%
5312 Social Security Fund Exp	135,711	377,550	35.9%
5313 Health & Life Insurance	173,196	399,631	43.3%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	8,307	13,000	63.9%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	2,463	35,000	7.0%
5422 Electricity	84,614	190,000	44.5%
5423 Water	5,346	8,500	62.9%
5500 Maintenance			

5531 Cleaning Service	36,791	90,000	40.9%
5532 Equipment Repair	211	500	42.3%
5533 Trash	1,447	3,600	40.2%
5534 Landscaping and Lawn Service	6,750	12,000	56.3%
5535 Fire and Security	6,573	12,500	52.6%
5536 Elevator	8,448	8,000	105.6%
5537 Building Maintenance	9,113	28,000	32.5%
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	603	2,000	30.1%
5651 Copier & Printer Maintenance	7,939	22,249	35.7%
5653 Technology Support	57,198	158,581	36.1%
5654 Postage	949	1,841	51.6%
5655 LAN Management	23,388	87,470	26.7%
5656 Integrated Library Systems	45,765	95,288	48.0%
5657 Internet Service	11,647	23,832	48.9%
5659 Collection Agency	2,029	4,000	50.7%
5660 Accounting/Payroll/Bank Fees	15,171	39,085	38.8%
5661 Leases(Office Park)		2,800	0.0%
5662 Audit Fund Expenses	6,200	6,200	100.0%
5663 Consultants	20,471	45,275	45.2%
5666 Leases(Branches)	18,072	39,775	45.4%
5667 Telephone Lease	10,739	26,428	40.6%
5771 Human Resources Supplies	1,163	2,000	58.1%
5772 Communications Dept Supplies	3,020	13,000	23.2%
5773 Copier & Printer Supplies	6,957	20,000	34.8%
5774.30 Workshop Supplies	6,647	17,500	38.0%
5774.50 Collection Supplies - CS	8,947	18,500	48.4%
5774.90 General Service Supplies	8,841	16,000	55.3%
5775 Maintenance Supplies	10,878	25,000	43.5%
5776.10 Program Supplies - YTS	7,100	14,000	50.7%
5776.15 Program Supplies funded by FOL - YTS	6,126	31,000	19.8%
5776.20 Program Supplies - AS	4,117	12,000	34.3%
5776.30 Program Supplies - Tech	1,028	0	
5802 Public Liability Insurance		122,360	0.0%
5810 Interlibrary Loan/Recip Borrow	377	850	44.4%
5811 Telephone	1,575	3,300	47.7%
5812 Postage	1,027	3,500	29.3%
5813.10 Cultural/Ed Programs - YTS	4,830	12,000	40.3%
5813.20 Cultural/Ed Programs - AS	6,392	32,000	20.0%
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	25,862	49,865	51.9%
5815 Memberships	5,018	9,183	54.6%
5816 Community Information	2,855	19,500	14.6%
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	891	3,500	25.5%
5915 Staff Committees			
5915.10 EDI Committee		500	0.0%
5915.20 Wellness Committee	176	500	35.2%

Total 5915 Staff Committees	0	1,000	0.0%
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	3,653,876	10,686,541	34.2%
Net Income	1,864,291	495,443	376.3%

Payment List for 12/17/24

Company Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account #	Account Name
4Imprint	14-Nov-24	4,499.38	13240547	Winter reading mugs	5776.15	Program Supplies funded by FOL - YTS
				SP ABERNETHY BECK INC		
				Honeycomb inserts and cone for		
Abernathy	30-Nov-24	6,199.33	credit card	2.0 lens	5774.3	Workshop Supplies
				ADOBE *ADOBE		
ADOBE	30-Nov-24	13.32	credit card	XXXXXX6000 CA USA	5653	Technology Support
				ADOBE *ADOBE		
ADOBE	30-Nov-24	358.42	credit card	XXXXXX6000 CA USA	5653	Technology Support
Albertsons/Safeway	30-Sep-24	27.34	726912-111224-3474	YTS supplies	5776.1	Program Supplies - YTS
Amazon	11-Nov-24	(20.99)	1NKQ-FLHP-63JQ	return of inflatable balls	5772	Communications Dept Supplies
Amazon	20-Nov-24	38.63	1X3N-JC7X-4JFP	general supplies	5774.9	General Service Supplies
Amazon	20-Nov-24	30.87	1JDJ-71VX-4TGV	program supplies	5776.1	Program Supplies - YTS
Amazon	19-Nov-24	36.12	1JC4-TLP6-6Q64	collection services supplies	5774.5	Collection Supplies - CS
Amazon	21-Nov-24	39.53	1NRN-3XY7-FC7V	program supplies	5776.1	Program Supplies - YTS
Amazon	21-Nov-24	298.02	1WMY-GWKK-G4MR	program supplies	5776.2	Program Supplies - AS
Amazon	19-Nov-24	502.68	1KHG-19VN-7GX7	workshop supplies	5774.3	Workshop Supplies
Amazon	21-Nov-24	12.96	1G4H-7QMR-JGXW	AC adaptor	5207	Computers/Technology
Amazon	21-Nov-24	491.02	19VJ-HCLW-JC1G	winter reading program	5776.15	Program Supplies funded by FOL - YTS
Amazon	21-Nov-24	38.28	19RM-M1C1-JGD4	program supplies	5776.1	Program Supplies - YTS
Amazon	22-Nov-24	69.41	1L3T-9PX4-QQ73	wipes and hand sanitizer	5774.9	General Service Supplies
Amazon	22-Nov-24	7.33	1G4H-7QMR-TKQJ	glue - RRB	5774.9	General Service Supplies
Amazon	22-Nov-24	26.94	1XCT-CH4M-XFJ1	program supplies	5776.2	Program Supplies - AS
Amazon	16-Nov-24	(27.99)	1G4H-7QMR-X141	return of decorative balls	5772	Communications Dept Supplies
Amazon	23-Nov-24	52.98	1JRW-7WYC-6NQG	non-print	5105	Nonprint Materials
Amazon	23-Nov-24	8.99	1INV-LQQD-6T37	program supplies	5776.1	Program Supplies - YTS
Amazon	23-Nov-24	5.98	1C6M-KC9H-7CVK	wall mount tabs	5774.9	General Service Supplies
Amazon	24-Nov-24	29.99	1CXD-DT6T-L61X	Kraft paper	5774.9	General Service Supplies
Amazon	24-Nov-24	(0.05)	1NHX-PR3Y-M1DP	credit on video game	5105	Nonprint Materials
Amazon	24-Nov-24	(0.05)	1K3N-HNHK-LK49	credit on video game	5105	Nonprint Materials
Amazon	19-Nov-24	59.99	1FQ6-CQPL-7XQC	non-print	5105	Nonprint Materials
Amazon	24-Nov-24	99.98	1D9L-JPG3-L11C	non-print	5105	Nonprint Materials
Amazon	25-Nov-24	20.00	1INV-LQQD-VLLX	npn-print	5105	Nonprint Materials
Amazon	25-Nov-24	61.31	1NK4-WLRJ-VQ94	adm supplies	5774.9	General Service Supplies
Amazon	19-Nov-24	33.28	1QQY-X4KF-9M6D	non-print	5105	Nonprint Materials
Amazon	25-Nov-24	115.86	1CFY-WLHL-33RR	winter reading basket prizes	5776.15	Program Supplies funded by FOL - YTS
Amazon	25-Nov-24	109.98	1H41-9LL4-11FM	winter reading basket prizes	5776.15	Program Supplies funded by FOL - YTS
Amazon	26-Nov-24	59.99	1Q4K-QN43-L911	program supplies	5776.2	Program Supplies - AS

Amazon	26-Nov-24	499.58	1Q4K-QN43-LT3F non-print	5105 Nonprint Materials
Amazon	23-Nov-24	29.99	1IWL-3KJC-76N7 non-print	5105 Nonprint Materials
Amazon	26-Nov-24	432.00	1D46-9WFC-LYPR coat racks	5205 Furniture
Amazon	27-Nov-24	25.85	16TT-QFDW-VHHC program supplies	5776.1 Program Supplies - YTS
Amazon	27-Nov-24	345.57	1XPG-Q33G-WFTN storage trays and lids	5774.9 General Service Supplies
Amazon	27-Nov-24	11.50	1K1P-9X6R-XC3D pens	5774.9 General Service Supplies
Amazon	27-Nov-24	13.22	1NX9-YMVW-YRWP winter decorations	5772 Communications Dept Supplies
Amazon	27-Nov-24	29.00	1DT3-CR9M-RQKK print	5101 Print Materials
Amazon	27-Nov-24	208.35	146Q-9CDM-1L4H non-print	5105 Nonprint Materials
Amazon	30-Nov-24	12.99	167G-NWF4-WYRY ornaments	5776.2 Program Supplies - AS
Amazon	30-Nov-24	18.92	1XCM-L39D-VKTD program supplies	5776.1 Program Supplies - YTS
Amazon	30-Nov-24	19.59	19YF-C3Q7-YJTD program supplies	5776.1 Program Supplies - YTS
Amazon	20-Nov-24	49.99	1CRX-61PM-4P7X print	5101 Print Materials
Amazon	22-Nov-24	35.75	1NJH-G4KX-VHY7 program supplies	5776.1 Program Supplies - YTS
Amazon	22-Nov-24	19.41	1WH4-TJCN-TK9J program supplies	5776.1 Program Supplies - YTS
Amazon	22-Nov-24	27.99	1PYN-YRHV-TMXD non-print	5105 Nonprint Materials
Amazon	8-Nov-24	31.99	1F7J-R97K-MJMH earbuds	5207 Computers/Technology
Amazon	8-Nov-24	282.89	1GGW-H9KL-MPVT toner	5773 Copier & Printer Supplies
Amazon	8-Nov-24	82.99	1YHJ-4T3H-N4FC school outreach prizes	5776.1 Program Supplies - YTS
Amazon	8-Nov-24	17.49	1NMX-VLC7-M9G7 print	5101 Print Materials
Amazon	9-Nov-24	120.70	1FD4-XVN1-T661 collection services supplies	5774.5 Collection Supplies - CS
Amazon	9-Nov-24	50.87	1WW3-7WL4-T7MW program supplies	5776.1 Program Supplies - YTS
Amazon	9-Nov-24	66.93	1RQC-M6WJ-VKNJ workshop supplies	5774.3 Workshop Supplies
Amazon	9-Nov-24	91.59	1YHJ-4T3H-V1YN Legos for Lego Club	5776.1 Program Supplies - YTS
Amazon	9-Nov-24	16.97	1QN7-XQX7-V4HM program supplies	5776.1 Program Supplies - YTS
Amazon	9-Nov-24	11.59	1QN7-XQX7-VC61 dry erase markers	5774.9 General Service Supplies
Amazon	11-Nov-24	(14.98)	1LGJ-HX3W-6CH9 credit for 2025 planner	5774.9 General Service Supplies
Amazon	11-Nov-24	137.89	16FN-DHRV-9CGT winter decorations	5772 Communications Dept Supplies
Amazon	11-Nov-24	349.98	13VY-DFT4-CHXW monitor	5207 Computers/Technology
Amazon	12-Nov-24	30.62	1GJM-VHWP-3W97 program supplies	5776.1 Program Supplies - YTS
Amazon	12-Nov-24	79.98	1JJC-RDRR-1DCJ non-print	5105 Nonprint Materials
Amazon	12-Nov-24	9.99	1DGV-TD9W-3CGV print	5101 Print Materials
Amazon	12-Nov-24	14.98	1YGP-XX9Q-43N9 workshop supplies	5774.3 Workshop Supplies
Amazon	12-Nov-24	37.50	1KLL-4DVH-4DF6 wall hook	5774.5 Collection Supplies - CS
Amazon	12-Nov-24	99.98	1FPL-MCV9-6YCP non-print	5105 Nonprint Materials
Amazon	13-Nov-24	149.99	1KLL-4DVH-CH47 desk chair	5205 Furniture
Amazon	13-Nov-24	19.99	1D1Y-JGGM-1CCG non-print	5105 Nonprint Materials
Amazon	13-Nov-24	5.10	1YGP-XX9Q-D99K rubber bands	5774.9 General Service Supplies
Amazon	13-Nov-24	215.99	1YJC-1NPT-1V37 non-print	5105 Nonprint Materials
Amazon	13-Nov-24	12.99	1VKW-VFQ6-46RT print	5101 Print Materials
Amazon	13-Nov-24	19.48	1C19-LRQY-49LR door stoppers and silencers	5775 Maintenance Supplies

Amazon	14-Nov-24	21.90	1413-QLDQ-1DJG	program supplies	5776.2	Program Supplies - AS
Amazon	18-Nov-24	31.04	14LX-V1YV-3QKL	non-print	5105	Nonprint Materials
Amazon	19-Nov-24	9.99	1TMY-3X71-9X66	non-print	5105	Nonprint Materials
Amazon	19-Nov-24	41.89	1FQ6-CQPL-4YLQ	RRB general supplies	5774.9	General Service Supplies
Amazon	19-Nov-24	9.14	1Q7N-M3J3-CJ6X	folders	5774.9	General Service Supplies
Amazon	18-Nov-24	107.99	1KHG-19VN-79YC	non-print	5105	Nonprint Materials
Amazon	18-Nov-24	32.95	1DXN-KYXT-7CQK	print	5101	Print Materials
Amazon	20-Nov-24	77.82	1DXN-KYXT-FPWH	winter decor	5772	Communications Dept Supplies
Amazon	20-Nov-24	42.55	1L36-WY41-GLLX	cardstock	5774.9	General Service Supplies
Amazon	20-Nov-24	143.72	19VJ-HCLW-3V99	Comms supplies	5772	Communications Dept Supplies
Amazon	13-Nov-24	69.98	1KN3-4F4P-6Y7D	non-print	5105	Nonprint Materials
Amazon	16-Nov-24	109.99	14XT-GKPT-P3DV	return of button maker machine	5105	Nonprint Materials
Amazon	16-Nov-24	109.57	1P7D-H9NW-NNGV	winter reading decorations	5772	Communications Dept Supplies
Amazon	16-Nov-24	93.42	13DK-N7MD-MNRL	program supplies	5776.1	Program Supplies - YTS
Amazon	17-Nov-24	65.08	1KFJ-NGM4-W3XQ	program supplies	5776.2	Program Supplies - AS
Amazon	14-Nov-24	11.95	19V6-9XF6-1JYH	print	5101	Print Materials
Amazon	14-Nov-24	12.99	17XH-7GFV-1JLR	print	5101	Print Materials
Amazon	15-Nov-24	6.94	1MKX-RPTJ-DLVF	correction tape	5774.9	General Service Supplies
Amazon	15-Nov-24	58.59	1JHG-3FKX-F7VH	cardstock	5772	Communications Dept Supplies
Amazon	15-Nov-24	18.89	1MJY-YQG1-FRYR	non-print	5105	Nonprint Materials
Amazon	14-Nov-24	52.43	1ICT-4YQX-1JKQ	program supplies	5776.1	Program Supplies - YTS
Amazon	14-Nov-24	98.85	17L1-9HR7-4H4H	air purifier	5207	Computers/Technology
Amazon	18-Nov-24	(119.00)	1L9C-9QVV-1NJM	return of air pods prize	5328	Misc. Fringe Benefits
Amazon	18-Nov-24	53.57	1MDT-RYYJ-1TJH	non-print	5105	Nonprint Materials
Amazon	18-Nov-24	(89.99)	1DGD-KFVG-36KY	return of fitness tracker prize	5328	Misc. Fringe Benefits
Amazon	18-Nov-24	(9.99)	1WC4-7L7R-3F7V	credit for power adapter	5207	Computers/Technology
Amazon	18-Nov-24	(9.99)	137Y-JJ9R-3VCQ	credit for adapter	5207	Computers/Technology
Amazon	2-Dec-24	51.31	1YVM-9DFW-Q9G4	TAB supplies	5914	Volunteer Programs
Amazon	2-Dec-24	(20.36)	1GFD-NNK4-CFD9	credit for sticky notes	5914	Volunteer Programs
Amazon	26-Nov-24	(108.00)	1DLP-NKNK-W36C	credit for coat rack	5205	Furniture
Amazon	20-Nov-24	38.54	1NND-76RC-64M1	foam panels	5207	Computers/Technology
Amazon	2-Dec-24	101.94	1VTF-4C4L-RHNV	program supplies	5776.2	Program Supplies - AS
Amazon	2-Dec-24	69.86	139W-JYGF-RJD6	program supplies	5776.1	Program Supplies - YTS
Amazon	2-Dec-24	45.44	1HWG-1FDY-1CDQ	non-print	5105	Nonprint Materials
Amazon	3-Dec-24	(5.88)	1XRP-91FM-4HWV	return of bamboo skewers	5776.15	Program Supplies funded by FOL - YTS
Amazon	3-Dec-24	(13.16)	1PLC-HKKW-41XP	return of air fresheners	5774.9	General Service Supplies
Amazon	3-Dec-24	(21.98)	1FRM-RX6W-4KXH	return of air wick plugs	5774.9	General Service Supplies
Amazon	8-Dec-24	0.00	1Q9K-3PJM-WG9L			
Amazon	8-Dec-24	0.00	1FKQ-77LP-VVDK			
Amazon	8-Dec-24	0.00	1K39-7KXX-WJKD			
Amazon	8-Dec-24	0.00				

Amazon	4-Dec-24	57.98	1RGL-VY1K-HQVL soap, dry rack	5774.9 General Service Supplies
Amazon	4-Dec-24	8.75	1LYG-H17H-JHK7 program supplies	5776.1 Program Supplies - YTS
Amazon	14-Nov-24	(15.59)	1HMW-KTNQ-9GMP return of postage labels	5774.9 General Service Supplies
Amazon	22-Nov-24	(56.97)	1V4X-9VYW-WW71 return of card craft	5776.2 Program Supplies - AS
Amazon	4-Dec-24	3.99	1LYG-H17H-JM13 print	5101 Print Materials
Amazon	5-Dec-24	139.99	1HWW-KRNT-WGJY non-print	5105 Nonprint Materials
Amazon	5-Dec-24	14.79	14G1-VMQH-XPTV program supplies	5776.2 Program Supplies - AS
Amazon	3-Dec-24	10.43	13W3-GP9G-XKP7 packing tape	5207 Computers/Technology
Amazon	3-Dec-24	10.94	1PC7-PNWX-VC11 TAB sticky notes	5914 Volunteer Programs
American Association of Notaries	30-Nov-24	11.99	AMER ASSOC NOTARIES Notary credit card bond G Colin	5815 Other:Memberships
American Button Machines	30-Nov-24	54.76	credit card 2.25 Graphic Punch machine	5774.3 Workshop Supplies
American Button Machines	30-Nov-24	22.99	SP AMERICAN BUTTON M Button credit card maker and button sets	5774.3 Workshop Supplies
American Library Association	30-Nov-24	16.79	credit card Adriene Galindo's membership	5815 Other:Memberships
American Library Association	30-Nov-24	199.18	CHICAGO BOOKS & JOURNA credit card English/Spanish calendar	5776.1 Program Supplies - YTS
Baker & Taylor	8-Nov-24	403.55	2038689674 non-print Vox	5105 Nonprint Materials
Ben Jimenez	2-May-25	400.00	05022025 Ben's Bubble Show	5813.1 Cultural/Ed Programs - YTS
Bibliotheca	5-Dec-24	9,248.34	INV-US78638 Syserco agreement	5653 Technology Support
Blackstone Publishing	14-Nov-24	39.88	2178264 nonprint	5105 Nonprint Materials
Blackstone Publishing	21-Nov-24	131.16	2179229 nonprint	5105 Nonprint Materials
Bramble Berry	30-Nov-24	247.50	BRAMBLE BERRY, INC. Program credit card supplies	5776.2 Program Supplies - AS
CDW GOVERNMENT	21-Nov-24	1,054.84	AB6WY7E Imaging drums (4)	5773 Copier & Printer Supplies
CENGAGE LEARNING INC - GAI	6-Nov-24	31.19	85933916 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	6-Nov-24	105.71	85934366 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	6-Nov-24	107.21	85935379 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	20-Nov-24	74.22	85977726 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	20-Nov-24	58.48	85977547 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	21-Nov-24	103.46	85994143 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	7-Nov-24	116.96	85939694 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	7-Nov-24	78.72	85939606 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	2-Dec-24	32.79	86017006 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	27-Nov-24	32.79	86013133 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	5-Dec-24	78.72	86033221 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	5-Dec-24	53.98	86032942 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	4-Dec-24	84.72	86024062 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	4-Dec-24	98.37	86026029 print	5101 Print Materials

CENGAGE LEARNING INC - GAI	5-Dec-24	131.20	86031903 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	3-Dec-24	197.93	86021011 print	5101 Print Materials
CENGAGE LEARNING INC - GAI	3-Dec-24	233.17	86021063 print	5101 Print Materials
CENTER POINT LARGE PRINT	1-Dec-24	151.02	2133830 print	5101 Print Materials
CENTER POINT LARGE PRINT	3-Nov-24	62.92	2130520 print	5101 Print Materials
Checkout Store	30-Nov-24	83.96	credit card DVD cases	5774.3 Collection Supplies
CHILDREN'S PLUS INC.	19-Nov-24	1,064.42	253390 print	5101 Print Materials
CHILDREN'S PLUS INC.	19-Nov-24	142.66	253370 print	5101 Print Materials
CHILDREN'S PLUS INC.	19-Nov-24	839.84	253391 print	5101 Print Materials
CHILDREN'S PLUS INC.	20-Nov-24	1,300.17	253405 print	5101 Print Materials
COLLEY ELEVATOR CO.	23-Oct-24	468.00	270940 Repair shunt trip and test all devic	5536 Elevator
COLLEY ELEVATOR CO.	1-Dec-24	1,628.00	271941 Elevator inspection	5536 Elevator
Comcast	15-Dec-24	172.90	12152024 RRB Internet	5657 Internet Service
Comcast	22-Dec-24	172.90	12222024 NHB Internet	5657 Internet Service
COMPLETE CLEANING COMPA	31-Dec-24	6,715.00	C28877 700 N. North Court, Palatine 7 x wi	5531 Cleaning Service
COMPLETE CLEANING COMPA	31-Dec-24	435.00	C28877 3600 Lexington Drive, Hoffman Est	5531 Cleaning Service
Cricut	30-Nov-24	108.00	credit card CRICUT Workshop supplies	5774.3 Workshop Supplies
CULLIGAN WATER CONDITION	30-Nov-24	15.00	11302024 Rental for water cooler NHB	5423 Water
CURRENT TECHNOLOGIES COF	2-Dec-24	5,200.00	735674 Agreement monthly support	5655 LAN Management
CURRENT TECHNOLOGIES COF	2-Dec-24	460.00	735683 Network monitoring	5210.9 Miscellaneous
CURRENT TECHNOLOGIES COF	7-Nov-24	5,107.22	15271 Renewal Cisco Smart Net Total Car	5653 Technology Support
CURRENT TECHNOLOGIES COF	7-Nov-24	393.59	15270 BTI Replacement Battery	5207 Computers/Technology
CURRENT TECHNOLOGIES COF	5-Dec-24	6,127.52	15355 Renewal Cisco Smart Net	5653 Technology Support
Datamation Imaging Services (12-Nov-24	3,346.16	NOV-83732 A/P digitized files	5663 Consultants
DISPLAYS2GO	30-Nov-24	3.75	credit card Sign holders and poster floor	5772 Communications Dept Supplies
Dollar Tree	30-Nov-24	23.00	credit card DOLLAR TREE Winter Reading	5776.15 YTS:Program Supplies
Dollar Tree	30-Nov-24	148.50	credit card Wrapping paper	5772 Communications Dept Supplies
Dollar Tree	30-Nov-24	250.00	credit card Glasses for volunteer holiday gift	5914 Volunteer Programs
EBSCO	13-Nov-24	584.82	1749797 print	5101 Print Materials
ENGBERG ANDERSON, INC	30-Nov-24	225.00	23359800-13 Furniture Improvements Study	5260.15 Architectural/Engineering
ENGBERG ANDERSON, INC	30-Nov-24	1,047.78	23367800-6 Elevator Modernization	5260.15 Architectural/Engineering
Engie Resources	15-Nov-24	13,129.85	9174637 Electric - 10/14 - 11/11/24	5422 Electricity
EVERLIVING GREENERY	1-Dec-24	415.00	46203 Foliage Maintenance Service for cu	5534 Landscaping and Lawn Service
FIRST COMMUNICATIONS, LLC	23-Nov-24	2,294.80	127335458 phone lease	5667 Telephone Lease
Google	30-Nov-24	31.86	credit card GOOGLE*GSUITE PALATINE CC	5653 Technology Support
GRAINGER	30-Nov-24	260.00	credit card Maintenance supplies	5775 Maintenance Supplies
GRAINGER	4-Dec-24	21.60	9334699098 V-belt	5775 Maintenance Supplies
GREY HOUSE PUBLISHING	6-Nov-24	4,900.00	987694-695 Financial Ratings online database	5104 Databases
Harvard Health	30-Nov-24	56.82	credit card The Aging Eye	5101 Print Materials
HAYES MECHANICAL	18-Nov-24	36,658.00	51313 4 HP Replacements	5210.7 HVAC
Henricksen	31-Oct-24	16,553.25	10312024 Furniture Improvements	5205 Furniture

Hobby Lobby	30-Nov-24	241.08	credit card HOBBY-LOBBY winter reading	5776.15 YTS:Program Supplies
Hoffman Estates Park District	1-Jan-25	2,500.00	1012025 NHB lease	5666 Leases(Branches)
HR SOURCE	30-Nov-24	761.75	credit card Library Survey 2024	5663 Consultants
HR SOURCE	30-Oct-24	5,637.00	N0.20981 Benchmarking	5663 Consultants
HR SOURCE	27-Nov-24	5,638.00	N0.21180 Benchmarking survey	5663 Consultants
ilighting	30-Nov-24	85.00	credit card ILIGHTING.COM	5772 Communications Dept Supplies
INDEPENDENT CONSTRUCTIOI	8-Nov-24	280.00	1478 Meetings kick off	5260.16 Owner's Rep
INGRAM	1-Dec-24	16,316.83	12/30/2024 print	5101 Print Materials
INGRAM	1-Dec-24	228.45	12/30/2024 program supplies	5776.1 Program Supplies - YTS
J&R LOCK & SAFE , INC.	8-Nov-24	21.25	0000492859 keys	5775 Maintenance Supplies
Jelly Cafe	7-Nov-24	1,068.95	110724 SDD - lunch	5814 Inservice & Training/Mileage
Jerry Donahue	13-Dec-24	75.00	02132025 Career Counseling Appointments	5813.2 Cultural/Ed Programs - AS
Jerry Donahue	22-Nov-24	75.00	01102025 Career Counseling Appointments	5813.2 Cultural/Ed Programs - AS
Jerry Donahue	14-Feb-25	75.00	02142025 Career Counseling Appointments	5813.2 Cultural/Ed Programs - AS
Joann Stores	30-Nov-24	22.99	credit card 2025 Calendar	5774.9 General Service Sup
Johnson Plastics Plus	30-Nov-24	63.96	credit card Anodized dog tags	5774.3 Workshop Supplies
KANOPY LLC	30-Nov-24	1,315.00	#428232 - PPU Eresources	5107 Electronic Materials
LABELVALUE.COM	30-Nov-24	2.26	credit card LABELVALUE.COM demo file	5774.3 Collection Supplies
Leslie Goddard	5-May-25	400.00	05052025 Amelia Earhart	5813.2 Cultural/Ed Programs - AS
Leslie Goddard	17-Apr-25	400.00	04172025 America's First Ladies	5813.2 Cultural/Ed Programs - AS
LIBRARY IDEAS LLC	4-Nov-24	155.71	2176299 nonprint	5105 Nonprint Materials
Library Juice Academy	30-Nov-24	54.10	credit card Emily Patti - training Library	5814 Inservice & Training/Mileage
LiteZilla	2-Dec-24	32,299.00	12012024 Litezilla wall	5205 Furniture
Logic Elevator Solutions	30-Nov-24	87,433.02	11302024 Elevator modernization	5210.3 Doors, Windows & Elevators
Lucas Holdings, LLC	20-Nov-24	1,098.00	70766 Flyers	5816 Community Information
Mark Hayward	27-Mar-25	650.00	03272025 Super Awesome Yo-yo Show	5813.1 Cultural/Ed Programs - YTS
MCLS	30-Nov-24	380.00	credit card Electronic Serials Cataloging	5814 Inservice & Training/Mileage
MCLS	30-Nov-24	280.00	credit card Electronic Serials Cataloging	5814 Inservice & Training/Mileage
MICROSOFT ONLINE	30-Nov-24	168.00	credit card MSFT * E0100UBLE7	5653 Technology Support
MICROSOFT ONLINE	30-Nov-24	42.48	credit card MSFT * E0100UBG69	5653 Technology Support
MIDWEST TAPE	2-Dec-24	4,896.13	Nov-24 non-print	5105 Nonprint Materials
MIDWEST TAPE	30-Nov-24	8,967.76	506411906 eresources	5107 Electronic Materials
MUTUAL ACE PALATINE	7-Nov-24	15.26	1526 maintenance supplies	5775 Maintenance Supplies
National Lift Truck	4-Dec-24	1,730.38	IV241210109 Steering issue repair	5532 Equipment Repair
Netflix	30-Nov-24	80.00	credit card NETFLIX.COM	5105 Nonprint Materials
Netflix	30-Nov-24	64.06	credit card NETFLIX.COM LOS GATOS	5105 Materials:Nonprint Materials
NORTHWEST COMMUNITY HE	27-Nov-24	796.00	12/1/2024 RRB lease	5666 Leases(Branches)
Oasis International	30-Nov-24	400.00	credit card OASIS INTERNATIONAL water	5775 Maintenance Supplies
OVERDRIVE INC.	3-Oct-24	1,776.75	01018CO24296581 Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	22-Nov-24	116.50	01018CO24363911 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	22-Nov-24	119.99	01018CO24363928 Ebooks	5107 Electronic Materials

OVERDRIVE INC.	22-Nov-24	447.19	01018CO24363922 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	22-Nov-24	788.35	01018CO24363914 Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	8-Nov-24	147.49	01018CO24349558 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	8-Nov-24	344.21	01018CO24349549 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	8-Nov-24	104.13	01018CO24349548 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	11-Nov-24	422.45	01018CO24350337 Audiobook	5107 Electronic Materials
OVERDRIVE INC.	14-Nov-24	99.71	01018CO24354586 Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	14-Nov-24	55.00	01018CO24354587 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	14-Nov-24	707.77	01018CO24354589 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	14-Nov-24	671.67	01018CO24354592 Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	14-Nov-24	79.57	01018CO24354593 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	30-Nov-24	274.95	01018CP24370856 eresources	5107 Electronic Materials
OVERDRIVE INC.	30-Nov-24	274.67	01018CP24372060 Ebook titles	5107 Electronic Materials
OVERDRIVE INC.	30-Nov-24	2,505.02	01018MA24373498 eresources	5107 Electronic Materials
OVERDRIVE INC.	5-Dec-24	31.19	01018CO24380038 eresources	5107 Electronic Materials
OVERDRIVE INC.	5-Dec-24	69.99	01018CO24380042 Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	5-Dec-24	445.61	01018CO24380043 Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	5-Dec-24	557.37	01018CO24380048 Ebooks	5107 Electronic Materials
OVERDRIVE INC.	5-Dec-24	27.50	01018CO24380052 eresources	5107 Electronic Materials
Palatine Public Library - Petty	4-Dec-24	32.75	Nov-24 snacks	5328 Misc. Fringe Benefits
Palatine Public Library - Petty	4-Dec-24	1.25	Nov-24 envelopes	5774.9 General Service Supplies
Palatine Public Library - Petty	4-Dec-24	42.19	Nov-24 program supplies	5776.1 Program Supplies - YTS
Palatine Public Library - Petty	4-Dec-24	28.41	Nov-24 Rotary breakfasts	5816 Community Information
Palatine Public Library - Petty	4-Dec-24	242.33	Nov-24 mileage and training	5814 Inservice & Training/Mileage
PEAC Solutions	28-Nov-24	2,115.44	40073579 Copier lease	5651 Copier & Printer Maintenance
Peerless Network	15-Nov-24	279.54	63869 POTS lines	5811 Telephone
PITNEY BOWES	10-Jul-24	460.20	3106569545 1/30/24 - 4/29/24 postage meter	5654 Postage
Playaway Products	6-Nov-24	170.97	480571 nonprint	5105 Nonprint Materials
Playaway Products	6-Nov-24	56.99	480571 nonprint	5105 Nonprint Materials
POLONIA BOOKSTORE	26-Nov-24	169.73	78454 print	5101 Print Materials
			POSITIVE PROMOTIONS Staff	
POSITIVE PROMOTIONS, INC.	30-Nov-24	60.00	credit card sweatshirts	5328 Misc. Fringe Benefits
			Massages for Employee Resource	
Purpose, PLLC	30-Nov-24	8.75	credit card Fair	5328 Misc. Fringe Benefits
Quill Corporation	2-Dec-24	302.88	41764235 copy paper	5774.9 General Service Supplies
Scott Pools LLC	18-Nov-24	663.00	2564 Lawn Maintenance Services	5534 Landscaping and Lawn Service
Sentrum Marketing LLC	18-Nov-24	283.50	8441124B0597U-1 print	5101 Print Materials
Sentrum Marketing LLC	18-Nov-24	198.40	8441024B0576U-1 print	5101 Print Materials
Sentrum Marketing LLC	6-Nov-24	254.20	8441024B0551R-1 print	5101 Print Materials
Sentrum Marketing LLC	2-Dec-24	333.90	8441124B0596R-1 print	5101 Print Materials
Shimojima, Anne	13-May-25	400.00	05132025 Asian Tales	5813.2 Cultural/Ed Programs - AS

			SPOTIFY	XXXXXX1161	
Spotify	30-Nov-24	100.00	credit card NY USA		5653 Technology Support
YSERCO	1-Dec-24	1,975.50	4622 HVAC contract		5539 HVAC
SZABADOS, STEPHEN M.	29-May-25	150.00	05292025 Hints to solve your brick walls		5813.2 Cultural/Ed Programs - AS
			TARGET	00007534 PALATINE	
TARGET	30-Nov-24	50.00	credit card IL USA		5915.2 Wellness Committee
TARGET	30-Nov-24	47.97	credit card Candy for office & new hire treats		5328 Misc. Fringe Benefits
TARGET	30-Nov-24	62.95	credit card Candy for office & new hire treats		5328 Misc. Fringe Benefits
TASTE OF HOME	30-Nov-24	399.54	credit card Best Shared Recipes		5101 Materials:Print Materials
TODAY'S BUSINESS SOLUTION	12-Nov-24	235.52	111124-20 fax program 3rd Qtr 2024 July-Sep		5653 Technology Support
TSAI FONG BOOKS	5-Sep-24	74.36	19275 print		5101 Print Materials
TWIN SUPPLIES, LTD	15-Nov-24	5,390.00	15328G Cove lighting project		5537 Building Maintenance
UNIQUE MANAGEMENT SERV	30-Nov-24	354.60	6133547 Collection placements 36		5659 Collection Agency
UNITE PRIVATE NETWORKS, LI	1-Dec-24	2,104.86	SI-24-044286 Internet - main		5657 Internet Service
			UWCC REGISTRATIONS P Linares		
University of Wisconsin	30-Nov-24	29.99	credit card Effective youth outreach		5814 Inservice & Training/Mileage
			UWCC REGISTRATIONS P Linares -		
			Grow your summer learning		
University of Wisconsin	30-Nov-24	202.16	credit card program		5814 Inservice & Training/Mileage
Vanguard Energy	31-Oct-24	952.15	G404409110724 Gas Oct 2024		5421 Gas
Village of Palatine-Water	30-Nov-24	1,441.57	11302024 Water		5423 Water
			WWW.VOLGISTICS.COM		
Volgistics	30-Nov-24	62.52	credit card BYRON CENTER MI USA		5653 Technology Support
WAREHOUSE DIRECT	20-Nov-24	763.61	5831809-0 Maintenance supplies		5775 Maintenance Supplies
WAREHOUSE DIRECT	5-Dec-24	491.44	5839223-0 tissues, towels, liners, batteries, fri		5775 Maintenance Supplies
Wex Bank	23-Nov-24	112.37	101019764 van fuel		5545 Van Fuel
WICKSTROM FORD	10-Oct-24	910.17	10102024 Brakes for van		5541 Van Maintenance
WM Corporate Services, Inc.	4-Dec-24	283.65	0502685-2008-2 Trash & recycling Dec 2024		5533 Trash
WORLD BOOK INC	2-Dec-24	56.65	12022024 print		5101 Print Materials
Ziptie	30-Nov-24	37.02	credit card cable ties		5774.3 Collection Supplies
			ZOOM.US 888-799-9666	SAN	
Zoom	30-Nov-24	59.98	credit card JOSE CA USA		5653 Technology Support
Zoro	30-Nov-24	277.23	credit card Zoro - maintenance supplies		5775 Maintenance Supplies
TOTAL		349,949.96			

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 11-30-2024

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	\$388,246.75									\$388,246.75
4200 - Other Income	\$206,560.06									\$206,560.06
4300 - Bond Income										\$0.00
TOTAL INCOME	\$4,965,050.59	\$2,734.95	\$108,326.01	\$202,642.29	\$159,580.11	\$79,578.91	\$254.27	\$0.00	\$0.00	\$5,518,167.13
EXPENSE										
5100 - Materials	\$515,977.26									\$515,977.26
5200 - Capital Exp	\$49,292.11							\$168,795.60		\$218,087.71
5250 - Renov Constr										\$0.00
5260 - Renov Indirect								\$71,437.18		\$71,437.18
5300 - Payroll Exp	\$1,997,464.52			\$168,648.43	\$135,710.54					\$2,301,823.49
5330 - Unemployment										\$0.00
5400 - Utilities	\$92,423.29									\$92,423.29
5500 - Maintenance			\$85,591.20							\$85,591.20
5600 - Contracts	\$213,367.41	\$6,200.00								\$219,567.41
5700 - Supplies	\$53,945.66		\$10,878.09							\$64,823.75
5800 - Operating	\$62,748.66									\$62,748.66
5802 - Insurance										\$0.00
5900 - Auxiliary	\$21,095.70									\$21,095.70
6500 - Bond Exp									\$300.00	\$300.00
TOTAL EXPENSE	\$3,006,314.61	\$6,200.00	\$96,469.29	\$168,648.43	\$135,710.54	\$0.00	\$0.00	\$240,232.78	\$300.00	\$3,653,875.65
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	\$1,958,735.98	-\$3,465.05	\$11,856.72	\$33,993.86	\$23,869.57	\$79,578.91	\$254.27	-\$240,232.78	-\$300.00	\$1,864,291.48
Ending Fund Balance 06/30/2025	\$12,489,227.98	\$3,118.95	\$279,455.72	\$701,435.86	\$354,120.57	\$269,034.91	\$49,179.27	\$3,638,240.22	-\$300.00	\$17,783,513.48

CASH	
Bank Account	Balance
1004 - Money Market	\$9,796,779.62
1014 - Paypal	\$167.68
1005 - General Checking	\$48,011.42
1007 - Payroll	\$68,745.39
1003 - Credit Card	\$10,411.14
1011 - Cash Boxes	\$1,903.00
1006 - Imprest	\$2,132.49
TOTAL CASH	\$9,928,150.74

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	4.98%	Money Mkt	\$10,951.61
CD's/T-Notes	varies	varies	\$7,935,819.90
Acct 101		ACCOUNT TOTAL	\$7,946,771.51