



Palatine LIBRARY District

DECEMBER 2024 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- Total cash in the bank for the period ending 12/31/24 was \$9.2 million with an additional \$8 million in long-term investments.
- \$97,000 was received in income in December, \$42,000 of it coming from interest income.
- Top 3 Expenses for the month were: 1. Payroll \$490,000, 2. Bond Principal & Interest Payment \$320,075, and. Liability Insurance \$112,500. We are 50% through the fiscal year with \$5.6 million in income and \$4.8 million in expenses, resulting in a \$850,000 million surplus for the year.

Budget Variances

1. **5104 Databases** has a budget of \$219,000 and we have spent 88% of the budget. The majority of the databases are renewed at fiscal year start, so we would expect to have spent most of this budget.
2. **5207 Computers/Technology** has a budget of \$315,000 and we have spent just 11% of this budget. The budget calls for 170 staff and public Windows workstations to be replaced at a cost of \$250,000. This project has just been started.
3. **5310 Gross Salaries** is at 42% of budget. We expect this to trend more closely to budget as the new market and salary increases take effect.
4. **5774.90 General Service Supplies** is at 64% of budget. Goal 1.3 of the Strategic Plan says, “Understand and prioritize staff needs for supplies, equipment and space”. We’ve encouraged managers and staff to ask for equipment and supplies to make their jobs easier, so from lockers at Rand Road Branch for employee’s to store their personal effects to grabbers and extensions to hang decorations more easily, we’ve spent more money in this category than budgeted.

Investments as of 12/31/2024

Investment - Maturity Date	Interest Rate	Value as of 12/31/24
Iprime 101 - Cash	4.46%	\$ 10,993.06
CD&T-Note 3/15/25	4.00%	\$ 1,646,717.15
CD & T-Note 9/15/25	4.5%	\$ 1,670,076.36
CD's 11/15/2025	5.0%	880,888.00
CD & T-Note 3/15/26	4.50%	\$ 2,518,692.17
CD & T-Note - 9/18/26	4.8%	\$ 1,222,892.54
Total		\$ 7,950,259.28



Palatine Public Library District

Budget vs. Actuals

07/01/24 - 12/31/24

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	4,926,257	10,578,626	46.6%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	48,210	105,000	45.9%
4101 Interest & Investment Income	430,697	150,000	287.1%
4202 Sales of Supplies	5,432	8,000	67.9%
4203 Lost/Repl/Process/Damage Fees	12,204	12,000	101.7%
4204 Collection Agency	555	1,000	55.5%
4211 Printing/Copier/Fax Income	11,867	0	
4212 Vending Machines	1,321	1,500	88.1%
4222 Meeting Room Fees	3,540	5,500	64.4%
4223 Interlibrary Loan Fees	30	0	
4224 Non-Resident Fees	5,297	8,500	62.3%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	24,570	80,000	30.7%
4232.10 100th Anniversary	12,029		
4241 Misc-General	3,739	0	
4261 Sale of Equipment	376		
Total Income	5,618,876	11,181,984	50.2%
Expenses			
5101 Print Materials	182,246	352,175	51.7%
5104 Databases	193,025	218,684	88.3%
5105 Nonprint Materials	65,975	138,350	47.7%
5107 Electronic Materials	128,426	263,788	48.7%
5200 Capital Expenditures			
5205 Furniture	50,972	142,515	35.8%
5207 Computers/Technology	34,723	315,000	11.0%
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	460	4,935	9.3%
5260 Renovation Indirect Costs			
5260.11 Furniture, Fixtures & Equipment	41,012		
5260.15 Architectural/Engineering	26,785	35,000	76.5%
5260.16 Owner's Rep	4,060	9,450	43.0%
5300 Payroll Expenses			
5310 Gross Salaries	2,174,557	5,135,292	42.3%
5311 IMRF Fund Expense	202,203	453,267	44.6%
5311.10 IMRF - ERI Expense		412,722	0.0%
5312 Social Security Fund Exp	162,483	377,550	43.0%
5313 Health & Life Insurance	209,739	399,631	52.5%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	7,318	13,000	56.3%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	5,851	35,000	16.7%
5422 Electricity	100,161	190,000	52.7%
5423 Water	6,254	8,500	73.6%
5500 Maintenance			

5531 Cleaning Service	51,091	90,000	56.8%
5532 Equipment Repair	1,905	500	381.0%
5533 Trash	1,731	3,600	48.1%
5534 Landscaping and Lawn Service	7,165	12,000	59.7%
5535 Fire and Security	6,741	12,500	53.9%
5536 Elevator	10,076	8,000	126.0%
5537 Building Maintenance	9,113	28,000	32.5%
5538 Snow Removal	1,440	13,000	11.1%
5539 HVAC	16,450	65,000	25.3%
5540 Parking Areas		1,000	0.0%
5541 Van Maintenance	1,040	1,500	69.3%
5544 Roof Maintenance	2,695	15,000	18.0%
5545 Van Fuel	722	2,000	36.1%
5651 Copier & Printer Maintenance	10,054	22,249	45.2%
5653 Technology Support	82,622	158,581	52.1%
5654 Postage	1,410	1,841	76.6%
5655 LAN Management	28,588	87,470	32.7%
5656 Integrated Library Systems	45,765	95,288	48.0%
5657 Internet Service	14,098	23,832	59.2%
5659 Collection Agency	2,029	4,000	50.7%
5660 Accounting/Payroll/Bank Fees	17,364	39,085	44.4%
5661 Leases(Office Park)		2,800	0.0%
5662 Audit Fund Expenses	6,200	6,200	100.0%
5663 Consultants	22,766	45,275	50.3%
5666 Leases(Branches)	20,572	39,775	51.7%
5667 Telephone Lease	15,170	26,428	57.4%
5771 Human Resources Supplies	1,163	2,000	58.1%
5772 Communications Dept Supplies	4,511	13,000	34.7%
5773 Copier & Printer Supplies	7,823	20,000	39.1%
5774.30 Workshop Supplies	8,313	17,500	47.5%
5774.50 Collection Supplies - CS	9,695	18,500	52.4%
5774.90 General Service Supplies	10,205	16,000	63.8%
5775 Maintenance Supplies	12,212	25,000	48.8%
5776.10 Program Supplies - YTS	8,928	14,000	63.8%
5776.15 Program Supplies funded by FOL - YTS	6,163	31,000	19.9%
5776.20 Program Supplies - AS	4,433	12,000	36.9%
5776.30 Program Supplies - Tech	1,028	0	
5802 Public Liability Insurance	112,546	122,360	92.0%
5810 Interlibrary Loan/Recip Borrow	377	850	44.4%
5811 Telephone	1,894	3,300	57.4%
5812 Postage	1,581	3,500	45.2%
5813.10 Cultural/Ed Programs - YTS	6,239	12,000	52.0%
5813.20 Cultural/Ed Programs - AS	8,712	32,000	27.2%
5813.30 Cultural/Ed Programs - Tech	2,300	6,000	38.3%
5813.90 District Wide Programs	6,620	14,000	47.3%
5814 Inservice & Training/Mileage	26,246	49,865	52.6%
5815 Memberships	5,593	9,183	60.9%
5816 Community Information	3,212	19,500	16.5%
5817 Legal	10,169	15,000	67.8%
5819 Want Ads/Legal Notices	1,528	3,000	50.9%
5820 Gifts/Donations	100	500	20.0%
5823 POC Shared Administrative Costs	10,000	11,000	90.9%
5913 Newsletter/Communication	23,889	80,000	29.9%
5914 Volunteer Programs	933	3,500	26.7%
5915 Staff Committees			
5915.10 EDI Committee		500	0.0%
5915.20 Wellness Committee	367	500	73.4%

Total 5915 Staff Committees	0	1,000	0.0%
6501 Principal Due 2020 Bond	250,000	250,000	100.0%
6502 Interest Due 2020 Bond	70,075	133,900	52.3%
6503 Legal/Misc Fees Due 2020 Bond	300	300	100.0%
Total Expenses	4,759,009	10,686,541	44.5%
Net Income	859,866	495,443	173.6%

Payment List 1/21/25

Company Name	Invoice Date	Invoice Amt	Invoice Number	Description	Account #	Account Name
ADOBE	16-Dec-24	29.99		ADOBE *ADOBE XXXXXX6000 CA USA	5653	Technology Support
ADOBE	23-Dec-24	761.75		ADOBE *ADOBE XXXXXX6000 CA USA	5653	Technology Support
Amazon	9-Jan-25	54.05	1KTG-NHRL-HW6R	program supplies	5776.1	Program Supplies - YTS
Amazon	9-Jan-25	6.79	1X4N-VCQ3-J6JW	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scisso	5774.9	General Service Supplies
Amazon	11-Jan-25	20.51	1QJ7-RVJR-3HT3	program supplies	5776.1	Program Supplies - YTS
Amazon	12-Jan-25	15.99	143Q-Q3V1-7HL3	The Juliet Code (Freddie and Grace Mysteries, 3)	5101	Print Materials
Amazon	12-Jan-25	37.11	1CW3-NK3L-3X94	branch adm supplies	5774.9	General Service Supplies
Amazon	9-Jan-25	166.50	1FYV-9RCV-KQPC	Macally Wired USB C Mouse for Mac and PC - Slim, Quiet, and Reliable - 3 Button La	5207	Computers/Technology
Amazon	9-Jan-25	9.99	1PXN-MMNM-KY17	JULBEAR Colorful Glitter Star Foam Sticker, 300Pcs Stars Shapes Glitter Self Adhesive	5776.1	Program Supplies - YTS
Amazon	9-Jan-25	11.23	1RCV-GN9H-L6JL	Kim Porter & Diddy Memoir Book: Lost Words: The Untold Story in Kim's Words ASII	5101	Print Materials
Amazon	9-Jan-25	20.97	1LGP-X7QD-MCCD	Stickers 100 pcs Stickers for Kids & Teens | Water Bottle Stickers are Durable, Decor	5776.1	Program Supplies - YTS
Amazon	9-Jan-25	34.95	1X19-34HH-MP1M	KUUQA 50Pcs Navy Blue Drawstring Backpack Bulk Drawstring Bags String Bags Stor	5774.9	General Service Supplies
Amazon	9-Jan-25	127.81	1RXV-HJFW-LM3X	non-print	5105	Nonprint Materials
Amazon	10-Jan-25	37.49	1GNX-KY1C-RFVM	program supplies	5776.1	Program Supplies - YTS
Amazon	10-Jan-25	233.20	1LGP-X7QD-VCDD	White Removable Labels - Shipping Label Size 4" x 3 1/3" - 6 per Sheet - for Inkjet/La	5810	Interlibrary Loan/Recip Borrow
Amazon	10-Jan-25	15.39	1R4J-QFGR-TNWD	Panes Mexicanos ASIN: 6072121659 Sold by: Amazon.com Services, Inc Order # 111-	5101	Print Materials
Amazon	10-Jan-25	26.50	1R4J-QFGR-TNWD	¡Vámonos a la estufa! con Jauja Cocina Mexicana ASIN: 6072127924 Sold by: EDICIO	5101	Print Materials
Amazon	11-Jan-25	48.22	1HYH-M94R-39GV	adm supplies for branches	5774.9	General Service Supplies
Amazon	2-Jan-25	190.95	1Y69-M7PV-PJNW	Sony WH-1000XM4 Wireless Premium Noise Canceling Overhead Headphones with	5105	Nonprint Materials
Amazon	2-Jan-25	18.00	147D-GVWJ-NGPH	A Christmas Tale Completed: The Redemption of Jacob Marley	5101	Print Materials
Amazon	5-Jan-25	17.66	167X-GHJ6-L3GK	The Irish Girl: A Novel SIN: 1647427762	5101	Print Materials
Amazon	6-Jan-25	49.99	1RNV-RGH6-XM7J	Worms Armageddon Anniversary Collector's Edition - Nintendo Switch SIN: Sold by:	5105	Nonprint Materials
Amazon	7-Jan-25	19.99	1TQR-YYCM-1CLN	Cricut Basic Tool Set - 5-Piece Precision Tool Kit for Crafting and DIYs, Perfect for Vin	5105	Nonprint Materials
Amazon	7-Jan-25	25.05	1MPQ-743X-Y6PJ	adm supplies	5774.9	General Service Supplies
Amazon	7-Jan-25	78.80	1NV6-G931-YFGJ	Katbite Unbleached Parchment Paper Roll, 15in x 242ft, 300 Sq.Ft, Non-Stick with Se	5774.3	Workshop Supplies
Amazon	7-Jan-25	24.00	1DCR-97DX-1MV4	Crayola Washable Markers - Black (12ct), Kids Broad Line Markers, Bulk Markers for	5776.1	Program Supplies - YTS
Amazon	7-Jan-25	37.98	13CC-LHHL-3K7G	Ice Journey of the Polar Bear SIN: 1536235717 Sold	5101	Print Materials
Amazon	7-Jan-25	29.95	1VDC-31KC-3XNP	Paradise (Special Edition)	5105	Nonprint Materials
Amazon	13-Dec-24	39.99	1DRK-C31Q-KK3T	Ravenswatch Legendary Edition PS5 ASIN: Sold by: Amazon.com Services, Inc BOD9V	5105	Nonprint Materials
Amazon	26-Dec-24	89.98	1W9V-K116-HPJD	non-print	5105	Nonprint Materials
Amazon	23-Dec-24	64.99	1336-MN7H-63PK	Black Myth: Wukong - PlayStation 5 ASIN: Sold by: Amazon.com Services, Inc BODKF.	5105	Nonprint Materials
Amazon	23-Dec-24	3.99	1GWP-DQDM-6GVG	The Housemaid's Wedding: A Short Story ASIN: B0DLHLBK74 Sold by: Amazon.com S	5101	Print Materials
Amazon	30-Dec-24	316.15	19HM-Q9DJ-11XT	Aquaverse Commercial Grade Bottleless Hot & Cold Water Cooler Dispenser with Filtr	5775	Maintenance Supplies
Amazon	30-Dec-24	5.99	166F-KG3H-1M9G	TOAOB 300pcs 15mm Black Wiggle Googly Eyes with Self Adhesive Round Plastic Sti	5776.1	Program Supplies - YTS
Amazon	31-Dec-24	69.98	1V9Q-D6LP-CQ1F	Indiana Jones and the Great Circle Standard Edition - For Xbox Series X - Rated RP (R	5105	Nonprint Materials
Amazon	4-Jan-25	35.90	17K3-XJQ7-GCQF	Sharpie Retractable Permanent Markers, Fine Tip Marker Set, Office Supplies, Teach	5774.9	General Service Supplies
Amazon	4-Jan-25	54.58	17K3-XJQ7-GCQF	Scotch Brand Magic Tape, Numerous Applications, Cuts Cleanly, Engineered for Offic	5774.9	General Service Supplies
Amazon	4-Jan-25	7.99	17K3-XJQ7-GCQF	3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - Fi	5774.9	General Service Supplies
Amazon	4-Jan-25	79.99	17K3-XJQ7-GCQF	2-Pack SL-798-0 Red Ink Cartridge (17 ml) Replacement for Pitney Bowes SL-798-0 R	5654	Postage
Amazon	5-Jan-25	49.99	19XM-GX4T-K3KM	FANTASIAN Neo Dimension (NSW) ASIN: Sold by: Amazon.com Services, Inc BODHYG	5105	Nonprint Materials
Amazon	6-Jan-25	93.70	167X-GHJ6-V47D	Logitech C270 HD Webcam, 720p, Widescreen HD Video Calling,Light Correction, Nc	5207	Computers/Technology
Amazon	26-Dec-24	(10.99)	1KHW-GK43-J4N3	Squishville by Original Squishmallows Sweet Tooth Squad Plush - 2-Inch Bernice, Cha	5776.15	Program Supplies funded by FOL - YTS
Amazon	27-Dec-24	38.98	1PVV-QTNT-R6XX	BERGMAN KELLY - Hotel Soap Bars - White Tea, 0.5 oz, 200 PK - Travel Size Luxury Bi	5774.9	General Service Supplies
Amazon	27-Dec-24	45.88	1PVV-QTNT-R6XX	GoodtoU Drawstring Backpacks, Drawstring Bags Nylon Backpack Draw String Back I	5774.9	General Service Supplies
Amazon	27-Dec-24	9.99	17FC-C3KP-V19L	Escaping Peril: A Graphic Novel (Wings of Fire Graphic Novel #8) (Wings of Fire Grap	5776.1	Program Supplies - YTS
Amazon	27-Dec-24	47.96	1F7K-RQMC-TTD6	LectroFan EVO Guaranteed Non-Looping Sleep Sound Machine with 22 Unique Fan S	5207	Computers/Technology
Amazon	28-Dec-24	99.75	1CLR-3JL4-7CJN	workshop supplies	5774.3	Workshop Supplies

Amazon	23-Dec-24	6.39	1PVP-CWP7-4DND	DECORA 6mm Round Wiggly Toy Eye with Self-adhesive 1000 Pieces ASIN: B00VG51	5776.1	Program Supplies - YTS
Amazon	29-Dec-24	7.99	1J91-XM31-FN46	USB to 3.5mm Jack Audio Adapter (2-Pack), USB to Audio Jack Adapter Headset, USE	5774.3	Workshop Supplies
Amazon	13-Dec-24	59.97	1T69-X633-FX13	Geomag Classic Panels 114-pc Magnetic Construction Set for Kids Ages 5 and Up | S	5105	Nonprint Materials
Amazon	13-Dec-24	13.22	1D6D-QVHM-HC1G	KatchOn, 3D White Hanging Snowflakes from Ceiling - Pack of 6 | Christmas Hanging	5772	Communications Dept Supplies
Amazon	19-Dec-24	63.00	1JYG-TM1C-3777	The Giver: A Newbery Award Winner (Giver Quartet, 1) ASIN: 0544336267 Sold by: /	5776.2	Program Supplies - AS
Amazon	16-Dec-24	49.27	1F76-FYJ9-36HH	Comms supplies	5772	Communications Dept Supplies
Amazon	20-Dec-24	16.20	1KFL-HJL1-GHWX	Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x 11-Inch Re-Ei	5774.9	General Service Supplies
Amazon	20-Dec-24	6.77	1KFL-HJL1-GHWX	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5 x 11-1 Ream (500 Sheets) -	5774.9	General Service Supplies
Amazon	20-Dec-24	(7.99)	1KFL-HJL1-LHN3	Hicarer Tic Tac Toe Keychain for Kids Ages 8-12 Party Favors Plastic Keyholders for N	5776.15	Program Supplies funded by FOL - YTS
Amazon	21-Dec-24	386.53	14MX-KWGL-NJ1V	homeless kit supplies	5774.9	General Service Supplies
Amazon	22-Dec-24	16.99	1MQK-Q7C7-WKTC	Poen 12 Pcs Christmas Diamond Art Ornaments Winter Snowflake Ornaments White	5774.9	General Service Supplies
Amazon	22-Dec-24	3.74	1MQK-Q7C7-WKTC	Brea Reese: Scratch Art Bookmark Kit - Art Deco Holiday - 10 Bookmarks, Metallic Gi	5774.9	General Service Supplies
Amazon	22-Dec-24	5.79	1MQK-Q7C7-WKTC	Lusofie 15 PCS Diamond Paintings Tools with 5 Drill Pen Grip,5 Tray,5 Glue Clay 5D C	5774.9	General Service Supplies
Amazon	22-Dec-24	13.65	1QJY-K69L-WWR4	Amazon Basics 24-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Li	5774.5	Collection Supplies - CS
Amazon	22-Dec-24	18.98	1QJY-K69L-WWR4	GRIFITI Band Joes X Cross Style 12" Assorted Color 10 Pack Big Strong Elastic Rubber	5774.5	Collection Supplies - CS
Amazon	22-Dec-24	25.99	1QJY-K69L-WWR4	LIEWET Space Heater,Small Space Heater,1200W Desk Heater for Office,160" Latera	5774.5	Collection Supplies - CS
Amazon	18-Dec-24	11.74	1RQ6-3M4W-TMWY	CLEARVIEW 1/2 Gallon Plastic Jar - 1 Pack | Containers and Organization (64 Ounce .	5776.1	Program Supplies - YTS
Amazon	18-Dec-24	8.98	1K61-LVFW-XCKM	Frost King Foil Backed Fiberglass Pipe Wrap, 3"x1"x25' ASIN: Sold by: Amazon.com S	5775	Maintenance Supplies
Amazon	18-Dec-24	66.69	1QFC-133C-VXDT	SCStyle Invisible Ink Pen 28Pcs with UV Light Magic Marker for Secret Messages, Wr	5776.1	Program Supplies - YTS
Amazon	18-Dec-24	31.99	1VTC-3R1C-VVNF	Creative Caddy Rotating Art Supply Organizer for Kids, Crayon Caddy for Kids Desk o	5774.9	General Service Supplies
Amazon	16-Dec-24	274.38	11PD-FLDK-3P3Y	Quartet Magnetic Glass Dry Erase White Board, 48"W x 36"H Whiteboard, Infinity Fr	5816	Community Information
Amazon	17-Dec-24	5.90	1CXT-KQKC-LL49	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point (1.2mm) Ink Pens, B	5774.9	General Service Supplies
Amazon	17-Dec-24	8.25	1CXT-KQKC-LL49	EXPO Low Odor Dry Erase Markers, Chisel Tip, Blue, 12 Count ASIN: B00006JNK3 Sol	5774.9	General Service Supplies
Amazon	17-Dec-24	9.76	1CXT-KQKC-LL49	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12	5774.9	General Service Supplies
Amazon	17-Dec-24	9.98	1CXT-KQKC-LL49	Madisi Golf Pencils, #2 HB Half Pencils, 3.5" Mini Pencils, Pre-Sharpended, 144 Count	5774.9	General Service Supplies
Amazon	19-Dec-24	203.60	14W7-HN13-1N3R	Amazon Basics Wireless Keyboard and Mouse Combo, Full-Sized, QWERTY Layout, 2	5207	Computers/Technology
Amazon	20-Dec-24	4.90	11RP-7GCR-FYNX	TENINYU USB 2.0 A Male to DC 4.0x1.7mm 5 Volt 24AWG DC Barrel Jack Power Cabl	5207	Computers/Technology
Amazon	20-Dec-24	4.99	11RP-7GCR-FYNX	axGear USB to DC DC Barrel Jack Power Cable Adapter Wire Connector 4.0 x 1.7mm	5207	Computers/Technology
Amazon	20-Dec-24	7.99	11RP-7GCR-FYNX	MaxLLto 5V 1A AC/DC Power Supply Charger Adapter 4.0mm x 1.7mm Tip SIN: Sold	5207	Computers/Technology
Amazon	17-Dec-24	10.89	13J3-CWML-JP9W	Big Dot of Happiness Funny Calling All Knights and Dragons - Medieval Party or Birth	5776.1	Program Supplies - YTS
Amazon	17-Dec-24	9.40	13J3-CWML-JP9W	WRITWAA Metallic Fillable Easter Eggs, 14PCS Colorful Bright Plastic Easter Eggs for	5776.1	Program Supplies - YTS
Amazon	14-Dec-24	15.00	1QKC-4C9L-RPTT	WRESTLING IS LIFE: A Book Just for Kids (PURLER WRESTLING SUCCESS SERIES) ASIN	5101	Print Materials
Amazon	15-Dec-24	14.99	1VXW-96NQ-1G94	THANMAO 20 PCS Replacement Cutting Blades Compatible with Joy, Cut Vinyl Fabric	5105	Nonprint Materials
Amazon	16-Dec-24	23.98	17RK-MXXK-9JLD	The Vampire Diaries: Season 1 ASIN: Sold by: David ALLEN BAILEY B002JVWR9U Ord	5105	Nonprint Materials
Amazon	12-Dec-24	36.88	1WCT-QJMN-R11L	program supplies	5776.1	Program Supplies - YTS
Amazon	12-Dec-24	49.45	1DTG-VX9H-1HJX	winter reading decor	5772	Communications Dept Supplies
Amazon	12-Dec-24	15.99	1LVK-FXRT-1XN6	notary journal	5774.9	General Service Supplies
Amazon	12-Dec-24	22.68	1W69-G6FR-4GYW	print	5101	Print Materials
Amazon	12-Dec-24	57.02	1LVK-FXRT-3CPN	print	5101	Print Materials
Amazon	12-Dec-24	16.56	1WFK-Q771-3CPD	planner	5776.2	Program Supplies - AS
Amazon	12-Dec-24	12.98	1W7M-MK4N-3FKC	non-print	5105	Nonprint Materials
Amazon	12-Dec-24	59.38	#1319-FYR6-3KV7	non-print	5105	Nonprint Materials
Amazon	13-Dec-24	15.60	1613-TG6T-DCCJ	calendar	5776.2	Program Supplies - AS
Amazon	13-Dec-24	16.14	1QW1-C7TW-F9P4	print	5101	Print Materials
Amazon	15-Dec-24	132.87	1N7H-1NP7-XMMT	program supplies	5776.1	Program Supplies - YTS
Amazon	15-Dec-24	29.99	1LVK-FXRT-YVGT	non-print	5105	Nonprint Materials
Amazon	14-Dec-24	17.49	#1RLF-6MX6-P791	program supplies	5776.1	Program Supplies - YTS
Amazon	20-Dec-24	24.85	1X3Q-TK6D-GYNN	SanDisk 256GB Extreme microSDXC UHS-I Memory Card with Adapter - Up to 190MI	5105	Nonprint Materials
Amazon	21-Dec-24	49.99	1NFG-XPT4-QPMR	Worms Armageddon Anniversary Collector's Edition - PlayStation 5	5105	Nonprint Materials
Amazon	20-Dec-24	64.99	143N-HMGG-KMWC	Black Myth: Wukong - PlayStation 5 ASIN: Sold by: Amazon.com Services, Inc B0DKF.	5105	Nonprint Materials
Amazon	22-Dec-24	137.88	1GD9-KDF1-YX6Q	PicassoTiles 50 Piece Race Car Track Building Block Educational Toy Set Magnetic Til	5105	Nonprint Materials

Amazon	23-Dec-24	7.99	1336-MN7H-4XRL	MaxLLto 5V 1A AC/DC Power Supply Charger Adapter 4.0mm x 1.7mm Tip ASIN: Sol	5207 Computers/Technology
Amazon	23-Dec-24	(7.99)	1TNP-VTXF-6QC4	Hicarer Tic Tac Toe Keychain for Kids Ages 8-12 Party Favors Plastic Keyholders for N	5776.15 Program Supplies funded by FOL - YTS
Amazon	2-Dec-24	29.57	14DQ-FJFM-363M	non-print	5105 Nonprint Materials
Amazon	13-Nov-24	13.22	1H1K-D1MC-FJLT	decorations	5772 Communications Dept Supplies
Amazon	4-Dec-24	279.99	1DQD-6DVJ-HKLT	non-print	5105 Nonprint Materials
Amazon	4-Dec-24	(119.45)	1DQD-6DVJ-HKLT	use unapplied Amazon payments	5774.9 General Service Supplies
Amazon	5-Dec-24	7.99	1XTY-39JW-FNL1	winter reading prize	5776.15 Program Supplies funded by FOL - YTS
Amazon	6-Dec-24	61.64	1FKQ-77LP-GX3W	program supplies	5776.1 Program Supplies - YTS
Amazon	6-Dec-24	26.97	1TM1-WGDQ-FXX4	program supplies	5776.1 Program Supplies - YTS
Amazon	11-Dec-24	79.98	17X6-LWKD-GLYC	non-print	5105 Nonprint Materials
Amazon	6-Dec-24	49.99	1KPL-Y9PF-HFVV	keyboard	5207 Computers/Technology
Amazon	7-Dec-24	25.99	1DQD-6DVJ-PRWF	program supplies	5776.1 Program Supplies - YTS
Amazon	7-Dec-24	23.40	1KPL-Y9PF-NT99	book tape	5774.9 General Service Supplies
Amazon	7-Dec-24	51.93	1TM4-9N3V-PFDP	winter reading prizes	5776.15 Program Supplies funded by FOL - YTS
Amazon	8-Dec-24	5.00	1FJP-XFCL-XFKM	sharpies	5774.5 Collection Supplies - CS
Amazon	9-Dec-24	34.30	1CVL-QT3M-DRGK	adm supplies	5774.9 General Service Supplies
Amazon	9-Dec-24	99.99	1LVK-J4GX-F1V9	program supplies	5776.1 Program Supplies - YTS
Amazon	9-Dec-24	87.94	1MJT-KYY6-GMCT	Comms supplies	5772 Communications Dept Supplies
Amazon	9-Dec-24	47.84	1YT7-QCHK-G9RQ	program supplies	5776.1 Program Supplies - YTS
Amazon	10-Dec-24	30.75	11DR-YNHX-44FH	print	5101 Print Materials
Amazon	10-Dec-24	21.59	17KY-GYF7-43WD	program supplies	5776.1 Program Supplies - YTS
Amazon	10-Dec-24	17.99	1FJJ-FJHK-67KG	games	5776.1 Program Supplies - YTS
Amazon	11-Dec-24	55.09	1LQN-MW7C-HJWN	program supplies	5776.1 Program Supplies - YTS
Amazon	11-Dec-24	42.05	1YT7-49HW-HYDT	dry erase markers	5774.9 General Service Supplies
Amazon	11-Dec-24	53.94	1VWT-QD7Y-K63D	decorations	5816 Community Information
Amazon	11-Dec-24	8.98	16KQ-CQJV-HJJY	pipe wrap	5775 Maintenance Supplies
Amazon	11-Dec-24	13.17	1WC7-9MLF-JKP9	wall calendar	5772 Communications Dept Supplies
Amazon	11-Dec-24	51.96	1MNF-C7TP-KKRR	cardstock	5772 Communications Dept Supplies
Amazon	11-Dec-24	11.99	13DV-H6L1-JGHF	program supplies	5776.1 Program Supplies - YTS
Amazon	11-Dec-24	18.30	1QWQ-PMFG-KHWL	print	5101 Print Materials
Amazon	11-Dec-24	74.99	1FMH-QFWM-K3CD	silver companion cat	5915.2 Wellness Committee
Amazon Business	3-Dec-24	100.00		Amazon gift card-CS	5105 Nonprint Materials
American Button	4-Dec-24	175.59		SP AMERICAN BUTTON M - Magnet set	5774.3 Workshop Supplies
American Library	31-Dec-24	125.00		Mike Szwed annual membership #2009148	5815 Memberships
ANIMAL QUEST ENTER	26-Dec-24	409.00	03272025	Animal show - needs \$200 deposit	5813.1 Cultural/Ed Programs - YTS
B&H PHOTO	3-Dec-24	866.14		toner cartridge	5773 Copier & Printer Supplies
B&H PHOTO	17-Dec-24	590.00		camera and mic parts	5105 Nonprint Materials
B&H PHOTO	29-Dec-24	1,092.15		B&H PHOTO 800-606-696 NEW YORK NY USA	5774.3 Workshop Supplies
B&H PHOTO	30-Dec-24	17.99		microphone stand	5207 Computers/Technology
Baker & Taylor	30-Dec-24	44.84	2038786416	non-print	5105 Nonprint Materials
Blackstone Publishing	4-Nov-24	155.71	2176299-1	non-print	5105 Nonprint Materials
Blackstone Publishing	31-Oct-24	221.72	2176233-1	non-print	5105 Nonprint Materials
Blackstone Publishing	24-Sep-24	130.33	2171033-1	non-print	5105 Nonprint Materials
Blackstone Publishing	31-Dec-24	47.95	2182967	nonprint	5105 Nonprint Materials
Blackstone Publishing	16-Dec-24	38.95	2181755	nonprint	5105 Nonprint Materials
Blackstone Publishing	19-Dec-24	234.52	2182160	nonprint	5105 Nonprint Materials
Blades Machinery Co	31-Dec-24	31.00		BLADES MACHINERY CO 21" paper blade	5775 Maintenance Supplies
Brainfuse Online Instr	2-Dec-24	9,600.00	2013258	Education Services Online Tutoring Services - HelpNow Online Career Assistance - Jo	5104 Databases
Cahokia Mounds	5-Dec-24	150.00		donation for presentation at library	5813.2 Cultural/Ed Programs - AS
CANON SOLUTIONS AI	20-Dec-24	542.09	1400521043	Ink tanks	5772 Communications Dept Supplies
CANON SOLUTIONS AI	23-Dec-24	178.44	1400521147	Paper	5772 Communications Dept Supplies

CANON SOLUTIONS AP	20-Dec-24	219.79	1400521041	paper	5772	Communications Dept Supplies
CENGAGE LEARNING II	7-Jan-25	167.19	86149416	print	5101	Print Materials
CENGAGE LEARNING II	7-Jan-25	81.72	86149069	print	5101	Print Materials
CENGAGE LEARNING II	7-Jan-25	146.20	86149945	print	5101	Print Materials
CENGAGE LEARNING II	8-Jan-25	104.21	86174006	print	5101	Print Materials
CENGAGE LEARNING II	30-Dec-24	28.79	86098340	print	5101	Print Materials
CENGAGE LEARNING II	30-Dec-24	59.18	86098181	print	5101	Print Materials
CENGAGE LEARNING II	19-Dec-24	103.46	86077245	print	5101	Print Materials
CENGAGE LEARNING II	18-Dec-24	74.22	86073991	print	5101	Print Materials
CENTER POINT LARGE	1-Jan-25	151.02	2139554	print	5101	Print Materials
CENTER POINT LARGE	10-Dec-24	34.70	2141494	print	5101	Print Materials
Chicago Region Trees I	10-Apr-25	150.00	04102025	Conserving and Nurturing Native Trees - donation to speaker's org	5813.2	Cultural/Ed Programs - AS
CHILDREN'S PLUS INC.	7-Jan-25	1,247.79	254875	print	5101	Print Materials
CHILDREN'S PLUS INC.	3-Jan-25	10.19	254788	print	5101	Print Materials
CHILDREN'S PLUS INC.	3-Jan-25	46.90	254789	print	5101	Print Materials
CHILDREN'S PLUS INC.	27-Dec-24	179.47	254557	print	5101	Print Materials
COMPLETE CLEANING	1-Jan-25	6,715.00	C29121	700 N. North Court, Palatine 7 x weekly	5531	Cleaning Service
COMPLETE CLEANING	1-Jan-25	435.00	C29121	3600 Lexington Drive, Hoffman Estates 6 x weekly	5531	Cleaning Service
CULLIGAN WATER COI	31-Dec-24	15.00	12312024	Water NHB	5423	Water
CURRENT TECHNOLOC	2-Jan-25	5,200.00	735869	Agreement Monthly Support	5653	Technology Support
CURRENT TECHNOLOC	1-Jan-25	460.00	735879	Agreement Network MonitoringCurrent Technologies Network Monitoring Service N	5653	Technology Support
CURRENT TECHNOLOC	13-Dec-24	262.62	15378	BTI SEALED LEAD ACID BATTERY APCRBC159, RBC159 - Compatible OEM:	5207	Computers/Technology
DEMCO	11-Dec-24	1,273.91	7579098	browsing bins for branches	5205	Furniture
DISPLAYS2GO	30-Dec-24	257.11		signage for wayfinding	5772	Communications Dept Supplies
Dollar Tree	23-Dec-24	14.75		Retirement party supplies	5328	Misc. Fringe Benefits
ENGBERG ANDERSON,	31-Dec-24	420.00	23367800-7	Elevator Modernization	5260.15	Architectural/Engineering
Engie Resources	14-Jan-25	7,115.39	G404409011025	December 2024 Electricity	5422	Electricity
Engie Resources	16-Dec-24	15,546.81	9277514	Electricity 11/1 - 12/11/24	5422	Electricity
Ethan Hoegler	6-Jan-25	399.60	2024	Tuition reimbursement	5814	Inservice & Training/Mileage
EVERLIVING GREENER'	1-Jan-25	415.00	46288	Foliage Maintenance Service for current month	5534	Landscaping and Lawn Service
FIRST COMMUNICATIC	23-Dec-24	4,431.51	127430456	Phone lease	5667	Telephone Lease
Fred Ettinger	3-Dec-24	75.00	12032024	Resume Clinic	5813.2	Cultural/Ed Programs - AS
Google	1-Dec-24	100.00		GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA	5653	Technology Support
Google	1-Jan-25	100.00		GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA	5653	Technology Support
HAYES MECHANICAL	3-Jan-25	2,050.00	52743	HVAC PREVENTIVE MAINTENANCE QUARTERLY BILLINGFOR THE PERIOD OF JANUAR	5539	HVAC
HAYES MECHANICAL	16-Dec-24	1,645.00	52214	Furnish & install 3 Exhaust Fan Timers	5539	HVAC
Heat Press Nation	20-Dec-24	92.15		mug press heating elements for workshop	5774.3	Workshop Supplies
Hilco Real Estate Appr.	30-Dec-24	175.00	CINV-14803	Fee Income 24NC054 Home Depot Store # 1927 825 E Palatine Rd, Palatine, IL	5817	Legal
Hobby Lobby	5-Dec-24	49.42		HOBBY-LOBBY - winter reading snow globe bases	5776.15	Program Supplies funded by FOL -
HR SOURCE	11-Dec-24	2,295.00	N0.21266	Market Bechmarking	5663	Consultants
ILLINOIS LIBRARY ASSC	11-Dec-24	136.00	S. Applegate-speaker	2025 Illinois Youth Services Institute - Single Day - Friday, February 28 Registration S	5814	Inservice & Training/Mileage
INDEPENDENT CONSTI	1-Jan-25	253.75	1496	Elevator modernization	5260.16	Owner's Rep
INDEPENDENT CONSTI	1-Jan-25	290.00	1496	Branch renovations - shop drawing review	5260.16	Owner's Rep
INGRAM	1-Jan-25	12,435.16	01012025	print	5101	Print Materials
INGRAM	1-Jan-25	70.77	01012025	program supplies	5776.2	Program Supplies - AS
INGRAM	1-Jan-25	374.92	01012025	lpage reviews	5104	Databases
Innovative Label	20-Dec-24	502.01		labels	5774.5	Collection Supplies - CS
J&R LOCK & SAFE , INC	26-Dec-24	15.00	0000494947	Key price group 3	5775	Maintenance Supplies
JASON KOLLUM	25-Mar-25	450.00	03252025	See a Juggler! Be a Juggler!	5813.1	Cultural/Ed Programs - YTS
JOHNSON CONTROLS	14-Dec-24	168.72	40860317	quarterly billing 1/1/25-3/31/25	5535	Fire and Security
Johnson Plastics Plus	23-Dec-24	197.97		workshop supplies	5774.3	Workshop Supplies

KANOPLY LLC	31-Dec-24	1,284.00	432098 – PPU	eresources		5107 Electronic Materials
KLEIN THORPE AND JE	31-Dec-24	728.50		12312024	General Services	5817 Legal
KLEIN THORPE AND JE	31-Dec-24	540.00		12312024	PTAB	5817 Legal
KLEIN THORPE AND JE	31-Dec-24	1,715.70		12312024	Aburaad IDHR Claim	5817 Legal
KLEIN THORPE AND JE	17-Dec-24	3,044.55		246242	General, PTAB & IDHR Claim	5817 Legal
Kristen Sienkiewicz	6-Jan-25	1,632.00	2024-25		Tuition reimbursement	5814 Inservice & Training/Mileage
Kristyn Slick	6-Jan-25	470.00	03122025		Cooking series - 3 parts	5813.2 Cultural/Ed Programs - AS
LABELVALUE.COM	20-Dec-24	182.72			labels	5774.5 Collection Supplies - CS
Lakeshore Learning M.	23-Dec-24	204.91	6.90155E+11		EASY-GRIP ANIMAL SHAKERS	5776.1 Program Supplies - YTS
LIBRARIESFIRST	19-Dec-24	675.00		9007	Museum Adventure Pass 2025	5104 Databases
Library Solutions, LLC (	1-Jan-25	3,000.00		3787	LibraryCalendar:LibraryCalendar Annual Subscription	5653 Technology Support
Library Solutions, LLC (	1-Jan-25	600.00		3787	LibraryWebsite:LibraryWebsite - Annual Hosting & Maintenance Fee	5653 Technology Support
Library Solutions, LLC (	1-Jan-25	3,600.00		3787	LibraryWebsite:Retainer Agreement	5653 Technology Support
LIRA	26-Dec-24	90,703.12		12312024	Property/Casualty Invoice for 2025	5802 Public Liability Insurance
MANUFACTURERS' NE	23-Dec-24	328.90	856889-00		print	5101 Print Materials
MARIANOS	11-Dec-24	46.44			snacks	5915.2 Wellness Committee
MARIANOS	16-Dec-24	64.21			YTS teen programs	5776.1 Program Supplies - YTS
MARIANOS	19-Dec-24	13.99			Holiday Goody Day	5328 Misc. Fringe Benefits
MARIANOS	19-Dec-24	77.94			holiday good day	5328 Misc. Fringe Benefits
MARIANOS	23-Dec-24	25.00			gift card Tom P.	5328 Misc. Fringe Benefits
MARIANOS	30-Dec-24	92.99			Retirement party and gift card	5328 Misc. Fringe Benefits
MARIANOS	2-Jan-25	54.99			Retirement cake and fruit	5328 Misc. Fringe Benefits
Mark Anderson	25-Mar-25	350.00	03252025		Secret Spies, Goofy Gadgets	5813.1 Cultural/Ed Programs - YTS
Matt Sandbank	1-Jul-25	425.00	07012025		A Wild Goose Chase	5813.1 Cultural/Ed Programs - YTS
Michael's	6-Dec-24	-46.24			credit for return of pins - AS craft	5776.2 Program Supplies - AS
MICROSOFT ONLINE	14-Dec-24	260.00			MSFT * E0100UNGKF MSBILL.INFO WA USA	5653 Technology Support
MICROSOFT ONLINE	14-Dec-24	2.26			MSFT * E0100UNQHU MSBILL.INFO WA USA	5653 Technology Support
MIDWEST TAPE	31-Dec-24	9,362.23		506552675	eresources	5107 Electronic Materials
MIDWEST TAPE	2-Jan-25	5,661.52		Dec-24	non-print	5105 Nonprint Materials
MUTUAL ACE PALATIN	3-Jan-25	16.19	011869		DUR BATT LPAM 2032 6PR	5775 Maintenance Supplies
MUTUAL ACE PALATIN	31-Dec-24	14.05		12312024	Door stop & monofilament	5775 Maintenance Supplies
MUTUAL ACE PALATIN	19-Dec-24	50.35	011828		maintenance supplies	5775 Maintenance Supplies
MUTUAL ACE PALATIN	11-Dec-24	15.46	01179		Glue sticks for Winter Reading	5772 Communications Dept Supplies
Netflix	3-Dec-24	22.99			NETFLIX.COM LOS GATOS CA USA	5105 Nonprint Materials
Netflix	26-Dec-24	22.99			NETFLIX.COM NETFLIX.COM CA USA	5105 Nonprint Materials
Netflix	27-Dec-24	22.99			NETFLIX.COM LOS GATOS CA USA	5105 Nonprint Materials
Nexuscomm LLC	20-Dec-24	2,200.00		7258	Terminate fiber	5207 Computers/Technology
NORTHWEST COMMU	1-Jan-25	796.00	CINV10005604		Rent	5666 Leases(Branches)
NUB GAMES, INC	6-Jan-25	627.00		12502	Annual Subscription 2025-03-02 to 2026-03-01	5653 Technology Support
Oasis International	6-Dec-24	-37.02			credit for water cooler parts	5532 Equipment Repair
OVERDRIVE INC.	2-Jan-25	468.92	01018CO25000826		eresources	5107 Electronic Materials
OVERDRIVE INC.	2-Jan-25	65.08	01018CO25000827		eresources	5107 Electronic Materials
OVERDRIVE INC.	2-Jan-25	391.74	01018CO25000828		eresources	5107 Electronic Materials
OVERDRIVE INC.	2-Jan-25	30.00	01018CO25000829		eresource	5107 Electronic Materials
OVERDRIVE INC.	31-Dec-24	1,060.83	01018MA24401356		Eresources	5107 Electronic Materials
OVERDRIVE INC.	31-Dec-24	262.82	01018CP24402498		eresources	5107 Electronic Materials
OVERDRIVE INC.	31-Dec-24	216.76	01018CP24403351		eresources	5107 Electronic Materials
OVERDRIVE INC.	20-Dec-24	116.67	01018CO24395485		eresources	5107 Electronic Materials
OVERDRIVE INC.	20-Dec-24	34.22	01018CO24395493		eresources	5107 Electronic Materials
OVERDRIVE INC.	20-Dec-24	505.69	01018CO24395497		eresources	5107 Electronic Materials
OVERDRIVE INC.	13-Dec-24	785.83	01018CO24388655		Ebooks	5107 Electronic Materials

OVERDRIVE INC.	13-Dec-24	82.50	01018CO24388671	Ebooks	5107 Electronic Materials
OVERDRIVE INC.	13-Dec-24	741.37	01018CO24388683	Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	13-Dec-24	65.93	01018CO24388659	Ebooks	5107 Electronic Materials
OVERDRIVE INC.	13-Dec-24	61.49	01018CO24388678	Audiobooks	5107 Electronic Materials
OVERDRIVE INC.	23-Dec-24	715.76	01018CO24396495	Ebooks	5107 Electronic Materials
PALATINE AREA CHAM	19-Dec-24	450.00	2025553	Associate Connection Level Renewal	5815 Memberships
PALATINE OPPORTUNI	12-Dec-24	10,000.00	1224-5	POC operations for 2024/25	5823 POC Shared Administrative Costs
Palatine Public Library	7-Jan-25	8.00		Dec-24 print	5101 Print Materials
Palatine Public Library	7-Jan-25	16.49		Dec-24 program supplies	5776.2 Program Supplies - AS
Palatine Public Library	7-Jan-25	16.00		Dec-24 notary fee - G. Colin	5815 Memberships
Palatine Public Library	7-Jan-25	29.30		Dec-24 Rotary meetings	5816 Community Information
Palatine Public Library	7-Jan-25	45.50		Dec-24 mileage	5814 Inservice & Training/Mileage
PEAC Solutions	29-Dec-24	1,854.06	40092501	7) Ricoh C3010 Copier S/N:91 53R711138/915 3R610111/915 3R61055 1/9153R610	5651 Copier & Printer Maintenance
PEAC Solutions	29-Dec-24	261.38	40092501	RICOH IMC6010 Copier S/N: 9 194R710848 CONTRACT PAYMENT	5651 Copier & Printer Maintenance
Peerless Network	15-Dec-24	319.07	65900	POTS lines	5811 Telephone
PITNEY BOWES	11-Dec-24	460.20	3106958655	Postage machine	5654 Postage
POLONIA BOOKSTORE	17-Dec-24	82.84	78672	print	5101 Print Materials
POSITIVE	2-Dec-24	-1,469.69		credit for canceling portion of staff sweatshirt order	5328 Misc. Fringe Benefits
Quill Corporation	30-Dec-24	359.90	42145458	Staples 8.5X11 copy cs	5774.9 General Service Supplies
Risk Program Administ	16-Dec-24	21,843.00	5400392	Insurance - WC, terrorism, catastrophe	5802 Public Liability Insurance
ROYAL PUBLISHING	2-Jan-25	275.00	8145806	2024-25 PALATINE WINTER SPORTS PROGRAM 1/4 Page Block Ad for PALATINE WIN	5816 Community Information
ROYAL PUBLISHING	2-Jan-25	280.00	8145805	2024-25 FREMD WINTER SPORTS PROGRAM 1/4 Page Block Ad for FREMD WINTER	5816 Community Information
SARPINOS PIZZA	16-Dec-24	111.92		YTS teen programs	5776.1 Program Supplies - YTS
SCHOLASTIC INC	4-Dec-24	467.05	7052263	print	5101 Print Materials
Scott Pools LLC	7-Jan-25	240.00	2611	1/7 5:AM Freezing Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	10-Jan-25	720.00	2616	Salt 3 times 1/10/25	5538 Snow Removal
Scott Pools LLC	11-Jan-25	240.00	2619	1/11 4:AM Salt Parking Lot	5538 Snow Removal
Scott Pools LLC	6-Jan-25	480.00	2603	Salt 1/8/25 2 times	5538 Snow Removal
Scott Pools LLC	31-Dec-24	480.00	2599	Salt 12/31/24 & 1/3/25	5538 Snow Removal
Scott Pools LLC	20-Dec-24	240.00	2581	Salt Parking Lot 12/18 4:AM	5538 Snow Removal
Scott Pools LLC	20-Dec-24	240.00	2581	Salt Parking Lot 12/19 4.:PM	5538 Snow Removal
Scott Pools LLC	20-Dec-24	240.00	2581	Salt Parking Lot 12/20 4:AM	5538 Snow Removal
Scott Pools LLC	20-Dec-24	240.00	2581	Salt Parking Lot 12/20 6:45AM	5538 Snow Removal
Scott Pools LLC	26-Dec-24	240.00	2592	Salt Parking Lot 12/21 6:30AM	5538 Snow Removal
Scott Pools LLC	26-Dec-24	240.00	2592	Salt Parking Lot 12/23 5:AM	5538 Snow Removal
Spotify	11-Dec-24	11.99		SPOTIFY XXXXXX1161 NY USA	5653 Technology Support
Springshare LLC	17-Dec-24	7,750.00	24-R7203	Patron Point Subscription	5653 Technology Support
Springshare LLC	17-Dec-24	1,000.00	24-R7203	Patron Sync	5653 Technology Support
Stacy Atristain-Conwa	26-Mar-25	325.00	03262025	Spring Fling & Seasonal Recipes	5813.2 Cultural/Ed Programs - AS
SUSAN MADDOX	16-Apr-25	400.00	04162025	Garden Party Buffet Recipes	5813.2 Cultural/Ed Programs - AS
Taco Shop	17-Dec-24	68.00		TST*TACO SHOP Palatine IL USA	5776.1 Program Supplies - YTS
TARGET	5-Dec-24	87.98		book	5101 Print Materials
TARGET	9-Dec-24	54.86		TARGET 00007534 PALATINE IL USA	5328 Misc. Fringe Benefits
TEE JAY SERVICE COMI	10-Jan-25	3,437.00	212570	Auto door openers	5210.3 Doors, Windows & Elevators
The Barefoot Hawaiiar	17-May-25	1,210.00	05172025	The Barefoot Hawaiian Dancers	5813.2 Cultural/Ed Programs - AS
TSAI FONG BOOKS	9-Dec-24	83.92	19966	print	5101 Print Materials
UNIQUE MANAGEMEN	1-Jan-25	344.75	6134659	35 placements	5659 Collection Agency
UNITED STATES					
POSTAL SERVICE	31-Dec-24	54.02		Stamps for employee letters	5812 Postage
UNITED STATES POSTA	30-Dec-24	3,860.00	12312024	Postage for Spring Newsletter	5913 Newsletter/Communication
UPS	18-Dec-24	17.64		return of print	5101 Print Materials

Vanguard Energy	30-Nov-24	3,388.02	G404409121224	Gas Nov 2024	5421 Gas
VERY SMART PEOPLE I	22-Jan-25	200.00	01222025	MAC Basics	5813.2 Cultural/Ed Programs - AS
VILLAGE OF PALATINE	3-Jan-25	387.87	11302024	Water Service	5423 Water
Volgistics	16-Dec-24	85.00		WWW.VOLGISTICS.COM BYRON CENTER MI USA	5653 Technology Support
WALMART	18-Dec-24	150.41		holiday goody day	5328 Misc. Fringe Benefits
WAREHOUSE DIRECT	6-Jan-25	59.85	5855026-0	Touch Free Dispenser	5775 Maintenance Supplies
WAREHOUSE DIRECT	27-Dec-24	376.67	5851758-0	napkins, towels, soap, tissues, liners	5775 Maintenance Supplies
Wex Bank	23-Dec-24	119.51	101642699	Fuel Purchases	5545 Van Fuel
Wizards Coast	19-Dec-24	82.52		AS programs	5776.2 Program Supplies - AS
Wizards Coast	19-Dec-24	67.47		AS program supplies - receipt shows \$179.97 (split up on credit card)	5776.2 Program Supplies - AS
WM Corporate Service	6-Jan-25	277.09	0504397-2008-2	trash & recycle	5533 Trash
Zoom	25-Dec-24	47.97		ZOOM.COM 888-799-9666 SAN JOSE CA USA	5653 Technology Support
Zoro Tools	17-Dec-24	94.39		cleaning wipes	5774.9 General Service Supplies
TOTAL		\$286,175.44			

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 12-31-2024

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$4,353,287.45	\$3,118.51	\$109,663.31	204,400.05	\$160,808.15	\$94,723.26	\$255.78			\$4,926,256.51
4001 · TIF Rebates	\$0.00									\$0.00
4010 · Repl Tax	\$48,210.14									\$48,210.14
4100 · Interest Income	\$430,697.22									\$430,697.22
4200 · Other Income	\$213,711.87									\$213,711.87
4300 · Bond Income										\$0.00
TOTAL INCOME	\$5,045,906.68	\$3,118.51	\$109,663.31	\$204,400.05	\$160,808.15	\$94,723.26	\$255.78	\$0.00	\$0.00	\$5,618,875.74
EXPENSE										
5100 · Materials	\$569,672.47									\$569,672.47
5200 · Capital Exp	\$86,155.46							\$168,795.60		\$254,951.06
5250 · Renov Constr										\$0.00
5260 · Renov Indirect								\$71,857.18		\$71,857.18
5300 · Payroll Exp	\$2,391,613.56			\$202,202.60	\$162,482.93					\$2,756,299.09
5330 · Unemployment										\$0.00
5400 · Utilities	\$112,266.51									\$112,266.51
5500 · Maintenance			\$110,650.11							\$110,650.11
5600 · Contracts	\$260,438.62	\$6,200.00								\$266,638.62
5700 · Supplies	\$62,262.29		\$12,198.26							\$74,460.55
5800 · Operating	\$84,569.85					\$112,546.12				\$197,115.97
5802 · Insurance										\$0.00
5900 · Auxiliary	\$25,188.52									\$25,188.52
6500 · Bond Exp									\$320,375.00	\$320,375.00
TOTAL EXPENSE	\$3,592,167.28	\$6,200.00	\$122,848.37	\$202,202.60	\$162,482.93	\$112,546.12	\$0.00	\$240,652.78	\$320,375.00	\$4,759,475.08
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	\$1,453,739.40	-\$3,081.49	-\$13,185.06	\$2,197.45	-\$1,674.78	-\$17,822.86	\$255.78	-\$240,652.78	-\$320,375.00	\$859,400.66
Ending Fund Balance 06/30/2025	\$11,984,231.40	\$3,502.51	\$254,413.94	\$669,639.45	\$328,576.22	\$171,633.14	\$49,180.78	\$3,637,820.22	-\$320,375.00	\$16,778,622.66

CASH	
Bank Account	Balance
1004 · Money Market	\$9,121,848.56
1014 · Paypal	\$167.68
1005 · General Checking	\$14,809.18
1007 · Payroll	\$66,617.60
1003 · Credit Card	\$6,326.09
1011 · Cash Boxes	\$1,903.00
1006 · Imprest	\$1,775.05
TOTAL CASH	\$9,213,447.16

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	4.46%	Money Mkt	\$10,993.06
CD's/T-Notes	varies	varies	\$7,939,266.31
Acct 101	ACCOUNT TOTAL		\$7,950,259.37