



Palatine LIBRARY District

FEBRUARY 2025 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- Total cash in the bank for the period ending 02/28/25 was \$9.3 million with an additional \$8 million in long-term investments.
- \$1.7 million was received in income in February, with the majority of that from property tax distributions.
- Top 3 Expenses for the month were: 1. Payroll \$502,000, 2. Materials \$57,000, and 3. Electricity \$27,000. We are 67% of the way through the fiscal year with \$7.4 million in income and \$6.3 million in expenses, resulting in a \$1.1 million surplus for the year.

Budget Variances

1. **Interest & Investment Income** is over what was budgeted by \$350,000 so far due to a conservative approach to budgeting interest. Fiscal Year 2025/26 will attempt to more accurately gauge interest & investment income.
2. **Electricity and Water** continue to trend over budget. New electricity contract began 3/1/25.
3. **Snow Removal** is at 76% of budget, but we don't expect much more in snow plowing and salt.
4. **HVAC** is at 34% of budget due to less repairs on heat pumps since all original heat pumps have been replaced.
5. **LAN Management** is at 33% of budget due to some projects being delayed with the switch in IT vendors from Currect Technologies to Nobletec.

Palatine Public Library District

Budget vs. Actuals

07/01/24 - 02/28/25

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	6,602,478	10,578,626	62.4%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	62,165	105,000	59.2%
4101 Interest & Investment Income	502,683	150,000	335.1%
4202 Sales of Supplies	6,889	8,000	86.1%
4203 Lost/Repl/Process/Damage Fees	15,307	12,000	127.6%
4204 Collection Agency	818	1,000	81.8%
4211 Printing/Copier/Fax Income	16,250	0	
4212 Vending Machines	2,060	1,500	137.3%
4222 Meeting Room Fees	4,860	5,500	88.4%
4223 Interlibrary Loan Fees	30	0	
4224 Non-Resident Fees	5,997	8,500	70.6%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	29,380	80,000	36.7%
4232.10 100th Anniversary	12,029		
4241 Misc-General	6,210	0	
4261 Sale of Equipment	376		
Total Income	7,400,283	11,181,984	66.2%
Expenses			
5101 Print Materials	212,871	352,175	60.4%
5104 Databases	207,685	218,684	95.0%
5105 Nonprint Materials	85,081	138,350	61.5%
5107 Electronic Materials	167,503	263,788	63.5%
5200 Capital Expenditures			
5205 Furniture	58,281	142,515	40.9%
5207 Computers/Technology	152,565	315,000	48.4%
5210 Building			
5210.30 Doors, Windows & Elevators	94,284	295,800	31.9%
5210.40 Electrical	49,791	38,000	131.0%
5210.60 Fire Protection & Security	25,000	30,000	83.3%
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	0	#DIV/0!
5260.15 Architectural/Engineering	28,470	35,000	81.3%
5260.16 Owner's Rep	4,749	9,450	50.3%
5300 Payroll Expenses			
5310 Gross Salaries	2,968,153	5,135,292	57.8%
5311 IMRF Fund Expense	276,753	453,267	61.1%
5311.10 IMRF - ERI Expense		412,722	0.0%
5312 Social Security Fund Exp	221,857	377,550	58.8%
5313 Health & Life Insurance	278,908	399,631	69.8%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	9,240	13,000	71.1%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	5,851	35,000	16.7%
5422 Electricity	159,293	190,000	83.8%
5423 Water	7,064	8,500	83.1%
5500 Maintenance			

5531 Cleaning Service	65,391	90,000	72.7%
5532 Equipment Repair	1,905	500	381.0%
5533 Trash	2,285	3,600	63.5%
5534 Landscaping and Lawn Service	7,995	12,000	66.6%
5535 Fire and Security	6,741	12,500	53.9%
5536 Elevator	10,460	8,000	130.8%
5537 Building Maintenance	12,591	28,000	45.0%
5538 Snow Removal	9,840	13,000	75.7%
5539 HVAC	21,899	65,000	33.7%
5540 Parking Areas		1,000	0.0%
5541 Van Maintenance	2,917	1,500	194.5%
5544 Roof Maintenance	2,695	15,000	18.0%
5545 Van Fuel	929	2,000	46.5%
5651 Copier & Printer Maintenance	12,170	22,249	54.7%
5653 Technology Support	111,541	158,581	70.3%
5654 Postage	1,489	1,841	80.9%
5655 LAN Management	28,588	87,470	32.7%
5656 Integrated Library Systems	68,648	95,288	72.0%
5657 Internet Service	14,823	23,832	62.2%
5659 Collection Agency	2,817	4,000	70.4%
5660 Accounting/Payroll/Bank Fees	22,666	39,085	58.0%
5661 Leases(Office Park)	1,319	2,800	47.1%
5662 Audit Fund Expenses	6,200	6,200	100.0%
5663 Consultants	26,516	45,275	58.6%
5666 Leases(Branches)	27,164	39,775	68.3%
5667 Telephone Lease	19,735	26,428	74.7%
5771 Human Resources Supplies	1,163	2,000	58.1%
5772 Communications Dept Supplies	5,497	13,000	42.3%
5773 Copier & Printer Supplies	13,301	20,000	66.5%
5774.30 Workshop Supplies	10,826	17,500	61.9%
5774.50 Collection Supplies - CS	10,998	18,500	59.4%
5774.90 General Service Supplies	14,301	16,000	89.4%
5775 Maintenance Supplies	16,982	25,000	67.9%
5776.10 Program Supplies - YTS	11,032	14,000	78.8%
5776.15 Program Supplies funded by FOL - YTS	6,576	31,000	21.2%
5776.20 Program Supplies - AS	5,686	12,000	47.4%
5776.30 Program Supplies - Tech	1,028	0	
5802 Public Liability Insurance	115,106	122,360	94.1%
5810 Interlibrary Loan/Recip Borrow	611	850	71.8%
5811 Telephone	2,602	3,300	78.8%
5812 Postage	2,581	3,500	73.7%
5813.10 Cultural/Ed Programs - YTS	9,015	12,000	75.1%
5813.20 Cultural/Ed Programs - AS	10,832	32,000	33.8%
5813.30 Cultural/Ed Programs - Tech	2,850	6,000	47.5%
5813.90 District Wide Programs	6,845	14,000	48.9%
5814 Inservice & Training/Mileage	33,668	49,865	67.5%
5815 Memberships	6,732	9,183	73.3%
5816 Community Information	5,754	19,500	29.5%
5817 Legal	11,436	15,000	76.2%
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	40,367	80,000	50.5%
5914 Volunteer Programs	885	3,500	25.3%
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	6,259,896	10,686,541	58.6%
Net Income	1,140,387	495,443	230.2%

PAYMENT LIST TO BE PAID ON 03/18/2025

Payee Name	Invoice Date	Invoice Amount	Payment Method	Invoice Number	Description	Account Name
	2/19/2025	\$ 1,166.53	2022	2022 FNBO Credit	BIBIBOP OO 81 SDD Lunch 2/21/25	Invoice & Training/Mileage
ADOBE	2/16/2025	\$ 29.99	2022	2022 FNBO Credit	ADOBE *ADOBE XXXXX6000 CA USA	Technology Support
ADOBE	2/23/2025	\$ 761.75	2022	2022 FNBO Credit	ADOBE *ADOBE XXXXX6000 CA USA	Technology Support
Agnes Krzeminska	2/21/2025	\$ 250.00	Not selecte	02212025	Meditation Workshop - SDD	Invoice & Training/Mileage
Albertsons/Safeway	3/7/2025	\$ 66.95	ACH	03072025	YTS supplies - Tracie	Program Supplies - YTS
Amazon	2/10/2025	\$ 21.98	ACH	1VQ3-QPRN-6Y41	3 Pack Dragon Birthday Party Decoration Supplies Black Dragon Tablecloth Plastic Disposable Waterproof Rectangle Table Cover for Di	Program Supplies - YTS
Amazon	2/10/2025	\$ 109.00	ACH	1YD6-PTX1-6VVK	HDMI Switch	Computers/Technology
Amazon	2/10/2025	\$ 16.99	ACH	1DR1-M3RD-6FRY	18 PCS Sublimation Markers	Workshop Supplies
Amazon	2/10/2025	\$ 102.18	ACH	1GY6-Q1J1-XDLW	admin supplies	General Service Supplies
Amazon	2/9/2025	\$ 139.98	ACH	1WRY-7WT4-PX91	nonprint	Nonprint Materials
Amazon	2/11/2025	\$ 25.99	ACH	1G9T-7NK4-479M	nonprint	Nonprint Materials
Amazon	2/11/2025	\$ 9.99	ACH	16G3-L1XJ-1PRH	nonprint	Nonprint Materials
Amazon	2/18/2025	\$ 42.16	ACH	1FX3-JDFH-JP9J	print	Print Materials
Amazon	2/18/2025	\$ 73.98	ACH	1VRL-6RTM-JJP6	Pegboard organizer	Computers/Technology
Amazon	2/19/2025	\$ 9.95	ACH	1D1H-MQP1-VJYW	print	Print Materials
Amazon	2/19/2025	\$ 24.63	ACH	149H-CCFT-W7NN	Scotch Thermal Laminating Pouches	Program Supplies - YTS
Amazon	2/19/2025	\$ 40.35	ACH	1THF-TL7H-WVWG	nonprint	Nonprint Materials
Amazon	2/19/2025	\$ 11.39	ACH	1R4Q-G6CQ-VVYT	Stories of the Spirit of Justice ASIN: 0310145597 Sold by: Amazon.com Services, Order # 114-4050492-1618664	Print Materials
Amazon	2/20/2025	\$ 638.29	ACH	1VXT-9MPY-9T3W	foam boards, tape, paper	Communications Dept Supplies
Amazon	2/20/2025	\$ 62.74	ACH	1HCD-T6FK-77VP	Supplies for SDD	Misc. Fringe Benefits
Amazon	2/12/2025	\$ (0.99)	ACH	1W1V-Y6MF-7KW3	Sid Meier's Civilization® VII - PlayStation 5	Nonprint Materials
Amazon	2/13/2025	\$ 49.95	ACH	1CNP-J3N3-CV7V	Amosfun 10pcs Welcome Wood Cutout Letters for Sign Wooden Unfinished Welcome Door Signs Decorative Wood Hanging Door Sign	Program Supplies - AS
Amazon	2/13/2025	\$ 16.96	ACH	1G47-4XCR-C33F	Surebonder Cordless/Corded High Temperature Mini Hot Glue Gun With Detail Tip, 20 Watt, Recharge With Portable Heat Stand (CL-19	Program Supplies - AS
Amazon	2/13/2025	\$ 44.88	ACH	1G47-4XCR-C33F	Surebonder LT-160 Mini Low Temperature Glue Gun, 10-watt Multicolor	Program Supplies - AS
Amazon	2/13/2025	\$ 8.99	ACH	1Y6G-3FQ7-C17R	64-Pack Crayons with Sharpener ASIN: Sold by: ONLY ONE SHOP LLC B07H6YDCM1 Order # 112-2129900-8895466	General Service Supplies
Amazon	2/14/2025	\$ 36.99	ACH	1J6F-PTT3-LHXQ	Tektalk Jigsaw Puzzle Board Portable Puzzle Mat with Puzzle Dustproof Cover for Puzzle Storage Puzzle Saver, Non-Slip Surface, Up to 1	Program Supplies - AS
Amazon	2/14/2025	\$ 5.97	ACH	1J6F-PTT3-LHXQ	4 Pack Clear Plastic Business Card Holder,Acrylic Business Card Display for Desk Business Card Stand	Program Supplies - AS
Amazon	2/14/2025	\$ 16.14	ACH	1FPL-PW9T-QMDP	Mount-It! MI-2829 Small TV Monitor Wall Mount RV TV Mount Quick Release VESA Wall Mount Fits 19 20 21 22 23 24 25 Inch Scree	Computers/Technology
Amazon	2/14/2025	\$ 6.89	ACH	1JWX-Q1QJ-MJYV	Short Micro USB Cable 1ft, 5 Pack Android Micro USB Cable Standard 2.0 USB A to Micro USB Charger Cord Micro B Android Charging C	Nonprint Materials
Amazon	2/15/2025	\$ 25.99	ACH	1XGH-RM7J-W1GJ	Case Compatible with Toniebox Audio Player Starter Set for Tonies Figures Characters,Carrying Storage Bag Holder Fits for Charging St	Nonprint Materials
Amazon	2/16/2025	\$ 9.99	ACH	1YPF-J6PJ-36GK	HeatnBond UltraHold Iron-On Adhesive Value Pack, 17 Inches x 5 Yards, White ASIN: B000XAMYXI Sold by: Amazon.com Services, Inc	Workshop Supplies
Amazon	2/16/2025	\$ 69.90	ACH	1YL7-C6XD-14NM	Kingdom Come: Deliverance II - PlayStation 5	Nonprint Materials
Amazon	2/16/2025	\$ 76.62	ACH	1C3H-H6F1-3RG3	program supplies	Program Supplies - YTS
Amazon	2/16/2025	\$ 59.37	ACH	1DDM-6HDR-1VC9	Ludery Acrylic Sign Holder 8.5 x 11 Wall Mount, Wall Mount Sign Holders, Clear Acrylic Frame with 3M Tape Adhesive, Plastic Wall Sign	Communications Dept Supplies
Amazon	2/16/2025	\$ 23.79	ACH	1DDM-6HDR-1VC9	Vymgit Acrylic Brochure Holder 8.5 x 11 inches, 3 Tier Clear Plastic Flyer Holder Display Stand, Wall Mount/Countertop Literature Orga	Communications Dept Supplies
Amazon	2/16/2025	\$ (16.99)	ACH	1QQR-GC1L-1MPM	Jorewood Natural Small Coral Driftwood for Aquarium Decor Fish Tank Decorations Reptile Decaor, Assorted Driftwood Branch 2-4" Pa	Program Supplies - AS
Amazon	2/26/2025	\$ 32.54	ACH	1MKL-GRWY-7NR4	supplies - paper clips, gauze	General Service Supplies
Amazon	2/26/2025	\$ 8.99	ACH	1NNX-9CDR-7JHL	6 Pack Receipt Book	General Service Supplies
Amazon	3/4/2025	\$ (39.98)	ACH	1FCQ-CGJR-D6K7	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets - 9 x 11.5-Inch, 200-Pack, 3mil ASIN: B079KL4C91 Sold by: A	Workshop Supplies
Amazon	3/5/2025	\$ 69.00	ACH	1TJ3-XL6C-4MKL	Monster Hunter Wilds Standard Edition - PlayStation 5 ASIN: Sold by: Amazon.com Service B0DHX2V7TX	Nonprint Materials
Amazon	3/5/2025	\$ 69.99	ACH	1TJ3-XL6C-4MKL	Monster Hunter Wilds Standard Edition - Xbox Series X SIN: B0DHX5F788 Sold by: Amazon.com Services rder # 112-8500098-7489051	Nonprint Materials
Amazon	3/6/2025	\$ 13.84	ACH	14DQ-DTVP-44HT	Hidden Figures Young Readers' Edition ASIN: 0062662376 Sold by: Amazon.com Services, Order # 114-6808700-0828249	Print Materials
Amazon	3/3/2025	\$ 278.17	ACH	14XK-KNGL-6LXX	Rubbermaid Commercial Products Replacement Valve Control Box for Auto Faucets ASIN: Sold by: Amazon.com Services, Inc B01E7E7E Maintenance Supplies	
Amazon	3/3/2025	\$ 11.99	ACH	19T9-6VPQ-4H6Y	SEEKIND 12 Pack Binder Dividers with Pocket,12 Tab Binder Dividers for 3 Ring Binders,Subject Dividers for US Letter Size in 0.5, 1, 2, 3	General Service Supplies
Amazon	3/3/2025	\$ 19.99	ACH	19T9-6VPQ-4H6Y	36-Piece Dinner Forks Set, Funnydin 7.1 Inches Stainless Steel Forks Silverware, Durable Table Forks Set, Use for Home, Kitchen and R	General Service Supplies
Amazon	3/3/2025	\$ 49.00	ACH	1GW3-W619-6K1X	Donkey Kong Country Returns HD for Nintendo Switch ASIN: Sold by: The Four Financial LLC B0D8SK1BMF Order # 113-0273738-0865	Nonprint Materials
Amazon	3/3/2025	\$ 59.99	ACH	1GW3-W619-6K1X	Sid Meier's Civilization® VII - Nintendo Switch ASIN: Sold by: Amazon.com Services, Inc B0DDR2CKY Order # 113-0273738-0865804	Nonprint Materials
Amazon	3/3/2025	\$ 69.00	ACH	1GW3-W619-6K1X	Sid Meier's Civilization® VII - PlayStation 5 SIN: Sold by: Amazon.com 0DDR3VWVP rder # 113-3836187-6653067	Nonprint Materials
Amazon	3/3/2025	\$ 69.99	ACH	1GW3-W619-6K1X	Sid Meier's Civilization® VII - Xbox Series X SIN: Sold by: Amazon.com Services	Nonprint Materials
Amazon	3/3/2025	\$ 12.33	ACH	1QTJ-JQ9K-7DFG	My New Life as a Cat Vol. 1 ASIN: 1685797210 Sold by: Amazon.com Services, Inc Order # 113-7702007-2825848	Print Materials
Amazon	3/3/2025	\$ 12.87	ACH	1QTJ-JQ9K-7DFG	My New Life as a Cat Vol. 2 ASIN: 1685797229 Sold by: Amazon.com Services, Order # 113-7702007-2825848	Print Materials
Amazon	3/3/2025	\$ 13.99	ACH	1QTJ-JQ9K-7DFG	My New Life as a Cat Vol. 3 ASIN: 1685797237 Sold by: Amazon.com Services, Inc Order # 113-7702007-2825848	Print Materials
Amazon	3/3/2025	\$ 35.96	ACH	1HXC-YPCM-7XYC	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers, The Original Dot Marker, Activity Craft Coloring Supplies for Kids and Tc	General Service Supplies
Amazon	2/26/2025	\$ 59.99	ACH	1DX9-NNK9-4XXX	Like a Dragon: Pirate Yakuza in Hawaii: Standard Edition - Xbox Series X ASIN: Sold by: Amazon.com Services, Inc B0DHLNM9YL Order #	Nonprint Materials
Amazon	2/26/2025	\$ 59.99	ACH	1DX9-NNK9-4XXX	Like a Dragon: Pirate Yakuza in Hawaii: Standard Edition - PlayStation 5 SIN: Sold by: Amazon.com Services, In 0DHLP5VJT	Nonprint Materials
Amazon	2/28/2025	\$ 39.99	ACH	19Q4-HWLW-QVDP	Ravenswatch Legendary Edition Nintendo Switch ASIN: Sold by: Amazon.com Services, B0D9V56DDY Order # 112-5678440-4793051	Nonprint Materials
Amazon	3/1/2025	\$ 56.99	ACH	1F96-Y7HX-6WGG	Creative Pebble Pro (Dark Green) Minimalist 2.0 USB-C Computer Speakers with Bluetooth 5.3 and Customizable RGB Lighting, Clear C	Computers/Technology
Amazon	3/1/2025	\$ 56.99	ACH	1F96-Y7HX-6WGG	Creative Pebble Pro (Dark Green) Minimalist 2.0 USB-C Computer Speakers with Bluetooth 5.3 and Customizable RGB Lighting, Clear C	Computers/Technology
Amazon	3/1/2025	\$ 69.99	ACH	1F96-Y7HX-76V4	PGA TOUR 2K25 - PlayStation 5 ASIN: Sold by: Amazon.com Services, Inc B0DT1HDBMY	Nonprint Materials
Amazon	3/1/2025	\$ 69.99	ACH	1F96-Y7HX-76V4	PGA TOUR 2K25 - Xbox Series X ASIN: B0DT1JY68G Sold by: A	Nonprint Materials
Amazon	3/1/2025	\$ 39.99	ACH	1GRC-N3LV-7RXL	Railroads Online Pioneer Edition - PlayStation 5 SIN: Sold by: Amazon.com S	Nonprint Materials
Amazon	2/19/2025	\$ 32.97	ACH	1YL7-C6XD-XVTN	goody day decor	Misc. Fringe Benefits

Amazon	2/21/2025	\$	168.11	ACH	1GRV-1X1K-H9KR	Rubbermaid Commercial Products 2-Shelf Utility/Service Cart, Small, Lipped Shelves, Ergonomic Handle, 500 lbs. Capacity, for Wareh	General Service Supplies
Amazon	2/21/2025	\$	11.24	ACH	1GRV-1X1K-H9KR	Five Star Spiral Notebook + Study App, 5 Subject, College Ruled Paper, Fights Ink Bleed, Water Resistant Cover, 8-1/2" x 11", 200 Sheet	General Service Supplies
Amazon	2/21/2025	\$	84.75	ACH	1DC1-76M4-DT31	Scotch 859 Removable Clear Mounting Squares, 11/16" x 11/16", Double-Sided Adhesive, 35 Tabs/Pack, 4-Pack (Total 140 Tabs) ASIN: 1	Communications Dept Supplies
Amazon	2/22/2025	\$	(9.99)	ACH	1GXH-XGN7-NXTT	Bedwina Farm Animal Toys - Pack of 12 - Plastic Farm Animals for Kids, Realistic 3-5 Inch Ranch / Barnyard Animal Toy Figures Styles In	Nonprint Materials
Amazon	2/21/2025	\$	20.85	ACH	13VW-TP31-KCF3	KEVA Contraptions 50 Plank Set ASIN: Sold by: MindWare Holdings, Inc. B0043ANEWE Order # 113-5002449-9252241	Nonprint Materials
Amazon	2/21/2025	\$	15.29	ACH	146Q-Q7YV-GPNV	YUMEJUTSU - The Art Of Achieving One's Dreams: Your Journey To Discover Japanese Philosophy	Print Materials
Amazon	2/21/2025	\$	24.99	ACH	146Q-Q7YV-GPNV	The Katana Mindset: Japanese Techniques for Building Mental Strength and Emotional Resilience	Print Materials
Amazon	2/24/2025	\$	19.95	ACH	14QM-MKL9-9XTW	The String Centre Peg Drops ASIN: B0002TKLIO Sold by: METARETAIL, INC. Order # 111-2665205-9062634	Nonprint Materials
Amazon	2/24/2025	\$	30.90	ACH	1F7P-W63F-D74H	print	Print Materials
Amazon	2/27/2025	\$	37.63	ACH	1K1C-VRMC-J4TQ	cs supplies	Collection Supplies - CS
Amazon	2/27/2025	\$	(12.98)	ACH	1HQ7-GHFP-HLWD	13PCS Strawberry Party Decorations Honeycomb Balls Banner Berry First Birthday Hanging Decor Table Centerpieces ASIN: B0DP22BC	Misc. Fringe Benefits
Amazon	2/25/2025	\$	30.99	ACH	14PD-JNMQ-47LF	earbuds	General Service Supplies
Amazon	2/25/2025	\$	57.83	ACH	1TRQ-MGH4-44YC	YTS supplies	Program Supplies - YTS
Amazon	2/25/2025	\$	35.95	ACH	1RWG-3VPX-3PPR	supplies	General Service Supplies
Amazon	2/27/2025	\$	15.86	ACH	1LW6-TWGG-GNMF	Big Time	Print Materials
Amazon	2/27/2025	\$	17.95	ACH	1LW6-TWGG-GNMC	Tonies Spanish Playtime Songs Audio Toy Figurine	Nonprint Materials
Amazon	2/27/2025	\$	9.99	ACH	1CXK-MP49-H4TM	Hello, World! Kids' Guides: Exploring the Solar System	Nonprint Materials
Amazon	2/27/2025	\$	35.90	ACH	1NT1-P4CF-HMDJ	Tonies Spanish Playtime Songs Audio Toy Figurine	Nonprint Materials
Amazon	2/24/2025	\$	6.99	ACH	1DMX-GJWP-6GQV	USB Charger Cord	Nonprint Materials
Amazon	2/27/2025	\$	195.99	ACH	1DX9-NNK9-H1PC	All-new Amazon Kindle Paperwhite Signature Edition (32 GB) - Our fastest Kindle with auto-adjusting front light, wireless charging, and v	Nonprint Materials
Amazon	2/24/2025	\$	14.41	ACH	1WGM-9KXY-9YC7	Le Comte de Monte-Cristo	Print Materials
Amazon	3/9/2025	\$	16.13	ACH	19JL-N9X6-TVM7	Amazon Basics Steno Books, Gregg Rule, Green Paper, 80 Sheets, 6" x 9", 12-Pack ASIN: B07LYTDXF Sold by: Amazon.com Services, In	General Service Supplies
Amazon	3/7/2025	\$	62.99	ACH	1RJG-PGCD-HLH9	DEPSTECH Dual Lens Industrial Endoscope, 1080P Digital Borescope Inspection Camera, 7.9mm IP67 Waterproof Camera, Sewer Can Maintenance Supplies	General Service Supplies
Amazon	3/6/2025	\$	88.94	ACH	1DCQ-W7KJ-6GN6	program supplies	Program Supplies - YTS
Amazon	3/5/2025	\$	12.27	ACH	1GL6-7L1M-74FV	Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100 Sheets per Pad, The Iconic Canary Yellow Note, New Year Organization or Second St	General Service Supplies
Amazon	3/5/2025	\$	17.65	ACH	1GL6-7L1M-74FV	Sharpie Retractable Permanent Markers, Fine Tip Marker Set, Office Supplies, Teacher Supplies, Black, 12 Count ASIN: B0039YGLN4 Sr	General Service Supplies
Amazon	3/5/2025	\$	23.20	ACH	1GL6-7L1M-74FV	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls	General Service Supplies
Amazon	3/5/2025	\$	9.48	ACH	1GL6-7L1M-74FV	Lysol Disinfectant Wipes Multi-Surface Antibacterial Cleaning Wipes For Disinfecting and Cleaning Lemon and Lime Blossom 80 Count	General Service Supplies
Amazon	2/26/2025	\$	184.61	ACH	1RPX-FMDV-4N1K	workshop supplies	Workshop Supplies
Amazon	3/6/2025	\$	22.99	ACH	1HG1-PX49-44VQ	Brown Wrapping Paper Roll 30"x 1200" Craft Packing Paper for Moving Shipping, Gift Wrapping Paper, Bulletin Board Paper, Kraft Paper	General Service Supplies
Amazon	3/7/2025	\$	13.25	ACH	1TCD-FXYF-H3KD	Alex Active Yoga Kids Activity Exercise Blocks ASIN: Sold by: Trademeygun Incorporated B0794PL2WQ Order # 113-2692854-4931465	Nonprint Materials
Amazon	3/7/2025	\$	17.09	ACH	1TCD-FXYF-H3KD	Learning Resources Stacking Shapes Pegboard, Toddler Pegboard, Stacking Pegboard Set, Fine Motor Toy, 27 Piece Set, Ages 2+ ASIN: I	Nonprint Materials
Amazon	3/7/2025	\$	6.29	ACH	1TCD-FXYF-H3KD	My Very First Book of Colors ASIN: 0399243860 Sold by: Amazon.com Services, Inc Order # 113-2041814-0697051	Nonprint Materials
Amazon	3/7/2025	\$	8.79	ACH	1TCD-FXYF-H3KD	Fisher-Price Stacking Toy Baby's First Blocks Set of 10 Shapes for Sorting Play for Infants Ages 6+ Months ASIN: Sold by: Amazon.com Si	Nonprint Materials
Amazon	3/7/2025	\$	10.89	ACH	1D4V-9R17-HMTF	Bookmark Tassels Bulk, Cridoz 200Pcs Small Tassels Silky Handmade Soft Craft Mini Tassels with Loops for Bookmarks, DIY Crafts and Program Supplies funded by FOL - YTS	Program Supplies - YTS
Amazon	3/7/2025	\$	11.99	ACH	1D4V-9R17-HMTF	SBYURE 150 Pack Blank Bookmarks - DIY Craft White Bookmarks with Hole Blank Cardstock Bookmarks for String or Tassel,DIY Project	Program Supplies funded by FOL - YTS
Amazon	3/7/2025	\$	12.59	ACH	1D4V-9R17-HMTF	WAPETASHI 60 Rolls Washi Tape Set - 15mm Rainbow Colored Masking Tape, Decorative Tape for Bullet Journaling, Scrapbooking, DIY	Program Supplies funded by FOL - YTS
Amazon	3/7/2025	\$	26.59	ACH	1D4V-9R17-HMTF	200 Pcs Mochi Squishy Toy, Kawaii Squishies Bulk Party Favors for Kids 4-8 8-12 Boys Girls Toddlers Teens Gift for Christmas Birthday C	Program Supplies funded by FOL - YTS
American Library Association	2/1/2025	\$	62.00	2022	2022 FNBO Credit	ALA - Natalie L. YALSA membership	Memberships
American Library Association	2/1/2025	\$	125.00	2022	2022 FNBO Credit	Kathy Burns. annual memberships	Memberships
ARLINGTON HEIGHTS MEMORIAL LIBRARY	2/3/2025	\$	25.00	Check	232025-20	Financial Fitness Program - April 7, 2025	Cultural/Ed Programs - AS
Atlassian/ Trello	2/16/2025	\$	53.42	2022	2022 FNBO Credit	TRELLO.COM* ATLASSIAN NEW YORK NY USA	Technology Support
Automatic Fire Systems, Inc	2/14/2025	\$	24,999.50	ACH	9042	Nitrogen generator	Fire Protection & Security
B&H PHOTO	2/18/2025	\$	5,478.00	2022	2022 FNBO Credit	laser toner cartridges	Copier & Printer Supplies
Baker & Taylor	2/28/2025	\$	66.41	ACH	2038916051	books for yts program	Cultural/Ed Programs - YTS
Bibibop	2/27/2025	\$	(109.37)	2022	2022 FNBO Credit	BIBIBOP OO 81 credit for sales tax	Misc. Fringe Benefits
Blackstone Publishing	2/12/2025	\$	77.88	ACH	2187284	print	Print Materials
CARAHSOFT TECHNOLOGY CORPORATION	2/3/2025	\$	13,125.00	2022	2022 FNBO Credit		Accounts Payable
CAROL LEESON	5/5/2025	\$	250.00	ACH	050525	Sit n Sew	Cultural/Ed Programs - Workshop
CARON BRENNAN	6/25/2025	\$	225.00	Not selecte	06252025	Uff Dal Researching my Norwegian Roots	Cultural/Ed Programs - AS
CDW GOVERNMENT	2/11/2025	\$	105.84	2022	2022 FNBO Credit	Ipad wall mount	Computers/Technology
CENGAGE LEARNING INC - GALE	2/7/2025	\$	78.72	ACH	86793166	print	Print Materials
CENGAGE LEARNING INC - GALE	2/7/2025	\$	80.22	ACH	86792837	print	Print Materials
CENGAGE LEARNING INC - GALE	2/7/2025	\$	50.23	ACH	86792078	print	Print Materials
CENGAGE LEARNING INC - GALE	2/7/2025	\$	27.99	ACH	86791133	print	Print Materials
CENGAGE LEARNING INC - GALE	2/20/2025	\$	103.46	ACH	86899706	print	Print Materials
CENGAGE LEARNING INC - GALE	2/19/2025	\$	74.22	ACH	86888764	print	Print Materials
CENGAGE LEARNING INC - GALE	3/4/2025	\$	173.94	ACH	86967766	print	Print Materials
CENGAGE LEARNING INC - GALE	3/4/2025	\$	225.67	ACH	86967775	print	Print Materials
CENGAGE LEARNING INC - GALE	3/5/2025	\$	175.44	ACH	86972742	print	Print Materials
CHILDREN'S PLUS INC.	2/21/2025	\$	1,118.71	ACH	256597	print	Print Materials
CHILDREN'S PLUS INC.	2/19/2025	\$	480.91	ACH	256498	print	Print Materials
Cleverbridge/Roxio	2/11/2025	\$	342.95	2022	2022 FNBO Credit	Toast 20 Titanium - digital media suite/DVD burner for MAC	Technology Support
COLLEY ELEVATOR CO.	3/1/2025	\$	1,628.00	ACH	276486	4 ELEVATOR INSPECTION SERVICE FOR 3 MONTHS PERIOD	Elevator
COMCAST	4/1/2025	\$	345.80		40125	internet for branches	Internet
COMPLETE CLEANING COMPANY, INC	3/1/2025	\$	6,715.00	ACH	C29609	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING COMPANY, INC	3/1/2025	\$	435.00	ACH	C29609	3600 Lexington Drive, Hoffman Estates 6 x weekly	Cleaning Service

CULLIGAN WATER CONDITIONING, INC	2/28/2025	\$ 15.00	Check	02282025	NHB water April 2025		Water
CUTTING EDGE DOCUMENT DESTRUCTION	2/18/2025	\$ 158.50	Check	m34254	Clean Out - Records Shred - 16 Boxes		General Service Supplies
Dashlane	2/25/2025	\$ 3,888.00	ACH	INV09634	Dashlane for Business		Technology Support
DEMCO	2/12/2025	\$ 340.80	ACH	7603273	Imprinted Color-coded Paper Tape 3/4"W Red		Collection Supplies - CS
DURTY NELLIE'S WEST IRISH PUB	2/27/2025	\$ 225.00	2022	2022 FNBO Credit	St Patrick's day parade		District Wide Programs
ENGBERG ANDERSON, INC	2/28/2025	\$ 325.00	ACH	23367800-8	Elevator Modernization		Architectural/Engineering
ENGBERG ANDERSON, INC	2/28/2025	\$ 680.00	ACH	23359800-15	Furniture Improvements Study		Architectural/Engineering
Engie Resources	2/12/2025	\$ 18,288.43	ACH	9520567	electricity 1/13 - 2/12/25		Electricity
Etsy	2/4/2025	\$ 8.99	2022	2022 FNBO Credit	Spanish valentine games		Program Supplies - YTS
EVERLIVING GREENERY	3/1/2025	\$ 415.00	ACH	46382	Foliage Maintenance Service for current month		Landscaping and Lawn Service
FILTER SERVICES, INC.	3/3/2025	\$ 358.05	ACH	INV420762	Preventative Maintenance Program		HVAC
FILTER SERVICES, INC.	3/3/2025	\$ 1,299.38	ACH	INV420763	Filters PM change out service		HVAC
FIRST COMMUNICATIONS, LLC	2/23/2025	\$ 2,282.55	ACH	127628456	Phone lease		Telephone Lease
First in Rescue Training	2/27/2025	\$ 700.00	ACH	1617	American Heartsaver Adult CPR with AED training		Inservice & Training/Mileage
First National Bank of Omaha	2/20/2025	\$ (5,683.88)	2022	2022 FNBO Credit			Chkg-Palatine Bk & Trt-General
GOAEC	2/13/2025	\$ 39.19	2022	2022 FNBO Credit	G Kosulic GoAEC's spring symposium		Inservice & Training/Mileage
Google	2/1/2025	\$ 100.00	2022	2022 FNBO Credit	GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA		Technology Support
HAYES MECHANICAL	2/21/2025	\$ 370.00	ACH	54514	Ramp snow melt system check		HVAC
HAYES MECHANICAL	2/24/2025	\$ 685.00	ACH	54556	Belts replaced for Make Up air units		HVAC
HAYES MECHANICAL	3/10/2025	\$ 862.50	ACH	55126	HP #71 compressor seized up. HP #24 locked out. HP #69 was cycling off low temp		HVAC
Heather Coughlin	6/23/2025	\$ 300.00	Check	062325	Staying Alive - Houseplants 101		Cultural/Ed Programs - AS
HOFFMAN ESTATES CHAMBER OF COMMERCE	2/6/2025	\$ 35.00	2022	2022 FNBO Credit	Mayor's Community Update Breakfast - Beth S.		Community Information
Hoffman Estates Park District	4/1/2025	\$ 2,500.00		40125	RRB branch lease		Branch Lease
HR SOURCE	2/6/2025	\$ 50.00	2022	2022 FNBO Credit	Gregg S. - training		Inservice & Training/Mileage
HR SOURCE	2/6/2025	\$ 140.00	2022	2022 FNBO Credit	HR Source training - Melissa G.		Inservice & Training/Mileage
HR SOURCE	2/17/2025	\$ (70.00)	2022	2022 FNBO Credit	MGMTASSCIL Refund for training change		Inservice & Training/Mileage
Ignacio Reyes	7/29/2025	\$ 500.00	Check	072925	El Mago Magic Show		Cultural/Ed Programs - YTS
INDEPENDENT CONSTRUCTION SERVICES	3/3/2025	\$ 507.50	ACH	1529	Elevator Modernization		Owner's Rep
INGRAM	3/1/2025	\$ 14,872.14	ACH		Feb-25 print		Print Materials
J&R LOCK & SAFE, INC.	2/17/2025	\$ 21.25	Check	0000497397	keys		Maintenance Supplies
KANOPIY LLC	2/28/2025	\$ 1,457.00	ACH	441752 - PPU	eresources		Electronic Materials
Kinokuniya Bookstores of America, Co	2/7/2025	\$ 165.27	Check	SO61312	JAPANESE BOOKS		Print Materials
Kinokuniya Bookstores of America, Co	2/21/2025	\$ 106.85	Check	SO61430	print		Print Materials
KLEIN THORPE AND JENKINS, LTD	1/31/2025	\$ 490.00	ACH	01312025	General Services		Legal
KLEIN THORPE AND JENKINS, LTD	1/31/2025	\$ 220.50	ACH	01312025	PTAB		Legal
KLEIN THORPE AND JENKINS, LTD	1/31/2025	\$ 357.00	ACH	01312025	Aburaad IDHR Ctclaim		Legal
Kotosok Bookstore	2/13/2025	\$ 285.00	ACH	1018	print		Print Materials
Korean Books & More	2/21/2025	\$ 102.32	Check	2508	print		Print Materials
Korean Books & More	2/21/2025	\$ 27.90	Check	2509	printy		Print Materials
LACONI, INC.	2/19/2025	\$ 150.00	2022	2022 FNBO Credit	LACONI annual library membership		Memberships
Leonardo Music	7/23/2025	\$ 375.00	Not select	07232025	Rockin' and Reading with Leonardo		Cultural/Ed Programs - YTS
Leslie Goddard	6/3/2025	\$ 400.00	ACH	06032025	Lucille Ball		Cultural/Ed Programs - AS
Leslie Goddard	7/1/2025	\$ 400.00	ACH	07012025	Remembering Route 66		Cultural/Ed Programs - AS
Library Juice Academy	2/27/2025	\$ 375.00	2022	2022 FNBO Credit	LOTE Online For Kids		Inservice & Training/Mileage
MARIANOS	2/4/2025	\$ 51.96	2022	2022 FNBO Credit	new hire snacks		Misc. Fringe Benefits
MARIANOS	2/19/2025	\$ 184.85	2022	2022 FNBO Credit	MARIANOS #505 Goody Day Tech		Misc. Fringe Benefits
MARIANOS	2/20/2025	\$ 95.62	2022	2022 FNBO Credit	new hire snacks		Inservice & Training/Mileage
Michaels	2/6/2025	\$ 302.80	2022	2022 FNBO Credit	program supplies		Program Supplies - AS
MICROSOFT ONLINE	2/15/2025	\$ 260.00	2022	2022 FNBO Credit	MSFT * E0100VBUL4 MSBILL.INFO WA USA		Technology Support
MICROSOFT ONLINE	2/15/2025	\$ 2.26	2022	2022 FNBO Credit	MSFT * E0100VBO7I MSBILL.INFO WA USA		Technology Support
Mid-West Sign Supply Inc.	2/10/2025	\$ 67.81	Check	0277249-IN	Roland supplies		Workshop Supplies
Mid-West Sign Supply Inc.	2/24/2025	\$ 117.40	Check	0278444-IN	Roland supplies		Workshop Supplies
MIDWEST TAPE	2/28/2025	\$ 9,285.50	ACH	506822520	eresources		Electronic Materials
MIDWEST TAPE	2/28/2025	\$ 5,284.64	ACH		Feb-25 non-print		Nonprint Materials
MUTUAL ACE PALATINE	2/10/2025	\$ 6.29	Check	012011	caulk		Maintenance Supplies
NASIG	2/25/2025	\$ 249.00	2022	2022 FNBO Credit	NASIG conference - Adriene G.		Inservice & Training/Mileage
National Notary Association	2/13/2025	\$ 129.00	2022	2022 FNBO Credit			Memberships
Netflix	2/3/2025	\$ 22.99	2022	2022 FNBO Credit	NETFLIX.COM NETFLIX.COM CA USA		Nonprint Materials
Netflix	2/27/2025	\$ 24.99	2022	2022 FNBO Credit	NETFLIX.COM LOS GATOS CA USA		Nonprint Materials
NEWS BANK INC	1/27/2025	\$ 24,983.00	ACH	RTRN57326	Annual Subscription July 2025 - June 2026		Databases
NobleTec LLC	3/3/2025	\$ 9,096.50	ACH	C16508	DELC-E2725H: Dell 27 Monitor - E2725H, VA;, Flat, FHD 1920 x 1080, 27Inch, 16.7 million, 8Ms(normal), 5Ms (fast),, 75 Hz 0.3114mm, Computers/Technology		Computers/Technology
NobleTec LLC	3/3/2025	\$ 1,996.75	ACH	C16508	DELL-P3223DE: Dell 32Inch USB-C Hub Monitor P3223DE, IPS, Flat, QHD 2560 x 1440, 32Inch, 1.07 billion, 8Ms, 60 Hz 0.2727Mm, 10f Computers/Technology		Computers/Technology
NobleTec LLC	3/3/2025	\$ 5,735.20	ACH	C16508	DELL-MDA20: DELL DUAL MONITOR ARM MDA20		Computers/Technology
Northwest Community Center	4/1/2025	\$ 796.00		40125	branch lease NHB		Branch Lease
OPOP PROPERTY OWNERS' ASSOCIATION	12/10/2024	\$ 517.76	Check	IIN	Assessment 11N 640 North Ct		Leases(Office Park)
OPOP PROPERTY OWNERS' ASSOCIATION	12/10/2024	\$ 364.91	Check	121024 - 11M	Assessment 11M 660 North Ct		Leases(Office Park)
OPOP PROPERTY OWNERS' ASSOCIATION	12/10/2024	\$ 436.29	Check	121024-11L	Assessment for 11L 680 North Ct		Leases(Office Park)

OVERDRIVE INC.	2/14/2025	\$	38.00	ACH	01018CO25049257	Mind Your Body Books on Tape		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	66.50	ACH	01018CO25049257	This Is a Love Story Books on Tape		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	674.86	ACH	01018CO25049259	eresources		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	21.03	ACH	01018CO25049261	The DOSE Effect HarperCollins		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	69.00	ACH	01018CO25049261	Mutual Interest Bloomsbury Publishing		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	347.76	ACH	01018CO25049262	eresources		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	27.50	ACH	01018CO25049269	First-Time Caller		Electronic Materials
OVERDRIVE INC.	2/14/2025	\$	59.99	ACH	01018CO25049269	The Three Lives of Cate Kay Atria Books		Electronic Materials
OVERDRIVE INC.	2/20/2025	\$	397.53	ACH	01018CO25054392	eresources		Electronic Materials
OVERDRIVE INC.	2/20/2025	\$	159.71	ACH	01018CO25054396	eresources		Electronic Materials
OVERDRIVE INC.	2/20/2025	\$	203.00	ACH	01018CO25054397	eresources		Electronic Materials
OVERDRIVE INC.	2/20/2025	\$	355.97	ACH	01018CO25054398	eresources		Electronic Materials
OVERDRIVE INC.	2/20/2025	\$	55.00	ACH	01018CO25054399	eresources		Electronic Materials
OVERDRIVE INC.	2/28/2025	\$	81.49	ACH	01018CP25066127	eresources		Electronic Materials
OVERDRIVE INC.	2/28/2025	\$	2,928.15	ACH	01018MA25063116	eresources		Electronic Materials
OVERDRIVE INC.	2/28/2025	\$	164.48	ACH	01018CP25065413	eresources		Electronic Materials
Palatine Public Library - Petty Cash	3/7/2025	\$	220.98	Check		Mar-25 program supplies		Program Supplies - YTS
Palatine Public Library - Petty Cash	3/7/2025	\$	93.91	Check		Mar-25 community information		Community Information
Palatine Public Library - Petty Cash	3/7/2025	\$	168.77	Check		Mar-25 mileage and training		Inservice & Training/Mileage
PEAC Solutions	4/1/2025	\$	2,115.44			Apr-25 copier lease		Copier and Printers
Peerless Network	2/15/2025	\$	352.04	ACH		69898 POTS lines		Telephone
PETERSON'S	2/18/2025	\$	129.12	2022	2022 FNBO Credit	donuts for SDD 2/21		Inservice & Training/Mileage
POLONIA BOOKSTORE	2/10/2025	\$	265.68	ACH		79196 print		Print Materials
POLONIA BOOKSTORE	2/10/2025	\$	184.03	ACH		79195 print		Print Materials
POLONIA BOOKSTORE	3/4/2025	\$	42.95	ACH		79401 print - baby books		Print Materials
Quill Corporation	2/18/2025	\$	394.90	ACH		42917001 Staples 8.5X11 copy cs		General Service Supplies
RAILS	2/20/2025	\$	1,160.00	ACH		13838 LOTE Online For Kids		Databases
Rebecca Tulloch	3/6/2025	\$	350.00	ACH		189 Astronomy History of the women of the Harvard Observatory		Cultural/Ed Programs - AS
Scott Pools LLC	2/8/2025	\$	240.00	ACH		2666 6:AM Pre treat lot Salt Parking Lot		Snow Removal
Scott Pools LLC	2/11/2025	\$	240.00	ACH		2671 2/11 10:PM Salt Parking Lot		Snow Removal
Scott Pools LLC	2/14/2025	\$	320.00	ACH		2679 2/12 1:PM snow 1 and snowing		Snow Removal
Scott Pools LLC	2/14/2025	\$	240.00	ACH		2679 2/12 6:PM		Snow Removal
Scott Pools LLC	2/14/2025	\$	320.00	ACH		2679 2/13 12:AM plow lots 3"		Snow Removal
Scott Pools LLC	2/14/2025	\$	240.00	ACH		2679 2/13 5:AM		Snow Removal
Scott Pools LLC	2/14/2025	\$	240.00	ACH		2679 2/13 8:AM		Snow Removal
Scott Pools LLC	2/14/2025	\$	320.00	ACH		2682 2/14 9:PM Contracted Snow Plow Services		Snow Removal
Scott Pools LLC	2/14/2025	\$	240.00	ACH		2682 2/15 2:AM Salt Parking Lot		Snow Removal
Scott Pools LLC	2/16/2025	\$	240.00	ACH		2688 2/15 1:PM Salt Parking Lot		Snow Removal
Scott Pools LLC	2/16/2025	\$	240.00	ACH		2688 2/16 5:AM Salt Parking Lot		Snow Removal
SMARTY PANTS	6/7/2025	\$	550.00	Check	06072025	The Magical World of Balloons		Cultural/Ed Programs - YTS
Spotify	2/11/2025	\$	11.99	2022	2022 FNBO Credit	SPOTIFY XXXXXX1161 NY USA		Technology Support
Steven Hurowitz	7/19/2025	\$	200.00	ACH	07192025	Dungeons and Dragons 101		Cultural/Ed Programs - AS
Suzanne L Hoffman	2/24/2025	\$	200.00	2022	2022 FNBO Credit			Accounts Payable
TARGET	2/18/2025	\$	119.48	2022	2022 FNBO Credit			Inservice & Training/Mileage
TARGET	2/20/2025	\$	15.98	2022	2022 FNBO Credit			Inservice & Training/Mileage
TECH SOUP	2/21/2025	\$	2,080.00	2022	2022 FNBO Credit	TECHSOUP XXXXXX9300 CA USA		Technology Support
TECH SOUP	2/21/2025	\$	530.00	2022	2022 FNBO Credit	TECHSOUP XXXXXX9300 CA USA		Technology Support
Tonies US, Inc.	2/12/2025	\$	248.00	Check	PSI6233076	nonprint		Nonprint Materials
Twilio	2/1/2025	\$	100.00	2022	2022 FNBO Credit	TWILIO INC SAN FRANCISCO CA USA		Technology Support
ULINE	2/12/2025	\$	321.99	2022	2022 FNBO Credit	chrome mobile shelving		Computers/Technology
UNIQUE MANAGEMENT SERVICES	3/1/2025	\$	226.55	ACH		6136896 23 Placements		Collection Agency
US Casino Rentals, LLC	6/7/2025	\$	1,975.00	ACH	2025-286	Arcade games for Summer Reading 2025		District Wide Programs
Vanguard Energy	2/20/2025	\$	8,685.13	ACH	G404409021725	electricity - Jan 2025		Electricity
Village Inn	2/19/2025	\$	88.80	2022	2022 FNBO Credit	February Goody Day - pies		Misc. Fringe Benefits
VILLAGE OF PALATINE	2/11/2025	\$	96.00	Check	INV-00026896	(a)(7)i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	2/11/2025	\$	96.00	Check	INV-00026890	06-1.5(a)(7)i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	2/11/2025	\$	96.00	Check	INV-00026880	06-1.5(a)(7)i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	2/11/2025	\$	96.00	Check	INV-00026952	06-1.5(a)(7)i Existing Elevator Safety Inspection		Elevator
VILLAGE OF PALATINE	4/1/2025	\$	335.79			40125 water		water
VOGUE PRINTERS, INC.	10/31/2024	\$	16,128.67	ACH	24-3239	20 page selfcover November		Newsletter/Communication
Volgistics	2/16/2025	\$	85.00	2022	2022 FNBO Credit	WWW.VOLGISTICS.COM BYRON CENTER MI USA		Technology Support
WALMART	2/10/2025	\$	69.00	2022	2022 FNBO Credit	Clorox sanitizing spray		General Service Supplies
WALMART	2/26/2025	\$	41.52	2022	2022 FNBO Credit	tourniquet for first aid kit		General Service Supplies
WAREHOUSE DIRECT	2/17/2025	\$	789.61	ACH	5879867-0	supplies		Maintenance Supplies
WAREHOUSE DIRECT	3/10/2025	\$	737.55	ACH	5892107-0	towels, liners, tissues, soap, gloves		Maintenance Supplies
Wex Bank	2/23/2025	\$	115.42	Not selecte	102937012	Fuel Purchases		Van Fuel
Wizards Coast	2/6/2025	\$	41.26	2022	2022 FNBO Credit	WIZARDS OF THE COAST Dungeons & Dragons book		Program Supplies - AS

WM Corporate Services, Inc.	3/5/2025	\$	277.09	Check	0508133-2008-7	Trash Mar 2025	Trash
Zoom	2/25/2025	\$	47.97	2022	2022 FNBO Credit	ZOOM.COM 888-799-9666 SAN JOSE CA USA	Technology Support
TOTAL		\$	220,762.45				

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 02-28-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$5,839,535.71	\$4,057.85	\$146,868.89	273,999.42	\$215,617.43	\$122,055.37	\$343.09			\$6,602,477.76
4001 · TIF Rebates	\$0.00									\$0.00
4010 · Repl Tax	\$62,165.33									\$62,165.33
4100 · Interest Income	\$502,682.74									\$502,682.74
4200 · Other Income	\$232,957.55									\$232,957.55
4300 · Bond Income										\$0.00
TOTAL INCOME	\$6,637,341.33	\$4,057.85	\$146,868.89	\$273,999.42	\$215,617.43	\$122,055.37	\$343.09	\$0.00	\$0.00	\$7,400,283.38
EXPENSE										
5100 · Materials	\$673,140.60									\$673,140.60
5200 · Capital Exp	\$211,305.74							\$205,732.10		\$417,037.84
5250 · Renov Constr										\$0.00
5260 · Renov Indirect								\$74,230.93		\$74,230.93
5300 · Payroll Exp	\$3,256,300.84			\$276,753.05	\$221,857.25					\$3,754,911.14
5330 · Unemployment										\$0.00
5400 · Utilities	\$172,208.78									\$172,208.78
5500 · Maintenance			\$145,648.76							\$145,648.76
5600 · Contracts	\$337,476.77	\$6,200.00								\$343,676.77
5700 · Supplies	\$80,412.97		\$16,975.47							\$97,388.44
5800 · Operating	\$104,552.38					\$115,106.12				\$219,658.50
5802 · Insurance										\$0.00
5900 · Auxiliary	\$41,619.20									\$41,619.20
6500 · Bond Exp									\$320,375.00	\$320,375.00
TOTAL EXPENSE	\$4,877,017.28	\$6,200.00	\$162,624.23	\$276,753.05	\$221,857.25	\$115,106.12	\$0.00	\$279,963.03	\$320,375.00	\$6,259,895.96
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	\$1,760,324.05	-\$2,142.15	-\$15,755.34	-\$2,753.63	-\$6,239.82	\$6,949.25	\$343.09	-\$279,963.03	-\$320,375.00	\$1,140,387.42
Ending Fund Balance 06/30/2025	\$12,290,816.05	\$4,441.85	\$251,843.66	\$664,688.37	\$324,011.18	\$196,405.25	\$49,268.09	\$3,598,509.97	-\$320,375.00	\$17,059,609.42

CASH	
Bank Account	Balance
1004 · Money Market	\$9,265,955.20
1014 · Paypal	\$167.68
1005 · General Checking	\$32,012.27
1007 · Payroll	\$12,953.00
1003 · Credit Card	\$12,489.23
1011 · Cash Boxes	\$1,903.00
1006 · Imprest	\$709.86
TOTAL CASH	\$9,326,190.24

IPRIME ISC ACCT INVESTMENT PORTFOLIO			
Description	Rate	Maturity Date	Amount
Acct 101	4.31%	Money Mkt	\$11,069.21
CD's/T-Notes	varies	varies	\$7,947,245.47
Acct 101	ACCOUNT TOTAL		\$7,958,314.68