



Palatine **LIBRARY** District

MARCH 2025 FINANCIAL HIGHLIGHTS

HIGHLIGHTS FOR THE MONTH

- ☐ Total cash in the bank for the period ending 03/31/25 was \$9.3 million with an additional \$8.1 million in long-term investments.
- ☐ \$3.8 million was received in income in March, with the majority of that from property tax distributions.
- ☐ Top 3 Expenses for the month were: 1. Payroll \$467,000, 2. Materials \$45,000, and 3. Computers/Technology \$23,000 (mostly computer monitors). We are 75% of the way through the fiscal year with \$11.2 million in income and \$6.9 million in expenses, resulting in a \$4.3 million surplus for the year.

Budget Variances

1. **Consulting** is 59% of the budget. \$12,000 was budgeted for a time study and \$10,000 for a website audit, neither of which are being completed this fiscal year.
2. **Newsletter/Communication** is at 50% of budget. We have 2 more newsletters to pay for the fiscal year, so this in line with what was budgeted.
3. **IMRF ERI** is at 0% of budget. We are still waiting for the bills for the 2 retirees who took advantage of this benefit. We estimate this to be around \$345,000.

Palatine Public Library District

Budget vs. Actuals

07/01/24 - 03/31/25

	Total Actual	Total Budget	Total % of Budget
Income			
Total 4000 Tax Levies	10,174,725	10,578,626	96.2%
4001 Tax Levy - TIF		100,000	
4010 Replacement Tax	67,915	105,000	64.7%
4101 Interest & Investment Income	692,670	150,000	461.8%
4202 Sales of Supplies	7,600	8,000	95.0%
4203 Lost/Repl/Process/Damage Fees	17,513	12,000	145.9%
4204 Collection Agency	958	1,000	95.8%
4211 Printing/Copier/Fax Income	18,909	0	
4212 Vending Machines	2,326	1,500	155.1%
4222 Meeting Room Fees	5,845	5,500	106.3%
4223 Interlibrary Loan Fees	53	0	
4224 Non-Resident Fees	6,994	8,500	82.3%
4231 Per Capita Grant	132,752	131,858	100.7%
4232 Gifts/Donations	29,651	80,000	37.1%
4232.10 100th Anniversary	12,029		
4241 Misc-General	6,720	0	
4261 Sale of Equipment	376		
Total Income	11,177,035	11,181,984	100.0%
Expenses			
5101 Print Materials	231,327	352,175	65.7%
5104 Databases	207,944	218,684	95.1%
5105 Nonprint Materials	90,390	138,350	65.3%
5107 Electronic Materials	188,755	263,788	71.6%
5200 Capital Expenditures			
5205 Furniture	75,011	142,515	52.6%
5207 Computers/Technology	175,170	315,000	55.6%
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	45,469	70,000	65.0%
5210.80 Plumbing	13,066		#DIV/0!
5210.90 Miscellaneous		4,935	0.0%
5260 Renovation Indirect Costs			
5260.11 Furniture, Fixtures & Equipment	41,012	0	#DIV/0!
5260.15 Architectural/Engineering	30,100	35,000	86.0%
5260.16 Owner's Rep	5,256	9,450	55.6%
5300 Payroll Expenses			
5310 Gross Salaries	3,336,891	5,135,292	65.0%
5311 IMRF Fund Expense	311,712	453,267	68.8%
5311.10 IMRF - ERI Expense		412,722	0.0%
5312 Social Security Fund Exp	249,408	377,550	66.1%
5313 Health & Life Insurance	313,970	399,631	78.6%
5314 HSA Employer Contribution		2,700	0.0%
5328 Misc. Fringe Benefits	9,746	13,000	75.0%
5330 Unemployment Fund Expense		500	0.0%
5400 Utilities			
5421 Gas	29,451	35,000	84.1%
5422 Electricity	162,946	190,000	85.8%
5423 Water	7,477	8,500	88.0%
5500 Maintenance			

5531 Cleaning Service	72,541	90,000	80.6%
5532 Equipment Repair	1,905	500	381.0%
5533 Trash	2,562	3,600	71.2%
5534 Landscaping and Lawn Service	8,410	12,000	70.1%
5535 Fire and Security	7,216	12,500	57.7%
5536 Elevator	12,088	8,000	151.1%
5537 Building Maintenance	13,262	28,000	47.4%
5538 Snow Removal	10,800	13,000	83.1%
5539 HVAC	21,899	65,000	33.7%
5540 Parking Areas		1,000	0.0%
5541 Van Maintenance	3,022	1,500	201.5%
5544 Roof Maintenance	2,695	15,000	18.0%
5545 Van Fuel	929	2,000	46.5%
5651 Copier & Printer Maintenance	14,286	22,249	64.2%
5653 Technology Support	115,598	158,581	72.9%
5654 Postage	1,676	1,841	91.0%
5655 LAN Management	34,638	87,470	39.6%
5656 Integrated Library Systems	68,648	95,288	72.0%
5657 Internet Service	15,188	23,832	63.7%
5659 Collection Agency	3,044	4,000	76.1%
5660 Accounting/Payroll/Bank Fees	24,828	39,085	63.5%
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)	29,664	39,775	74.6%
5667 Telephone Lease	21,941	26,428	83.0%
5771 Human Resources Supplies	341	2,000	17.0%
5772 Communications Dept Supplies	6,464	13,000	49.7%
5773 Copier & Printer Supplies	14,167	20,000	70.8%
5774.30 Workshop Supplies	11,325	17,500	64.7%
5774.50 Collection Supplies - CS	11,642	18,500	62.9%
5774.90 General Service Supplies	15,577	16,000	97.4%
5775 Maintenance Supplies	18,519	25,000	74.1%
5776.10 Program Supplies - YTS	12,176	14,000	87.0%
5776.15 Program Supplies funded by FOL - YTS	7,812	31,000	25.2%
5776.20 Program Supplies - AS	6,432	12,000	53.6%
5776.30 Program Supplies - Tech	1,028	0	
5802 Public Liability Insurance	117,666	122,360	96.2%
5810 Interlibrary Loan/Recip Borrow	611	850	71.8%
5811 Telephone	2,914	3,300	88.3%
5812 Postage	2,573	3,500	73.5%
5813.10 Cultural/Ed Programs - YTS	11,322	12,000	94.4%
5813.20 Cultural/Ed Programs - AS	13,117	32,000	41.0%
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	34,805	49,865	69.8%
5815 Memberships	6,884	9,183	75.0%
5816 Community Information	6,644	19,500	34.1%
5817 Legal	12,180	15,000	81.2%
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	6,912,566	10,686,541	64.7%
Net Income	4,264,470	495,443	860.7%

Payment List to be paid on 04/15/25

Company Name	Invoice Date	Invoice Amount	Invoice Number	Description	Account Name
1000 Bulbs.com	13-Mar-25	166.54		1000BULBS.COM XXXXX4488 TX USA	Maintenance Supplies
ADOBE	16-Mar-25	29.99		ADOBE *ADOBE XXXXX6000 CA USA	Technology Support
ADOBE	23-Mar-25	807.48		ADOBE *ADOBE Creative Cloud	Technology Support
Amazon	13-Mar-25	12.97	1WFW-WX44-QMND	Lysol Disinfectant WipesMulti-Surface Antibacterial CleaningWipes, F	General Service Supplies
Amazon	13-Mar-25	9.99	1WFW-WX44-QMND	Gold pencils	General Service Supplies
Amazon	13-Mar-25	52.49	1X4T-MVDD-QPGF	ComfiLife Anti Fatigue Floor Mat	General Service Supplies
Amazon	11-Mar-25	17.72	1FW3-FL7L-4K6V	100 Pack CD/DVD sleeves	Workshop Supplies
Amazon	11-Mar-25	9.99	1CQQ-JWF3-4MGM	Kid Youtuber	Print Materials
Amazon	11-Mar-25	319.72	1C4N-LV13-D7M1	Library of Things - camera	Nonprint Materials
Amazon	12-Mar-25	10.25	1P77-CR4M-J1LT	The Mentalist: Season 1	Nonprint Materials
Amazon	17-Mar-25	73.70	1Q3P-DMHQ-3T6Q	wrapping paper	Program Supplies - YTS
Amazon	14-Mar-25	15.23	1PWK-X3VX-YFFL	print	Print Materials
Amazon	13-Mar-25	11.99	1TCK-DYMN-QWMD	lpad sleeves	Nonprint Materials
Amazon	14-Mar-25	91.47	1CMX-RDLQ-YHMG	flash drives	Workshop Supplies
Amazon	14-Mar-25	139.98	1PH7-HYWM-3GD6	nonprint	Nonprint Materials
Amazon	15-Mar-25	(0.99)	19RF-FVHT-FCTC	credit on video game	Nonprint Materials
Amazon	15-Mar-25	25.99	1DF6-M9FY-H6YY	yts supplies	Program Supplies - YTS
Amazon	11-Mar-25	28.87	1F7X-Y3YN-36Q7	heat transfer vinyl, heat press pillow	Workshop Supplies
Amazon	10-Mar-25	40.98	13KV-MR6Y-7HPT	thermometer, stickers	Program Supplies - YTS
Amazon	11-Mar-25	59.19	1C44-K7CH-3XVP	expo markers, pens, post-its	General Service Supplies
Amazon	13-Mar-25	353.28	1CLW-WP6N-P4RH	SanDisk 256GB flash drives	Computers/Technology
Amazon	13-Mar-25	3.99	1R4D-RVTG-QWDK	Plastic sewing needles	Program Supplies - YTS
Amazon	13-Mar-25	6.99	1R4D-RVTG-QWDK	Watercolor paper	Program Supplies - YTS
Amazon	15-Mar-25	22.99	1P1P-QYGY-D3CH	yts supplies	Program Supplies - YTS
Amazon	15-Mar-25	17.69	1MT6-MH4C-FWDK	nonprint	Nonprint Materials
Amazon	15-Mar-25	53.65	19VW-RWPH-D9HG	Stickers, sitcky notes, dry erase markers	Human Resources Supplies
Amazon	10-Mar-25	5.99	1CHH-HQCD-3RJH	Avery Dividers for 3 Ring BindersTabs	General Service Supplies
Amazon	10-Mar-25	19.96	1CHH-HQCD-3RJH	Madisi Golf Pencils	General Service Supplies
Amazon	12-Mar-25	78.94	1YCL-3J6M-HRY4	binder, sheet protectors, dividers	General Service Supplies
Amazon	12-Mar-25	15.19	1CMX-RDLQ-GJV3	Cable Matters USB C to DisplayPort 1.4 Cable 6 ft, Support 8K@60Hz, Computers/Technology	
Amazon	12-Mar-25	22.09	194W-HH1F-GQF3	CiaraQ DND Dice Sets - 20 X 7 Polyhedral Dice (140pcs) with a Large I Program Supplies - AS	
Amazon	12-Mar-25	9.99	1GCC-49DX-HH4M	2 PCS Giant Inflatable Dumbbell Barbell - Carnival Circus Birthday/Ha Program Supplies - YTS	
Amazon	12-Mar-25	279.99	1X1P-3Q93-GJCJ	Brother Serger, 1034D, Heavy-Duty Metal Frame Overlock Machine, 1, Workshop Supplies	
Amazon	12-Mar-25	38.35	1JR7-D16T-JMJT	Trainers Warehouse Heavy Duty Premium Reusable Name Cards, Whi Program Supplies - AS	
Amazon	13-Mar-25	34.99	1HJT-9YXT-NT7H	The Plucky Squire - PlayStation 5 ASIN: Sold by: Amazon.com Services Nonprint Materials	
Amazon	13-Mar-25	34.99	1HJT-9YXT-NT7H	The Plucky Squire - Nintendo Switch ASIN: Sold by: Amazon.com Servi Nonprint Materials	
Amazon	20-Mar-25	106.34	1N3D-47C3-4JMD	adm supplies	General Service Supplies
Amazon	20-Mar-25	23.87	1JVD-M6T1-4RXT	Green Toys Tea Set, beach balls	Program Supplies - YTS
Amazon	20-Mar-25	(26.96)	19Y6-1NCM-719C	Credit for book not delivered	Print Materials

Amazon	21-Mar-25	29.99	1GTK-XF9Q-JK1R	tablet desk mount	Program Supplies - AS
Amazon	21-Mar-25	29.94	1F9W-FYWC-HLRT	markers, ink pads	General Service Supplies
Amazon	21-Mar-25	5.99	1RRX-VWY4-JHLQ	The Very Impatient Caterpillar (spanish)	Program Supplies - YTS
Amazon	22-Mar-25	5.99	1KM1-GLQY-QDXY	index cards	General Service Supplies
Amazon	22-Mar-25	7.84	1GNP-YQF7-PXNM	craft scissors	General Service Supplies
Amazon	22-Mar-25	62.50	1XRM-317T-QLV3	branch supplies	General Service Supplies
Amazon	23-Mar-25	109.99	1HX3-M4C7-W1CH	binoculars	Nonprint Materials
Amazon	5-Feb-25	44.99	1XRG-99NY-L97N	video game	Nonprint Materials
Amazon	20-Mar-25	52.83	1PJR-4LVD-3T4X	program supplies	Program Supplies - YTS
Amazon	19-Mar-25	15.95	1FPW-FQ4F-TQ7W	BECOME THE FIRE: Push Past Fear and Find Your Purpose ASIN: Sold t	Print Materials
Amazon	19-Mar-25	45.57	1DTF-YP93-W9VY	print	Print Materials
Amazon	19-Mar-25	19.83	1HLH-KVDN-V1M3	HR supplies	Human Resources Supplies
Amazon	19-Mar-25	21.89	1N41-FKKK-TLPY	GORILLA GRIP powerGRIP Drawer Shelf and Cabinet Liner, Thick Stron	Program Supplies - YTS
Amazon	19-Mar-25	38.48	1PVG-V19X-VJ3Y	program supplies	Program Supplies - YTS
Amazon	18-Mar-25	12.11	1NCW-DTIK-PLDQ	Neenah Index Cardstock, 8.5" x 11"	Program Supplies - YTS
Amazon	18-Mar-25	49.94	1HC4-V7D7-PG99	Split Fiction Playstation 5 (PS5) ASIN: Sold by: B0DQF6GRT8 Order # 1	Nonprint Materials
Amazon	18-Mar-25	19.97	1T9T-G4K3-NKJG	Star Wars Jedi: Survivor - PlayStation 4 ASIN: Sold by: Amazon.com Sei	Nonprint Materials
Amazon	17-Mar-25	321.27	1XNF-9K3T-FMKG	nonprint	Nonprint Materials
Amazon	20-Mar-25	45.99	1Q9V-TQDY-4WY7	non-print	Nonprint Materials
Amazon	21-Mar-25	5.27	1JT7-RXGT-J46K	light bulbs	Maintenance Supplies
Amazon	22-Mar-25	23.28	1DMC-FQQX-PYPT	Saints: The Standard of Truth	Print Materials
Amazon	24-Mar-25	22.07	14HY-9PND-3FH9	The Distractions - print	Print Materials
Amazon	21-Mar-25	33.99	1JDP-LRRF-J793	Sratte 12 Sand Bagsor Weight Tent Weight Bags Canopy WeightsSand	Maintenance Supplies
Amazon	24-Mar-25	99.46	1PY1-TQYV-4PKG	program supplies	Program Supplies - AS
Amazon	24-Mar-25	23.74	19R3-7DPQ-F4F4	1 Heartland Season 17 [DVD]	Nonprint Materials
Amazon	25-Mar-25	11.12	1CVY-H7XJ-JRY6	Foaming Hand Wash	General Service Supplies
Amazon	25-Mar-25	9.19	1CVY-H7XJ-JRY6	Cardinal OneStep Binder Dividers	General Service Supplies
Amazon	25-Mar-25	59.88	1YYG-XM4C-J3TC	Hello Kitty Island Adventure - Deluxe Edition Nintendo Switch	Nonprint Materials
Amazon	25-Mar-25	309.24	1GLY-T934-KQD9	100 Blank Jigsaw Puzzles	Program Supplies - AS
Amazon	1-Apr-25	35.37	1RRX-V7YK-94RH	Fabula Ultima: TTJRP Core Rulebook (NDGFUE001) SIN: B0C34VZ87	Print Materials
Amazon	30-Mar-25	12.59	1XYJ-1KRQ-9PXY	Melissa & Doug Stack and Sort Board	Nonprint Materials
Amazon	31-Mar-25	15.78	1MX4-LJ46-KH7T	Practice Test for the CogAT® Form 7 Level 7 (Grade 1*) Practice Test 1	Print Materials
Amazon	1-Apr-25	29.44	1K3W-KXDT-W3RV	Command poster strips	Program Supplies - YTS
Amazon	28-Mar-25	195.70	1G36-ML6X-NQDX	Logitech C270 HD Webcam720p	Computers/Technology
Amazon	31-Mar-25	15.95	1FXX-97GP-K7NG	Legigo 24 Pack Blank DIY Craft Baganvas Pencil Case BlankMakeup Bc	Workshop Supplies
Amazon	19-Mar-25	69.99	1JQT-F493-163W	Assassin's Creed Shadows - Limited Edition (Amazon Exclusive),Xbox	Nonprint Materials
Amazon	19-Mar-25	69.99	1JQT-F493-163W	Assassin's Creed Shadows - Limited Edition (Amazon Exclusive),PlayS	Nonprint Materials
Amazon	12-Mar-25	99.96	13HT-GN9P-GQWN	Roku Express 4K+ Media Streaming Device	Nonprint Materials
Amazon	12-Mar-25	94.95	1N4M-Y74K-FDV7	Claude: The True Story of a White Alligator	Print Materials
Amazon	10-Mar-25	14.95	1PGW-4VY1-4CJH	The Procrastinator's Guide to Wills and Estate Planning	Print Materials
Amazon	10-Mar-25	40.31	1QC4-CQ14-47Y6	Rarlan Washable Markers	Program Supplies - YTS
Amazon	10-Mar-25	9.59	1GG6-Y6YF-4NND	Creativity for Kids Grow 'N Glow Terrarium Kit	Program Supplies - YTS

Amazon	10-Mar-25	11.49	1M9M-KPMV-4DFL	Melissa & Doug Magnetic Human Body Anatomy Play Set th 24Magneti	Nonprint Materials
Amazon	10-Mar-25	49.94	119P-X7QD-3NQY	Split Fiction Playstation 5	Nonprint Materials
Amazon	10-Mar-25	49.99	119P-X7QD-3NQY	Split Fiction XBOX Series X	Nonprint Materials
Amazon	13-Feb-25	39.99	19N7-3G7M-7M3Y	Read Only Memories: NEURODIVER Physical Edition- Nintendo Switch	Nonprint Materials
Amazon	24-Jan-25	26.96	1XYM-J6N9-K1QK	The Distractions	Print Materials
Amazon	26-Mar-25	19.02	1VL3-Y616-WKMD	ThinkFun Zingo Bingo	Program Supplies - YTS
Amazon	26-Mar-25	6.24	1VL3-Y616-WKMD	Sorry! Kids Board Game	Program Supplies - YTS
Amazon	26-Mar-25	4.57	1XV1-RYDQ-VY9K	Prang (Formerly SunWorks) Construction Paper, Blue, 9" x 12", 100 Sh	Program Supplies - YTS
Amazon	26-Mar-25	1,003.85	1PTX-FQ6Y-WKH4	summer reading prizes	Program Supplies funded by FOL - YTS
Amazon	25-Mar-25	70.29	1WK9-JTF7-KTVT	brown bags, tape, envelopes	General Service Supplies
Amazon	26-Mar-25	7.61	11YM-CLLK-WD1Q	Kawaii Doodle Class: Sketching class	Print Materials
Amazon	27-Mar-25	41.54	1XXL-JQJ1-C3P9	Free League Publishing Vaesen Roleplaying Game Core Rulebook, Got	Print Materials
Amazon	27-Mar-25	239.96	1GMH-936D-CWPC	non-print	Nonprint Materials
Amazon	28-Mar-25	25.48	1RKT-7RFT-KXQJ	r Brother Ptouch TZe231Label Maker Tape AZe-23Laminated Black on	General Service Supplies
Amazon	29-Mar-25	9.99	17W1-6NFF-XG6P 1	HDMI splitter	Computers/Technology
Amazon	30-Mar-25	69.25	1QPC-L9WC-74X1	expo markers, planner and whiteboard eraser	General Service Supplies
Amazon	3-Apr-25	10.98	1JXV-YCD7-3NXD	The Big Bang Theory: Season 4	Nonprint Materials
Amazon	3-Apr-25	17.92	1XQW-NNMV-6Q3R	Logitech Desk Mat - Studio Series	General Service Supplies
Amazon	4-Apr-25	69.00	17HV-DRF9-743J	MLB The Show 25 - Xbox Series	Nonprint Materials
Amazon	4-Apr-25	69.00	17HV-DRF9-743J	MLB The Show 25 - PS5	Nonprint Materials
Amazon	4-Apr-25	212.61	1W6K-M6HW-73MR	orange paper, notebook, flash drives, zip ties, travel bags, keychains	Collection Supplies - CS
Amazon	4-Apr-25	7.98	1TGC-LV7C-7DLX	Great Big Crosswords-Large Print Puzzle Book	Program Supplies funded by FOL - YTS
Amazon	4-Apr-25	20.97	1R7V-PH3W-9VX9	Do A Dot Art! Markers 6-Pack Rainbow Washable Paint Markers	Program Supplies - YTS
Amazon	4-Apr-25	148.76	1XJ4-LHQF-CJT7	Sony MDR7506 Professional Large Diaphragm Headphone	Computers/Technology
Amazon	5-Apr-25	29.68	13G3-9139-H9RW	Neenah Astrobrights Premium Color Card Stock, 65 lb, 8.5 x 11 Inches	Communications Dept Supplies
Amazon	5-Apr-25	28.00	17KD-KR3M-HT3F	glue, pompoms, pipe cleaners	General Service Supplies
Amazon	5-Apr-25	9.99	1KRL-PVH7-HVQ4	Screwdriver Set	Maintenance Supplies
Amazon	5-Apr-25	8.99	17HV-DRF9-J9LQ	DANRONG 650 PCS Paper Clips	General Service Supplies
Amazon	5-Apr-25	14.99	1XJ4-LHQF-J4T6	KylePet Dog Brush	Nonprint Materials
Amazon	6-Apr-25	36.93	1XJ4-LHQF-ND7V	program supplies	Program Supplies - YTS
American Library	3-Mar-25	71.10		Melissa G - webinar	Inservice & Training/Mileage
ANCESTRY.COM	12-Mar-25	259.00		semi-annual renewal of ancestry.com	Databases
AVALON PETROLEUM	6-Mar-25	671.51	157933	diesel fuel for generator	Building Maintenance
B&H PHOTO	28-Mar-25	866.14		B&H PHOTO ****-***-696 NEW YORK NY USA	Copier & Printer Supplies
Baker & Taylor	3-Mar-25	34.00	2038922179	YTS program	Cultural/Ed Programs - YTS
Blackstone Publishing	10-Mar-25	131.19	2190486	non-print	Nonprint Materials
Blackstone Publishing	25-Mar-25	78.78	2192452	nonprint	Nonprint Materials
BookDepot	4-Mar-25	112.13		Board books	Print Materials
CENGAGE LEARNING	7-Mar-25	74.22	86988099	print	Print Materials
CENGAGE LEARNING	7-Mar-25	78.72	86987656	print	Print Materials
CENGAGE LEARNING	7-Mar-25	80.22	86987643	print	Print Materials
CENGAGE LEARNING	6-Mar-25	159.69	86978351	print	Print Materials

CENGAGE LEARNING	21-Mar-25	1,893.15	682200	Gale In Context: Science	Prepaid Expenses
CENGAGE LEARNING	21-Mar-25	1,893.15	682200	Gale In Context: Biography	Prepaid Expenses
CENGAGE LEARNING	21-Mar-25	1,893.23	682200	Gale In Context: High School	Prepaid Expenses
CENGAGE LEARNING	19-Mar-25	104.21	87047083	print	Print Materials
CENGAGE LEARNING	19-Mar-25	28.49	87046144	print	Print Materials
CENGAGE LEARNING	21-Mar-25	3,061.55	682287	Gale Business: Entrepreneurship	Prepaid Expenses
CENGAGE LEARNING	21-Mar-25	2,435.17	682287	Gale Business: Insights	Prepaid Expenses
CENGAGE LEARNING	21-Mar-25	5,452.59	682287	Legal Forms - IL	Prepaid Expenses
CENGAGE LEARNING	21-Mar-25	9,566.08	682201	Gale Courses Unlimited - databases	Prepaid Expenses
CENGAGE LEARNING	21-Mar-25	5,832.03	682201	Miss Humblebee's Academy - databases	Prepaid Expenses
CENGAGE LEARNING	20-Mar-25	111.71	87056642	print	Print Materials
CENGAGE LEARNING	20-Mar-25	116.21	87056985	print	Print Materials
CENGAGE LEARNING	20-Mar-25	30.74	87056517	LETHAL PREY John Sandford	Print Materials
Comcast	1-May-25	345.80	5012025	Internet for Branches	Internet Service
Compendium Library	19-Mar-25	2,095.00	77418	Desk Tracker subscription: USD 2,095 per year. Subscription Dates: 5/	Technology Support
COMPLETE CLEANING	1-Apr-25	6,715.00	C29857	700 N. North Court, Palatine 7 x weekly	Cleaning Service
COMPLETE CLEANING	1-Apr-25	435.00	C29857	3600 Lexington Drive, Hoffman Estates 6 x weekly	Cleaning Service
Crosstown Exotics	28-Jul-25	450.00	07282025	Reptile Show	Cultural/Ed Programs - YTS
CULLIGAN WATER CC	31-Mar-25	76.99	03312025	Water - NHB	Water
D.K. Agencies (P) Ltd.	3-Mar-25	422.00	DKBX-1104-24	print	Print Materials
DeFRANCO PLUMBING	11-Mar-25	13,066.00	37729	Backflow device purchase & installation	Plumbing
DEMCO	26-Mar-25	203.94	7623343	stick together posters	Program Supplies - YTS
DEMCO	2-Apr-25	44.91	7626900	YTS desk member bookmarks	Program Supplies - YTS
DISPLAYS2GO	4-Apr-25	304.69	PSI2466922	A Frame Sign	Communications Dept Supplies
Dollar Tree	7-Mar-25	25.00		staff recognition prizes	Misc. Fringe Benefits
Elderwerks	13-Aug-25	650.00	08132025	2 tables for expo	Community Information
Elizabeth Lopez	26-Jun-25	250.00	06262025	Internet	Cultural/Ed Programs - AS
ENGBERG ANDERSON	31-Mar-25	1,290.00	23367800-9	Elevator Modernization	Architectural/Engineering
ENGBERG ANDERSON	31-Mar-25	340.00	23359800-16	Furniture Improvements Study	Architectural/Engineering
Engie Resources	18-Mar-25	19,453.38	9609060	Electricity - 2/12 - 3/18/25	Electricity
Erik Childress	7-Aug-25	600.00	08072025	Movietime with Collin and Erik	Cultural/Ed Programs - AS
Esther's Place	13-Mar-25	99.25	000979	Wool and Wood Roving	Program Supplies - AS
EVERLIVING GREENE	1-Apr-25	415.00	46453	Foliage Maintenance Service for current month	Landscaping and Lawn Service
FIRST COMMUNICATIONS	23-Mar-25	2,205.62	127764473	Telephone	Telephone Lease
First National Bank of	25-Mar-25	39.00		LATE FEE	Accounting/Payroll/Bank Fees
Forward Space LLC	13-Mar-25	16,730.05	845825	Brody furniture	Furniture
Google	1-Mar-25	100.00		GOOGLE*GSUITE PALATINE CC GOOGLE.COMCA USA	Technology Support
Hans Klemmer	5-Jun-25	250.00	06052025	Meet the Maker: Hans Klemmer	Cultural/Ed Programs - Workshop
HAYES MECHANICAL	11-Mar-25	8,811.00	55166	HP #7 replacement	HVAC
HAYES MECHANICAL	2-Apr-25	2,050.00	55955	HVAC PREVENTIVE MAINTENANCE QUARTERLY BILLING	HVAC
Heather Coughlin	20-Aug-25	300.00	08202025	Designer Hacks for Easy Flower Arranging	Cultural/Ed Programs - AS
Hobby Lobby	13-Mar-25	71.30		parade decor	Communications Dept

Hoffman Estates Park	1-May-25	2,500.00	5012025	NHB Rent	Leases(Branches)
HR SOURCE	4-Mar-25	95.00		HR Source training - I-9 audit training	Inservice & Training/Mileage
ILLINOIS LIBRARY ASS	10-Jan-25	80.00	302696	2025 Reaching Forward North Conference - Attendee Registration	Inservice & Training/Mileage
ILLINOIS LIBRARY ASS	31-Mar-25	55.00	300965	2024 North Suburban & Chicago Library Legislative Breakfast - Legisla	Community Information
ILLINOIS LIBRARY ASS	8-Jan-25	128.00	302631	2025 Reaching Forward North Conference - Attendee Registration	Inservice & Training/Mileage
ILLINOIS LIBRARY ASS	7-Jan-25	128.00	302470	2025 Reaching Forward North Conference - Attendee Registration	Inservice & Training/Mileage
ILLINOIS LIBRARY ASS	13-Feb-25	100.00	304261	2025 ILA DEI Retreat - DEI Retreat Registration	Inservice & Training/Mileage
INDEPENDENT CONSERV	1-Apr-25	543.75	1546	Elevator rehab & 1st floor reno	Owner's Rep
INGRAM	1-Apr-25	16,588.04		Mar-25 print	Print Materials
J&R LOCK & SAFE , INC	3-Apr-25	8.25	INV0195z	Key price group 1	Maintenance Supplies
JACQUELINE SCHATTEL	13-Feb-25	150.00	02132025	Emigration & Immigration	Cultural/Ed Programs - AS
JOHNSON CONTROLS	8-Mar-25	168.72	41139943	04/01/25-06/30/25 Recurring Service	Fire and Security
JOURNEY'S THE	7-Mar-25	66.95		Journey's Women's Luncheon - Melissa G. registration	Community Information
JOURNEY'S THE	11-Mar-25	66.95		2025 Women's Luncheon - Beth S. registration	Community Information
JOURNEY'S THE	18-Mar-25	66.95		Journey's luncheon - Kathy B ticket	Community Information
JOURNEY'S THE	19-Mar-25	130.00		Journeys ticket - Trustee Brauer and Trustee True	Community Information
JOURNEY'S THE	27-Mar-25	50.00		donation to Journeys - Bev Alderman retirement (in lieu of cake)	Misc. Fringe Benefits
KANOPY LLC	31-Mar-25	1,430.00	446337 - PPU	eresources	Electronic Materials
Katy Roth	26-Jun-25	200.00	06262025	Sign with Katy	Cultural/Ed Programs - YTS
Kinokuniya Bookstore	28-Mar-25	310.00	SO61786	JAPANESE BOOKS	Print Materials
KLEIN THORPE AND JENSEN	28-Feb-25	122.50	02282025	General Services	Legal
KLEIN THORPE AND JENSEN	28-Feb-25	519.00	02282025	PTAB	Legal
KLEIN THORPE AND JENSEN	28-Feb-25	102.00	02282025	Aburaad IDHR Claim	Legal
Kolosok Bookstore	3-Apr-25	89.30	30253	print	Print Materials
Kolosok Bookstore	2-Apr-25	176.70	30280	print	Print Materials
Kolosok Bookstore	2-Apr-25	186.20	1022	print	Print Materials
Kristyn Slick	11-Jun-25	470.00	06112025	Classroom Kitchen Summer	Cultural/Ed Programs - AS
Linda Z's Sewing	26-Mar-25	1,249.99		new sewing machine	Computers/Technology
Linda Z's Sewing	26-Mar-25	25.75		parts	Computers/Technology
Logic Elevator Solutions	4-Apr-25	7,393.30	03312025	Elevator Modernization	Doors, Windows & Elevators
MARIANOS	26-Mar-25	119.72		March Goody Day Facilities	Misc. Fringe Benefits
MARIANOS	27-Mar-25	14.99		flowers/card for Bev Alderman retirement	Misc. Fringe Benefits
Maryana Yevstratenko	12-Jun-25	50.00	06122025	Ukrainian Storytime	Cultural/Ed Programs - YTS
Maryana Yevstratenko	19-Jun-25	100.00	06192025	Ukrainian Storytime	Cultural/Ed Programs - YTS
Michelle Wilson	21-Aug-25	200.00	08212025	Researching My Slovaks	Cultural/Ed Programs - AS
MICROSOFT ONLINE	15-Mar-25	2.26		MSFT * E0100VMU3K MSBILL.INFO WA USA	Technology Support
MICROSOFT ONLINE	15-Mar-25	260.00		MSFT * E0100VN4KI MSBILL.INFO WA USA	Technology Support
MIDWEST TAPE	31-Mar-25	10,885.99	506968234	eresources	Electronic Materials
MIDWEST TAPE	1-Apr-25	4,588.64		Mar-25 non-print	Nonprint Materials
MILNER, PAUL	22-Jul-25	400.00	07222024	Internet Tools & Sites for British Isle Research	Cultural/Ed Programs - AS
MOBILE BEACON	12-Mar-25	1,276.00		hot spots for branches	Nonprint Materials
MUTUAL ACE PALATKA	14-Mar-25	35.45	012153	maintenance supplies	Maintenance Supplies

MUTUAL ACE PALATIN	22-Mar-25	12.21	012182	maintenance supplies	Maintenance Supplies
MUTUAL ACE PALATIN	24-Mar-25	17.79	012184	PEA GRAVEL 172 CUFT	Maintenance Supplies
National Lift Truck	1-Apr-25	322.95	IV250410018	Maintenance on lift truck	Equipment Repair
Netflix	3-Mar-25	24.99		NETFLIX.COM NETFLIX.COM CA USA	Nonprint Materials
Netflix	26-Mar-25	24.99		NETFLIX.COM LOS GATOS CA USA	Nonprint Materials
Netflix	27-Mar-25	24.99		NETFLIX.COM NETFLIX.COM CA USA	Nonprint Materials
NobleTec LLC	17-Mar-25	5,590.00	C16645	Network monitoring March 2025	Miscellaneous
NobleTec LLC	13-Mar-25	2,670.80	C16724	DELL-E2725H: Dell 27 Monitor	Computers/Technology
NobleTec LLC	14-Mar-25	1,094.85	C16704	Dell LED Monitors	Computers/Technology
NobleTec LLC	28-Mar-25	466.90	C16975	Acronis Subscription	Technology Support
NobleTec LLC	26-Mar-25	47.04	C16950	Fiber patch cable	Computers/Technology
NobleTec LLC	7-Apr-25	5,590.00	C17074	Network Monitoring	LAN Management
NORTHWEST COMMU	1-Apr-25	796.00	CINV10006387	Rent	Leases(Branches)
ORIENTAL TRADING C	7-Apr-25	58.37	736055137-01	yts supplies	Program Supplies - YTS
Orkin	24-Mar-25	753.00	276395973	Apr, 2025 Bed Bug Detection - Annual-PC Standard	Building Maintenance
OVERDRIVE INC.	13-Mar-25	87.50	01018CO25079997	eresources	Electronic Materials
OVERDRIVE INC.	13-Mar-25	1,145.79	01018CO25079999	eresources	Electronic Materials
OVERDRIVE INC.	13-Mar-25	895.04	01018CO25080001	eresources	Electronic Materials
OVERDRIVE INC.	13-Mar-25	83.99	01018CO25080004	eresources	Electronic Materials
OVERDRIVE INC.	13-Mar-25	149.99	01018CO25080006	eresources	Electronic Materials
OVERDRIVE INC.	7-Mar-25	124.99	01018CO25074633	eresources	Electronic Materials
OVERDRIVE INC.	7-Mar-25	32.26	01018CO25074639	eresources	Electronic Materials
OVERDRIVE INC.	7-Mar-25	661.47	01018CO25074647	eresources	Electronic Materials
OVERDRIVE INC.	7-Mar-25	687.88	01018CO25074648	eresources	Electronic Materials
OVERDRIVE INC.	7-Mar-25	48.41	01018CO25074652	eresources	Electronic Materials
OVERDRIVE INC.	20-Mar-25	768.56	01018CO25088590	eresources	Electronic Materials
OVERDRIVE INC.	20-Mar-25	151.00	01018CO25088593	eresources	Electronic Materials
OVERDRIVE INC.	20-Mar-25	79.99	01018CO25088594	eresources	Electronic Materials
OVERDRIVE INC.	20-Mar-25	27.99	01018CO25088600	eresources	Electronic Materials
OVERDRIVE INC.	20-Mar-25	708.98	01018CO25088601	eresources	Electronic Materials
OVERDRIVE INC.	31-Mar-25	2,964.14	01018MA25099460	eresources	Electronic Materials
OVERDRIVE INC.	31-Mar-25	169.98	01018CP25101309	eresources	Electronic Materials
OVERDRIVE INC.	31-Mar-25	148.03	01018CP25101323	eresources	Electronic Materials
Palatine Public Library	3-Apr-25	57.25		Apr-25 cell phone expense, RRB snacks	Misc. Fringe Benefits
Palatine Public Library	3-Apr-25	154.49		Apr-25 program supplies	Program Supplies - AS
Palatine Public Library	3-Apr-25	112.95		Apr-25 program supplies	Program Supplies - YTS
Palatine Public Library	3-Apr-25	45.57		Apr-25 lysol wipes	General Service Supplies
Palatine Public Library	3-Apr-25	61.30		Apr-25 Rotary, Women in Business	Community Information
Palatine Public Library	3-Apr-25	176.42		Apr-25 mileage	Inservice & Training/Mileage
PARTNERS FOR OUR	18-Mar-25	92.55		Whiskey & Roses POC event - Kathy Burns ticket	Community Information
PARTNERS FOR OUR	19-Mar-25	92.55		POC Whiskey & Roses ticket - Trustee Westhoff	Community Information
PARTNERS FOR OUR	19-Mar-25	92.55		POC Whiskey and Roses event - Trustee Sherry ticket	Community Information

PARTNERS FOR OUR	25-Mar-25	92.55		POC fundraising event - Lupe Colin ticket	Community Information
PEAC Solutions	1-May-25	2,115.44		May-25 Copiers/Printers	Copier & Printers
Peerless Network	15-Mar-25	312.51		71833 POTS lines	Telephone
PITNEY BOWES	30-Mar-25	186.54	3107178089	Postage Machine rental	Postage
Playaway Products	26-Mar-25	654.96	494596	nonprint	Nonprint Materials
POSTMASTER	3-Apr-25	3,860.00	04032025	postage for newsletter	Newsletter/Communication
Purple Me Green Scie	11-Aug-25	400.00	08112025	Science Party Madness	Cultural/Ed Programs - YTS
Quill Corporation	12-Mar-25	644.16	43249758	Tape book scotch 1.5X540	Collection Supplies - CS
Quill Corporation	19-Mar-25	324.88	43353031	copy paper	General Service Supplies
ROTARY CLUB OF PAL	3-Apr-25	100.00	3843	Club Dues	Memberships
ROTARY CLUB OF PAL	3-Apr-25	25.00	3843	Rotary Foundation	Memberships
ROTARY CLUB OF PAL	3-Apr-25	20.00	3843	Business-Organization Membership Rate	Memberships
School Life	24-Mar-25	170.00		Summer reading program scratch off prizes	Program Supplies funded by
Scott Pools LLC	20-Mar-25	240.00	2708	12:55:AM Salt Parking Lot	Snow Removal
Scott Pools LLC	20-Mar-25	240.00	2708	6:30AM 2" snow Salt Parking Lot	Snow Removal
Scott Pools LLC	7-Mar-25	240.00	2699	3/7 6:AM Salt Parking Lot Icey	Snow Removal
Scott Pools LLC	7-Mar-25	240.00	2699	3/8 6:AM Salt Parking Lot Icey	Snow Removal
Sensource	1-Apr-25	1,788.00	62730	Annual Data Hosting Service Fee w/ VeaCloud Platform - Traffic	Prepaid Expenses
SIGNS BY	19-Mar-25	105.00		down payment for sign for van	Van Maintenance
Sokolya Ukrainian Boc	18-Mar-25	345.96	075001	print	Print Materials
Spotify	11-Mar-25	11.99		SPOTIFY XXXXXX1161 NY USA	Technology Support
Stacy Atristain-Conwe	23-Jul-25	325.00	07232025	Let's Travel: Recipes	Cultural/Ed Programs - AS
SUSAN MADDOX	25-Aug-25	450.00	08252025	Chef Susan's Harvest Favorites	Cultural/Ed Programs - AS
YSERCO	1-Mar-25	1,975.50	4837	Preventative Maintenance	HVAC
TALEWISE	16-Jun-25	500.00	06162025	Science Heroes: Adventure of the Missing Colo	Cultural/Ed Programs - YTS
Timesbook, Inc.	12-Mar-25	251.35	20250312007	print	Print Materials
Tonies US, Inc.	20-Mar-25	592.00	PSI6480375	nonprint	Nonprint Materials
TOWN SQUARE PUBLI	1-Apr-25	775.00	330047	Advertising Palatine Chamber of Commerce	Community Information
Travel Sewing Repair	15-Mar-25	150.00	000921294	Sewing machine service	Technology Support
U.S. FIRE & SAFETY EC	21-Mar-25	305.74	525396	Annual Maintenance	Fire and Security
UNIQUE MANAGEMEN	1-Apr-25	374.30	6137988	38 Placements	Collection Agency
Vanguard Energy	20-Mar-25	7,799.14	G404409031825	Feb 2025 Electricity	Electricity
VERY SMART PEOPLE	12-Mar-25	200.00	03122025	Sell Your Stuff Online	Cultural/Ed Programs - AS
VERY SMART PEOPLE	2-Apr-25	200.00	04022025	LinkedIn	Cultural/Ed Programs - AS
Village of Palatine	19-Mar-25	288.00	3192025	Water	Water
Volgistics	16-Mar-25	85.00		WWW.VOLGISTICS.COM BYRON CENTER MI USA	Technology Support
WALMART	10-Mar-25	37.46		adm supplies	General Service Supplies
WAREHOUSE DIRECT	18-Mar-25	87.15	5896919-0	Napkins	Maintenance Supplies
WAREHOUSE DIRECT	1-Apr-25	217.48	5905059-0	TOWEL,WHITE,800,ROLLS,6/CT	Maintenance Supplies
WAREHOUSE DIRECT	31-Mar-25	837.40	5903996-0	tissues, soap, can liners	Maintenance Supplies
Wex Bank	1-Mar-23	53.26	103585375	Van fuel March 2025	Van Fuel
Wholesale Chess	24-Mar-25	116.55	#180000010984		Program Supplies - AS

WILIUG	11-Mar-25	40.00	2024/25 WILIUG	2024/25 WILIUG Membership Dues Membership Type: Renewal	Memberships
WM Corporate Service	3-Apr-25	277.09	0509788-2008-7	Trash & Recycling April 2025	Trash
Zoom	25-Mar-25	47.97		ZOOM.COM 888-799-9666 SAN JOSE CA USA	Technology Support
Zoro Tools	11-Mar-25	94.39		Everwipes	General Service Supplies
TOTAL		\$227,151.32			

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 03-31-2025

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemploy	Special Reserve	Bond	Total
INCOME										
4000 · Tax Levies	\$9,006,925.24	\$6,059.70	\$226,158.84	422,324.78	\$332,423.16	\$180,303.69	\$529.18			\$10,174,724.59
4001 · TIF Rebates	\$0.00									\$0.00
4010 · Repl Tax	\$67,915.30									\$67,915.30
4100 · Interest Income	\$692,669.80									\$692,669.80
4200 · Other Income	\$241,725.79									\$241,725.79
4300 · Bond Income										\$0.00
TOTAL INCOME	\$10,009,236.13	\$6,059.70	\$226,158.84	\$422,324.78	\$332,423.16	\$180,303.69	\$529.18	\$0.00	\$0.00	\$11,177,035.48
EXPENSE										
5100 · Materials	\$718,416.82									\$718,416.82
5200 · Capital Exp	\$250,180.81							\$227,609.10		\$477,789.91
5250 · Renov Constr										\$0.00
5260 · Renov Indirect								\$76,368.43		\$76,368.43
5300 · Payroll Exp	\$3,660,608.05			\$311,712.28	\$249,408.03					\$4,221,728.36
5330 · Unemployment										\$0.00
5400 · Utilities	\$199,874.08									\$199,874.08
5500 · Maintenance			\$157,329.82							\$157,329.82
5600 · Contracts	\$357,344.45	\$6,200.00								\$363,544.45
5700 · Supplies	\$87,174.79		\$18,306.63							\$105,481.42
5800 · Operating	\$114,932.13					\$115,106.12				\$230,038.25
5802 · Insurance										\$0.00
5900 · Auxiliary	\$41,619.20									\$41,619.20
6500 · Bond Exp									\$320,375.00	\$320,375.00
TOTAL EXPENSE	\$5,430,150.33	\$6,200.00	\$175,636.45	\$311,712.28	\$249,408.03	\$115,106.12	\$0.00	\$303,977.53	\$320,375.00	\$6,912,565.74
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	\$4,579,085.80	-\$140.30	\$50,522.39	\$110,612.50	\$83,015.13	\$65,197.57	\$529.18	-\$303,977.53	-\$320,375.00	\$4,264,469.74
Ending Fund Balance 06/30/2025	\$15,109,577.80	\$6,443.70	\$318,121.39	\$778,054.50	\$413,266.13	\$254,653.57	\$49,454.18	\$3,574,495.47	-\$320,375.00	\$20,183,691.74

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	\$364,608.74
CD's/T-Notes	varies	varies	\$7,738,725.47
Acct 101	ACCOUNT TOTAL		\$8,103,334.21

Investments as of 03/31/2025

Investment - Maturity Date	Interest Rate	Value as of 12/31/24
lprime 101 - Cash	4.21%	\$ 364,608.74
CD & T-Note 9/15/25	4.5%	\$ 1,671,749.31
CD's 11/15/2025	5.%	880,243.70
CD & T-Note 3/15/26	4.50%	\$ 3,960,640.00
CD & T-Note - 9/18/26	4.8%	\$ 1,226,092.46
Total		\$ 8,103,334.21

