

Palatine Public Library District
Statement of Cash Changes-Corporate
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Income					
4000 · Tax Levies	0.00	5,396,200.72	5,425,680.00	99.46%	99.00%
4010 · Replacement Tax	0.00	11,662.59	13,000.00	89.71%	91.00%
4100 · Interest Income	5,692.76	28,378.65	9,000.00	315.32%	1.48%
4200 · Other Fees and Income					
4201 · Fines	10,516.09	90,083.74	102,000.00	88.32%	77.00%
4202 · Special Purchases	0.00	1,711.73	4,000.00	42.79%	63.00%
4203 · Lost/Replacement Fees	1,248.92	14,408.87	14,000.00	102.92%	95.00%
4204 · Book Recovery Service	1,182.55	12,652.69	16,000.00	79.08%	69.00%
4210 · Copier Income	825.93	9,568.12	9,000.00	106.31%	96.00%
4211 · Printing Income	1,477.61	16,108.51	17,000.00	94.76%	100.00%
4212 · Vending Machines	137.01	1,880.16	2,000.00	94.01%	86.00%
4222 · Meeting Room Fees	705.00	10,094.00	10,000.00	100.94%	100.00%
4223 · Interlibrary Loan Fees	28.99	175.19	500.00	35.04%	25.00%
4224 · Non-Resident Fees	1,927.60	10,058.08	10,000.00	100.58%	101.00%
4231 · Per Capita Grant	0.00	69,089.96	69,089.00	100.00%	100.00%
4232 · Gifts/Donations	5,892.88	16,067.12	20,000.00	80.34%	181.00%
4233 · Other Grants	0.00	23,800.00	5,000.00	476.00%	0.00%
4241 · Misc-General	200.00	662.00	500.00	132.40%	40.00%
4257 · Used Materials Income	498.63	9,033.37	6,000.00	150.56%	88.00%
4261 · Sale of Equipment	82.00	1,753.50	2,000.00	87.68%	114.00%
Total 4200 · Other Fees and Income	<u>24,723.21</u>	<u>287,147.04</u>	<u>287,089.00</u>	<u>92.00%</u>	
Total Income	30,415.97	5,723,389.00	5,734,769.00	99.80%	99.00%
Expense					
5100 · Materials					
5101 · Books	19,431.30	359,970.94	360,000.00	99.99%	76.00%
5102 · Continuations	(12.32)	37,476.29	30,000.00	124.92%	71.00%
5104 · Digital Reference	389.00	179,261.70	225,000.00	79.67%	96.00%
5105 · Digital Materials	23,094.53	335,394.25	330,810.00	101.39%	88.00%
Total 5100 · Materials	<u>42,902.51</u>	<u>912,103.18</u>	<u>945,810.00</u>	<u>96.44%</u>	<u>84.00%</u>
5200 · Capital Expenditures					
5205 · Furniture	2,197.74	20,629.13	40,000.00	51.57%	-1.00%
5206 · Office Equipment	0.00	0.00	4,000.00	0.00%	0.00%
5207 · Computers/Technology	2,371.00	113,592.37	125,000.00	90.87%	52.00%
Total 5200 · Capital Expenditures	<u>4,568.74</u>	<u>134,221.50</u>	<u>169,000.00</u>	<u>79.42%</u>	<u>37.00%</u>

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	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
5300 · Payroll Expenses					
5310 · Gross Salaries	278,346.87	3,116,556.75	3,316,159.00	93.98%	80.00%
5313 · Health & Life Insurance	23,068.88	254,522.92	300,000.00	84.84%	76.00%
5328 · Misc. Fringe Benefits	119.65	5,464.81	9,500.00	57.52%	67.00%
Total 5300 · Payroll Expenses	<u>301,535.40</u>	<u>3,376,544.48</u>	<u>3,625,659.00</u>	<u>93.13%</u>	<u>79.00%</u>
5400 · Utilities					
5421 · Gas	1,500.57	33,750.95	30,000.00	112.50%	62.00%
5422 · Electricity	16,598.79	225,594.88	250,000.00	90.24%	86.00%
5423 · Water	367.47	13,296.87	20,000.00	66.48%	87.00%
Total 5400 · Utilities	<u>18,466.83</u>	<u>272,642.70</u>	<u>300,000.00</u>	<u>90.88%</u>	<u>84.00%</u>
5600 · Contracts					
5651 · Copier Costs	1,633.35	30,286.72	34,500.00	87.79%	71.00%
5653 · Technology Support	7,506.24	49,667.92	35,000.00	141.91%	79.00%
5654 · Postage Machine	0.00	1,890.72	2,000.00	94.54%	71.00%
5655 · LAN Management	0.00	80,800.00	80,800.00	100.00%	100.00%
5656 · Integrated Library System	0.00	83,794.64	84,000.00	99.76%	100.00%
5657 · Internet Service	1,690.03	25,176.19	26,000.00	96.83%	68.00%
5658 · Bibliographic Support	0.00	642.83	4,000.00	16.07%	63.00%
5659 · Book Recovery Service	241.65	5,271.55	10,000.00	52.72%	47.00%
5660 · Accounting/Payroll	1,326.59	16,909.28	20,000.00	84.55%	73.00%
5661 · Leases(Office Park)	0.00	2,637.92	4,000.00	65.95%	82.00%
5663 · Consultants	1,280.00	25,493.34	30,000.00	84.98%	49.00%
5666 · Leases(Branches)	0.00	37,080.00	38,000.00	97.58%	81.00%
Total 5600 · Contracts	<u>13,677.86</u>	<u>359,651.11</u>	<u>368,300.00</u>	<u>97.65%</u>	<u>85.00%</u>
5700 · Supplies					
5771 · Office & Kitchen Supplies	312.12	1,557.96	3,000.00	51.93%	36.00%
5772 · Art & Printing Supplies	148.09	10,912.46	10,000.00	109.12%	48.00%
5773 · Copier & Printer Supplies	486.11	8,184.43	9,000.00	90.94%	78.00%
5774 · Library Services Supplies	4,322.59	48,831.72	50,000.00	97.66%	62.00%
5776 · Program Supplies	887.36	15,455.62	12,000.00	128.80%	45.00%
Total 5700 · Supplies	<u>6,156.27</u>	<u>84,942.19</u>	<u>84,000.00</u>	<u>101.12%</u>	<u>58.00%</u>

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	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
5800 · Operating - Other					
5801 · Library Insurance Package	0.00	2,530.00	5,000.00	50.60%	51.00%
5810 · Interlibrary Loan/Reciprocal Borrowing	0.00	4,433.49	5,000.00	88.67%	85.00%
5811 · Telephone	341.21	12,340.84	15,000.00	82.27%	43.00%
5812 · Postage	2,775.78	2,958.18	3,000.00	98.61%	29.00%
5813 · Cultural/Educational Programs	652.08	34,366.85	40,000.00	85.92%	89.00%
5814 · Inservice & Training	2,166.22	20,339.58	30,000.00	67.80%	66.00%
5815 · Memberships	498.00	7,906.99	8,000.00	98.84%	61.00%
5816 · Community Information	2,432.35	10,724.91	10,000.00	107.25%	61.00%
5817 · Legal	347.00	6,985.65	15,000.00	46.57%	21.00%
5818 · Special Purchases	0.00	1,766.85	4,000.00	44.17%	65.00%
5819 · Want Ads/Legal Notices	234.90	1,392.07	5,000.00	27.84%	19.00%
5820 · Gifts/Donations	162.84	11,882.18	20,000.00	59.41%	187.00%
5821 · Reimbursements-Circulation	34.98	309.30	1,000.00	30.93%	44.00%
5823 · POC Shared Administrative Costs	0.00	10,000.00	10,000.00	100.00%	100.00%
5826 · Other Grant Expenditures	0.00	0.00	5,000.00	0.00%	0.00%
Total 5800 · Operating - Other	<u>9,645.36</u>	<u>127,936.89</u>	<u>176,000.00</u>	<u>72.69%</u>	<u>75.00%</u>
5900 · Auxiliary					
5913 · Newsletter/Communication	0.00	60,662.00	62,000.00	97.84%	77.00%
5914 · Volunteer Programs	446.03	2,610.17	4,000.00	65.25%	20.00%
Total 5900 · Auxiliary	<u>446.03</u>	<u>63,272.17</u>	<u>66,000.00</u>	<u>95.87%</u>	<u>73.00%</u>
Total Expense	<u>397,399.00</u>	<u>5,331,314.22</u>	<u>5,734,769.00</u>	<u>92.96%</u>	<u>79.00%</u>
Net Ordinary Income	<u>(366,983.03)</u>	<u>392,074.78</u>	<u>0.00</u>		
Net Income	<u><u>(366,983.03)</u></u>	<u><u>392,074.78</u></u>	<u><u>0.00</u></u>		

Palatine Public Library District
Statement of Cash Changes-Audit
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Income					
4000 - Tax Levies	0.00	6,396.64	3,860.00	165.72%	91.88%
Total Income	0.00	6,396.64	3,860.00	165.72%	91.88%
Expense					
5600 - Contracts					
5662 - Audit Fund Expenses	0.00	6,200.00	6,200.00	100.00%	100.00%
Total 5600 - Contracts	0.00	6,200.00	6,200.00	100.00%	100.00%
Total Expense	0.00	6,200.00	6,200.00	100.00%	100.00%
Net Ordinary Income	0.00	196.64	(2,340.00)		
Net Income	<u>0.00</u>	<u>196.64</u>	<u>(2,340.00)</u>		
Contribution From Fund Balance			2,340.00		
Total	<u>0.00</u>	<u>196.64</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>

Palatine Public Library District
Statement of Cash Changes-Building Maintenance
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Income					
4000 · Tax Levies	0.00	223,607.30	231,600.00	94.75%	94.75%
Total Income	0.00	223,607.30	231,600.00	96.55%	94.75%
Expense					
5500 · Maintenance					
5531 · Cleaning Service	6,537.39	87,059.59	80,000.00	108.82%	74.13%
5532 · Equipment Repair	0.00	485.69	4,000.00	12.14%	16.58%
5533 · Trash	311.51	3,403.97	4,000.00	85.10%	50.87%
5534 · Landscaping and Lawn Service	928.00	10,696.22	12,000.00	89.14%	64.92%
5535 · Fire and Security	35.00	7,405.15	15,000.00	49.37%	70.90%
5536 · Elevator	1,452.00	9,865.46	10,000.00	98.65%	56.47%
5537 · Building Maintenance	4,590.26	27,893.19	40,000.00	69.73%	49.48%
5538 · Snow Removal	0.00	10,467.25	9,000.00	116.30%	54.53%
5539 · HVAC	3,368.46	41,950.12	38,500.00	108.96%	101.98%
5540 · Parking Areas	0.00	9,835.19	10,000.00	98.35%	0.00%
5541 · Van Maintenance	42.95	72.95	1,000.00	7.30%	0.00%
5544 · Roof Maintenance	300.00	3,796.00	4,000.00	94.90%	45.50%
5545 · Van Fuel	101.01	1,209.48	1,500.00	80.63%	24.74%
5775 · Maintenance Supplies	3,132.89	33,381.56	40,000.00	83.45%	57.08%
Total 5500 · Maintenance	<u>20,799.47</u>	<u>247,521.82</u>	<u>269,000.00</u>	<u>92.02%</u>	<u>63.36%</u>
Total Expense	<u>20,799.47</u>	<u>247,521.82</u>	<u>269,000.00</u>	<u>92.02%</u>	<u>63.36%</u>
Net Ordinary Income	<u>(20,799.47)</u>	<u>(23,914.52)</u>	<u>(37,400.00)</u>		
Net Income	<u>(20,799.47)</u>	<u>(23,914.52)</u>	<u>(37,400.00)</u>		
Contribution From Fund Balance			<u>37,400.00</u>		
Total	<u>(20,799.47)</u>	<u>(23,914.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Palatine Public Library District
Statement of Cash Changes-IMRF
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Income					
4000 · Tax Levies	0.00	333,504.02	337,750.00	98.74%	97.61%
4001 · Tax Levies-TIF	0.00	0.00	21,000.00	0.00%	0.00%
4010 · Replacement Tax	<u>0.00</u>	<u>46,650.30</u>	<u>50,000.00</u>	<u>93.30%</u>	<u>94.36%</u>
Total Income	0.00	380,154.32	408,750.00	93.00%	92.23%
Expense					
5300 · Payroll Expenses					
5311 · IMRF Fund Expense	34,503.97	384,473.86	406,000.00	94.70%	79.65%
Total 5300 · Payroll Expenses	<u>34,503.97</u>	<u>384,473.86</u>	<u>406,000.00</u>	<u>94.70%</u>	<u>79.65%</u>
Total Expense	<u>34,503.97</u>	<u>384,473.86</u>	<u>406,000.00</u>	<u>94.70%</u>	<u>79.65%</u>
Net Ordinary Income	<u>(34,503.97)</u>	<u>(4,319.54)</u>	<u>2,750.00</u>		
Net Income	<u><u>(34,503.97)</u></u>	<u><u>(4,319.54)</u></u>	<u><u>2,750.00</u></u>		
Contribution From Fund Balance			0.00		
Total	<u><u>(34,503.97)</u></u>	<u><u>(4,319.54)</u></u>	<u><u>2,750.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00%</u></u>

Palatine Public Library District
Statement of Cash Changes-Social Security
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Income					
4000 · Tax Levies	0.00	250,520.81	241,250.00	103.84%	99.00%
Total Income	0.00	250,520.81	241,250.00	103.84%	99.00%
Expense					
5300 · Payroll Expenses					
5312 · Social Security Fund Exp	20,629.86	230,513.41	250,000.00	92.21%	78.00%
Total 5300 · Payroll Expenses	20,629.86	230,513.41	250,000.00	92.21%	78.00%
Total Expense	20,629.86	230,513.41	250,000.00	92.21%	78.00%
Net Ordinary Income	(20,629.86)	20,007.40	(8,750.00)		
Net Income	<u>(20,629.86)</u>	<u>20,007.40</u>	<u>(8,750.00)</u>		
Contribution From Fund Balance			8,750.00		
Total	<u>(20,629.86)</u>	<u>20,007.40</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>

Palatine Public Library District
Statement of Cash Changes-Tort Immunity
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Income					
4000 - Tax Levies	0.00	38,076.77	38,600.00	98.64%	88.00%
Total Income	0.00	38,076.77	38,600.00	98.64%	88.00%
Expense					
5802 - Tort Immunity Fund Exp	0.00	56,985.61	73,000.00	78.06%	69.00%
Total Expense	0.00	56,985.61	73,000.00	78.06%	69.00%
Net Ordinary Income	0.00	(18,908.84)	(34,400.00)		
Net Income	<u>0.00</u>	<u>(18,908.84)</u>	<u>(34,400.00)</u>		
Contribution From Fund Balance			34,400.00		
Total	<u>0.00</u>	<u>(18,908.84)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>

Palatine Public Library District
Statement of Cash Changes-Unemployment
 Period Ending June 30, 2018
 100 % of Budget Year Completed

	<u>MTD</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>% Budget Realized YTD</u>	<u>% Budget Realized Prior YTD</u>
Ordinary Income/Expense					
Expense					
5330 - Unemployment Ins Fund Expense	0.00	194.39	5,000.00	3.89%	0.00%
Total Expense	<u>0.00</u>	<u>194.39</u>	<u>5,000.00</u>	<u>3.89%</u>	<u>0.00%</u>
Net Ordinary Income	<u>0.00</u>	<u>(194.39)</u>	<u>(5,000.00)</u>		
Net Income	<u>0.00</u>	<u>(194.39)</u>	<u>(5,000.00)</u>		
Contribution From Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>		
Total	<u><u>0.00</u></u>	<u><u>(194.39)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Palatine Public Library District
Cash Position
as of June 30, 2018**

Cash and Investments

Pal Bk & Trt - Merchant Checking			25,405.43
Petty Cash			950.00
Pal Bk & Trt - General Checking			27,535.06
Pal Bk & Trt - Imprest			645.26
Pal Bk & Trt - Payroll			10,842.97
Pal Bk & Trt - Money Market			3,108,670.52
Certificate of Deposit-Palatine Bank & Trust(91 Days)	1.95%	9/13/2018	1,000,000.00
Certificate of Deposit-Palatine Bank & Trust 7302(12 Month)	0.20%	7/13/2018	250,000.00
Certificate of Deposit 1006-Wintrust(12 Month)	1.00%	8/11/2018	250,000.00
Certificate of Deposit 1007-Wintrust(12 Month)	1.00%	11/14/2018	250,000.00
Certificate of Deposit 1004-Wintrust(12 Month)	1.00%	2/11/2019	250,000.00
Certificate of Deposit 1005-Wintrust(12 Month)	1.00%	5/11/2018	250,000.00
Total			<u>5,424,049.24</u>

Fund Balances

	Jun-18	June 2017
Corporate Fund Balance	3,905,199.99	3,741,463.93
Audit Fund Balance	1,679.90	1,483.26
Bldg & Maint Fund Balance	197,471.10	221,385.62
PPLD IMRF Fund Balance*	168,842.38	173,161.92
Social Security Fund Balance	88,264.75	68,257.35
Tort Immunity Fund Balance	101,614.69	120,523.53
Unemployment Ins Fund Balance	47,972.57	48,166.96
Special Reserve Fund Balance	<u>913,003.86</u>	<u>1,069,504.50</u>
	5,424,049.24	5,443,947.07

IMRF

*Unfunded liability for IMRF obligation as of 12/31/17 is \$1,888,317

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
10 - Corporate				
5100 - Materials				
5101 - Books				
AMAZON CREDIT CARD	books	5101 - Books	10 Corporate	862.49
BETTER HOMES & GARDENS	books	5101 - Books	10 Corporate	35.91
CENTER POINT LARGE PRINT		5101 - Books	10 Corporate	140.22
CENTER POINT LARGE PRINT	books	5101 - Books	10 Corporate	140.22
CHILDREN'S PLUS INC.		5101 - Books	10 Corporate	297.36
CHILDREN'S PLUS INC.		5101 - Books	10 Corporate	17.95
D & Z HOUSE OF BOOKS		5101 - Books	10 Corporate	76.24
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	71.97
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	188.18
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	191.93
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	242.16
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	37.48
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	23.99
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	98.21
GALE/CENGAGE LEARNING, INC	156385	5101 - Books	10 Corporate	108.70
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	924.51
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	746.67
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	37.48
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	97.46
GALE/CENGAGE LEARNING, INC	books - LP	5101 - Books	10 Corporate	49.48
GALE/CENGAGE LEARNING, INC	LP books	5101 - Books	10 Corporate	162.69
GALE/CENGAGE LEARNING, INC	LP books	5101 - Books	10 Corporate	219.67
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	108.70
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	26.24
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	221.92
GALE/CENGAGE LEARNING, INC	books	5101 - Books	10 Corporate	98.21
HAINES & COMPANY, INC.		5101 - Books	10 Corporate	463.50
INDIA FOR EVERYONE	BOOKS	5101 - Books	10 Corporate	380.99
INGRAM-2004115	2004115	5101 - Books	10 Corporate	766.58
INGRAM-2004115	2004115	5101 - Books	10 Corporate	837.33
INGRAM-2004115	2004115	5101 - Books	10 Corporate	210.16
INGRAM-2004115	2004115	5101 - Books	10 Corporate	216.88
INGRAM-2004115	2004115	5101 - Books	10 Corporate	262.34
INGRAM-2004115	2004115	5101 - Books	10 Corporate	227.70
INGRAM-2004115	2004115	5101 - Books	10 Corporate	383.11
INGRAM-2004115	2004115	5101 - Books	10 Corporate	912.24
INGRAM-2004115	2004115	5101 - Books	10 Corporate	171.83
INGRAM-2004115	2004115	5101 - Books	10 Corporate	81.97
INGRAM-2004115	2004115	5101 - Books	10 Corporate	99.90
INGRAM-2004115	2004115	5101 - Books	10 Corporate	158.33
INGRAM-2004115	2004115	5101 - Books	10 Corporate	987.51
INGRAM-2004115	2004115	5101 - Books	10 Corporate	264.48

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
INGRAM-2004115	2004115	5101 · Books	10 Corporate	133.03
INGRAM-2004115	2004115	5101 · Books	10 Corporate	158.08
INGRAM-2004115	2004115	5101 · Books	10 Corporate	31.32
INGRAM-2004115	2004115	5101 · Books	10 Corporate	330.06
INGRAM-2004115	2004115	5101 · Books	10 Corporate	404.72
INGRAM-2004115	2004115	5101 · Books	10 Corporate	824.16
INGRAM-2004115	2004115	5101 · Books	10 Corporate	553.20
INGRAM-2004115	2004115	5101 · Books	10 Corporate	541.37
INGRAM-2004115	2004115	5101 · Books	10 Corporate	50.67
INGRAM-2004115	2004115	5101 · Books	10 Corporate	52.62
INGRAM-2004115	2004115	5101 · Books	10 Corporate	487.27
INGRAM-2004115	2004115	5101 · Books	10 Corporate	73.07
INGRAM-2004115	2004115	5101 · Books	10 Corporate	623.66
INGRAM-2004115	2004115	5101 · Books	10 Corporate	517.96
INGRAM-2004115	2004115	5101 · Books	10 Corporate	570.87
INGRAM-2004115	2004115	5101 · Books	10 Corporate	289.62
INGRAM-2004115	2004115	5101 · Books	10 Corporate	731.86
INGRAM-2004115	2004115	5101 · Books	10 Corporate	386.91
INGRAM-2004115	2004115	5101 · Books	10 Corporate	122.14
INGRAM-2004115	2004115	5101 · Books	10 Corporate	1,631.89
INGRAM-2004115	2004115	5101 · Books	10 Corporate	469.25
INGRAM-2004115	2004115	5101 · Books	10 Corporate	351.93
INGRAM-2004115	2004115	5101 · Books	10 Corporate	289.84
INGRAM-2004115	2004115	5101 · Books	10 Corporate	934.93
INGRAM-2004115	2004115	5101 · Books	10 Corporate	81.72
INGRAM-2004115	2004115	5101 · Books	10 Corporate	198.33
INGRAM-2004115	2004115	5101 · Books	10 Corporate	421.24
INGRAM-2004115	2004115	5101 · Books	10 Corporate	708.11
INGRAM-2004115	2004115	5101 · Books	10 Corporate	984.84
INGRAM-2004115	2004115	5101 · Books	10 Corporate	103.02
INGRAM-2004115	2004115	5101 · Books	10 Corporate	81.50
INGRAM-2004115	2004115	5101 · Books	10 Corporate	15.38
INGRAM-2004115	2004115	5101 · Books	10 Corporate	949.67
INGRAM-2004115	2004115	5101 · Books	10 Corporate	1,202.03
INGRAM-2004115	2004115	5101 · Books	10 Corporate	541.76
INGRAM-2004115	2004115	5101 · Books	10 Corporate	392.03
INGRAM-2004115	2004115	5101 · Books	10 Corporate	459.79
INGRAM-2004115	2004115	5101 · Books	10 Corporate	242.71
INGRAM-2004115	2004115	5101 · Books	10 Corporate	63.29
INGRAM-2004115	2004115	5101 · Books	10 Corporate	138.74
INGRAM-2004115	2004115	5101 · Books	10 Corporate	1,032.94
INGRAM-2004115	2004115	5101 · Books	10 Corporate	490.05
INGRAM-2004115	books	5101 · Books	10 Corporate	796.59
INGRAM-2004115	books	5101 · Books	10 Corporate	1,100.61
INGRAM-2004115	books	5101 · Books	10 Corporate	295.50

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
INGRAM-2004115	books	5101 · Books	10 Corporate	233.88
INGRAM-2004115	books	5101 · Books	10 Corporate	140.52
INGRAM-2004115	books	5101 · Books	10 Corporate	28.25
INGRAM-2004115	books	5101 · Books	10 Corporate	704.00
INGRAM-2004115	books	5101 · Books	10 Corporate	944.85
INGRAM-2004115	books	5101 · Books	10 Corporate	757.05
INGRAM-2004115	books	5101 · Books	10 Corporate	37.54
INGRAM-2004115	books	5101 · Books	10 Corporate	513.83
INGRAM-2004115	books	5101 · Books	10 Corporate	54.30
INGRAM-2004115	books	5101 · Books	10 Corporate	240.59
INGRAM-2004115	books	5101 · Books	10 Corporate	369.61
INGRAM-2004115	books	5101 · Books	10 Corporate	1,508.83
INGRAM-2004115	books	5101 · Books	10 Corporate	61.76
INGRAM-2004115	books	5101 · Books	10 Corporate	285.72
INGRAM-2004115	books	5101 · Books	10 Corporate	83.20
INGRAM-2004115	books	5101 · Books	10 Corporate	365.47
INGRAM-2004115	books	5101 · Books	10 Corporate	1,020.08
INGRAM-2004115	books	5101 · Books	10 Corporate	1,565.35
INGRAM-2004115	books	5101 · Books	10 Corporate	993.20
INGRAM-2004115	2004115	5101 · Books	10 Corporate	50.66
INGRAM-2004115	books	5101 · Books	10 Corporate	40.23
INGRAM-2004115	books	5101 · Books	10 Corporate	17.61
INGRAM-2004115	books	5101 · Books	10 Corporate	770.10
INGRAM-2004115	books	5101 · Books	10 Corporate	417.53
INGRAM-2004115	BOOKS	5101 · Books	10 Corporate	156.27
INGRAM-2004115	BOOKS	5101 · Books	10 Corporate	145.10
INGRAM-2004115	books	5101 · Books	10 Corporate	472.10
INGRAM-2004115	books	5101 · Books	10 Corporate	1,078.18
INGRAM-2004115	books	5101 · Books	10 Corporate	253.63
INGRAM-2004115	books	5101 · Books	10 Corporate	222.09
INGRAM-2004115	books	5101 · Books	10 Corporate	834.59
INGRAM-2004115	books	5101 · Books	10 Corporate	15.94
INGRAM-2004115	books	5101 · Books	10 Corporate	341.46
INGRAM-2004115	books	5101 · Books	10 Corporate	130.23
INGRAM-2004115	books	5101 · Books	10 Corporate	169.05
INGRAM-2004115	books	5101 · Books	10 Corporate	75.34
INGRAM-2004115	books	5101 · Books	10 Corporate	497.75
INGRAM-2004115	books	5101 · Books	10 Corporate	52.92
INGRAM-2004115	books	5101 · Books	10 Corporate	66.79
INGRAM-2004115	books	5101 · Books	10 Corporate	195.38
INGRAM-2004115	books	5101 · Books	10 Corporate	2.07
INGRAM-2004115	books	5101 · Books	10 Corporate	10.16
INGRAM-2004115	books	5101 · Books	10 Corporate	252.09
INGRAM-2004115	books	5101 · Books	10 Corporate	249.90
INGRAM-2004115	books	5101 · Books	10 Corporate	30.64

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
INGRAM-2004115	books	5101 · Books	10 Corporate	70.18
INGRAM-2004115	books	5101 · Books	10 Corporate	159.11
INGRAM-2004115	books	5101 · Books	10 Corporate	250.59
INGRAM-2004115	books	5101 · Books	10 Corporate	84.47
INGRAM-2004115	books	5101 · Books	10 Corporate	378.29
INGRAM-2004115	books	5101 · Books	10 Corporate	276.76
INGRAM-2004115	books	5101 · Books	10 Corporate	77.63
INGRAM-2004115	books	5101 · Books	10 Corporate	21.23
INGRAM-2004115	books	5101 · Books	10 Corporate	15.92
INGRAM-2004115	books	5101 · Books	10 Corporate	169.53
INGRAM-2004115	books	5101 · Books	10 Corporate	158.68
INGRAM-2004115	books	5101 · Books	10 Corporate	284.82
INGRAM-2004115	books	5101 · Books	10 Corporate	214.75
INGRAM-2004115	books	5101 · Books	10 Corporate	105.57
INGRAM-2004115	books	5101 · Books	10 Corporate	912.62
INGRAM-2004115	books	5101 · Books	10 Corporate	136.07
INGRAM-2004115	books	5101 · Books	10 Corporate	500.33
INGRAM-2004115	books	5101 · Books	10 Corporate	137.16
INGRAM-2004115	books	5101 · Books	10 Corporate	101.24
INGRAM-2004115	books	5101 · Books	10 Corporate	618.07
INGRAM-2004115	books	5101 · Books	10 Corporate	63.34
INGRAM-2004115	books	5101 · Books	10 Corporate	82.30
INGRAM-2004115	books	5101 · Books	10 Corporate	77.32
INGRAM-2004115	books	5101 · Books	10 Corporate	144.08
INGRAM-2004115	books	5101 · Books	10 Corporate	44.93
INGRAM-2004115	books	5101 · Books	10 Corporate	142.41
INGRAM-2004115	books	5101 · Books	10 Corporate	219.63
INGRAM-2004115	books	5101 · Books	10 Corporate	41.90
INGRAM-2004115	books	5101 · Books	10 Corporate	205.71
INGRAM-2004115	books	5101 · Books	10 Corporate	176.26
INGRAM-2004115	books	5101 · Books	10 Corporate	281.24
INGRAM-2004115	books	5101 · Books	10 Corporate	196.61
INGRAM-2004115	books	5101 · Books	10 Corporate	53.14
INGRAM-2004115	books	5101 · Books	10 Corporate	119.73
INGRAM-2004115	books	5101 · Books	10 Corporate	1,005.37
INGRAM-2004115	books	5101 · Books	10 Corporate	451.50
INGRAM-2004115	books	5101 · Books	10 Corporate	485.56
INGRAM-2004115	books	5101 · Books	10 Corporate	456.85
INGRAM-2004115	books	5101 · Books	10 Corporate	290.10
INGRAM-2004115	books	5101 · Books	10 Corporate	541.71
INGRAM-2004115	books	5101 · Books	10 Corporate	8.10
INGRAM-2004115	books	5101 · Books	10 Corporate	173.64
INGRAM-2004115	books	5101 · Books	10 Corporate	88.66
INGRAM-2004115	books	5101 · Books	10 Corporate	139.79
INGRAM-2004115	books	5101 · Books	10 Corporate	737.93

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
INGRAM-2004115	books	5101 · Books	10 Corporate	101.21
INGRAM-2004115	books	5101 · Books	10 Corporate	58.10
INGRAM-2004115	books	5101 · Books	10 Corporate	62.27
INGRAM-2004115	books	5101 · Books	10 Corporate	803.98
INGRAM-2004115	books	5101 · Books	10 Corporate	124.58
LORITO BOOKS	4500	5101 · Books	10 Corporate	152.47
LORITO BOOKS	BOOKS	5101 · Books	10 Corporate	19.93
MEREDITH BOOKS	Christmas from the Heart	5101 · Books	10 Corporate	33.91
POLONIA BOOKSTORE	books	5101 · Books	10 Corporate	43.12
REGENT BOOK CO.	books	5101 · Books	10 Corporate	16.00
RUSSIAN PUBLISHING HOUSE LTD	books	5101 · Books	10 Corporate	207.10
WOLTERS KLUWER LAW & BUSINESS	almanac of bus & fin ratios	5101 · Books	10 Corporate	337.69
WOLTERS KLUWER LAW & BUSINESS	ref book	5101 · Books	10 Corporate	326.41
WOODS & POOLE ECONOMICS INC		5101 · Books	10 Corporate	295.00
Total 5101 · Books				62,449.31
5102 · Continuations				
INFORMATION TODAY INC	marketing library services	5102 · Continuations	10 Corporate	188.00
PADDOCK PUBLICATIONS-NEWSPAP	5/8/2018-5/6/2019 4 COPIES	5102 · Continuations	10 Corporate	666.60
Total 5102 · Continuations				854.60
5105 · Digital Materials				
AMAZON CREDIT CARD	digital materials	5105 · Digital Materials	10 Corporate	5,024.63
BANK OF AMERICA-MG	stick pole	5105 · Digital Materials	10 Corporate	42.40
BANK OF AMERICA-MG	binocular	5105 · Digital Materials	10 Corporate	105.62
BANK OF AMERICA-MG	camera, memory card	5105 · Digital Materials	10 Corporate	568.36
BANK OF AMERICA-MG	camcorder, virtual reality headset	5105 · Digital Materials	10 Corporate	2,362.20
FINDAWAY	digital materials	5105 · Digital Materials	10 Corporate	1,999.80
FINDAWAY	digital materials	5105 · Digital Materials	10 Corporate	67.49
INGRAM-2004115	2004115	5105 · Digital Materials	10 Corporate	165.78
INGRAM-2004115	2004115	5105 · Digital Materials	10 Corporate	30.92
INGRAM-2004115	2004115	5105 · Digital Materials	10 Corporate	130.76
INGRAM-2004115	digital materials	5105 · Digital Materials	10 Corporate	4.19
INGRAM-2004115	digital materials	5105 · Digital Materials	10 Corporate	13.18
INGRAM-2004115	digital materials	5105 · Digital Materials	10 Corporate	32.23
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	1,225.30
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	421.73
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	2,634.25
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	1,322.14
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	388.43
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	382.37
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	681.82
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	143.98
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	2,091.78
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	3,560.36
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	3,282.08
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	489.88

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	280.04
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	78.68
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	158.12
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	167.94
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	598.83
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	3,015.75
MIDWEST TAPE	ACCOUNT 2000007065	5105 · Digital Materials	10 Corporate	112.15
MIDWEST TAPE	digital materials	5105 · Digital Materials	10 Corporate	3,527.73
MIDWEST TAPE	digital materials	5105 · Digital Materials	10 Corporate	47.99
MIDWEST TAPE	digital materials	5105 · Digital Materials	10 Corporate	181.93
MIDWEST TAPE	digital materials	5105 · Digital Materials	10 Corporate	643.99
MIDWEST TAPE	digital materials	5105 · Digital Materials	10 Corporate	78.72
MIDWEST TAPE	digital materials	5105 · Digital Materials	10 Corporate	112.45
MIDWEST TAPE	audiobooks	5105 · Digital Materials	10 Corporate	433.88
MIDWEST TAPE	cd's	5105 · Digital Materials	10 Corporate	45.46
MIDWEST TAPE	dvd's	5105 · Digital Materials	10 Corporate	1,836.27
MIDWEST TAPE	playaways	5105 · Digital Materials	10 Corporate	363.94
MIDWEST TAPE	audiobooks	5105 · Digital Materials	10 Corporate	279.93
MIDWEST TAPE	blurays	5105 · Digital Materials	10 Corporate	258.65
MIDWEST TAPE	AV	5105 · Digital Materials	10 Corporate	2,118.77
MIDWEST TAPE	AV	5105 · Digital Materials	10 Corporate	549.85
MIDWEST TAPE	AV	5105 · Digital Materials	10 Corporate	35.99
MIDWEST TAPE	AV	5105 · Digital Materials	10 Corporate	371.61
MIDWEST TAPE	Bluray's	5105 · Digital Materials	10 Corporate	545.28
MIDWEST TAPE	dvd's	5105 · Digital Materials	10 Corporate	3,053.34
MIDWEST TAPE-HOOPLA	MAY 2018	5105 · Digital Materials	10 Corporate	3,748.34
MIDWEST TAPE-HOOPLA	prepaid exp 10-5105 AV	5105 · Digital Materials	10 Corporate	3,863.80
OVERDRIVE INC.	E-BOOKS	5105 · Digital Materials	10 Corporate	1,129.19
OVERDRIVE INC.	E-BOOKS	5105 · Digital Materials	10 Corporate	1,016.76
OVERDRIVE INC.	E-BOOKS	5105 · Digital Materials	10 Corporate	818.73
OVERDRIVE INC.	E-BOOKS	5105 · Digital Materials	10 Corporate	1,267.72
OVERDRIVE INC.	E-BOOKS	5105 · Digital Materials	10 Corporate	406.91
OVERDRIVE INC.	E-BOOKS	5105 · Digital Materials	10 Corporate	959.09
OVERDRIVE INC.	digital material	5105 · Digital Materials	10 Corporate	3,835.45
OVERDRIVE INC.	digital material	5105 · Digital Materials	10 Corporate	4,709.41
OVERDRIVE INC.	digital material	5105 · Digital Materials	10 Corporate	1,543.69
OVERDRIVE INC.	digital materials	5105 · Digital Materials	10 Corporate	681.76
OVERDRIVE INC.	digital materials	5105 · Digital Materials	10 Corporate	788.80
OVERDRIVE INC.	AV	5105 · Digital Materials	10 Corporate	1,092.37
OVERDRIVE INC.	AV	5105 · Digital Materials	10 Corporate	1,413.21
RECORDED BOOKS	cd's	5105 · Digital Materials	10 Corporate	53.40
RECORDED BOOKS	digital materials	5105 · Digital Materials	10 Corporate	78.80
RECORDED BOOKS	digital materials	5105 · Digital Materials	10 Corporate	74.20
RECORDED BOOKS	digital materials	5105 · Digital Materials	10 Corporate	446.20
RECORDED BOOKS	AV	5105 · Digital Materials	10 Corporate	62.20

Palatine Public Library District
Invoice Distribution-Warrant Check
June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
RECORDED BOOKS	books on tape	5105 · Digital Materials	10 Corporate	99.00
WESTON WOODS STUDIOS	cd's	5105 · Digital Materials	10 Corporate	411.52
WESTON WOODS STUDIOS	digital materials	5105 · Digital Materials	10 Corporate	767.92
WESTON WOODS STUDIOS	av	5105 · Digital Materials	10 Corporate	98.00
Total 5105 · Digital Materials				<u>75,435.44</u>
Total 5100 · Materials				<u>138,739.35</u>
5200 · Capital Expenditures				
5205 · Furniture				
WAREHOUSE DIRECT	6 Hon chairs - director's office	5205 · Furniture	10 Corporate	1,824.00
WAREHOUSE DIRECT	81 meeting room tables	5205 · Furniture	10 Corporate	13,099.53
WAREHOUSE DIRECT	6 stools, 2 chairs	5205 · Furniture	10 Corporate	2,156.88
Total 5205 · Furniture				<u>17,080.41</u>
5207 · Computers/Technology				
AVI SYSTEMS	clickshare wireless presentation system	5207 · Computers/Technology	10 Corporate	3,027.74
AVI SYSTEMS	wireless presentation system	5207 · Computers/Technology	10 Corporate	2,983.00
BANK OF AMERICA-MG	media player HDMI	5207 · Computers/Technology	10 Corporate	33.05
CDW GOVERNMENT	ethernet switches	5207 · Computers/Technology	10 Corporate	117.80
CDW GOVERNMENT	laptop cabinet, keyboards, monitors	5207 · Computers/Technology	10 Corporate	1,452.72
COMPUTER VIEW	replacement PCS	5207 · Computers/Technology	10 Corporate	7,151.00
COMPUTER VIEW	virtual server- special pricing	5207 · Computers/Technology	10 Corporate	20,247.00
COMPUTER VIEW	domain file server	5207 · Computers/Technology	10 Corporate	8,956.00
COMPUTER VIEW	branch server - North Hoffman	5207 · Computers/Technology	10 Corporate	3,295.00
COMPUTER VIEW	branch server - Rand Rd.	5207 · Computers/Technology	10 Corporate	3,295.00
COMPUTER VIEW	tape drive upgrade	5207 · Computers/Technology	10 Corporate	2,225.00
Total 5207 · Computers/Technology				<u>52,783.31</u>
Total 5200 · Capital Expenditures				<u>69,863.72</u>
5300 · Payroll Expenses				
5328 · Misc. Fringe Benefits				
BANK OF AMERICA-MG	Walmart - staff goody day	5328 · Misc. Fringe Benefits	10 Corporate	73.29
PETTERSEN, DEBBIE	STAFF COMMITTEE GOODY DAY AND EMPLOYEE	5328 · Misc. Fringe Benefits	10 Corporate	91.39
PETTY CASH	STAFF COMMITTEE GOODY DAY	5328 · Misc. Fringe Benefits	10 Corporate	8.54
Total 5328 · Misc. Fringe Benefits				<u>173.22</u>
Total 5300 · Payroll Expenses				<u>173.22</u>
5400 · Utilities				
5421 · Gas				
VANGUARD ENERGY SERVICES, LLC	gas - May 2018	5421 · Gas	10 Corporate	1,500.57
Total 5421 · Gas				<u>1,500.57</u>
5422 · Electricity				
CONSTELLATION, AN EXELON COMP	MAIN	5422 · Electricity	10 Corporate	16,218.18
CONSTELLATION, AN EXELON COMP	electric - main	5422 · Electricity	10 Corporate	16,598.79
Total 5422 · Electricity				<u>32,816.97</u>
5423 · Water				
VILLAGE OF PALATINE-WATER	APRIL 2018 WATER	5423 · Water	10 Corporate	353.39
VILLAGE OF PALATINE-WATER	water - May 2018	5423 · Water	10 Corporate	367.47
Total 5423 · Water				<u>720.86</u>

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
Total 5400 · Utilities				35,038.40
5600 · Contracts				
5651 · Copier Costs				
KONICA MINOLTA- ISD/TS LEASE	monthly lease ISD	5651 · Copier Costs	10 Corporate	136.00
KONICA MINOLTA- ISD/TS LEASE	monthly lease - ISD	5651 · Copier Costs	10 Corporate	136.00
KONICA MINOLTA- ISD COPIES	copier costs 5/16-6/15	5651 · Copier Costs	10 Corporate	817.35
KONICA MINOLTA ADMIN	copiers admin	5651 · Copier Costs	10 Corporate	680.00
Total 5651 · Copier Costs				1,769.35
5653 · Technology Support				
CDW GOVERNMENT	Adobe license renewal - public	5653 · Technology Support	10 Corporate	6,994.24
Total 5653 · Technology Support				6,994.24
5657 · Internet Service				
COMCAST	cable 6/17-7/16	5657 · Internet Service	10 Corporate	195.03
UNITE PRIVATE NETWORKS, LLC	INTERNET ACCESS	5657 · Internet Service	10 Corporate	1,495.00
UNITE PRIVATE NETWORKS, LLC	internet service - main	5657 · Internet Service	10 Corporate	1,495.00
Total 5657 · Internet Service				3,185.03
5659 · Book Recovery Service				
UNIQUE MANAGEMENT SERVICES	placements	5659 · Book Recovery Service	10 Corporate	653.35
UNIQUE MANAGEMENT SERVICES	collection agency fees 28 placements	5659 · Book Recovery Service	10 Corporate	241.65
Total 5659 · Book Recovery Service				895.00
5660 · Accounting/Payroll				
PAYCOM FEE	Time Clocks 06152018	5660 · Accounting/Payroll	10 Corporate	140.00
PAYCOM FEE	Payroll Processing 06152018	5660 · Accounting/Payroll	10 Corporate	509.36
PAYPAL	paypal e-commerce fees May 2018	5660 · Accounting/Payroll	10 Corporate	19.95
PAYPAL	June monthly fee e-commerce	5660 · Accounting/Payroll	10 Corporate	19.95
Total 5660 · Accounting/Payroll				689.26
5663 · Consultants				
ENGBERG ANDERSON, INC	space needs plan	5663 · Consultants	10 Corporate	1,867.50
Total 5663 · Consultants				1,867.50
5666 · Leases(Branches)				
HOFFMAN ESTATES PARK DISTRICT	JUNE RENT NORTH HOFFMAN BRANCH	5666 · Leases(Branches)	10 Corporate	2,500.00
NORTHWEST COMMUNITY HEALTHC	JUNE RENT RAND ROAD BRANCH	5666 · Leases(Branches)	10 Corporate	590.00
Total 5666 · Leases(Branches)				3,090.00
Total 5600 · Contracts				18,490.38
5700 · Supplies				
5771 · Office & Kitchen Supplies				
ALLEGRA PRINT & IMAGING	business cards - BS, AL	5771 · Office & Kitchen Supplies	10 Corporate	28.00
BANK OF AMERICA-MG	key chain rings	5771 · Office & Kitchen Supplies	10 Corporate	5.66
GARVEY'S OFFICE PRODUCTS	ADMIN - office supplies	5771 · Office & Kitchen Supplies	10 Corporate	89.53
GARVEY'S OFFICE PRODUCTS	steno books, wall clips, pens, tape, rubberbands	5771 · Office & Kitchen Supplies	10 Corporate	58.35
GARVEY'S OFFICE PRODUCTS	pencils, correction fluid, fabric board	5771 · Office & Kitchen Supplies	10 Corporate	80.09
GARVEY'S OFFICE PRODUCTS	file step holder, copyholder	5771 · Office & Kitchen Supplies	10 Corporate	46.72
LOGSDON OFFICE SUPPLY	ziplocs,laminating sheets, wipes, rings, lint roller	5771 · Office & Kitchen Supplies	10 Corporate	94.65
NEW ALBERTSONS INC	KITCHEN SUPPLY	5771 · Office & Kitchen Supplies	10 Corporate	2.49
WAREHOUSE DIRECT	1 name badge	5771 · Office & Kitchen Supplies	10 Corporate	14.00

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
WAREHOUSE DIRECT	2 name badges	5771 · Office & Kitchen Supplies	10 Corporate	28.00
WAREHOUSE DIRECT	name badge - Erika	5771 · Office & Kitchen Supplies	10 Corporate	14.00
WAREHOUSE DIRECT	binders, index tabs	5771 · Office & Kitchen Supplies	10 Corporate	20.10
WAREHOUSE DIRECT	markers, highlighters, tape, wipes, folders, post it note	5771 · Office & Kitchen Supplies	10 Corporate	119.10
WAREHOUSE DIRECT	appt book	5771 · Office & Kitchen Supplies	10 Corporate	19.37
WAREHOUSE DIRECT	index cards	5771 · Office & Kitchen Supplies	10 Corporate	3.15
Total 5771 · Office & Kitchen Supplies				623.21
5772 · Art & Printing Supplies				
BANK OF AMERICA-MG	scratch off stickers	5772 · Art & Printing Supplies	10 Corporate	132.17
BANK OF AMERICA-MG	Hobby Lobby frames	5772 · Art & Printing Supplies	10 Corporate	16.79
BANK OF AMERICA-MG	twine, lighter	5772 · Art & Printing Supplies	10 Corporate	38.44
BANK OF AMERICA-MG	face paint, brushes	5772 · Art & Printing Supplies	10 Corporate	28.49
GRAPHIC 14 INCORPORATED	WHITE COLOR COPY PAPER	5772 · Art & Printing Supplies	10 Corporate	47.99
Total 5772 · Art & Printing Supplies				263.88
5773 · Copier & Printer Supplies				
GARVEY'S OFFICE PRODUCTS	Ink cartridge	5773 · Copier & Printer Supplies	10 Corporate	63.37
KONICA MINOLTA-ISD COPIES	managed printer monthly usage	5773 · Copier & Printer Supplies	10 Corporate	486.11
Total 5773 · Copier & Printer Supplies				549.48
5774 · Library Services Supplies				
BANK OF AMERICA-MG	noise cancelling headphones	5774 · Library Services Supplies	10 Corporate	56.63
BANK OF AMERICA-MG	replacement bulb for projector	5774 · Library Services Supplies	10 Corporate	35.05
BANK OF AMERICA-MG	mail chimp	5774 · Library Services Supplies	10 Corporate	192.62
BANK OF AMERICA-MG	Amazon - clear storage boxes	5774 · Library Services Supplies	10 Corporate	32.06
BANK OF AMERICA-MG	Amazon - clear storage boxes	5774 · Library Services Supplies	10 Corporate	45.89
BANK OF AMERICA-MG	clear storage boxes	5774 · Library Services Supplies	10 Corporate	34.48
CCI SOLUTIONS	DVD amaray box holders	5774 · Library Services Supplies	10 Corporate	303.80
COMPUTYPE	thermal hub labels for dvds (12 rolls)	5774 · Library Services Supplies	10 Corporate	635.38
DEMCO	library supplies	5774 · Library Services Supplies	10 Corporate	124.92
DEMCO	book supports	5774 · Library Services Supplies	10 Corporate	77.54
DEMCO	4th of July Holiday Labels	5774 · Library Services Supplies	10 Corporate	103.21
DEMCO	TS Collection Supplies Filament T	5774 · Library Services Supplies	10 Corporate	51.75
ELM USA, INC.		5774 · Library Services Supplies	10 Corporate	140.11
ELM USA, INC.	disc cleaning	5774 · Library Services Supplies	10 Corporate	250.98
GARVEY'S OFFICE PRODUCTS	Admin office supplies	5774 · Library Services Supplies	10 Corporate	46.88
GARVEY'S OFFICE PRODUCTS	ISD bulletin board	5774 · Library Services Supplies	10 Corporate	77.18
GARVEY'S OFFICE PRODUCTS	clear badge holders	5774 · Library Services Supplies	10 Corporate	16.49
GRAPHIC 14 INCORPORATED	COLOERED PAPER	5774 · Library Services Supplies	10 Corporate	100.81
GRAPHIC 14 INCORPORATED	colored coverstock paper	5774 · Library Services Supplies	10 Corporate	130.60
GRAPHIC 14 INCORPORATED	WHITE COPY PAPER	5774 · Library Services Supplies	10 Corporate	851.99
LABELVALUE.COM	labels	5774 · Library Services Supplies	10 Corporate	171.60
MESSLING, GARY	piano tuning	5774 · Library Services Supplies	10 Corporate	120.00
SHOWCASES	Vinyl CD Album Cases - 20 pieces	5774 · Library Services Supplies	10 Corporate	279.94
SHOWCASES	TS Collectiom - Vinyl CD Album Cases 80 pieces	5774 · Library Services Supplies	10 Corporate	1,119.74
TELEVEND SERVICES, INC	fax cash cards	5774 · Library Services Supplies	10 Corporate	76.05
WAREHOUSE DIRECT	Circulation office supplies	5774 · Library Services Supplies	10 Corporate	29.52

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
WAREHOUSE DIRECT	DVD cases (8 cases single, 4 cases double)	5774 · Library Services Supplies	10 Corporate	673.75
WAREHOUSE DIRECT	mounting tape	5774 · Library Services Supplies	10 Corporate	7.96
WAREHOUSE DIRECT	clorox wipes, salmon paper	5774 · Library Services Supplies	10 Corporate	37.02
WAREHOUSE DIRECT	TS - collection - book repair tape	5774 · Library Services Supplies	10 Corporate	569.28
WAREHOUSE DIRECT	TS - office - mouse pads	5774 · Library Services Supplies	10 Corporate	71.00
WAREHOUSE DIRECT	DVD cases	5774 · Library Services Supplies	10 Corporate	61.25
Total 5774 · Library Services Supplies				6,525.48
5776 · Program Supplies				
5776.10 · Program Supplies - PMD				
BANK OF AMERICA-MG	light sabers for summer reading	5776.10 · Program Supplies - PMD	10 Corporate	12.18
BANK OF AMERICA-MG	summer reading supplies	5776.10 · Program Supplies - PMD	10 Corporate	87.81
BANK OF AMERICA-MG	summer reading prizes	5776.10 · Program Supplies - PMD	10 Corporate	87.00
BANK OF AMERICA-MG	neon pencils	5776.10 · Program Supplies - PMD	10 Corporate	18.86
BANK OF AMERICA-MG	Star Wars	5776.10 · Program Supplies - PMD	10 Corporate	14.68
BANK OF AMERICA-MG	snack tray, planter, jello, cereal, etc. - busy toddlers pr	5776.10 · Program Supplies - PMD	10 Corporate	40.43
DEMCO	stickers	5776.10 · Program Supplies - PMD	10 Corporate	24.60
INGRAM-2004115	2004115	5776.10 · Program Supplies - PMD	10 Corporate	53.20
INGRAM-2004115	2004115	5776.10 · Program Supplies - PMD	10 Corporate	9.60
INGRAM-2004115	program supplies - PMD	5776.10 · Program Supplies - PMD	10 Corporate	8.38
NEW ALBERTSONS INC	PMD PROGRAM SUPPLIES - DRINKS & SNACKS F	5776.10 · Program Supplies - PMD	10 Corporate	147.98
NEW ALBERTSONS INC	PMD PROGRAM SUPPLIES - SNACKS FOR RAND I	5776.10 · Program Supplies - PMD	10 Corporate	23.99
NEW ALBERTSONS INC	BOOK GROUP SUPPLIES	5776.10 · Program Supplies - PMD	10 Corporate	12.98
NEW ALBERTSONS INC	TAB - WATER	5776.10 · Program Supplies - PMD	10 Corporate	5.66
NEW ALBERTSONS INC	SUPPLIES	5776.10 · Program Supplies - PMD	10 Corporate	21.92
NEW ALBERTSONS INC	STORIES AROUND CAMPFIRE SUPPLIES	5776.10 · Program Supplies - PMD	10 Corporate	62.90
NEW ALBERTSONS INC	CHOPPED SUPPLIES	5776.10 · Program Supplies - PMD	10 Corporate	105.75
NEW ALBERTSONS INC	FANTASTIC WORLDS SUPPLIES	5776.10 · Program Supplies - PMD	10 Corporate	62.73
PETTY CASH	CHOPPED PROGRAM SUPPLIES	5776.10 · Program Supplies - PMD	10 Corporate	9.00
PETTY CASH	SNACKS FOR KIDS READING	5776.10 · Program Supplies - PMD	10 Corporate	13.96
REE, LORETTA	SUPPLIES FOR JUNE GUESS HOW MANY PROGR	5776.10 · Program Supplies - PMD	10 Corporate	18.00
S & S WORLDWIDE	CLAY, GEMSTONES,POM POMS, EYES	5776.10 · Program Supplies - PMD	10 Corporate	101.98
S & S WORLDWIDE	POM POMS	5776.10 · Program Supplies - PMD	10 Corporate	30.03
WAREHOUSE DIRECT	kraft paper	5776.10 · Program Supplies - PMD	10 Corporate	60.14
Total 5776.10 · Program Supplies - PMD				1,033.76
5776.20 · Program Supplies - ISD				
BANK OF AMERICA-MG	Fairy Garden Program Supplies	5776.20 · Program Supplies - ISD	10 Corporate	30.21
DARICE INC.	YARN & GLASS DISHGARDENS	5776.20 · Program Supplies - ISD	10 Corporate	187.18
DEMCO	program supplies - ISD	5776.20 · Program Supplies - ISD	10 Corporate	33.48
NEW ALBERTSONS INC	ISD PROGRAM SUPPLIES - SNACKS FOR ESL PR	5776.20 · Program Supplies - ISD	10 Corporate	20.95
PETTY CASH	BOTTLED WATER	5776.20 · Program Supplies - ISD	10 Corporate	11.98
WAREHOUSE DIRECT	Hello Name Badges	5776.20 · Program Supplies - ISD	10 Corporate	6.06
Total 5776.20 · Program Supplies - ISD				289.86
Total 5776 · Program Supplies				1,323.62
Total 5700 · Supplies				9,285.67
5800 · Operating - Other				

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
5811 - Telephone				
CALL ONE	telephone charges - main, NHB, Rand	5811 - Telephone	10 Corporate	341.21
FIRST COM (GLOBAL COM)	MAIN (elevators)	5811 - Telephone	10 Corporate	154.78
Total 5811 - Telephone				495.99
5812 - Postage				
PITNEY BOWES PURCHASE POWER	postage plus finance charges- we never received orig	5812 - Postage	10 Corporate	1,546.15
PITNEY BOWES PURCHASE POWER	postage	5812 - Postage	10 Corporate	1,229.63
Total 5812 - Postage				2,775.78
5813 - Cultural/Educational Programs				
5813.10 - Cultural/Ed Programs - PMD				
KANTOR, GARY	PMD - MAGIC SHOW 6/21/2018	5813.10 - Cultural/Ed Programs - PMD	10 Corporate	360.00
Total 5813.10 - Cultural/Ed Programs - PMD				360.00
5813.30 - Cultural/Ed Programs - Tech				
VERY SMART PEOPLE LLC	INSTAGRAM & SNAPCHAT PROGRAM 6/25/2018	5813.30 - Cultural/Ed Programs - Tech	10 Corporate	150.00
Total 5813.30 - Cultural/Ed Programs - Tech				150.00
Total 5813 - Cultural/Educational Programs				510.00
5814 - Inservice & Training				
BANK OF AMERICA-MG	Event Bright Tech Serv	5814 - Inservice & Training	10 Corporate	28.33
BANK OF AMERICA-MG	Webinar - Management Association of IL	5814 - Inservice & Training	10 Corporate	141.63
DILGER, JEANNIE	reimbursements for ALA conference	5814 - Inservice & Training	10 Corporate	1,113.97
GARDNER, MELISSA	ILLINOIS LIBRARIES ELEVATE CONFERENCE-SPF	5814 - Inservice & Training	10 Corporate	230.27
GARDNER, MELISSA	MILEAGE & PARKING FOR ILA BOARD MEETING	5814 - Inservice & Training	10 Corporate	82.26
PETTY CASH	MILEAGE- PMD - OFFSITE PROGRAMS - LC, KP, LI	5814 - Inservice & Training	10 Corporate	58.12
PETTY CASH	MILEAGE- CIRC -BRANCHES -BM	5814 - Inservice & Training	10 Corporate	9.58
PETTY CASH	MILEAGE-TECH - COMPUTER INVENTORY -KF	5814 - Inservice & Training	10 Corporate	10.63
PETTY CASH	MILEAGE FOR FACILITIES MEETING -GS	5814 - Inservice & Training	10 Corporate	9.81
PETTY CASH	MILEAGE - ISD - PROGRAM - AG	5814 - Inservice & Training	10 Corporate	6.81
PETTY CASH	MILEAGE - ADM - BANKING - MW	5814 - Inservice & Training	10 Corporate	13.08
PETTY CASH	MILEAGE- TRAINING PS, MS	5814 - Inservice & Training	10 Corporate	11.01
PETTY CASH	MILEAGE- BRANCHES -BM	5814 - Inservice & Training	10 Corporate	21.96
PETTY CASH	MILEAGE- ADMIN MW	5814 - Inservice & Training	10 Corporate	10.67
REE, LORETTA	MILEAGE FOR HOMEBOUND PATRONS & OFFSITI	5814 - Inservice & Training	10 Corporate	43.99
SEDIVY, KRISTIN	ALA conference reimbursement	5814 - Inservice & Training	10 Corporate	543.52
SZWED, MICHAEL	ILLINOIS LIBRARIES ELEVATE CONFERENCE-SPF	5814 - Inservice & Training	10 Corporate	365.66
THOMPSON, CARLY	MILEAGE FOR ARRT MEETING	5814 - Inservice & Training	10 Corporate	33.25
VILLAGE OF PALATINE	CPR 10 people	5814 - Inservice & Training	10 Corporate	300.00
Total 5814 - Inservice & Training				3,034.55
5815 - Memberships				
BANK OF AMERICA-MG	WILIUG Membership	5815 - Memberships	10 Corporate	39.15
BANK OF AMERICA-MG	memberships	5815 - Memberships	10 Corporate	43.49
MANAGEMENT ASSOCIATION OF ILLI	2018 LACONI LIBRARY SURVEY	5815 - Memberships	10 Corporate	100.00
Total 5815 - Memberships				182.64
5816 - Community Information				
JOURNAL & TOPICS NEWSPAPERS	pzazz ad	5816 - Community Information	10 Corporate	158.00
PALATINE PARK DISTRICT, THE	ads for program catalog - 1 year	5816 - Community Information	10 Corporate	1,533.00

Palatine Public Library District
Invoice Distribution-Warrant Check
 June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
Total 5816 · Community Information				1,688.00
5817 · Legal				
ILLINOIS STATE POLICE	background checks for new hires	5817 · Legal	10 Corporate	200.00
KLEIN THORPE AND JENKINS, LTD	April 2018 Legal Services	5817 · Legal	10 Corporate	1,237.20
KLEIN THORPE AND JENKINS, LTD	legal services - May 2018	5817 · Legal	10 Corporate	147.00
Total 5817 · Legal				1,584.20
5819 · Want Ads/Legal Notices				
PADDOCK PUBLICATIONS-LEGAL NO	levy publication	5819 · Want Ads/Legal Notices	10 Corporate	234.90
Total 5819 · Want Ads/Legal Notices				234.90
5820 · Gifts/Donations				
BANK OF AMERICA-MG	Wenty donation - Robot Blocks	5820 · Gifts/Donations	10 Corporate	264.33
BANK OF AMERICA-MG	Wenty Donation- Trek Pak pelican air case	5820 · Gifts/Donations	10 Corporate	99.24
BANK OF AMERICA-MG	Wenty Donation -kinderlab robotics	5820 · Gifts/Donations	10 Corporate	232.56
BANK OF AMERICA-MG	Wenty Donation - Cozmo and carry case	5820 · Gifts/Donations	10 Corporate	198.26
INGRAM-2004115	gifts	5820 · Gifts/Donations	10 Corporate	23.63
Total 5820 · Gifts/Donations				818.02
Total 5800 · Operating - Other				11,324.08
5900 · Auxiliary				
5913 · Newsletter/Communication				
VOGUE PRINTERS, INC.	newsletter	5913 · Newsletter/Communication	10 Corporate	12,212.00
Total 5913 · Newsletter/Communication				12,212.00
5914 · Volunteer Programs				
AMAZON CREDIT CARD	volunteer program Harry Potter coloring books	5914 · Volunteer Programs	10 Corporate	45.36
PETTERSEN, DEBBIE	VOLUNTEER DINNER	5914 · Volunteer Programs	10 Corporate	25.68
SIMPLY DELICIOUS GOURMET CATE	Friends Dinner	5914 · Volunteer Programs	10 Corporate	209.30
Total 5914 · Volunteer Programs				280.34
Total 5900 · Auxiliary				12,492.34
TOTAL CORPORATE				295,407.16

30 - Maintenance

5500 · Maintenance

5531 · Cleaning Service

CINTAS	terry towels	5531 · Cleaning Service	30 Building	50.20
CINTAS	towel cleaning	5531 · Cleaning Service	30 Building	52.39
COMPLETE CLEANING COMPANY, INI	MAY CLEANING MAIN & NHB	5531 · Cleaning Service	30 Building	5,885.00
COMPLETE CLEANING COMPANY, INI	main and NHB office cleaning June 2018	5531 · Cleaning Service	30 Building	5,885.00
COMPLETE CLEANING COMPANY, INI	spot clean carpet	5531 · Cleaning Service	30 Building	300.00
COMPLETE CLEANING COMPANY, INI	carpet extract, urinal overflow	5531 · Cleaning Service	30 Building	300.00

Total 5531 · Cleaning Service 12,472.59

5532 · Equipment Repair

BANK OF AMERICA-MG	Blade Sharpening	5532 · Equipment Repair	30 Building	37.30
Total 5532 · Equipment Repair				37.30

5533 · Trash

GROOT, INC.	monthly trash/recycling June 2018	5533 · Trash	30 Building	311.51
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Palatine Public Library District
Invoice Distribution-Warrant Check
June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
Total 5533 · Trash				311.51
5534 · Landscaping and Lawn Service				
EVERLIVING GREENERY	FOLIAGE MAINTENANCE SERVICE	5534 · Landscaping and Lawn Service	30 Building	388.00
EVERLIVING GREENERY	June indoor foliage maintenance	5534 · Landscaping and Lawn Service	30 Building	388.00
TL-SCOTT, INC.	APRIL LAWN MAINTENANCE	5534 · Landscaping and Lawn Service	30 Building	540.00
TL-SCOTT, INC.	lawn maintenance - May	5534 · Landscaping and Lawn Service	30 Building	540.00
TL-SCOTT, INC.	lawn maintenance	5534 · Landscaping and Lawn Service	30 Building	540.00
Total 5534 · Landscaping and Lawn Service				2,396.00
5535 · Fire and Security				
BLUE LION SYSTEMS	monthly monitoring systems	5535 · Fire and Security	30 Building	35.00
U.S. FIRE & SAFETY EQUIPMENT CO	ANNUAL FIRE EXTIGUISHER INSPECTION	5535 · Fire and Security	30 Building	120.00
Total 5535 · Fire and Security				155.00
5536 · Elevator				
COLLEY ELEVATOR CO.	elevator inspection service - June - August	5536 · Elevator	30 Building	1,452.00
COLLEY ELEVATOR CO.	elevator 2 repair	5536 · Elevator	30 Building	576.00
VILLAGE OF PALATINE-ELEVATOR	ANNUAL INSPECTION	5536 · Elevator	30 Building	164.00
VILLAGE OF PALATINE-ELEVATOR	ANNUAL INSPECTION	5536 · Elevator	30 Building	164.00
VILLAGE OF PALATINE-ELEVATOR	ELEVATOR REISTRAION # H002722	5536 · Elevator	30 Building	164.00
VILLAGE OF PALATINE-ELEVATOR	ELEVATOR REGISTRATION # H002723	5536 · Elevator	30 Building	164.00
Total 5536 · Elevator				2,684.00
5537 · Building Maintenance				
ILLINOIS PUMP, INC.	sump pump LL parking garage - 1/2 payment	5537 · Building Maintenance	30 Building	5,230.58
ILLINOIS PUMP, INC.	sump pump - LL parking garage 2nd half of payment	5537 · Building Maintenance	30 Building	5,230.58
ILLINOIS PUMP, INC.	blance due on north pump	5537 · Building Maintenance	30 Building	152.67
MANSFIELD OIL COMPANY	generator diesel fuel	5537 · Building Maintenance	30 Building	462.81
ORKIN	bed bug inspection 6/24/18	5537 · Building Maintenance	30 Building	530.20
PALATINE PARK DISTRICT, THE	storywalk plexiglass (sb reimbursed by foundation)	5537 · Building Maintenance	30 Building	197.00
SENSOURCE	PEOPLE COUNTER ANNUAL RENEWAL 6/30/2017-18	5537 · Building Maintenance	30 Building	480.00
TAYLOR PLUMBING INC.	30' pipe replaced in N. pump room	5537 · Building Maintenance	30 Building	3,307.50
Total 5537 · Building Maintenance				15,591.34
5539 · HVAC				
CUMMINS	GENERATOR PREVENTATIVE MAINTENANCE	5539 · HVAC	30 Building	886.00
HAYES MECHANICAL	WEST UNIT A/C SWITCH FAILURE	5539 · HVAC	30 Building	303.40
HAYES MECHANICAL	REPLACE BLOWER SWITCH A/C	5539 · HVAC	30 Building	482.00
HAYES MECHANICAL	PRV REPLACEMENT	5539 · HVAC	30 Building	612.56
HAYES MECHANICAL	REPAIR HEAT PUMP 137G	5539 · HVAC	30 Building	427.60
HAYES MECHANICAL	HEAT PUMP #94 REPAIR BLOWER MOTOR	5539 · HVAC	30 Building	957.00
HAYES MECHANICAL	HEAT PUMP #71 REPAIR	5539 · HVAC	30 Building	303.40
HAYES MECHANICAL	DRAIN SNOW MELT SYSTEM, REPAIRS	5539 · HVAC	30 Building	5,235.00
HAYES MECHANICAL	replace 4 couplings, install 1 blower	5539 · HVAC	30 Building	1,270.00
HAYES MECHANICAL	HP 92,97,98,69 repair	5539 · HVAC	30 Building	2,711.80
YSERCO	HVAC Controls Preventative Maintenance	5539 · HVAC	30 Building	456.66
Total 5539 · HVAC				13,645.42
5544 · Roof Maintenance				
NIR ROOF CARE	MARCH 2018 QTRLY ROOF CARE	5544 · Roof Maintenance	30 Building	309.00

Palatine Public Library District
Invoice Distribution-Warrant Check
June 13 - 30, 2018

Name	Memo	Account	Class	Paid Amount
NIR ROOF CARE	June 2018 semi- annual roof care/maintenance	5544 · Roof Maintenance	30 Building	300.00
Total 5544 · Roof Maintenance				<u>600.00</u>
5545 · Van Fuel				
EXXON-MOBIL	fuel for van	5545 · Van Fuel	30 Building	52.95
EXXON-MOBIL	fuel for van	5545 · Van Fuel	30 Building	12.05
EXXON-MOBIL	fuel for van	5545 · Van Fuel	30 Building	10.94
EXXON-MOBIL	fuel for van	5545 · Van Fuel	30 Building	48.06
EXXON-MOBIL	refund for late fees	5545 · Van Fuel	30 Building	-10.94
EXXON-MOBIL	refund for late fees	5545 · Van Fuel	30 Building	-12.05
Total 5545 · Van Fuel				<u>101.01</u>
Total 5500 · Maintenance				47,994.17
5700 · Supplies				
5775 · Maintenance Supplies				
ACE HARDWARE	fasteners	5775 · Maintenance Supplies	30 Building	6.12
ACE HARDWARE	aquagun retrofit x 2	5775 · Maintenance Supplies	30 Building	17.98
BANK OF AMERICA-MG	APC Surge Protector b/u battery for sec	5775 · Maintenance Supplies	30 Building	31.22
BANK OF AMERICA-MG	pipe repair reinsulation for snow melt boiler	5775 · Maintenance Supplies	30 Building	295.05
BANK OF AMERICA-MG	Superbreakers - pump	5775 · Maintenance Supplies	30 Building	346.53
BANK OF AMERICA-MG	maintenance supplies	5775 · Maintenance Supplies	30 Building	265.43
BATTERIES PLUS	ACCESS CONTROL BATTERIES	5775 · Maintenance Supplies	30 Building	83.80
HOH WATER TECHNOLOGY, INC	chemical treatment building loop - 55 gallon drum	5775 · Maintenance Supplies	30 Building	1,656.47
HOME DEPOT	heat and air deflector	5775 · Maintenance Supplies	30 Building	4.98
HOME DEPOT	pre mixed fuel	5775 · Maintenance Supplies	30 Building	30.55
HOME DEPOT	paint, caulk gun, grip plug, rubber cord	5775 · Maintenance Supplies	30 Building	53.59
HOME DEPOT	masking tape for NHB, shipping tape	5775 · Maintenance Supplies	30 Building	20.93
TWIN SUPPLIES, LTD	evo kit sensor, battery	5775 · Maintenance Supplies	30 Building	696.88
WAREHOUSE DIRECT	TISSUES,SOAP, TOWELS, CAN LINERS, FRESHEN	5775 · Maintenance Supplies	30 Building	899.96
WAREHOUSE DIRECT	tissue, soap, roll towels	5775 · Maintenance Supplies	30 Building	401.88
WAREHOUSE DIRECT	tissues, soap, can liners, fresheners, batteries	5775 · Maintenance Supplies	30 Building	594.75
WAREHOUSE DIRECT	towels	5775 · Maintenance Supplies	30 Building	115.80
WAREHOUSE DIRECT	batteries, tissues, napkins, garbage liners	5775 · Maintenance Supplies	30 Building	355.74
Total 5775 · Maintenance Supplies				<u>5,877.66</u>
Total 5700 · Supplies				<u>5,877.66</u>
TOTAL Maintenance				<u><u>53,871.83</u></u>
75 - Special Reserve				
5200 · Capital Expenditures				
5210 · Building				
5210.70 · HVAC				
HAYES MECHANICAL	HEAT PUMP #48 REPLACEMENT	5210.70 · HVAC	75 Spec Res	2,179.00
HAYES MECHANICAL	new heat pump #106	5210.70 · HVAC	75 Spec Res	4,762.00
HAYES MECHANICAL	heat pump replacement	5210.70 · HVAC	75 Spec Res	5,694.00
JR INDUSTRIES LLC	reseal cooling tower project - first invoice for 90% of ft	5210.70 · HVAC	75 Spec Res	30,167.10
Total 5210.70 · HVAC				<u>42,802.10</u>

Palatine Public Library District
Invoice Distribution-Warrant Check
June 13 - 30, 2018

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
Total 5210 · Building				<u>42,802.10</u>
Total 5200 · Capital Expenditures				<u>42,802.10</u>
TOTAL Special Reserve				<u>42,802.10</u>
Total				<u>392,081.09</u>

Palatine Public Library District
Payroll Distribution
FOR THE MONTH OF APRIL 2018

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Class</u>	<u>Paid Amount</u>
5300 - Payroll Expenses					
5310 - Gross Salaries					
	06/15/2018	DM	PAYCOM	10 Corporate	140,036.74
	06/29/2018	DM	PAYCOM	10 Corporate	138,310.13
Total 5310 - Gross Salaries					<u>278,346.87</u>
5311 - IMRF Fund Expense					
	06/29/2018	DM	IMRF	40 IMRF	34,503.97
Total 5311 - IMRF Fund Expense					<u>34,503.97</u>
5312 - Social Security Fund Exp					
	06/15/2018	DM	PAYCOM	50 Social Security	10,590.01
	06/29/2018	DM	PAYCOM	50 Social Security	10,039.85
Total 5312 - Social Security Fund Exp					<u>20,629.86</u>
5313 - Health & Life Insurance					
	06/29/2018	DM	PAYCOM	10 Corporate	22,896.00
	06/29/2018	DM	PAYCOM	10 Corporate	172.88
Total 5313 - Health & Life Insurance					<u>23,068.88</u>
Total 5300 - Payroll Expenses					<u>356,549.58</u>
TOTAL					<u>356,549.58</u>

TOTAL INVOICES: \$ 392,081.09

TOTAL PAYROLL: 356,549.58

GRAND TOTAL: \$ 748,630.67

Approved by Board of Trustees

President

7/11/2018
Date

Secretary

7/11/2018
Date

Palatine Public Library District
Incurred Expenses
Corporate
Fiscal Year thru period ending May 2018
8.34% Budget Year Remaining

	June	July 2017 - June 2018¹	Annual Budget	Budget Remaining	% Remaining
Expense					
5100 - Materials					
5101 - Books	64,473.65	359,970.94	360,000.00	29.06	0.01%
5102 - Continuations	842.28	37,476.29	30,000.00	(7,476.29)	-24.92%
5104 - Digital Reference	389.00	222,241.70	225,000.00	2,758.30	1.23%
5105 - Digital Materials	85,112.27	335,959.14	330,810.00	(5,149.14)	-1.56%
	<u>150,817.20</u>	<u>955,648.07</u>	<u>945,810.00</u>	<u>(9,838.07)</u>	<u>-1.04%</u>
5200 - Capital Expenditures					
5205 - Furniture	17,121.27	20,629.13	40,000.00	19,370.87	48.43%
5206 - Office Equipment	0.00	0.00	4,000.00	4,000.00	100.00%
5207 - Computers/Technology	53,583.79	113,592.37	125,000.00	11,407.63	9.13%
	<u>70,705.06</u>	<u>134,221.50</u>	<u>169,000.00</u>	<u>34,778.50</u>	<u>20.58%</u>
5300 - Payroll Expenses					
5310 - Gross Salaries	278,346.87	3,116,556.75	3,316,159.00	199,602.25	6.02%
5313 - Health & Life Insurance	23,068.88	254,522.92	300,000.00	45,477.08	15.16%
5328 - Misc. Fringe Benefits	242.51	5,464.81	9,500.00	4,035.19	42.48%
	<u>301,658.26</u>	<u>3,376,544.48</u>	<u>3,625,659.00</u>	<u>249,114.52</u>	<u>6.87%</u>
5400 - Utilities					
5421 - Gas	1,500.57	33,750.95	30,000.00	(3,750.95)	-12.50%
5422 - Electricity	32,816.97	225,594.88	250,000.00	24,405.12	9.76%
5423 - Water	720.86	13,296.87	20,000.00	6,703.13	33.52%
	<u>35,038.40</u>	<u>272,642.70</u>	<u>300,000.00</u>	<u>27,357.30</u>	<u>9.12%</u>

**Palatine Public Library District
Incurred Expenses
Corporate**

Fiscal Year thru period ending May 2018
8.34% Budget Year Remaining

	June	July 2017 - June 2018 ¹	Annual Budget	Budget Remaining	% Remaining
5600 · Contracts					
5651 · Copier Costs	3,638.77	30,286.72	34,500.00	4,213.28	12.21%
5653 · Technology Support	7,506.24	49,667.92	35,000.00	(14,667.92)	-41.91%
5654 · Postage Machine	0.00	1,890.72	2,000.00	109.28	5.46%
5655 · LAN Management	0.00	80,800.00	80,800.00	0.00	0.00%
5656 · Integrated Library Systems	0.00	83,794.64	84,000.00	205.36	0.24%
5657 · Internet Service	3,635.87	25,176.19	26,000.00	823.81	3.17%
5658 · Bibliographic Support	0.00	642.83	4,000.00	3,357.17	83.93%
5659 · Book Recovery Service	895.00	5,271.55	10,000.00	4,728.45	47.28%
5660 · Accounting/Payroll	1,348.03	16,909.28	20,000.00	3,090.72	15.45%
5661 · Leases(Office Park)	0.00	2,637.92	4,000.00	1,362.08	34.05%
5663 · Consultants	3,147.50	25,493.34	30,000.00	4,506.66	15.02%
5666 · Leases(Branches)	3,090.00	37,080.00	38,000.00	920.00	2.42%
	<u>23,261.41</u>	<u>359,651.11</u>	<u>368,300.00</u>	<u>8,648.89</u>	<u>2.35%</u>
5700 · Supplies					
5771 · Office & Kitchen Supplies	726.89	1,557.96	3,000.00	1,442.04	48.07%
5772 · Art & Printing Supplies	1,885.22	10,912.46	10,000.00	(912.46)	-9.12%
5773 · Copier & Printer Supplies	549.48	8,184.43	9,000.00	815.57	9.06%
5774 · Library Services Supplies	7,782.78	48,831.72	50,000.00	1,168.28	2.34%
5776 · Program Supplies	5,520.87	15,475.58	12,000.00	(3,475.58)	-28.96%
	<u>16,465.24</u>	<u>84,962.15</u>	<u>84,000.00</u>	<u>(962.15)</u>	<u>-1.15%</u>

**Palatine Public Library District
Incurred Expenses
Corporate**

Fiscal Year thru period ending May 2018
8.34% Budget Year Remaining

	<u>June</u>	<u>July 2017 - June 2018¹</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Remaining</u>
5800 - Operating - Other					
5801 - Library Insurance Package	0.00	2,530.00	5,000.00	2,470.00	49.40%
5810 - Interlibrary Loan/Reprints	0.00	4,433.49	5,000.00	566.51	11.33%
5811 - Telephone	1,355.57	12,340.84	15,000.00	2,659.16	17.73%
5812 - Postage	2,775.78	2,958.18	3,000.00	41.82	1.39%
5813 - Cultural/Educational Programs	1,222.08	34,366.85	40,000.00	5,633.15	14.08%
5814 - Inservice & Training	3,232.11	20,339.58	30,000.00	9,660.42	32.20%
5815 - Memberships	580.64	7,906.99	8,000.00	93.01	1.16%
5816 - Community Information	2,590.35	10,724.91	10,000.00	(724.91)	-7.25%
5817 - Legal	1,584.20	6,985.65	15,000.00	8,014.35	53.43%
5818 - Special Purchases	0.00	1,766.85	4,000.00	2,233.15	55.83%
5819 - Want Ads/Legal Notices	234.90	1,392.07	5,000.00	3,607.93	72.16%
5820 - Gifts/Donations	1,163.61	11,882.18	20,000.00	8,117.82	40.59%
5821 - Reimbursements-Circulation	34.98	309.30	1,000.00	690.70	69.07%
5823 - POC Shared Administrative Costs	0.00	10,000.00	10,000.00	0.00	0.00%
5826 - Other Grant Expenditures	0.00	0.00	5,000.00	5,000.00	100.00%
	<u>14,774.22</u>	<u>127,936.89</u>	<u>176,000.00</u>	<u>48,063.11</u>	<u>27.31%</u>
5900 - Auxillary					
5913 - Newsletter/Communication	12,212.00	60,662.00	62,000.00	1,338.00	2.16%
5914 - Volunteer Programs	446.03	2,610.17	4,000.00	1,389.83	34.75%
	<u>12,658.03</u>	<u>63,272.17</u>	<u>66,000.00</u>	<u>2,727.83</u>	<u>4.13%</u>
Total Expense	<u><u>625,377.82</u></u>	<u><u>5,374,879.07</u></u>	<u><u>5,734,769.00</u></u>	<u><u>359,889.93</u></u>	<u><u>6.28%</u></u>

Palatine Public Library District
Incurred Expenses
Bldg & Maint
 May 2018
 8.34 % of Budget Year Remaining

	<u>June</u>	<u>July 2017- June 2018</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>% Remaining</u>
Expense					
5500 · Maintenance					
5531 · Cleaning Service	12,472.59	87,059.59	80,000.00	(7,059.59)	-8.82%
5532 · Equipment Repair	37.30	485.69	4,000.00	3,514.31	87.86%
5533 · Trash	575.85	3,403.97	4,000.00	596.03	14.90%
5534 · Landscaping and Lawn Service	2,396.00	10,696.22	12,000.00	1,303.78	10.86%
5535 · Fire and Security	155.00	7,405.15	15,000.00	7,594.85	50.63%
5536 · Elevator	2,684.00	9,865.46	10,000.00	134.54	1.35%
5537 · Building Maintenance	15,684.09	27,893.19	40,000.00	12,106.81	30.27%
5538 · Snow Removal	0.00	10,467.25	9,000.00	(1,467.25)	-16.30%
5539 · HVAC	14,788.82	41,950.12	38,500.00	(3,450.12)	-8.96%
5540 · Parking Areas	0.00	9,835.19	10,000.00	164.81	1.65%
5541 · Van Maintenance	42.95	72.95	1,000.00	927.05	92.71%
5544 · Roof Maintenance	600.00	3,796.00	4,000.00	204.00	5.10%
5545 · Van Fuel	235.51	1,209.48	1,500.00	290.52	19.37%
5775 · Maintenance Supplies	6,519.30	33,606.54	40,000.00	6,393.46	15.98%
Total 5500 · Maintenance	<u>56,191.41</u>	<u>247,746.80</u>	<u>269,000.00</u>	<u>21,253.20</u>	<u>7.90%</u>
Total Expense	<u>56,191.41</u>	<u>247,746.80</u>	<u>269,000.00</u>	<u>21,253.20</u>	<u>7.90%</u>