



**Board of Library Trustees Public Hearing
Budget and Appropriations Ordinance**
Jeanette Spillman Westhoff Story Room B
Main Library, 700 N. North Court, Palatine, IL
September 21, 2021, 7:00 p.m.

Minutes

1. Open the public hearing

President Snyder opened the public hearing at 7:00 p.m. Secretary Westhoff was absent.

2. Roll call/Trustee requests to attend meeting via electronic means

Trustee Snyder appointed Trustee Boland as secretary pro tempore. Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek were present. Trustee Westhoff was absent.

3. Announcement of rules of procedure for public hearings

There was no announcement of procedures since no visitors were present to speak.

4. Report on the proposed Budget and Appropriations Ordinance 2022-01

Trustee Vanderhoek reviewed the Budget and Appropriations Ordinance. She reviewed minor changes regarding spending increases for furniture and for printer, toner, and copier expenses.

5. Public comment on proposed Budget and Appropriations Ordinance 2022-01

None.

6. Close of the public hearing

President Snyder closed the public hearing at 7:02 p.m.

Approved: _____

Hal Snyder, President

Jeffrey Westhoff, Secretary



Board of Library Trustees Regular Meeting
Jeanette Spillman Westhoff Story Room B
Main Library, 700 N. North Court, Palatine, IL
September 21, 2021
Immediately following public hearing

Minutes

1. Call to order

President Snyder called the meeting to order at 7:03 p.m. Secretary Westhoff was absent. Trustee Snyder appointed Trustee Boland secretary pro tempore at the public hearing preceding the board meeting.

2. Roll call/Trustee requests to attend meeting via electronic means

Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek were present. Trustee Westhoff was absent.

3. Approval of agenda

Trustee Vanderhoek added an agenda item under Unfinished Business, 7.a.ii Approval of Change Order No. 3. Trustee Vanderhoek moved, seconded by Trustee Brauer, to approve the agenda as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek
Nays:	None
Abstain:	None
Absent:	Westhoff. Motion carried.

4. Introduction of visitors

Also in attendance were Assistant Director Melissa Gardner, Finance Manager Mary Myers, Youth & Teen Services Manager Kathy Burns, Youth & Teen Services Librarian Kaitlin Mathers, Human Resources Associate Karla Nora, Technology Associate Rolando Medrano, Engberg Anderson Architects representative Kristin Richardson, Friends of the Library representative Meg Cipar, Palatine Library Foundation representative Ed Kerr, and member Emilie Cheng.

5. Public comment

None.

6. Liaison reports

a. Friends of the Library

Friends Treasurer Meg Cipar reported that the Friends will resume the monthly book drop-offs on the last Saturday of the month. The next large regular sale will be November 12-14. It will be a combination of the fall sale and holiday sale.

b. Palatine Public Library District Foundation

Trustee DeRosa reported that the Foundation met on September 16. The Foundation's priority is fundraising with naming opportunities and its goal is \$373,000. Three donors have been approved for total donations of \$30,000. Foundation members are meeting with other potential donors. The Foundation's Giving Tuesday event will support the 1000 Books Before Kindergarten program.

c. RAILS/ILA

Trustee Boland reported there are two RAILS strategic plan member town hall meetings on Tuesday, October 5, from 1:00 to 3:00 p.m. and on Monday, October 18, from 9:30 to 11:30 a.m. The Illinois Library Association (ILA) conference will be held virtually on October 12-14, and three Trustees are attending.

7. Unfinished business

a. Renovation Update

i. Main Library

Assistant Director Melissa Gardner provided an update on the renovation which is near the end. There is a Change Order No. 3, which includes additional work to add upgrades for Meeting Room 3 and the board room. Kristin Richardson reviewed the final costs to remove and patch book drops, replace carpet in elevator, adjust lighting controls, add a custom cage and glycol system, and complete ADA ramp repairs for a total of \$35,961.98. Trustee Brauer advised there was a calculation error in the total and it should be \$35,974.06. There was discussion regarding the shared costs of the ADA ramp repairs.

Executive Director Jeannie Dilger arrived at 7:15 p.m.

ii. Approval of Change Order No. 3

Trustee Vanderhoek moved, seconded by Trustee Brauer, to approve Change Order No. 3 in the amount of \$35,974.06, as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek
Nays:	None
Abstain:	None
Absent:	Westhoff. Motion carried.

b. Branch renovation update

Executive Director Dilger reported that the Library has solicited bids for one contractor for both branches. There will be one alternate bid for lighting. There was an optional pre-bid meeting last week with roughly fifteen contractors attending. Forty contractors pulled drawings, and bids are due Wednesday, September 29, with the bid opening this same day. Kristin Richardson and Dan Eallonardo will do the scope review of lowest bidder. Recommendations will be provided at the October regular board meeting.

c. Garage repairs update

Executive Director Dilger reported that the contractor is working on the Library entrance side of the garage so the traffic pattern in the parking garage has changed and many Accessible Parking spaces are now unavailable. The lower level of the parking garage has been closed off because of lighting issues. The Library hopes to open Accessible Parking in the east and west lots and near the new north entrance soon. The garage work is expected to be finished in November.

The garage lighting project has not yet gone out for bid but should be ready soon. Due to the rusted and damaged conduit, the Library needs to replace all of the conduit and lighting on the lower level. It is estimated to cost \$171,346 for linear lighting.

d. Naming opportunities update from Foundation

Ed Kerr, President of the Palatine Library Foundation, addressed the board regarding the following concerns: 1) policy of prohibiting Library Trustees from donating for naming opportunities, 2) clarification on criteria for accepting donations, and 3) clarification of solicitation goals. Trustees advised they will look into the concerns further and decide how to move forward. Trustees discussed recent policy changes and procedures regarding naming opportunities. Mr. Kerr was encouraged to attend the next Policy Committee meeting and to email his

points to trustees for consideration at the next board meeting.

8. New business

a. Adoption of Budget and Appropriations Ordinance 2022-01

Trustee Vanderhoek moved, seconded by Trustee Brauer, that Ordinance 2022-01, an ordinance providing for the budget and appropriations of the Palatine Public Library District, Cook County, Illinois, for the fiscal year beginning July 1, 2021, and ending June 30, 2022, be adopted as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek
Nays:	None
Abstain:	None
Absent:	Westhoff. Motion carried.

b. Authorization of interfund transfers

i. Transfer of \$700,000 from corporate fund to special reserve fund

ii. Transfer of \$43,000 from corporate fund to tort immunity fund

iii. Transfer of \$666,041.47 from corporate fund to bond fund.

Trustee Vanderhoek moved, seconded by Trustee Jefferson, approval of the transfer of \$700,000 from corporate fund to special reserve fund, the transfer of \$43,000 from corporate fund to tort immunity fund, and the transfer of \$666,041.47 from corporate fund to bond fund as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek
Nays:	None
Abstain:	None
Absent:	Westhoff. Motion carried.

c. Approval of policy changes

i. Policy 8—Community Relations

ii. Appendix 8A—Guidelines for Display Cases and Art Exhibits

Trustee DeRosa moved, seconded by Trustee Jefferson, approval of changes to Policy 8—Community Relations and Appendix 8A—Guidelines for Display Cases and Art Exhibits as presented effective October 1, 2021.

Roll call vote:

Ayes: Boland, Brauer, DeRosa, Jefferson, Snyder, and
Vanderhoek
Nays: None
Abstain: None
Absent: Westhoff. **Motion carried.**

9. President's report

a. Review of Board Advocacy Activities

President Snyder reported that he planned to attend the Hoffman Estates Chamber of Commerce legislative update lunch, but this was changed to a virtual meeting and he could not attend due to technical difficulties.

b. Discharge Minutes Review Committee

President Snyder discharged the Minutes Review Committee.

10. Treasurer's Report

Trustee Vanderhoek reviewed the Finance Manager's highlights of expenses for the month ending August 31, 2021, and noted the grant income received.

11. Director's report

Executive Director Dilger shared positive comments regarding the Library renovation and noted there have been some negative comments as well. Dilger reviewed circulation statistics that showed that circulation is back up to normal, but door counts are not. Electronic circulation is 20 percent of the total circulation.

a. Strategic plan report

Executive Director Dilger reported that there continues to be activity under each strategic plan area even during the COVID pandemic. The next plan is to get feedback on whether the framework still fits going forward.

b. Consideration of vaccine mandates

Executive Director Dilger advised that President Biden recently enacted COVID vaccine mandates for federal employees and private businesses with more than 100 employees. While the Library doesn't fall under these, other libraries are considering a vaccine policy with an option for employees to show they are fully vaccinated or take a weekly COVID test. Trustees discussed a vaccine mandate

policy and were in favor of such a policy. Dilger said she would draft a policy and present it to the Policy Committee.

c. Summer reading program wrap-up report

Youth & Teen Services Manager Kathy Burns reported that members seemed happy to come in the Library for the Summer Reading Program and to participate in outdoor activities. They also loved the Color Your World T-shirts. She thanked the Friends of the Library for their support and all who helped make it happen. Library associate Kaitlin Mathers reviewed the participation statistics from the program and reported there was an increase in every level of participation over last year, including registrations, completions, and number of books read.

12. Committee reports

a. Building Renovation Committee

Committee Chair Vanderhoek reported that the committee met on September 2 and discussed the main renovation, branch renovation, and garage lighting. The next meeting will be October 7 at 4:00 p.m. at the Library.

b. Director's Evaluation Committee

President Snyder reported that the next meeting will be October 5 at 6:00 p.m. at the Library.

c. Finance Committee

Trustee Vanderhoek reported that the Finance Committee met on September 7 and reviewed the budget and appropriations ordinance, interfund transfers, and procedural changes. The next meeting will be October 5 at 4:30 p.m. The committee will review the PMA cash flow analysis and investments.

d. Policy Committee

Trustee DeRosa reported that Policy Committee met September 2. The next meeting will be October 4 at 9:00 a.m. The committee will review Policy 4—Library Administration and its appendices.

e. Succession Plan Committee

Trustee Brauer reported that feedback was requested by August 30 and none was received. The succession plan has been uploaded to Trustee documents. President Snyder discharged this committee.

13. Consent agenda

a. Approval of Minutes

- i. Building Renovation Committee meeting of August 5, 2021
- ii. Policy Committee meeting of August 5, 2021
- iii. regular meeting of August 17, 2021
- iv. Building Renovation Committee meeting of September 2, 2021
- v. Policy Committee meeting of September 2, 2021
- vi. Finance Committee meeting of September 7, 2021

b. Approval of Warrant 2022-03 in the amount of \$869,948.54

Trustee Brauer moved, seconded by Trustee Vanderhoek, that the consent agenda be approved as amended.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, and Vanderhoek
Nays:	None
Abstain:	None
Absent:	Westhoff. Motion carried.

14. Correspondence

Trustee Vanderhoek received mail from the Palatine Historical Society, which has added a new Little Free Library outside the Clayson House.

15. Adjournment

President Snyder adjourned the meeting at 8:43 p.m.

Approved: _____

Hal Snyder, President

Jeffrey Westhoff, Secretary



Board of Library Trustees Policy Committee

Meeting Room 2, Main Library

700 N. North Court, Palatine, IL

October 4, 2021, 9:00 a.m.

Minutes

1. Call to order

Committee Chairperson Jeffrey Westhoff called the meeting to order at 9:07 a.m.

2. Roll call

Upon roll call, Trustees Jeffrey Westhoff and Maureen DeRosa were present.

3. Introduction of visitors

Executive Director Jeannie Dilger and Assistant Director Melissa Gardner attended. Human Resources Manager Andrea Aguirre joined the meeting after it had begun.

4. Public Comment

None.

5. Review and discussion of policies and appendices

The committee discussed Policy 4—Library Administration, Appendix 4A—Role of the Board of Library Trustees, Appendix 4B—The Role of the Trustee, Appendix 4C—United for Libraries Public Library Trustees Ethics Statement, and Appendix 4D—The Role of the Executive Director. The committee also discussed the draft for a proposed COVID-19 vaccination policy.

6. Review and discussion of policy review schedule, and additional policies or policy provisions that need to be addressed

The committee plans to review Policy 5—Financial Management at its November meeting and Policy 7—Collection Management at its December meeting.

7. Other business

None.

8. Date for next meeting

The committee will meet at 9:00 a.m. on Thursday, November 4.

9. Adjournment

Trustee Westhoff adjourned the meeting at 10:26 a.m.

Approved on: _____

Trustee

Trustee

Prepared by: Jeffrey Westhoff



Minutes

1. Call to order

Trustee Vanderhoek called the meeting to order at 4:30 p.m.

2. Roll call

Trustees Brauer, Jefferson, and Vanderhoek were present.

3. Introduction of visitors

Executive Director Jeannie Dilger, Finance Manager Mary Myers, Courtney Soesbe, Andrew Kim, and Elsie van der Hoek were present.

Trustee Snyder arrived at 6:01 p.m.

4. Public Comment

None.

5. Review of investments

- a. Courtney Soesbe, PMA Financial Network, provided a cash flow analysis and an overview of the Library's current investments.
- b. The committee decided to maintain the ladder approach to investments and increase the amount currently invested.

6. Review of financial plan

- a. Andrew Kim, PMA Securities, provided an overview of the Library's current debt profile and the state of the market.
- b. The committee determined that revisions to the financial plan should be postponed until the capital study is completed by the Library's architects to ensure that the financial plan remains as accurate as possible.

7. Other business

- a. The committee discussed a news article about the downtown Palatine TIF. The committee will reach out to the Village of Palatine for an update about the timeline, proposed projects, and financial implications of a TIF extension.

8. Date for next meeting

The next meeting will be held on Tuesday, November 2, 2021, at 4:30 p.m.

9. Adjournment

Trustee Vanderhoek adjourned the meeting at 6:21 p.m.

Approved on: _____

Trustee

Trustee

Prepared by: Andrea Vanderhoek



Minutes

1. Call to order

Chairman Snyder called the meeting to order at 6:23 p.m.

2. Roll call

Upon roll call, Trustees Snyder and Vanderhoek were present.

3. Introduction of visitors

Visitor Elsie Vanderhoek was present.

4. Review and discussion of director evaluation process

The Committee drafted the 2021 evaluation timeline. The Committee then sketched a plan for revising the evaluation tool during the week ending October 12.

5. Other business

None.

6. Date of next meeting

The next meeting is scheduled for December 9, 2021 at 4 pm.

7. Adjournment

Chairman Snyder adjourned the meeting at 6:40 p.m.

Approved: _____

Hal Snyder, President

Jeffrey Westhoff, Secretary

Minutes

1. Call to order

Trustee Brauer called the meeting to order at 4:03 p.m.

2. Roll call

Upon roll call, Trustees Brauer and Westhoff were present. Chair Vanderhoek was absent.

3. Introduction of visitors

Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, Dan Eallonardo, Kristin Richardson, and Emilie Cheng were also present.

4. Public Comment

None.

5. Update on Main Library renovation

The committee received updates on renovation progress from owner's representative Dan Eallonardo, Executive Director Dilger, and Kristin Richardson of Engberg Anderson. The renovations are nearing completion. Work on the Board Room and Meeting Room 3 is expected to be completed within another couple of weeks. Exterior signage and remaining interior signage may be completed within the same timeframe. Because the work has been so extensive, testing and balancing of the HVAC system will be necessary.

6. Update on branch renovations

The branch renovation projects went to bid. Eallonardo and Richardson are evaluating the bids and will have a recommendation for the Board at the October Board meeting. A tentative project timeframe was discussed, though it will likely be revised once the contractor is able to procure materials.

7. Update on parking garage projects

The committee received updates on the concrete repairs and lighting projects. Considerably more damage to the existing concrete was found, necessitating change order review from the Board at the October meeting. Lighting project is expected to go to bid on October 13, with bid review early in November. The lighting project is estimated to end late in February.

8. Other Business

None.

9. Date for next meeting

Because a special meeting of the Board is expected to be held in place of the November committee meeting, the next meeting is scheduled for Thursday, December 2, 2021, at 4:00 p.m.

10. Adjournment

Trustee Brauer adjourned the meeting at 5:10 p.m.

Approved on: _____

Trustee

Trustee

Prepared by Debby Brauer

Palatine Public Library District
Warrant 2022-04 Payroll and Invoice Distribution Totals
For the month of October 2021

5300 · PAYROLL EXPENSES		
5310 · Gross Salaries		
09/15/2021	PAYCOM	\$141,122.55
09/30/2021	PAYCOM	\$151,027.88
Total 5310 · Gross Salaries		\$292,150.43
5311 · Employer IMRF Fund Expense		
09/30/2021	IMRF	\$36,703.48
Total 5311 · IMRF Fund Expense		\$36,703.48
5312 · Employer Social Security Fund Expense		
09/15/2021	PAYCOM	\$10,571.69
09/30/2021	PAYCOM	\$11,329.34
Total 5312 · Social Security Fund Exp		\$21,901.03
5313 · Employer Health & Life Insurance Expense		
09/28/2021	BLUE CROSS BLUE SHIELD	\$22,445.79
09/28/2021	PRINCIPAL INSURANCE	\$1,483.09
Total 5313 · Health & Life Insurance		\$23,928.88
5660 · Payroll Processing Fee		
09/15/2021	Payroll Processing Fee	\$451.23
09/30/2021	Payroll Processing Fee	\$422.78
Total 5660 · Payroll Processing Fee		\$874.01
TOTAL 5300 · PAYROLL EXPENSES:		\$375,557.83
5660 - Bank & Credit Card Service Charges		\$120.59
Early Release Checks		
Check & ACH Pmts - 10/19/21		\$605,941.36
6500 · BOND EXPENSES		
INTEREST PAYMENT FOR 2020 BOND		
TOTAL WARRANT 2022-04		\$981,619.78

Executive Director

Approved by the Board of Trustees

President

Date

Secretary

Date

Palatine Public Library District
Check Detail
for October 19, 2021 Board Meeting

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	7233	10/19/2021	ALBERTSONS/SAFEWAY	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	18609	09/30/2021		5776.20 · Program Supplies - AS	-49.76
TOTAL						-49.76
	Bill Pmt -Check	7234	10/19/2021	AMERICAN LIBRARY ASSOCIATION	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	1157301	09/16/2021		5815 · Memberships	-298.00
TOTAL						-298.00
	Bill Pmt -Check	6058	10/19/2021	ASSISTIVE HEARING SYSTEM	1010.00 · Construction Account	
	Bill	1582	09/02/2021		5207 · Computers/Technology	-11,338.00
	Bill	1559	09/30/2021		5260.12 · Technology	-4,335.00
TOTAL						-15,673.00
	Bill Pmt -Check	7235	10/19/2021	ASSISTIVE HEARING SYSTEM	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	1559	09/30/2021		5207 · Computers/Technology	-4,150.00
TOTAL						-4,150.00
	Bill Pmt -Check	7236	10/19/2021	AVI SYSTEMS	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	88755441	09/30/2021		5207 · Computers/Technology	-9,948.00
TOTAL						-9,948.00
	Bill Pmt -Check	ACH	10/20/2021	BANK OF AMERICA- MS	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10042021	09/30/2021		5774.50 · Collection Supplies - CS	-24.73
					5816 · Community Information	-77.60
					5814 · Inservice & Training/Mileage	-15.91
					5814 · Inservice & Training/Mileage	-28.46
					5814 · Inservice & Training/Mileage	-15.08
					5814 · Inservice & Training/Mileage	-318.17
					5774.50 · Collection Supplies - CS	-21.28
					5774.50 · Collection Supplies - CS	-22.41
					5101 · Print Materials	-77.21
					5776.10 · Program Supplies - YTS	-12.53
TOTAL						-613.38
	Bill Pmt -Check	ACH	10/20/2021	BANK OF AMERICA-JD	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10042021	09/30/2021		5653 · Technology Support	-262.50
					5653 · Technology Support	-2.26
TOTAL						-264.76
	Bill Pmt -Check	7237	10/19/2021	BANK OF AMERICA-MRG	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10042021	09/30/2021		5653 · Technology Support	-112.00
					5105 · Nonprint Materials	-17.99
					5105 · Nonprint Materials	-35.98
					5653 · Technology Support	-505.84
					5105 · Nonprint Materials	-17.99
TOTAL						-689.80
	Bill Pmt -Check	ACH	10/20/2021	BANK OF AMERICA - SC	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10042021	09/30/2021		5207 · Computers/Technology	-130.95
					5772 · Communications Dept Supplies	-19.99
					5774.30 · Workshop Supplies	-201.15
					5653 · Technology Support	-44.97
					5774.30 · Workshop Supplies	-739.70
TOTAL						-1,136.76

Palatine Public Library District
Check Detail
for October 19, 2021 Board Meeting

	Bill Pmt -Check	7238	10/19/2021	BOCHENEK, ANNETTE	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	11162021	11/16/2021		5813.20 · Cultural/Ed Programs - AS	-200.00
TOTAL						-200.00
	Check	6178	09/29/2021	BRODEUR, GWEN	1005 · Chkg-Palatine Bk & Trt-General	
					4222 · Meeting Room Fees	-30.00
TOTAL						-30.00
	Bill Pmt -Check	ACH	10/20/2021	CALL ONE	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	449688	09/15/2021		5811 · Telephone	-532.97
TOTAL						-532.97
	Bill Pmt -Check	7239	10/19/2021	CANON SOLUTIONS AMERICA, INC.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	1400223027	09/17/2021		5774.30 · Workshop Supplies	-220.48
TOTAL						-220.48
	Bill Pmt -Check	7240	10/19/2021	CENGAGE LEARNING INC - GALE	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	75808939	09/20/2021		5101 · Print Materials	-129.70
	Bill	75809438	09/20/2021		5101 · Print Materials	-218.17
	Bill	75827098	09/21/2021		5101 · Print Materials	-192.68
	Bill	75842813	09/22/2021		5101 · Print Materials	-122.95
	Bill	7586050	09/23/2021		5101 · Print Materials	-76.47
	Bill	75856351	09/23/2021		5101 · Print Materials	-37.48
	Bill	75899889	09/28/2021		5101 · Print Materials	-23.24
	Bill	75900773	09/28/2021		5101 · Print Materials	-47.98
	Bill	75901241	09/28/2021		5101 · Print Materials	-103.44
	Bill	75920809	09/29/2021		5101 · Print Materials	-17.24
	Bill	75963037	10/05/2021		5101 · Print Materials	-47.23
	Bill	75964309	10/05/2021		5101 · Print Materials	-49.48
	Bill	75973530	10/06/2021		5101 · Print Materials	-76.47
	Bill	75973907	10/06/2021		5101 · Print Materials	-71.97
	Bill	75973558	10/06/2021		5101 · Print Materials	-37.48
TOTAL						-1,251.98
	Bill Pmt -Check	7241	10/19/2021	Center on Halsted	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	14149	09/23/2021		5814 · Inservice & Training/Mileage	-600.00
TOTAL						-600.00
	Bill Pmt -Check	7242	10/19/2021	CENTER POINT LARGE PRINT	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	1880562	10/01/2021		5101 · Print Materials	-143.82
TOTAL						-143.82
	Bill Pmt -Check	7243	10/19/2021	Cheri Spiczka	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10252021	10/25/2021		5813.20 · Cultural/Ed Programs - AS	-120.00
TOTAL						-120.00
	Bill Pmt -Check	7244	10/19/2021	CHICAGO TRIBUNE-NEWSPAPER	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	40741191	09/07/2021		5101 · Print Materials	-2,472.20
TOTAL						-2,472.20
	Bill Pmt -Check	7245	10/19/2021	COLLEY ELEVATOR CO.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	215253	09/01/2021		5536 · Elevator	-1,495.00
	Bill	216259	09/22/2021		5536 · Elevator	-260.00
TOTAL						-1,755.00

Palatine Public Library District
Check Detail
for October 19, 2021 Board Meeting

	Bill Pmt -Check	7246	10/19/2021	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	8771101230188506	09/10/2021		5657 · Internet Service	-409.92
	Bill	877110122320101	09/24/2021		5657 · Internet Service	-129.85
	Bill	8771101230189926	09/26/2021		5657 · Internet Service	-259.70
TOTAL						-799.47
	Bill Pmt -Check	7247	10/19/2021	COMPLETE CLEANING COMPANY, INC	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	C18858	09/21/2021		5531 · Cleaning Service	-6,061.00
TOTAL						-6,061.00
	Bill Pmt -Check	ACH	10/20/2021	CULLIGAN WATER CONDITIONING, INC	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	09302021	09/30/2021		5423 · Water	-12.50
TOTAL						-12.50
	Bill Pmt -Check	7248	10/19/2021	CURRENT TECHNOLOGIES CORPORATION	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	11716	09/24/2021		5207 · Computers/Technology	-223.59
	Bill	727690	09/30/2021		5655 · LAN Management	-574.00
	Bill	727613	10/01/2021		5655 · LAN Management	-4,270.00
	Bill	727619	10/01/2021		5655 · LAN Management	-460.00
TOTAL						-5,527.59
	Bill Pmt -Check	ACH	10/20/2021	DEMCO	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	7000637	09/03/2021		5774.50 · Collection Supplies - CS	-514.29
TOTAL						-514.29
	Bill Pmt -Check	ACH	10/20/2021	DEMCO	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	7014999	09/28/2021		5774.50 · Collection Supplies - CS	-77.98
	Bill	7015655	09/29/2021		5774.90 · General Service Supplies	-1,054.89
TOTAL						-1,132.87
	Bill Pmt -Check	7249	10/19/2021	ELM USA, INC.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	44180	10/08/2021		5774.50 · Collection Supplies - CS	-154.60
TOTAL						-154.60
	Bill Pmt -Check	ACH	10/20/2021	ENGIE	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	214329	09/09/2021		5422 · Electricity	-12,175.21
TOTAL						-12,175.21
	Bill Pmt -Check	7297	10/19/2021	ESSCOE, L.L.C.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	47708	09/01/2021		5535 · Fire and Security	-3,300.00
TOTAL						-3,300.00
	Bill Pmt -Check	7250	10/19/2021	EVERLIVING GREENERY	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	43735	09/01/2021		5534 · Landscaping and Lawn Service	-275.00
	Bill	43814	10/01/2021		5534 · Landscaping and Lawn Service	-275.00
TOTAL						-550.00
	Bill Pmt -Check	ACH	10/20/2021	EXXON-MOBIL	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	09242021	09/24/2021		5545 · Van Fuel	-143.99
TOTAL						-143.99
	Bill Pmt -Check	6059	10/19/2021	F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC	1010.00 · Construction Account	

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Bill	AIA G70209302021	09/30/2021		5250.10 · Main Direct Costs	-87,232.31
TOTAL					-87,232.31
Bill Pmt -Check	7251	10/19/2021	FAMILY WERKS, P.C.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	10252021	10/25/2021		5813.20 · Cultural/Ed Programs - AS	-120.00
TOTAL					-120.00
Bill Pmt -Check	7252	10/19/2021	FIRST COM (GLOBAL COM)	1005 · Chkg-Palatine Bk & Trt-General	
Bill	122329453	09/23/2021		5667 · Telephone Lease	-2,088.73
TOTAL					-2,088.73
Bill Pmt -Check	7253	10/19/2021	FOTOPOULOS, KAREN	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11102021	11/10/2021		5813.20 · Cultural/Ed Programs - AS	-80.00
TOTAL					-80.00
Bill Pmt -Check	7254	10/19/2021	GIBBONS, JIM	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11082021	11/08/2021		5813.20 · Cultural/Ed Programs - AS	-275.00
TOTAL					-275.00
Bill Pmt -Check	7255	10/19/2021	GODDARD, LESLIE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	10282021	10/28/2021		5813.20 · Cultural/Ed Programs - AS	-350.00
TOTAL					-350.00
Bill Pmt -Check	7256	10/19/2021	HOFFMAN ESTATES PARK DISTRICT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	10-01-21	10/01/2021		5666 · Leases(Branches)	-2,500.00
TOTAL					-2,500.00
Bill Pmt -Check	7257	10/19/2021	HOFFMAN ESTATES PARK DISTRICT - 2	1005 · Chkg-Palatine Bk & Trt-General	
Bill	4515392	09/17/2021		5776.10 · Program Supplies - YTS	-57.50
TOTAL					-57.50
Bill Pmt -Check	ACH	10/20/2021	HOME DEPOT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	09302021	09/24/2021		5775 · Maintenance Supplies	-201.67
TOTAL					-201.67
Bill Pmt -Check	7258	10/19/2021	ILLINOIS LIBRARY ASSOCIATION	1005 · Chkg-Palatine Bk & Trt-General	
Bill	A Lublink	09/30/2021		5815 · Memberships	-150.00
TOTAL					-150.00
Bill Pmt -Check	7259	10/19/2021	IMEG	1005 · Chkg-Palatine Bk & Trt-General	
Bill	20004468.00-3	09/20/2021		5210.10 · Concrete, Masonry & Paving	-4,007.10
TOTAL					-4,007.10
Bill Pmt -Check	6060	10/19/2021	INDEPENDENT CONSTRUCTION SERVICES,	1010.00 · Construction Account	
Bill	907a	09/30/2021		5260.16 · Owner's Rep	-1,120.00
Bill	907b	09/30/2021		5260.16 · Owner's Rep	-2,100.00
TOTAL					-3,220.00
Bill Pmt -Check	ACH	10/19/2021	IMPREST	1005 · Chkg-Palatine Bk & Trt-General	
Bill	907	09/30/2021		1006 · Chkg-Palatine Bk & Trt-Imprest	-1,462.47
TOTAL					-1,462.47
Bill Pmt -Check	7260	10/19/2021	INDEPENDENT CONSTRUCTION SERVICES,	1005 · Chkg-Palatine Bk & Trt-General	

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Bill	907	09/30/2021	5210.10 · Concrete, Masonry & Paving	-3,640.00
TOTAL				-3,640.00

Bill Pmt -Check	ACH	10/21/2021	INGRAM-2004115	1005 · Chkg-Palatine Bk & Trt-General	
Bill	54777469	09/12/2021		5101 · Print Materials	-37.18
Bill	54777468	09/12/2021		5101 · Print Materials	-274.42
Bill	54786683	09/13/2021		5101 · Print Materials	-271.70
Bill	54786684	09/13/2021		5101 · Print Materials	-526.56
Bill	54804459	09/14/2021		5101 · Print Materials	-210.91
Bill	54804460	09/14/2021		5101 · Print Materials	-287.28
Bill	54804458	09/14/2021		5101 · Print Materials	-312.41
Bill	54832470	09/15/2021		5101 · Print Materials	-90.43
Bill	54832469	09/15/2021		5101 · Print Materials	-119.56
Bill	54832471	09/15/2021		5101 · Print Materials	-527.99
Bill	54854514	09/16/2021		5101 · Print Materials	-484.28
Bill	54866958	09/16/2021		5101 · Print Materials	-41.96
				5105 · Nonprint Materials	-4.19
Bill	54866959	09/16/2021		5101 · Print Materials	-87.45
Bill	54888359	09/17/2021		5101 · Print Materials	-42.54
Bill	54877007	09/17/2021		5101 · Print Materials	-313.98
Bill	54900288	09/19/2021		5101 · Print Materials	-69.58
Bill	54909623	09/20/2021		5101 · Print Materials	-111.42
Bill	54909626	09/20/2021		5101 · Print Materials	-552.12
Bill	54909625	09/20/2021		5101 · Print Materials	-514.24
Bill	54909624	09/20/2021		5101 · Print Materials	-449.73
Bill	54909627	09/20/2021		5101 · Print Materials	-35.34
Bill	54946038	09/21/2021		5101 · Print Materials	-66.68
Bill	54946039	09/21/2021		5101 · Print Materials	-38.93
Bill	54946037	09/21/2021		5101 · Print Materials	-75.23
Bill	54930015	09/21/2021		5101 · Print Materials	-1,005.23
Bill	54957078	09/22/2021		5101 · Print Materials	-311.45
Bill	54957077	09/22/2021		5101 · Print Materials	-227.93
Bill	54978664	09/23/2021		5101 · Print Materials	-33.25
Bill	54978663	09/23/2021		5101 · Print Materials	-153.33
Bill	55002478	09/24/2021		5101 · Print Materials	-346.59
Bill	55011055	09/24/2021		5101 · Print Materials	-50.69
Bill	55002477	09/24/2021		5101 · Print Materials	-288.62
Bill	55024680	09/26/2021		5101 · Print Materials	-35.86
Bill	55024679	09/26/2021		5101 · Print Materials	-56.98
Bill	55034812	09/27/2021		5101 · Print Materials	-220.57
Bill	55034817	09/27/2021		5101 · Print Materials	-257.41
Bill	55034816	09/27/2021		5101 · Print Materials	-33.04
Bill	5034813	09/27/2021		5101 · Print Materials	-121.69
Bill	55034815	09/27/2021		5101 · Print Materials	-123.69
Bill	55034814	09/27/2021		5101 · Print Materials	-773.36
Bill	55054479	09/28/2021		5101 · Print Materials	-262.27
Bill	55054480	09/28/2021		5101 · Print Materials	-341.81
Bill	55054478	09/28/2021		5101 · Print Materials	-36.64
Bill	55080589	09/29/2021		5101 · Print Materials	-981.11
Bill	55091001	09/29/2021		5101 · Print Materials	-69.24
Bill	55091002	09/29/2021		5101 · Print Materials	-107.55
Bill	55080588	09/29/2021		5101 · Print Materials	-52.97
Bill	55100835	09/30/2021		5101 · Print Materials	-528.42
Bill	55112734	09/30/2021		5101 · Print Materials	-160.71
Bill	55100834	09/30/2021		5101 · Print Materials	-162.39
Bill	55100833	09/30/2021		5101 · Print Materials	-146.85
Bill	55121792	10/01/2021		5101 · Print Materials	-47.47
Bill	55128050	10/01/2021		5101 · Print Materials	-123.70
Bill	55121793	10/01/2021		5101 · Print Materials	-131.63
Bill	55143422	10/03/2021		5101 · Print Materials	-81.56
Bill	55151189	10/04/2021		5101 · Print Materials	-245.22
Bill	55151190	10/04/2021		5101 · Print Materials	-160.29
Bill	55151191	10/04/2021		5101 · Print Materials	-224.00
Bill	55151192	10/04/2021		5101 · Print Materials	-1,226.09

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Bill	55169352	10/05/2021		5101 · Print Materials	-279.74
Bill	55183478	10/05/2021		5101 · Print Materials	-6.59
Bill	55183479	10/05/2021		5101 · Print Materials	-54.09
Bill	55169353	10/05/2021		5101 · Print Materials	-1,229.34
Bill	55194671	10/06/2021		5101 · Print Materials	-674.97
Bill	55194670	10/06/2021		5101 · Print Materials	-36.57
Bill	55201134	10/06/2021		5101 · Print Materials	-6.49
Bill	55201135	10/06/2021		5101 · Print Materials	-78.42
Bill	55214871	10/07/2021		5101 · Print Materials	-577.01
Bill	55214870	10/07/2021		5101 · Print Materials	-211.07
TOTAL					-17,830.01
Bill Pmt -Check	7261	10/19/2021	J&R LOCK & SAFE, INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	0000430585	09/29/2021		5775 · Maintenance Supplies	-71.74
TOTAL					-71.74
Bill Pmt -Check	7262	10/19/2021	Jeffrey Bockman	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11152021	11/15/2021		5813.20 · Cultural/Ed Programs - AS	-200.00
TOTAL					-200.00
Bill Pmt -Check	7263	10/19/2021	JOHNSON CONTROLS SECURITIES	1005 · Chkg-Palatine Bk & Trt-General	
Bill	36376058	09/11/2021		5535 · Fire and Security	-168.72
TOTAL					-168.72
Bill Pmt -Check	7264	10/19/2021	KANOPY LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	265676 - PPU	09/30/2021		5107 · Electronic Materials	-1,268.00
TOTAL					-1,268.00
Bill Pmt -Check	7265	10/19/2021	KLEIN THORPE AND JENKINS, LTD	1005 · Chkg-Palatine Bk & Trt-General	
Bill	220784*220785	09/30/2021		5817 · Legal	-1,672.00
TOTAL					-1,672.00
Bill Pmt -Check	6063	10/19/2021	KLEIN THORPE AND JENKINS, LTD	1010.00 · Construction Account	
Bill	220784*220785	09/30/2021		5260.14 · Legal/Financial	-1,980.00
TOTAL					-1,980.00
Bill Pmt -Check	7266	10/19/2021	KONICA MINOLTA BUSINESS SOLUTIONS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	9008049620	09/15/2021		5651 · Copier & Printer Maintenance	-7.72
TOTAL					-7.72
Bill Pmt -Check	6061	10/19/2021	LIBRARY FURNITURE INTERNATIONAL, INC	1010.00 · Construction Account	
Bill	G702-1992-09302021	09/24/2021		5260.11 · Furniture, Fixtures & Equipment	-152,725.00
TOTAL					-152,725.00
Bill Pmt -Check	7267	10/19/2021	Ling Liu	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11062021	11/06/2021		5813.10 · Cultural/Ed Programs - YTS	-150.00
TOTAL					-150.00
Bill Pmt -Check	7268	10/19/2021	LORITO BOOKS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	6543	09/15/2021		5101 · Print Materials	-489.57
TOTAL					-489.57
Bill Pmt -Check	7269	10/19/2021	LYNN, JOHN	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11102021	11/10/2021		5813.20 · Cultural/Ed Programs - AS	-100.00

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TOTAL					-100.00
	Bill Pmt -Check	6062	10/19/2021	M & M OFFICE INTERIORS	1010.00 · Construction Account
	Bill	164615	09/01/2021	5260.11 · Furniture, Fixtures & Equipment	-3,911.70
TOTAL					-3,911.70
	Bill Pmt -Check	7270	10/19/2021	MADDOX, SUSAN	1005 · Chkg-Palatine Bk & Trt-General
	Bill	11112021	11/11/2021	5813.20 · Cultural/Ed Programs - AS	-300.00
TOTAL					-300.00
	Bill Pmt -Check	7271	10/19/2021	MIDWEST TAPE	1005 · Chkg-Palatine Bk & Trt-General
	Bill	500981585	09/14/2021	5105 · Nonprint Materials	-164.96
	Bill	500981582	09/14/2021	5105 · Nonprint Materials	-350.09
	Bill	500981583	09/14/2021	5105 · Nonprint Materials	-115.41
	Bill	500981586	09/14/2021	5105 · Nonprint Materials	-390.62
	Bill	500988460	09/15/2021	5105 · Nonprint Materials	-243.65
	Bill	500987988	09/15/2021	5105 · Nonprint Materials	-228.67
	Bill	501014966	09/20/2021	5105 · Nonprint Materials	-762.37
	Bill	501014968	09/20/2021	5105 · Nonprint Materials	-80.10
	Bill	501014967	09/20/2021	5105 · Nonprint Materials	-437.90
	Bill	501014964	09/20/2021	5105 · Nonprint Materials	-129.14
	Bill	501041861	09/27/2021	5105 · Nonprint Materials	-183.62
	Bill	501041964	09/27/2021	5105 · Nonprint Materials	-401.11
	Bill	501041963	09/27/2021	5105 · Nonprint Materials	-219.94
	Bill	501041960	09/27/2021	5105 · Nonprint Materials	-825.31
	Bill	501055142	09/29/2021	5105 · Nonprint Materials	-23.24
	Bill	501055143	09/29/2021	5105 · Nonprint Materials	-153.70
	Bill	501066904	10/01/2021	5105 · Nonprint Materials	-71.99
	Bill	501066902	10/01/2021	5105 · Nonprint Materials	-631.05
	Bill	501061996	10/01/2021	5105 · Nonprint Materials	-327.92
	Bill	501061997	10/01/2021	5105 · Nonprint Materials	-101.68
	Bill	501066901	10/01/2021	5105 · Nonprint Materials	-791.62
TOTAL					-6,634.09
	Bill Pmt -Check	7272	10/19/2021	MIDWEST TAPE-HOOPLA	1005 · Chkg-Palatine Bk & Trt-General
	Bill	501067962	09/30/2021	5107 · Electronic Materials	-5,570.85
TOTAL					-5,570.85
	Bill Pmt -Check	7273	10/19/2021	NCPERS GROUP LIFE INSURANCE	1005 · Chkg-Palatine Bk & Trt-General
	Bill	5126102021	09/10/2021	2150 · Payroll Deductions	-208.00
TOTAL					-208.00
	Bill Pmt -Check	7274	10/19/2021	Northbrook Public Library	1005 · Chkg-Palatine Bk & Trt-General
	Bill	NPL Rothstein 10.13	09/30/2021	5813.20 · Cultural/Ed Programs - AS	-71.42
TOTAL					-71.42
	Bill Pmt -Check	7275	10/19/2021	NPN360	1005 · Chkg-Palatine Bk & Trt-General
	Bill	0670353	09/21/2021	5774.50 · Collection Supplies - CS	-385.50
TOTAL					-385.50
	Bill Pmt -Void	7217	09/21/2021	OCLC	1005 · Chkg-Palatine Bk & Trt-General
	Bill	1000169803 Incorrect	06/30/2021	5810 · Interlibrary Loan/Recip Borrow	16,957.77
TOTAL					16,957.77
	Bill Pmt -Check	7276	10/19/2021	OCLC	1005 · Chkg-Palatine Bk & Trt-General
	Bill	1000169803	06/30/2021	5810 · Interlibrary Loan/Recip Borrow	-336.60

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				5810 · Interlibrary Loan/Recip Borrow	-3,264.36
				5810 · Interlibrary Loan/Recip Borrow	-4,754.28
TOTAL					-8,355.24
Bill Pmt -Check	ACH	10/21/2021	OVERDRIVE INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	01018CO21365839	09/16/2021		5107 · Electronic Materials	-1,664.50
Bill	01018CO21373950	09/23/2021		5107 · Electronic Materials	-583.68
Bill	01018CO21382836	09/30/2021		5107 · Electronic Materials	-1,308.57
Bill	01018MA21402184	09/30/2021		5107 · Electronic Materials	-3,758.03
Bill	01018CO21412293	10/07/2021		5107 · Electronic Materials	-1,208.26
TOTAL					-8,523.04
Bill Pmt -Check	7277	10/19/2021	OXYGEN	1005 · Chkg-Palatine Bk & Trt-General	
Bill	102121	09/11/2021		5101 · Print Materials	-23.00
TOTAL					-23.00
Check	ACH	09/23/2021	PALATINE BANK & TRUST	1007 · Chkg-Palatine Bk & Trt-Payroll	
				5660 · Accounting/Payroll/Bank Fees	-150.00
TOTAL					-150.00
Bill Pmt -Check	7278	10/19/2021	PETTY CASH	1005 · Chkg-Palatine Bk & Trt-General	
Bill	Sept 2021	09/30/2021		5814 · Inservice & Training/Mileage	-158.20
				5776.10 · Program Supplies - YTS	-91.94
				5328 · Misc. Fringe Benefits	-95.04
				5654 · Postage	-7.20
				5813.90 · District Wide Programs	-21.92
				5776.20 · Program Supplies - AS	-12.16
TOTAL					-386.46
Bill Pmt -Check	ACH	10/21/2021	PITNEY BOWES GLOBAL FINANCIAL SERV	1005 · Chkg-Palatine Bk & Trt-General	
Bill	3105027777	09/25/2021		5654 · Postage	-460.20
TOTAL					-460.20
Bill Pmt -Check	7279	10/19/2021	POLONIA BOOKSTORE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	70095	09/25/2021		5101 · Print Materials	-257.57
TOTAL					-257.57
Bill Pmt -Check	7280	10/19/2021	RESPONSIBLE ELECTRONIC RECYCLING	1005 · Chkg-Palatine Bk & Trt-General	
Bill	1289	09/17/2021		5653 · Technology Support	-143.00
TOTAL					-143.00
Bill Pmt -Check	6064	10/19/2021	SCOTT LANDSCAPES LLC	1010.00 · Construction Account	
Bill	1410	09/20/2021		5260.20 · Other Indirect Costs	-19,790.40
TOTAL					-19,790.40
Bill Pmt -Check	7281	10/19/2021	SCREEN MACHINE CO., INC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	09172021	09/17/2021		5914 · Volunteer Programs	-370.00
TOTAL					-370.00
Bill Pmt -Check	ACH	10/20/2021	SYNCB/AMAZON	1005 · Chkg-Palatine Bk & Trt-General	
Bill	944978557956	09/03/2021	SYNCB/AMAZON	2010 · Accounts Payable	0.00
Bill	474398955764	09/03/2021		5774.30 · Workshop Supplies	-379.91
Bill	687658868739	09/05/2021		5774.30 · Workshop Supplies	-97.11
Bill	798477396354	09/10/2021		5101 · Print Materials	-19.95
Bill	988497834355	09/11/2021		5776.30 · Program Supplies - Tech	-113.92

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Bill	437763595864	09/12/2021		5774.90 · General Service Supplies	-11.48
Bill	658695647685	09/12/2021		5105 · Nonprint Materials	-59.99
Bill	746935898894	09/13/2021		5776.10 · Program Supplies - YTS	-12.99
Bill	683834979769	09/13/2021		5776.10 · Program Supplies - YTS	-60.43
Bill	457564488938	09/13/2021		5776.10 · Program Supplies - YTS	-32.97
Bill	694786963367	09/13/2021		5776.10 · Program Supplies - YTS	-32.97
Bill	597788868446	09/14/2021		5105 · Nonprint Materials	-59.99
Bill	466997837686	09/15/2021		5774.90 · General Service Supplies	-19.61
Bill	948778594585	09/15/2021		5774.90 · General Service Supplies	-107.98
Bill	654934436374	09/17/2021		5774.90 · General Service Supplies	-65.00
Bill	459997556499	09/17/2021		5774.90 · General Service Supplies	-99.99
Bill	468564936888	09/18/2021		5774.90 · General Service Supplies	-68.03
Bill	435366455797	09/18/2021		5105 · Nonprint Materials	-15.99
Bill	877593957965	09/19/2021		5776.10 · Program Supplies - YTS	-7.95
Bill	895789337433	09/20/2021		5776.10 · Program Supplies - YTS	-18.24
Bill	434894553778	09/22/2021		5774.90 · General Service Supplies	-134.22
Bill	749898796635	09/22/2021		5105 · Nonprint Materials	-49.99
Bill	445499444344	09/23/2021		5774.90 · General Service Supplies	-22.19
Bill	887458738457	09/23/2021		5776.10 · Program Supplies - YTS	-15.95
Bill	574563395653	09/23/2021		5105 · Nonprint Materials	-212.56
Bill	889434569443	09/23/2021		5105 · Nonprint Materials	-52.74
Bill	444954864969	09/25/2021		5105 · Nonprint Materials	-59.99
Bill	753753883835	09/27/2021		5774.90 · General Service Supplies	-5.04
Bill	436663444376	09/28/2021		5101 · Print Materials	-53.94
Bill	473334473777	09/28/2021		5105 · Nonprint Materials	-249.95
Bill	433764664464	09/29/2021		5105 · Nonprint Materials	-279.97
Bill	763848689694	09/30/2021		5774.90 · General Service Supplies	-19.92
Bill	468357465773	09/30/2021		5776.10 · Program Supplies - YTS	-114.85
Bill	836889957845	09/30/2021		5776.30 · Program Supplies - Tech	-4.79
Bill	659777974738	09/30/2021		5774.90 · General Service Supplies	-41.88
Bill	656797694496	09/30/2021		5776.30 · Program Supplies - Tech	-252.94
Bill	873366868355	09/30/2021		5105 · Nonprint Materials	-18.98
Bill	695498348668	09/30/2021		5775 · Maintenance Supplies	-99.90
Bill	753665597558	09/30/2021		5774.30 · Workshop Supplies	-13.40
Bill	743495376446	10/01/2021		5101 · Print Materials	-20.98
Bill	454337679866	10/02/2021		5207 · Computers/Technology	-906.10
Bill	857833396458	10/03/2021		5105 · Nonprint Materials	-159.96
Bill	549655493573	10/03/2021		5105 · Nonprint Materials	-199.97
Bill	856668446789	10/04/2021		5776.10 · Program Supplies - YTS	-10.32
Bill	4333795599356	10/04/2021		5260.20 · Other Indirect Costs	-1,416.81
Bill	868447868783	10/05/2021		5105 · Nonprint Materials	-59.88
Bill	457969965383	10/05/2021		5774.90 · General Service Supplies	-6.99
Bill	885837598363	10/05/2021		5776.10 · Program Supplies - YTS	-13.99
Bill	485847888574	10/06/2021		5105 · Nonprint Materials	-248.77
Bill	864378655568	10/06/2021		5105 · Nonprint Materials	-99.88
Bill	898557756954	10/06/2021		5105 · Nonprint Materials	-59.88
TOTAL					-6,191.23
Bill Pmt -Check	7282	10/19/2021	SYSERCO	1005 · Chkg-Palatine Bk & Trt-General	
Bill	2105	09/01/2021		5539 · HVAC	-1,681.50
TOTAL					-1,681.50
Bill Pmt -Check	7283	10/19/2021	TASTE OF HOME	1005 · Chkg-Palatine Bk & Trt-General	
Bill	01091	09/20/2021		5101 · Print Materials	-38.23
TOTAL					-38.23
Bill Pmt -Check	7284	10/19/2021	TELEVEND SERVICES, INC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11784	09/30/2021		5774.90 · General Service Supplies	-15.89
TOTAL					-15.89
Bill Pmt -Check	7285	10/19/2021	THRASHER	1005 · Chkg-Palatine Bk & Trt-General	

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Bill	00350912	09/30/2021		5101 · Print Materials	-17.99
TOTAL					-17.99
Check	ACH	10/05/2021	TSYS	1003 · Chkg-Palatine Bk & Trt-CC	
				5660 · Accounting/Payroll/Bank Fees	-23.67
TOTAL					-23.67
Bill Pmt -Check	7286	10/19/2021	ULINE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	38788733	09/17/2021		5776.10 · Program Supplies - YTS	-69.83
TOTAL					-69.83
Bill Pmt -Check	7287	10/19/2021	UNITE PRIVATE NETWORKS, LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	SI-21-022093	09/01/2021		5657 · Internet Service	-1,583.42
Bill	SI-21-025532	10/01/2021		5657 · Internet Service	-1,584.56
TOTAL					-3,167.98
Bill Pmt -Check	7288	10/19/2021	VANGUARD ENERGY SERVICES, LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	G404409100521	10/07/2021		5421 · Gas	-289.36
TOTAL					-289.36
Bill Pmt -Check	7289	10/19/2021	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	11032021	11/03/2021		5813.30 · Cultural/Ed Programs - Tech	-200.00
TOTAL					-200.00
Bill Pmt -Check	7290	10/19/2021	VILLAGE OF PALATINE-STICKER	1005 · Chkg-Palatine Bk & Trt-General	
Bill	13241	09/17/2021		5541 · Van Maintenance	-30.00
TOTAL					-30.00
Bill Pmt -Check	7291	10/19/2021	VILLAGE OF PALATINE-WATER	1005 · Chkg-Palatine Bk & Trt-General	
Bill	08252021	09/15/2021		5423 · Water	-1,648.86
TOTAL					-1,648.86
Bill Pmt -Check	7292	10/19/2021	VRABLIK II, SCOTT STEVEN	1005 · Chkg-Palatine Bk & Trt-General	
Bill	10262021	10/26/2021		5813.30 · Cultural/Ed Programs - Tech	-225.00
TOTAL					-225.00
Bill Pmt -Check	7293	10/19/2021	WAREHOUSE DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	5012298-0	09/01/2021		5774.90 · General Service Supplies	-1,050.00
Bill	5045470-0	09/07/2021		5775 · Maintenance Supplies	-182.72
Bill	5056008-0	09/20/2021		5776.10 · Program Supplies - YTS	-25.06
Bill	5056973	09/21/2021		5775 · Maintenance Supplies	-192.18
Bill	5062846-0	09/28/2021		5774.50 · Collection Supplies - CS	-580.08
Bill	5064991-0	09/30/2021		5775 · Maintenance Supplies	-99.86
Bill	5066291-0	10/01/2021		5774.90 · General Service Supplies	-124.43
Bill	5066789-0	10/01/2021		5773 · Copier & Printer Supplies	-815.48
Bill	5071957-0	10/08/2021		5773 · Copier & Printer Supplies	-95.32
TOTAL					-3,165.13
Bill Pmt -Check	7294	10/19/2021	Waste Management	1005 · Chkg-Palatine Bk & Trt-General	
Bill	09302021	09/30/2021		5533 · Trash	-236.77
Bill	10312021	10/01/2021		5533 · Trash	-210.53
TOTAL					-447.30
Bill Pmt -Check	7295	10/19/2021	WESTERN SPECIALITY CONTRACTORS	1005 · Chkg-Palatine Bk & Trt-General	

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Bill	10921.5140	09/24/2021	5210.10 · Concrete, Masonry & Paving	-197,057.31
TOTAL				-197,057.31
Bill Pmt -Check	7296	10/19/2021	WOLTERS KLUWER LEGAL & REGULATOR 1005 · Chkg-Palatine Bk & Trt-General	
Bill	4805355216	09/24/2021	5101 · Print Materials	-520.41
TOTAL				-520.41
			Total Paid Out	(605,941.36)