Board of Library Trustees Public Hearing
Amended Budget and Appropriations Ordinance
Jeanette Spillman Westhoff Story Room B
Main Library, 700 N. North Court, Palatine, IL
December 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 physically present.

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

Upon roll call Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff were present.

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 amended Budget and Appropriations Ordinance 2022-04

Trustee van der Hoek reviewed the changes made to Budget and Appropriations Ordinance.

5. Public comment on proposed amended Budget and Appropriations Ordinance 2022-04

None.

6. Close of the public hearing

President Snyder closed the public hearing at 7:01 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
December 21, 2021, 7:00 p.m.

Minutes

1. Call to order

President Snyder called the meeting to order at 7:01 p.m. Secretary Westhoff was physically present.

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

Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff were physically present.

3. Land acknowledgement

Vice President Brauer read the Palatine Public Library District land acknowledgement, which recognizes that the original inhabitants of the library district included the Algonquian people, including the Myaamia (Miami) and Bodewadmi (Potawatomi) and native groups including Hoocak (Winnebago/Ho'Chunk) and Kiikaapoi (Kickapoo).

4. Approval of agenda

President Snyder approved the agenda as presented.

5. Introduction of visitors

In attendance were Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, Finance Manager Mary Myers, Technology Support Specialist Rolando Medrano, Administrative Associate Karla Nora, Friends of the Library representative Meg Cipar, Teen Advisory Board representative Jane Spencer, and member Emilie Cheng. Also in attendance by MS Teams were Lauterbach & Amen representative Jaime Wilkey, Youth & Teen Assistant Manager Lupe Colin, and Librarian Brooke Cusmano.

6. Public comment

None.

7. Liaison reports

a. TAB liaison

Teen Advisory Board representative Jane Spencer reported that the TAB executive board watched a presentation by a group of local elementary students. TAB members helped assemble de-stress kits for students preparing for finals, talked about upcoming programs, and signed up for volunteer opportunities.

b. Friends of the Library

Friends Treasurer Meg Cipar reported that with Jill Jensen retiring as President, the Friends board is redistributing her tasks and recruiting new board members. The Friends plan to designate a special area for gift items as part of regular book sales rather than just for the holiday sale. The next book sale will be February 11-13, 2022.

c. Palatine Public Library District Foundation

Trustee Jefferson reported that the Foundation met on December 16. The Foundation has about $34,000 in assets/brokerage accounts. A citizen set up a fundraiser for Giving Tuesday on Facebook that raised $280.88. Foundation members continue to work on strategic planning with an outside consultant. The next meeting is Thursday, January 20, at 9:00 a.m.

d. RAILS/ILA

Trustee Boland reported the following highlights from RAILS: the RAILS website has a video showing accomplishments for 2021; their 2022 strategic plan draft will be sent to their board in January; they won the ILA Atkinson Award for resource sharing; they moved into a new building in East Peoria; and their Director of Finance is retiring. In 2022 RAILS hopes to help pass state legislation regarding universal services that would give a library board the ability to waive non-resident fees for those under age 18.

8. Unfinished business

a. Branch renovation update

Executive Director Dilger reported that the Rand Road branch renovation work permit came in and construction started on December 20.

b. Garage repairs update

i. Concrete

Executive Director Dilger reported that the concrete work is complete. The last pay application was shared in the board packet.

ii. Lighting

Executive Director Dilger reported that the temporary lighting project is complete and the lower level is open. Contractors are working on stringing the conduit on both levels and closing off sections at a time. The lights are to arrive at the end of January and will be installed then.

c. Ordinance Providing for an Amended Budget and Appropriations of Palatine Public Library District, Cook County, Illinois, for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022.

Trustee van der Hoek moved, seconded by Trustee Brauer, approval of Ordinance 2022-04: Ordinance providing for an Amended Budget and Appropriations of Palatine Public Library District, Cook County, Illinois, for the Fiscal Year Beginning July 1, 2021, and Ending June 30, 2022, as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

d. Intergovernmental Agreement Between the Village of Palatine and Palatine Public Library District Regarding the Downtown Tax Increment Financing District (TIF)

Trustee DeRosa reported that at the last regular board meeting all Trustees agreed that the Library should pursue an intergovernmental agreement with the Village of Palatine to support the Downtown Palatine TIF District extension so long as the Village distributes 100% surplus payment in years 3 through 12.

Trustee DeRosa moved, seconded by Trustee van der Hoek, approval of the Intergovernmental Agreement Between the Village of Palatine and Palatine Public Library District Regarding the Downtown Tax Increment Financing District as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

9. New business

a. Acceptance of FY202-21 Audit

Lauterbach & Amen representative Jamie Wilkey reviewed the results of the audit. She advised that the audit opinion was a clean audit, which is the highest opinion.

Trustee van der Hoek moved, seconded by Trustee Brauer, acceptance of the FY2020-21 Audit as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

b. Approval of policy changes

i. Policy 5—Financial Management

Trustee Westhoff reported that a Capitol Projects Fund and Bond Fund were added to major funds, there was an increase to the maximum payment for the imprest fund and petty cash, and the prevailing wage language was changed to match state law.

ii. Policy 8-8 Volunteers

Trustee Westhoff reported that volunteers will be required to be vaccinated for COVID-19 effective February 1, 2022. Also, volunteers who use private vehicles for library business must provide proof of state minimum automobile liability insurance and a valid driver’s license.

iii. Policy 9-50.8 Emergency Paid Sick Leave

Trustee Westhoff reported that the Emergency Paid Sick Leave due to COVID has been extended thru December 31, 2022.

Trustee Westhoff moved, seconded by Trustee van der Hoek, approval of changes to Policy 5—Financial Management as presented effective January 1, 2022; approval of changes to Policy 8-8 Volunteers as presented effective February 1, 2022; and approval of changes to Policy 9-50.8 Emergency Paid Family Sick Leave as presented effective January 1, 2022.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

c. Illinois Libraries Present: Intergovernmental Agreement for Joint Purchasing of Library Programming, Events, and Services

Trustee Brauer reported that the library has an opportunity to join a pilot program with 66 other libraries who collectively offer programs with high profile speakers. The total cost is $1,150 for six months (January–June 2022) and is then billed annually thereafter at $2,300. It offers one virtual program per month with popular authors and speakers. Trustees discussed the importance of marketing this program.

Trustee Brauer moved, seconded by Trustee van der Hoek, approval of Illinois Libraries Present: Intergovernmental Agreement for Joint Purchasing of Library Programming, Events and Services as presented.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

10. President's report

a. Review of library board advocacy activities

President Snyder announced there will be an Illinois Library Association (ILA) Zoom Legislative Meet-up on February 21, 2022, from 9:00–10:30 a.m. Trustees Snyder, Westhoff, and DeRosa will attend.

b. Appoint Lock Box Committee

President Snyder appointed Trustees Westhoff and Boland to the Lock Box Committee, with Trustee Westhoff as Chair.

c. Appoint Minutes Review Committee

President Snyder appointed Trustees Brauer and DeRosa to the Minutes Review Committee, with Trustee Brauer as Chair.

11. Treasurer's Report

Trustee van der Hoek reviewed the Finance Manager's highlights of expenses for the month ending November 30, 2021. The Library finalized payments for the main renovation.

12. Director's report

Executive Director Dilger reviewed her report, which was shared in the board packet.

a. Board calendar 2022

Executive Director Dilger reviewed the board calendar of monthly and annual activities.

b. Strategic plan update

i. 2021 progress report

Executive Director Dilger highlighted activities that happened this month at the Library.

ii. 2022 action steps

Executive Director Dilger reviewed the draft 2022 strategic plan action steps. Trustee Boland requested clarification regarding some of the action steps and inquired about green/sustainable efforts. Staff suggested that green initiatives be a focus for 2023 planning.

iii. Report on ILA Conference attendance

Five Library staff members gave reports on the sessions they attended at the Illinois Library Association Conference on October 12-14, 2021.

13. Committee reports

a. Building Renovation Committee

Committee Chair van der Hoek reported that there was no committee meeting in December. The next meeting will be January 6 at 4:00 p.m.

b. Director's Evaluation Committee

Committee Chair Snyder reported that the committee met on December 9 and conducted the Director's evaluation during a closed session.

c. Finance Committee

No report.

d. Policy Committee

Committee Chair Westhoff reported that the committee met in December. The next meeting will be January 6 at 9:00 a.m. and they will review Policy 7–Collection Management and Appendices 7A, 7B, 7C, and 7D.

14. Consent agenda

a. Approval of minutes
   i. special meeting of November 4, 2021
   ii. regular meeting of November 16, 2021
   iii. Policy Committee meeting of December 2, 2021
   iv. Director's Evaluation Committee meeting of December 9, 2021

b. Approval of Warrant 2022-06 in the amount of $1,333,897.79

c. Ordinance 2022-05 Establishing the Time, Place and Date of the Regular Meetings of the Board of Library Trustees of the Palatine Public Library District for the Calendar Year 2022.

d. Submission of Illinois State Library Per Capita Grant

e. Resolution 2022-01 Authorizing Public Library Non-Resident Card Participation and Fees

Trustee van der Hoek moved, seconded by Trustee Brauer, approval of the consent agenda as presented.

Roll call vote:

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

15. Correspondence

None.

16. Closed session for the purpose of deliberations concerning salary schedules for one or more classes of employees in compliance with 5 ILCS 120/2 (c) (2)

Trustee van der Hoek moved, seconded by Trustee Boland, to go into closed session for the purpose of deliberations concerning salary schedules for one or more classes of employees in compliance with 5 ILCS 120/2 (c) (2).

Roll call vote:

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

The Board went into closed session at 8:34 p.m. and reconvened at 8:43 p.m. Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff were physically present.

17. Vote on items discussed in closed session

Trustee Jefferson moved, seconded by Trustee van der Hoek, adoption of the new salary scale as presented effective January 1, 2022.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

18. Closed session for the purpose of deliberations concerning employee performance in compliance with 5 ILCS 120/2 (c) (1)

Trustee van der Hoek moved, seconded by Trustee Brauer, to go into closed session for the purpose of deliberations concerning employee performance in compliance with 5 ILCS 120/2 (c) (1).

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

The Board went into closed session at 8:45 p.m. and reconvened at 10:22 p.m. Upon roll call, Trustees Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff were physically present.

19. Vote on items discussed in closed session

Trustee van der Hoek moved, seconded by Trustee Jefferson, approval of the Executive Director salary adjustment of 6.35% as presented effective January 1, 2022. The salary adjustment includes a 1.75% cost of living increase and a 4.6% merit increase.

Roll call vote:

Ayes:	Boland, Brauer, DeRosa, Jefferson, Snyder, van der Hoek, and Westhoff
Nays:	None
Abstain:	None
Absent:	**Motion carried**

20. Adjournment

President Snyder adjourned the meeting at 10:23 p.m.

Approved: ____________________

________________________________ ____________________________

Hal Snyder, President Jeffrey Westhoff, Secretary

Board of Library Trustees Policy Committee
Video Conference
January 6, 2022, 9:00 a.m.

Minutes

1. Call to order

Committee Chairperson Jeffrey Westhoff called the meeting to order at 9:03 a.m.

2. Roll call

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

3. Introduction of visitors

Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, Adult Services Manager Brian Herner, Collection Services Manager Violet Jaffe attended.

4. Public Comment

None.

5. Review and discussion of policies and appendices

a. Policy 7—Collection Management

The committee discussed the staff-recommended changes to the policy.

b. Appendix 7A—ALA Freedom to Read

c. Appendix 7B—ALA Freedom to View

d. Appendix 7C—ALA Statement on Labeling

e. Appendix 7D—ALA Statement on Rating

The committee members acknowledged that they had read the four appendices, but because there had been no changes since the last review of Policy 7 and because the documents originated with the American Library Association, the committee decided not to include them in the packet for the January Library Board meeting.

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

The committee plans to review the Bylaws and Appendix 0—Rules of Procedure for Public Meetings and Hearings; and Policy 1—Policy Development and Appendix 1A—Guidelines for Library Policies at its February meeting. The committee plans to review Policy 9—Human Resources at its March meeting.

7. Other business

Trustee Westhoff revisited minor changes to policies discussed during the December meeting.

8. Date for next meeting

The committee will meet at 9 a.m. Thursday, February 3.

9. Adjournment

Committee Chairperson Westhoff adjourned the meeting at 9:31 a.m.

Approved on: ____________________

______________________ ______________________
Trustee Trustee

Prepared by: Jeffrey Westhoff

Board of Library Trustees
Building Renovation Committee
Video Conference
January 6, 2022, 4:00 p.m.

Minutes

1. Call to order

Committee Chair Andrea Vanderhoek called the meeting to order at 4:03 p.m.

2. Roll call

Trustees Brauer and Vanderhoek were present. Trustee Westhoff joined the meeting at 4:04 p.m.

3. Introduction of visitors

Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, Joe Huberty, Kristin Richardson, and Dan Eallonardo were present.

4. Public Comment

None.

5. Update on branch renovations

The committee received an update on renovation progress. The projects remain on schedule.

The committee discussed the change order.

6. Update on parking garage lighting project

The parking garage lighting project is experiencing a delay with the procurement of light fixtures. They are anticipated to arrive in late January.

The committee discussed two change orders.

7. Update on Main Library renovation

The renovation is nearly complete. The contractor has a punch list of items to complete.

8. Other business

None

9. Date for next meeting

The next meeting will be tentatively scheduled for Thursday, February 3, 2022, at 4:00 p.m.

10. Adjournment

Trustee Vanderhoek adjourned the meeting at 4:32 p.m.

Approved on: ______________________________________

__________________________ Trustee

__________________________ Trustee

Prepared by: Andrea Vanderhoek

Check Register for 1/18/22 Warrant

Date	Transaction Type	Num	Name	Memo/Description	Amount	Account #	Account
01/18/2022	Bill Payment (Check)	7465	APPLE INC.		-59.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-59.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7424	AVI SYSTEMS		-8,836.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-8,836.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	BANK OF AMERICA - SC		-1,158.39	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-1,158.39	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	BANK OF AMERICA- AA		-366.29	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-366.29	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	BANK OF AMERICA-GS		-821.15	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-821.15	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	BANK OF AMERICA-JD		-425.22	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-425.22	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7464	BANK OF AMERICA-MRG		-3,802.36	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-3,802.36	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7463	BENSON, RAYMOND		-250.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-250.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7462	Blackstone Publishing		-36.21	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-36.21	2010	2010 Accounts Payable
01/19/2022	Bill Payment (Check)	ACH	Brainfuse Online Instruction	Invoice no. 2010292	-9,600.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-9,600.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7461	CAVENDISH SQUARE		-177.93	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-177.93	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CENGAGE LEARNING INC - GALE	Account no. 156385 | Invoice no. 76261741	-77.97	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-77.97	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CENGAGE LEARNING INC - GALE	Account no. 156385 | Invoice no. 76269397	-55.48	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-55.48	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CENGAGE LEARNING INC - GALE	Account no. 156385 | Invoice no. 76270202	-23.99	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-23.99	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CENGAGE LEARNING INC - GALE	Account no. 156385 | Invoice no. 76322550	-71.22	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-71.22	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CENGAGE LEARNING INC - GALE	Account no. 156385 | Invoice no. 76323667	-73.47	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-73.47	2010	2010 Accounts Payable
				CENGAGE LEARNING INC - GALE TOTAL+	-302.13		
01/18/2022	Bill Payment (Check)	7460	CENTER POINT LARGE PRINT		-143.82	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-143.82	2010	2010 Accounts Payable
01/19/2022	Bill Payment (Check)	ACH	CHILDREN'S PLUS INC.	Invoice no. 206379	-83.48	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-83.48	2010	2010 Accounts Payable
01/19/2022	Bill Payment (Check)	ACH	COLLEY ELEVATOR CO.	Invoice no. 218998	-1,555.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-1,555.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	COMCAST		-129.85	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-129.85	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	COMPLETE CLEANING COMPANY, INC	Account no. PALA2 | Invoice no. C19694	-6,061.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-6,061.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CULLIGAN WATER CONDITIONING, INC	31972	-12.50	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-12.50	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CURRENT TECHNOLOGIES CORPORATION	Invoice no. 728292	-1,163.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-1,163.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CURRENT TECHNOLOGIES CORPORATION	Invoice no. 728230	-4,270.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-4,270.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CURRENT TECHNOLOGIES CORPORATION	Invoice no. 11963	-1,408.24	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-1,408.24	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	CURRENT TECHNOLOGIES CORPORATION	Invoice no. 728236	-460.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-460.00	2010	2010 Accounts Payable
				CURRENT TECHNOLOGIES CORPORATION TOTAL	-7,301.24		
01/18/2022	Bill Payment (Check)	7459	DEMCO	120328000	-64.37	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-64.37	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7458	ELENCO ELECTRONICS, INC.		-5.95	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-5.95	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7457	ELM USA, INC.		-180.64	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-180.64	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6076	ENGBERG ANDERSON, INC		-14,401.02	1,010.00	1010.00 Bank:Construction Account
					-14,401.02	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	ENGIE		-10,877.24	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-10,877.24	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7456	ERENS, SHAWN		-240.30	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-240.30	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7455	ESSCOE, L.L.C.		-810.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-810.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH	EVERLIVING GREENERY	Invoice no. 44026	-377.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
					-377.00	2010	2010 Accounts Payable

Check Register for 1/18/22 Warrant

01/18/2022	Bill Payment (Check)	ACH EXXON-MOBIL	859 558 229 0	-100.69	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-100.69	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6086 FH PASCHEN	4625-012	-34,398.68	1005	1010.00 Bank:Construction Account
				-34,398.68	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH FILTER SERVICES, INC.	Invoice no. 278572	-1,055.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,055.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH FILTER SERVICES, INC.	Invoice no. 278570	-310.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-310.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH FILTER SERVICES, INC.	Invoice no. 278571	-12.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-12.00	2010	2010 Accounts Payable
			FILTER SERVICES, INC. TOTAL	-1,377.00		
01/18/2022	Bill Payment (Check)	7454 FINDAWAY		-36.92	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-36.92	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7453 FIRST COM (GLOBAL COM)		-4,129.22	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-4,129.22	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7452 FOTOPOULOS, KAREN		-160.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-160.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7451 GALLAGHER, ARTHUR J.		-18,065.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-18,065.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7450 GIRE, DANN		-250.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-250.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7308 GRAINGER	136 823743745	2,356.68	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				2,356.68	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7448 GREY HOUSE PUBLISHING		-4,900.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-4,900.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH HAYES MECHANICAL	Invoice no. 497105	-330.40	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-330.40	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH HAYES MECHANICAL	Invoice no. 499189	-1,080.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,080.00	2010	2010 Accounts Payable
			HAYES MECHANICAL TOTAL	-1,410.40		
01/18/2022	Bill Payment (Check)	7447 HOFFMAN ESTATES CHAMBER OF COMMERCE		-100.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-100.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7446 HOFFMAN ESTATES PARK DISTRICT		-2,555.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-2,555.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH HOME DEPOT	6035 3220 0693 9833	-101.01	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-101.01	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6077 INDEPENDENT CONSTRUCTION SERVICES, INC.		-4,200.00	1,010.00	1010.00 Bank:Construction Account
				-4,200.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH INGRAM-2004115	2004115	-16,134.58	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-16,134.58	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7445 INNOVATIVE USERS GROUP		-110.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-110.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6084 Interiors for Business, Inc		-163,498.86	1,010.00	1010.00 Bank:Construction Account
				-163,498.86	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7444 JOHNSON CONTROLS SECURITIES	311-00434751	-168.72	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-168.72	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH KANOPY LLC	Invoice no. 278192	-1,170.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,170.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6078 KLEIN THORPE AND JENKINS, LTD		-528.00	1,010.00	1010.00 Bank:Construction Account
				-528.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6994 KONICA MINOLTA		-1,385.64	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,385.64	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7310 KONICA MINOLTA BUSINESS SOLUTIONS		-169.68	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-169.68	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7443 KLEIN THORPE AND JENKINS, LTD		-2,927.60	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-2,927.60	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7442 LABELVALUE.COM		-120.84	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-120.84	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH LAUTERBACH & AMEN LLP	Invoice no. 62376	-1,000.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,000.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6079 LIBRARY FURNITURE INTERNATIONAL, INC.		-4,161.00	1,010.00	1010.00 Bank:Construction Account
				-4,161.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH LIBRARY MARKET	Invoice no. 2044	-7,200.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-7,200.00	2010	2010 Accounts Payable
12/30/2021	Check	1460 LINARES, PALOMA	C2E2 Training	-71.50	1006	1006 Bank:Chkg-Palatine Bk & Trt-Imprest
			C2E2 Training - McCormick Center	71.50	5814	5814 Operating - Other:Inservice & Training/Mileage
01/18/2022	Bill Payment (Check)	7441 LIRA		-74,892.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-74,892.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6080 LJ Morse Construction Co.		-27,508.21	1,010.00	1010.00 Bank:Construction Account
				-27,508.21	2010	2010 Accounts Payable

01/18/2022	Bill Payment (Check)	7440 Loredana Tomasello		-75.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-75.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7439 LORITO BOOKS		-48.22	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-48.22	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7438 MADDOX, MICHAEL R.		-300.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-300.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501394724	-273.55	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-273.55	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501394722	-101.18	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-101.18	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501394721	-583.20	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-583.20	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501502429	-429.51	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-429.51	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501502433	-447.04	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-447.04	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501502431	-55.71	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-55.71	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501502430	-241.94	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-241.94	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501448868	-29.99	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-29.99	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501448869	-274.33	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-274.33	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501468680	-82.45	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-82.45	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501448866	-715.86	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-715.86	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501442664	-730.22	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-730.22	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501442665	-255.56	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-255.56	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501442667	-855.98	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-855.98	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501442668	-99.97	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-99.97	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE	Account no. 60067 | Invoice no. 501394725	-237.93	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-237.93	2010	2010 Accounts Payable
			MIDWEST TAPE TOTAL	-5,414.42		
01/18/2022	Bill Payment (Check)	ACH MIDWEST TAPE-HOOPLA	Invoice no. 501491028	-5,608.09	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-5,608.09	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7437 MUTUAL ACE PALATINE		-29.63	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-29.63	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH NCPERS GROUP LIFE INSURANCE	Invoice no. 01/2022	-208.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-208.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7436 NORTHWEST COMMUNITY HEALTHCARE	BOARLIBRTRUS	-590.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-590.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7435 NOTARY PUBLIC ASSOCIATION		-486.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-486.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7434 NUB GAMES, INC		-550.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-550.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6081 Office Revolutions LLC		-10,319.82	1,010.00	1010.00 Bank:Construction Account
				-10,319.82	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH OVERDRIVE INC.	Invoice no. 01018CO21490380	-795.60	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-795.60	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH OVERDRIVE INC.	Invoice no. 01018CO21497504	-763.94	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-763.94	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH OVERDRIVE INC.	Invoice no. 10118CO21504648	-1,420.61	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,420.61	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH OVERDRIVE INC.	Invoice no. 01018CO21509113	-1,181.59	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,181.59	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH OVERDRIVE INC.	Invoice no. 01018MA21511463	-808.70	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-808.70	2010	2010 Accounts Payable
			OVERDRIVE INC. TOTAL	-4,970.44		
01/18/2022	Bill Payment (Check)	7433 PALATINE PARK DISTRICT, THE		-1,700.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,700.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7432 PERMA CARD (CREATIVE DATA PRODUCTS)	1599S	-1,206.42	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,206.42	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7431 PETTY CASH		-310.21	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-310.21	2010	2010 Accounts Payable

01/19/2022	Bill Payment (Check)	ACH PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		-460.20	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-460.20	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH SCOTT LANDSCAPES LLC	Invoice no. 1512	-841.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-841.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH SCOTT LANDSCAPES LLC	Invoice no. 1500	-996.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-996.00	2010	2010 Accounts Payable
			SCOTT LANDSCAPES LLC TOTAL	-1,837.00		
01/18/2022	Bill Payment (Check)	6082 SENSOURCE		-2,391.14	1,010.00	1010.00 Bank:Construction Account
				-2,391.14	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH SYNCB/AMAZON		-3,848.26	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-3,848.26	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7430 Tina Beaird		-200.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-200.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH UNIQUE MANAGEMENT SERVICES	Account no. 195 MGF | Invoice no. 606060	-187.95	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-187.95	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7309 UNIQUE MANAGEMENT SERVICES	Account no. 195 MGF | Invoice no. 609161	-277.45	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-277.45	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH UNITE PRIVATE NETWORKS, LLC	Invoice no. SI-22-001320	-1,584.56	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,584.56	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH United Spectrographics LLC	Invoice no. 03031221	-1,000.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-1,000.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH VANGUARD ENERGY SERVICES, LLC	Invoice no. G404409010522	-3,471.86	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-3,471.86	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7429 VERY SMART PEOPLE LLC		-200.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-200.00	2010	2010 Accounts Payable
12/29/2021	Check	1459 VRABLIK II, SCOTT STEVEN	Minecraft event 8/25/2021	-225.00	1006	1006 Bank:Chkg-Palatine Bk & Trt-Imprest
			Minecraft event 8/25/2021	225.00	5,813.30	5813.30 Operating - Other:Cultural/Educational Programs:Cultural/Ed Programs - Tech
01/18/2022	Bill Payment (Check)	7428 VRABLIK II, SCOTT STEVEN		-225.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-225.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH WAREHOUSE DIRECT	Account no. 103987 | Invoice no. 5127693-0	-478.79	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-478.79	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	ACH WAREHOUSE DIRECT	Account no. 103987 | Invoice no. 5125694-0	-100.76	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-100.76	2010	2010 Accounts Payable
			WAREHOUSE DIRECT TOTAL	-579.55		
01/18/2022	Bill Payment (Check)	ACH Waste Management		-240.77	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-240.77	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7427 WENSTRUP, GARY		-225.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-225.00	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	6083 WESTERN SPECIALITY CONTRACTORS		-40,376.18	1,010.00	1010.00 Bank:Construction Account
				-40,376.18	2010	2010 Accounts Payable
01/18/2022	Bill Payment (Check)	7426 WOLTERS KLUWER LEGAL & REGULATORY US		-515.00	1005	1005 Bank:Chkg-Palatine Bk & Trt-General
				-515.00	2010	2010 Accounts Payable
			Total	**-527,620.1**		

Palatine Public Library District

Warrant 2022-07 Payroll and Invoice Distribution Totals

For the month of January 2022

5300 · PAYROLL EXPENSES		
5310 · Gross Salaries		
12/15/2021	PAYCOM	$140,220.37
12/31/2021	PAYCOM	$151,640.22
Total 5310 · Gross Salaries		**$291,860.59**
5311 · Employer IMRF Fund Expense		
12/31/2021	IMRF	$36,830.40
Total 5311 · IMRF Fund Expense		**$36,830.40**
5312 · Employer Social Security Fund Expense		
12/15/2021	PAYCOM	$10,422.77
12/31/2021	PAYCOM	$11,296.40
Total 5312 · Social Security Fund Exp		**$21,719.17**
5313 · Employer Health & Life Insurance Expense		
12/21/2021	BLUE CROSS BLUE SHIELD	$25,125.63
12/21/2021	PRINCIPAL INSURANCE	$1,749.06
Total 5313 · Health & Life Insurance		**$26,874.69**
5660 · Payroll Processing Fee		
12/15/2021	Payroll Processing Fee	$440.06
12/31/2021	Payroll Processing Fee	$420.20
Total 5660 · Payroll Processing Fee		**$860.26**
TOTAL 5300 · PAYROLL EXPENSES:		**$378,145.11**
5660 - Bank & Credit Card Service Charges		**$436.90**
Early Release Checks		
Check & ACH Pmts - 01/18/22		**$527,620.10**
6500 · BOND EXPENSES		
TOTAL WARRANT 2022-07		**$906,202.11**

Executive Director

Approved by the Board of Trustees

President Date

Secretary Date

PALATINE PUBLIC LIBRARY DISTRICT'S FINANCIAL STATEMENT

A DETAILED AND ITEMIZED STATEMENT OF
ALL RECEIPTS AND EXPENDITURES
OF ANY CHARACTER
AND THE NAMES, ADDRESSES, POSITIONS AND SALARIES
OF EVERY EMPLOYEE

FOR JULY 1, 2021 THROUGH DECEMBER 31, 2021

(50 ILCS 305/1)

SECRETARY'S CERTIFICATE

I, Jeffrey Westhoff, the duly qualified and acting Secretary of the Board of Library Trustees of the Palatine Public Library District, Cook County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct detailed and itemized statement of the amount of monies received and the amount of expenses covering the first six months of FY 2022 – July 1, 2021 to and including December 31, 2021. This statement also includes the names, positions, addresses and salaries of every employee of the district during aforementioned time period.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of January 2022.

____

Jeffrey Westhoff, Secretary

Palatine Public Library District

State of Illinois)

)SS

County of Cook)

Signed before me this 18th day of January, 2022.

Seal

____

Notary Public

STATE OF ILLINOIS)

)SS

COUNTY OF COOK)

I, Andrea Vanderhoek, Treasurer of the Board of Library Trustees of the Palatine Public Library District, Cook County, Illinois, being first duly sworn, depose and say that the foregoing is a true and correct detailed and itemized statement of the amount of monies received and the amount of expenses covering the first six months of FY 2022 – July 1, 2021 to and including December 31, 2021. Revenues and disbursements are reported on a cash basis.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of January 2022.

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Andrea Vanderhoek, Treasurer

Palatine Public Library District

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Hal Snyder, President

Palatine Public Library District

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
4000 Tax Levies				
4019 Tax Levy 2018				
4019.10 Tax Levy 2018 - Corporate				
07/14/2021	Journal Entry		Tax Levy 2018 - Corporate	16,962.53
07/14/2021	Journal Entry		Owed due to refunds from previous FY	-1,743.07
Total for 4019.10 Tax Levy 2018 - Corporate				**$15,219.46**
4019.20 Tax Levy 2018 - Audit				
07/14/2021	Journal Entry		Tax Levy 2018 - Audit	28.52
Total for 4019.20 Tax Levy 2018 - Audit				**$28.52**
4019.30 Tax Levy 2018 - Building				
07/14/2021	Journal Entry		Tax Levy 2018 - Building	684.10
Total for 4019.30 Tax Levy 2018 - Building				**$684.10**
4019.40 Tax Levy 2018 - IMRF				
07/14/2021	Journal Entry		Tax Levy 2018 - IMRF	1,041.87
Total for 4019.40 Tax Levy 2018 - IMRF				**$1,041.87**
4019.50 Tax Levy 2018 - Social Security				
07/14/2021	Journal Entry		Tax Levy 2018 - Social Security	819.74
Total for 4019.50 Tax Levy 2018 - Social Security				**$819.74**
4019.60 Tax Levy 2018 - Tort Immunity				
07/14/2021	Journal Entry		Tax Levy 2018 - Tort Immunity	121.21
Total for 4019.60 Tax Levy 2018 - Tort Immunity				**$121.21**
Total for 4019 Tax Levy 2018				**$17,914.90**
4020 Tax Levy 2019				
4020.10 Tax Levy 2019 - Corporate				
07/14/2021	Journal Entry		Tax Levy 2019 - Corporate	2,263.84
09/09/2021	Journal Entry		Tax Levy 2019 - Corporate	-7,026.02
09/10/2021	Journal Entry		Tax Levy 2019 - Corporate	-12,604.22
09/16/2021	Journal Entry		Tax Levy 2019 - Corporate	-3,900.26
09/23/2021	Journal Entry		Tax Levy 2019 - Corporate	771.25
09/28/2021	Journal Entry		Tax Levy 2019 - Corporate	-881.42
10/07/2021	Journal Entry		Tax Levy 2019 - Corporate	-11,194.34
10/14/2021	Journal Entry		Tax Levy 2019 - Corporate	-277.01
10/15/2021	Journal Entry		Tax Levy 2019 - Corporate	5,121.23
10/29/2021	Journal Entry		Tax Levy 2019 - Corporate	-2,677.47
11/18/2021	Journal Entry		Tax Levy 2019 - Corporate	189.09
11/19/2021	Journal Entry		Tax Levy 2019 - Corporate	-1,496.28
11/22/2021	Journal Entry		Tax Levy 2019 - Corporate	1,612.90
11/29/2021	Journal Entry		Tax Levy 2019 - Corporate	3,538.85
11/30/2021	Journal Entry		Tax Levy 2019 - Corporate	-9,832.60
Total for 4020.10 Tax Levy 2019 - Corporate				**$ -36,392.46**
4020.20 Tax Levy 2019 - Audit				
07/14/2021	Journal Entry		Tax Levy 2019 - Audit	5.25
09/09/2021	Journal Entry		Tax Levy 2019 - Audit	-16.30
09/10/2021	Journal Entry		Tax Levy 2019 - Audit	-29.21
09/16/2021	Journal Entry		Tax Levy 2019 - Audit	-9.04
09/23/2021	Journal Entry		Tax Levy 2019 - Audit	1.79
09/28/2021	Journal Entry		Tax Levy 2018 - Audit	-2.04
10/07/2021	Journal Entry		Tax Levy 2019 - Audit	-25.94
10/14/2021	Journal Entry		Tax Levy 2019 - Audit	-0.64

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/15/2021	Journal Entry		Tax Levy 2019 - Audit	11.87
10/29/2021	Journal Entry		Tax Levy 2019 - Audit	-6.21
11/18/2021	Journal Entry		Tax Levy 2019 - Audit	0.44
11/19/2021	Journal Entry		Tax Levy 2019 - Audit	-3.47
11/22/2021	Journal Entry		Tax Levy 2019 - Audit	3.74
11/29/2021	Journal Entry		Tax Levy 2019 - Audit	8.17
11/30/2021	Journal Entry		Tax Levy 2019 - Audit	-22.79
Total for 4020.20 Tax Levy 2019 - Audit				**$ -84.38**
4020.30 Tax Levy 2019 - Building				
07/14/2021	Journal Entry		Tax Levy 2019 - Building	91.29
09/09/2021	Journal Entry		Tax Levy 2019 - Building	-288.64
09/10/2021	Journal Entry		Tax Levy 2019 - Building	-508.26
09/16/2021	Journal Entry		Tax Levy 2019 - Building	-157.28
09/23/2021	Journal Entry		Tax Levy 2019 - Building	31.10
09/28/2021	Journal Entry		Tax Levy 2019 - Building	-35.54
10/07/2021	Journal Entry		Tax Levy 2019 - Building	-451.41
10/14/2021	Journal Entry		Tax Levy 2019 - Building	-11.17
10/15/2021	Journal Entry		Tax Levy 2019 - Building	206.51
10/29/2021	Journal Entry		Tax Levy 2019 - Building	-107.97
11/18/2021	Journal Entry		Tax Levy 2019 - Building	7.63
11/19/2021	Journal Entry		Tax Levy 2019 - Building	-60.34
11/22/2021	Journal Entry		Tax Levy 2019 - Building	65.04
11/29/2021	Journal Entry		Tax Levy 2019 - Building	142.24
11/30/2021	Journal Entry		Tax Levy 2019 - Building	-396.49
Total for 4020.30 Tax Levy 2019 - Building				**$ -1,473.29**
4020.40 Tax Levy 2019 - IMRF				
07/14/2021	Journal Entry		Tax Levy 2019 - IMRF	139.03
09/09/2021	Journal Entry		Tax Levy 2019 - IMRF	-431.99
09/10/2021	Journal Entry		Tax Levy 2019 - IMRF	-774.07
09/16/2021	Journal Entry		Tax Levy 2019 - IMRF	-239.53
09/23/2021	Journal Entry		Tax Levy 2019 - IMRF	47.37
09/28/2021	Journal Entry		Tax Levy 2019 - IMRF	-54.13
10/07/2021	Journal Entry		Tax Levy 2019 - IMRF	-687.49
10/14/2021	Journal Entry		Tax Levy 2019 - IMRF	-17.01
10/15/2021	Journal Entry		Tax Levy 2019 - IMRF	314.51
10/29/2021	Journal Entry		Tax Levy 2019 - IMRF	-164.43
11/18/2021	Journal Entry		Tax Levy 2019 - IMRF	11.61
11/19/2021	Journal Entry		Tax Levy 2019 - IMRF	-91.89
11/22/2021	Journal Entry		Tax Levy 2019 - IMRF	99.05
11/29/2021	Journal Entry		Tax Levy 2019 - IMRF	216.63
11/30/2021	Journal Entry		Tax Levy 2019 - IMRF	-603.86
Total for 4020.40 Tax Levy 2019 - IMRF				**$ -2,236.20**
4020.50 Tax Levy 2019 - Social Security				
07/14/2021	Journal Entry		Tax Levy 2019 - Social Security	109.39
09/09/2021	Journal Entry		Tax Levy 2019 - Social Security	-339.88
09/10/2021	Journal Entry		Tax Levy 2019 - Social Security	-609.03
09/16/2021	Journal Entry		Tax Levy 2019 - Social Security	-188.46
09/23/2021	Journal Entry		Tax Levy 2019 - Social Security	37.27
09/28/2021	Journal Entry		Tax Levy 2019 - Social Security	-42.59
10/07/2021	Journal Entry		Tax Levy 2019 - Social Security	-540.91

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/14/2021	Journal Entry		Tax Levy 2019 - Social Security	-13.39
10/15/2021	Journal Entry		Tax Levy 2019 - Social Security	247.46
10/29/2021	Journal Entry		Tax Levy 2019 - Social Security	-129.38
11/18/2021	Journal Entry		Tax Levy 2019 - Social Security	9.14
11/19/2021	Journal Entry		Tax Levy 2019 - Social Security	-72.30
11/22/2021	Journal Entry		Tax Levy 2019 - Social Security	77.93
11/29/2021	Journal Entry		Tax Levy 2019 - Social Security	170.44
11/30/2021	Journal Entry		Tax Levy 2019 - Social Security	-475.11
Total for 4020.50 Tax Levy 2019 - Social Security				**$ -1,759.42**
4020.60 Tax Levy 2019 -Tort Immunity				
07/14/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	14.42
09/09/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-44.88
09/10/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-80.33
09/16/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-24.86
09/23/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	4.92
09/28/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-5.62
10/07/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-71.33
10/14/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-1.77
10/15/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	32.64
10/29/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-17.06
11/18/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	1.20
11/19/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-9.54
11/22/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	10.28
11/29/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	22.49
11/30/2021	Journal Entry		Tax Levy 2019 - Tort Immunity	-62.66
Total for 4020.60 Tax Levy 2019 -Tort Immunity				**$ -232.10**
Total for 4020 Tax Levy 2019				**$ -42,177.85**
4021 Tax Levy 2020				
4021.10 Tax Levy 2020 - Corporate				
09/09/2021	Journal Entry		Tax Levy 2020 - Corporate	63,528.32
09/10/2021	Journal Entry		Tax Levy 2020 - Corporate	514,528.42
09/16/2021	Journal Entry		Tax Levy 2020 - Corporate	172,973.33
09/23/2021	Journal Entry		Tax Levy 2020 - Corporate	335,627.04
09/28/2021	Journal Entry		Tax Levy 2020 - Corporate	495,352.33
10/01/2021	Journal Entry		Tax Levy 2020 - Corporate	738,594.94
10/05/2021	Journal Entry		Tax Levy 2020 - Corporate	794,329.38
10/07/2021	Journal Entry		Tax Levy 2020 - Corporate	460,873.70
10/14/2021	Journal Entry		Tax Levy 2020 - Corporate	128,158.68
10/15/2021	Journal Entry		Tax Levy 2020 - Corporate	-1,801.19
10/29/2021	Journal Entry		Tax Levy 2020 - Corporate	75,142.53
11/16/2021	Journal Entry		Tax Levy 2020 - Corporate	5,004.47
11/19/2021	Journal Entry		Tax Levy 2020 - Corporate	-676.94
11/30/2021	Journal Entry		Tax Levy 2020 - Corporate	31,243.01
Total for 4021.10 Tax Levy 2020 - Corporate				**$3,812,878.02**
4021.30 Tax Levy 2020 - Building				
09/09/2021	Journal Entry		Tax Levy 2020 - Building	1,933.75
09/10/2021	Journal Entry		Tax Levy 2020 - Building	15,661.36
09/16/2021	Journal Entry		Tax Levy 2020 - Building	5,264.91
09/23/2021	Journal Entry		Tax Levy 2020 - Building	10,215.71
09/28/2021	Journal Entry		Tax Levy 2020 - Building	15,077.38

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/01/2021	Journal Entry		Tax Levy 2020 - Building	22,481.12
10/05/2021	Journal Entry		Tax Levy 2020 - Building	24,177.55
10/07/2021	Journal Entry		Tax Levy 2020 - Building	14,027.93
10/14/2021	Journal Entry		Tax Levy 2020 - Building	3,900.85
10/15/2021	Journal Entry		Tax Levy 2020 - Building	-54.82
10/29/2021	Journal Entry		Tax Levy 2020 - Building	2,287.17
11/16/2021	Journal Entry		Tax Levy 2020 - Building	152.32
11/19/2021	Journal Entry		Tax Levy 2020 - Building	-20.61
11/30/2021	Journal Entry		Tax Levy 2020 - Building	950.97
Total for 4021.30 Tax Levy 2020 - Building				**$116,055.59**
4021.40 Tax Levy 2020 - IMRF				
09/09/2021	Journal Entry		Tax Levy 2020 - IMRF	2,945.41
09/10/2021	Journal Entry		Tax Levy 2020 - IMRF	23,864.78
09/16/2021	Journal Entry		Tax Levy 2020 - IMRF	8,019.31
09/23/2021	Journal Entry		Tax Levy 2020 - IMRF	15,560.18
09/28/2021	Journal Entry		Tax Levy 2020 - IMRF	22,965.29
10/01/2021	Journal Entry		Tax Levy 2020 - IMRF	34,242.39
10/05/2021	Journal Entry		Tax Levy 2020 - IMRF	36,826.32
10/07/2021	Journal Entry		Tax Levy 2020 - IMRF	21,366.81
10/14/2021	Journal Entry		Tax Levy 2020 - IMRF	5,941.63
10/15/2021	Journal Entry		Tax Levy 2020 - IMRF	-83.51
10/29/2021	Journal Entry		Tax Levy 2020 - IMRF	3,483.72
11/16/2021	Journal Entry		Tax Levy 2020 - IMRF	232.01
11/19/2021	Journal Entry		Tax Levy 2020 - IMRF	-31.39
11/30/2021	Journal Entry		Tax Levy 2020 - IMRF	1,448.47
Total for 4021.40 Tax Levy 2020 - IMRF				**$176,781.42**
4021.50 Tax Levy 2020 - Social Security				
09/09/2021	Journal Entry		Tax Levy 2020 - Social Security	2,320.00
09/10/2021	Journal Entry		Tax Levy 2020 - Social Security	18,789.60
09/16/2021	Journal Entry		Tax Levy 2020 - Social Security	6,316.53
09/23/2021	Journal Entry		Tax Levy 2020 - Social Security	12,256.22
09/28/2021	Journal Entry		Tax Levy 2020 - Social Security	18,088.97
10/01/2021	Journal Entry		Tax Levy 2020 - Social Security	26,971.56
10/05/2021	Journal Entry		Tax Levy 2020 - Social Security	29,006.84
10/07/2021	Journal Entry		Tax Levy 2020 - Social Security	16,829.91
10/14/2021	Journal Entry		Tax Levy 2020 - Social Security	4,680.02
10/15/2021	Journal Entry		Tax Levy 2020 - Social Security	-65.78
10/29/2021	Journal Entry		Tax Levy 2020 - Social Security	2,744.01
11/16/2021	Journal Entry		Tax Levy 2020 - Social Security	182.75
11/19/2021	Journal Entry		Tax Levy 2020 - Social Security	-24.72
11/30/2021	Journal Entry		Tax Levy 2020 - Social Security	1,140.91
Total for 4021.50 Tax Levy 2020 - Social Security				**$139,236.82**
4021.60 Tax Levy 2020 - Tort Immunity				
09/09/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	363.15
09/10/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	2,941.11
09/16/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	988.72
09/23/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	1,918.45
09/28/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	2,831.44
10/01/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	4,221.82
10/05/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	4,540.40

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/07/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	2,634.36
10/14/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	732.56
10/15/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	-10.30
10/29/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	429.52
11/16/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	28.61
11/19/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	-3.87
11/30/2021	Journal Entry		Tax Levy 2020 - Tort Immunity	178.59
Total for 4021.60 Tax Levy 2020 - Tort Immunity				**$21,794.56**
Total for 4021 Tax Levy 2020				**$4,266,746.41**
Total for 4000 Tax Levies				**$4,242,483.46**
4010 Replacement Tax				
4010.10 Personal Prop Replacement Tax				
07/09/2021	Deposit	STATE OF ILLINOIS	Replacement Tax	17,903.29
08/06/2021	Deposit		Aug 2021 payment	2,276.72
10/07/2021	Deposit		Personal Property Replacement Tax	29,829.26
12/09/2021	Deposit		December payment	6,189.61
Total for 4010.10 Personal Prop Replacement Tax				**$56,198.88**
Total for 4010 Replacement Tax				**$56,198.88**
4100 Interest Income				
07/31/2021	Deposit		Interest	403.31
Total for 4100 Interest Income				**$403.31**
4101 Interest- CD's & Bank				
07/31/2021	Journal Entry		IPrime Account Interest- Acct 101	23.25
08/31/2021	Journal Entry		IPrime Account Interest- Acct 101	16.25
08/31/2021	Deposit		Interest	383.64
09/30/2021	Deposit		Interest	371.69
09/30/2021	Journal Entry		IPrime Account Interest- Acct 101	15.00
10/31/2021	Deposit		Interest	498.78
10/31/2021	Journal Entry		IPrime Account Interest- Acct 101	16.36
11/30/2021	Deposit		Interest	441.95
11/30/2021	Journal Entry		IPrime Account Interest- Acct 101	5.40
12/31/2021	Deposit			490.32
12/31/2021	Journal Entry		IPrime Account Interest- Acct 101	7.56
Total for 4101 Interest- CD's & Bank				**$2,270.20**
4200 Other Fees and Income				
4202 Sales of Supplies				
07/12/2021	Deposit		bag	2.00
07/22/2021	Deposit		bag sales	10.00
07/29/2021	Deposit		bag sales	4.00
08/05/2021	Deposit		bags	2.00
08/09/2021	Deposit		bags	2.00
08/16/2021	Deposit		bags	4.00
08/19/2021	Deposit		bags	6.00
08/24/2021	Deposit		workshop	3.00
08/26/2021	Deposit		workshop	14.85
09/02/2021	Deposit		workshop supplies	1.10
09/02/2021	Deposit		bags	4.00
09/20/2021	Deposit		bags	10.00
09/20/2021	Deposit		workshop	5.50
09/22/2021	Deposit		bags	2.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/23/2021	Deposit		bags	8.00
10/04/2021	Deposit		workshop	3.30
10/04/2021	Deposit		bags	8.00
10/04/2021	Deposit		workshop	2.20
10/05/2021	Deposit		workshop	1.75
10/07/2021	Deposit		bags & workshop	4.25
10/08/2021	Deposit		workshop	8.75
10/12/2021	Deposit		bag	2.00
10/12/2021	Deposit		workshop	4.20
10/13/2021	Deposit		workshop supplies	1.85
10/13/2021	Deposit		workshop supplies	8.05
10/14/2021	Deposit		workshop	3.60
10/18/2021	Deposit		bags	4.00
10/18/2021	Deposit		workshop	10.01
10/19/2021	Deposit		bags/workshop supplies	8.80
10/21/2021	Deposit		bags and workshop	4.20
10/25/2021	Deposit		workshop	2.55
10/29/2021	Deposit		workshop	8.55
10/29/2021	Deposit		bags	6.00
11/02/2021	Deposit		workshop	2.15
11/02/2021	Deposit		bags	6.00
11/04/2021	Deposit		bags	4.00
11/04/2021	Deposit		workshop	0.20
11/08/2021	Deposit		bags	2.00
11/08/2021	Deposit		workshop	6.20
11/08/2021	Deposit		workshop	9.20
11/15/2021	Deposit		workshop	1.10
11/17/2021	Deposit		workshop supplies	17.65
11/17/2021	Deposit		bags	4.00
11/22/2021	Deposit		bags	4.00
11/22/2021	Deposit		workshop	36.00
11/26/2021	Deposit		workshop	4.50
11/26/2021	Deposit		workshop	4.25
11/26/2021	Deposit		bags	6.00
11/30/2021	Deposit		workshop	0.55
11/30/2021	Deposit		bags	2.00
12/03/2021	Deposit		workshop	4.55
12/03/2021	Deposit		bags	2.00
12/10/2021	Deposit		bags	4.00
12/10/2021	Deposit		workshop	15.15
12/14/2021	Deposit		workshop	9.90
12/20/2021	Deposit		workshop	3.60
12/20/2021	Deposit		workshop	132.60
12/20/2021	Deposit		postage	21.23
12/23/2021	Deposit		workshop	5.50
12/27/2021	Deposit		workshop	6.00
12/29/2021	Deposit		workshop fees	5.50
12/29/2021	Deposit		bags	2.00
12/29/2021	Deposit		bags	4.00
Total for 4202 Sales of Supplies				**$496.34**

4203 Lost/Repl/Process/Damage Fees

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2021	Deposit		6/29 - 6/30/21	81.97
07/01/2021	Deposit		replacement	26.00
07/02/2021	Deposit		main library 7/1/21	22.00
07/02/2021	Deposit		replacement	10.00
07/02/2021	Deposit		TSYS replacement charge	6.99
07/06/2021	Deposit		replacement	10.00
07/06/2021	Deposit		replacement	2.00
07/08/2021	Deposit		replacement & processing fee	22.99
07/08/2021	Deposit		replacement	7.00
07/09/2021	Deposit		replacement	4.00
07/12/2021	Deposit		Replacement & collections	38.94
07/12/2021	Deposit		replacement	5.00
07/12/2021	Deposit		replacement	2.00
07/13/2021	Deposit		replacement books	40.54
07/13/2021	Deposit		Replacement book	10.00
07/13/2021	Deposit		TSYS	22.99
07/14/2021	Deposit		replacement	100.50
07/14/2021	Deposit		TSYS	20.00
07/16/2021	Deposit		Nayax	14.75
07/16/2021	Deposit		lost	34.99
07/16/2021	Deposit		replacement	24.95
07/17/2021	Deposit		replace	2.40
07/18/2021	Deposit		replacement	25.09
07/19/2021	Deposit		replace, lost	77.97
07/19/2021	Deposit		replacement	32.49
07/21/2021	Deposit		lost, replacement	20.98
07/22/2021	Deposit		replacement, lost	53.74
07/26/2021	Deposit		replace	13.99
07/26/2021	Deposit		replace card	2.00
07/27/2021	Check	PALATINE BANK & TRUST	returned member check #7329 Robert & Lorianne Austin	-44.99
07/27/2021	Deposit		TSYS replacement	29.99
07/28/2021	Deposit		new card	2.00
07/29/2021	Deposit		replacement	47.97
07/30/2021	Deposit		replacement	21.99
08/01/2021	Deposit		replace	6.99
08/01/2021	Deposit		replace book	17.99
08/01/2021	Deposit		replace	2.00
08/01/2021	Deposit		replace card	2.00
08/02/2021	Deposit		replacement IS	22.00
08/04/2021	Deposit		TSYS 8/4/21	19.99
08/05/2021	Deposit		replace	163.89
08/09/2021	Deposit		replace	11.00
08/09/2021	Deposit		replace	22.78
08/10/2021	Deposit		TSYS 8/10/21	24.99
08/10/2021	Deposit		TSYS 8/10/21	24.98
08/12/2021	Deposit		replace	43.99
08/16/2021	Deposit		replacement copy	17.00
08/16/2021	Deposit		replacement	23.99
08/16/2021	Deposit		replace	101.87
08/16/2021	Deposit		replace	48.71
08/16/2021	Deposit		replace	4.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/17/2021	Deposit		replacement	15.95
08/18/2021	Deposit		replacement copy	44.99
08/18/2021	Deposit		TSYS 8/16/21	54.00
08/18/2021	Deposit		replacement	12.99
08/18/2021	Deposit		replacement	11.99
08/18/2021	Deposit		replacement - TSYS	19.99
08/19/2021	Deposit		replacement cards	6.00
08/19/2021	Deposit		replace	50.00
08/20/2021	Deposit		replacement	22.99
08/23/2021	Deposit		replace	2.00
08/23/2021	Deposit		replace	52.98
08/23/2021	Deposit		replace	23.00
08/24/2021	Deposit		replace	4.45
08/25/2021	Deposit		replace	22.99
08/25/2021	Deposit		replacement	73.97
08/26/2021	Deposit		processing fee	10.00
08/26/2021	Deposit		damage/replace	16.15
08/30/2021	Deposit		replace	15.00
08/30/2021	Deposit		replacement	40.74
09/02/2021	Deposit		lost/replace	61.19
09/02/2021	Deposit		lost/replace	14.62
09/06/2021	Deposit		replace card	2.00
09/07/2021	Deposit		replace/lost	72.35
09/08/2021	Deposit		lost/replace	5.00
09/08/2021	Deposit		lost/replace	24.99
09/09/2021	Deposit		lost	14.98
09/09/2021	Deposit		lost	35.00
09/09/2021	Deposit		lost	14.99
09/10/2021	Deposit		lost card	2.00
09/13/2021	Deposit		lost/replace	14.99
09/13/2021	Deposit		lost	43.50
09/14/2021	Deposit		lost/replace	96.92
09/14/2021	Deposit		lost/replace	120.89
09/15/2021	Deposit		replacement card	2.00
09/16/2021	Deposit		lost/replace	56.93
09/17/2021	Deposit		lost	14.99
09/20/2021	Deposit		lost/replace	69.22
09/20/2021	Deposit		lost/replace	22.00
09/20/2021	Deposit		lost/replace	7.00
09/21/2021	Deposit		lost/replace	22.99
09/22/2021	Deposit		lost/replace	11.99
09/22/2021	Deposit		lost/replace	91.97
09/23/2021	Deposit		lost/replace	55.35
09/23/2021	Deposit		lost/replace	5.55
09/24/2021	Deposit		lost/replacement	63.98
09/27/2021	Deposit		lost/replace	19.99
09/27/2021	Deposit		lost/replace	79.28
09/27/2021	Deposit		lost/replace	2.00
09/28/2021	Deposit		replacement	51.94
09/28/2021	Deposit		replace	2.00
09/28/2021	Deposit		lost/replace	10.99

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/29/2021	Deposit		TSYS	95.59
09/30/2021	Deposit		lost/replace	49.77
10/01/2021	Deposit		lost/replace	20.95
10/04/2021	Deposit		lost/replace	19.95
10/04/2021	Deposit		lost/replace	4.00
10/04/2021	Deposit		lost/replace	29.99
10/04/2021	Deposit		lost/replace	8.00
10/05/2021	Deposit		lost/replace	108.95
10/06/2021	Deposit		lost/replace	43.94
10/06/2021	Deposit		lost/replace	20.99
10/07/2021	Deposit		lost/replace	7.99
10/07/2021	Deposit		lost/replace	11.99
10/08/2021	Deposit		lost/replace	71.90
10/08/2021	Deposit		replace card	2.00
10/12/2021	Deposit		lost/replace	34.98
10/12/2021	Deposit		lost/replace	24.95
10/12/2021	Deposit		lost/replace	27.99
10/12/2021	Deposit		lost/replace	54.93
10/13/2021	Deposit		lost/replace	29.95
10/13/2021	Deposit		replacement/lost	43.94
10/14/2021	Deposit		replacement	30.94
10/14/2021	Deposit		lost/replace	49.94
10/14/2021	Deposit		lost/replace	53.98
10/15/2021	Deposit		lost/replace	67.97
10/18/2021	Deposit		lost/replace	25.99
10/18/2021	Deposit		lost/replace	20.95
10/19/2021	Deposit		lost/replace	90.95
10/19/2021	Deposit		lost/replace	19.00
10/19/2021	Deposit		lost/replace	9.99
10/21/2021	Deposit		lost/replace	19.99
10/21/2021	Deposit		replace	21.99
10/21/2021	Deposit		replace	15.99
10/21/2021	Deposit		replace library cards	4.00
10/22/2021	Deposit		lost book	62.96
10/25/2021	Deposit		lost/replace	50.95
10/25/2021	Deposit		lost/replace	40.97
10/27/2021	Deposit		lost card	2.00
10/28/2021	Deposit		lost/replacement	24.98
10/29/2021	Deposit		lost/replace	83.99
10/29/2021	Deposit		Nayax	129.55
10/29/2021	Deposit		lost/replace	22.99
11/01/2021	Deposit		proc fee	5.00
11/01/2021	Deposit		lost/replace	14.99
11/02/2021	Deposit		lost/replace	115.89
11/02/2021	Deposit		replace	20.00
11/04/2021	Deposit		lost/replace	24.99
11/04/2021	Deposit		replace	17.00
11/04/2021	Deposit		lost/replace	61.95
11/05/2021	Deposit		lost/replace	71.38
11/05/2021	Deposit		lost/replace	2.95
11/08/2021	Deposit		Replacement fee	38.97

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/08/2021	Deposit		lost/replace	76.95
11/08/2021	Deposit		lost/replace	42.99
11/08/2021	Deposit		lost/replace	5.50
11/08/2021	Deposit		lost/replace	37.98
11/09/2021	Deposit		lost/replace	19.95
11/09/2021	Deposit		lost/replace	18.99
11/09/2021	Deposit		lost/replace	10.99
11/10/2021	Deposit		lost/replace	108.17
11/10/2021	Deposit		lost/replace	7.99
11/12/2021	Deposit		lost/replace	45.94
11/12/2021	Deposit		lost/replace	4.00
11/12/2021	Deposit		lost/replace	20.51
11/15/2021	Deposit		lost/replace	5.00
11/15/2021	Deposit		lost/replace	97.66
11/16/2021	Deposit		lost/replace	41.99
11/16/2021	Deposit		lost/replace	28.00
11/17/2021	Deposit		replace	73.98
11/17/2021	Deposit		lost/replace	39.98
11/17/2021	Deposit		replace	5.00
11/18/2021	Deposit		replacement	9.00
11/19/2021	Deposit		lost/replace	90.72
11/22/2021	Deposit		lost/replace	53.98
11/22/2021	Deposit		lost/replace	20.98
11/23/2021	Deposit		replacement card	2.00
11/23/2021	Deposit		lost/replace	17.99
11/24/2021	Deposit		lost/replace	2.95
11/26/2021	Deposit		lost/replace	61.97
11/26/2021	Deposit		lost/replace	63.98
11/26/2021	Deposit		lost/replace	8.99
11/26/2021	Deposit		lost/replace	12.00
11/29/2021	Deposit		lost/replace	7.00
11/30/2021	Deposit		lost/replace	4.00
11/30/2021	Deposit		replace	2.00
12/01/2021	Deposit		lost/replace	8.75
12/02/2021	Deposit		lost/replace	21.99
12/03/2021	Deposit		lost/replace	22.99
12/03/2021	Deposit		lost/replace	64.42
12/03/2021	Deposit		lost/replace	75.97
12/03/2021	Deposit		lost/replace	45.97
12/06/2021	Deposit		lost/replace	37.98
12/06/2021	Deposit		lost/replace	62.98
12/06/2021	Deposit		lost/replace	45.97
12/07/2021	Deposit		replace card	2.00
12/07/2021	Deposit		lost/replace	12.00
12/08/2021	Deposit		lost/replace	29.78
12/09/2021	Deposit		lost/replace	13.99
12/10/2021	Deposit		lost/replace	157.81
12/10/2021	Deposit		lost/replace	57.81
12/10/2021	Deposit		lost/replace	23.99
12/10/2021	Deposit		lost/replace	45.25
12/13/2021	Deposit		lost/replace	21.98

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/13/2021	Deposit		poster replacement	9.00
12/13/2021	Deposit		lost/replace	33.88
12/14/2021	Deposit		lost/replace	12.50
12/14/2021	Deposit		lost/replace	10.99
12/15/2021	Deposit		lost/replace	9.99
12/15/2021	Deposit		lost/replace	22.99
12/16/2021	Deposit		lost/replace	21.99
12/16/2021	Deposit		replacement	26.99
12/17/2021	Deposit		Processing fee	5.00
12/17/2021	Deposit		lost/replace	72.36
12/17/2021	Deposit		lost/replace	19.00
12/20/2021	Deposit		lost/replace	24.50
12/20/2021	Deposit		lost/replace	31.59
12/20/2021	Deposit		Replacement	28.95
12/21/2021	Check	Maria Guadalupe Lara	refund to patron for book replacement cost	-24.00
12/22/2021	Deposit		lost/replace	45.99
12/22/2021	Deposit		lost/replace	23.95
12/23/2021	Deposit		replacement	73.49
12/23/2021	Deposit		lost/replace	16.99
12/24/2021	Deposit		lost/replace	76.98
12/24/2021	Deposit		lost/replace	112.81
12/24/2021	Deposit		lost/replace	6.00
12/27/2021	Deposit		lost/replace	67.10
12/27/2021	Deposit		lost/replace	43.00
12/28/2021	Deposit		lost/replace	61.98
12/29/2021	Deposit		replacement	74.97
12/30/2021	Deposit		lost/replace	39.98
12/31/2021	Deposit		lost/replace	80.28
Total for 4203 Lost/Repl/Process/Damage Fees				**$7,731.12**
4204 Collection Agency				
07/21/2021	Deposit		collections	39.98
07/22/2021	Deposit		collection	100.99
07/26/2021	Deposit		collection	10.00
07/29/2021	Deposit		collections	10.00
08/01/2021	Deposit		collection	56.99
08/05/2021	Deposit		collection	20.00
08/06/2021	Deposit		collection	64.99
08/07/2021	Deposit		collection	30.00
08/09/2021	Deposit		collection	10.00
08/09/2021	Deposit		collection	10.00
08/16/2021	Deposit		collection	10.00
08/16/2021	Deposit		collection	10.00
08/18/2021	Deposit		collection	10.00
08/23/2021	Deposit		collection	30.00
08/24/2021	Deposit		collection	10.00
09/06/2021	Deposit		collections	10.00
09/07/2021	Deposit		collection	10.00
09/09/2021	Deposit		collection	10.00
09/10/2021	Deposit		collection	10.00
09/14/2021	Deposit		collection	20.00
09/27/2021	Deposit		collection agency	10.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/30/2021	Deposit		collection	15.00
10/04/2021	Deposit		collection	10.00
10/08/2021	Deposit		collection	20.00
10/15/2021	Deposit		collection	10.00
10/19/2021	Deposit		collection	96.99
10/21/2021	Deposit		collection fee	10.00
10/27/2021	Deposit		collection	10.00
10/29/2021	Deposit		collection	20.00
11/01/2021	Deposit		collection fee	10.00
11/02/2021	Deposit		collection	79.98
11/02/2021	Deposit		collection	10.00
11/08/2021	Deposit		collection	30.00
11/08/2021	Deposit		collection fee	10.00
11/09/2021	Deposit		collection	20.00
11/10/2021	Deposit		collection	10.00
11/12/2021	Deposit		collection	9.00
11/15/2021	Deposit		collection fees	12.00
11/15/2021	Deposit		collection fee	10.00
11/22/2021	Deposit		collection	10.00
11/22/2021	Deposit		collection	20.00
11/26/2021	Deposit		collection	10.00
11/26/2021	Deposit		collection	30.00
12/02/2021	Deposit		collection fee	10.00
12/03/2021	Deposit		collection	41.99
12/06/2021	Deposit		collection fee	10.00
12/13/2021	Deposit		collection fee	10.00
12/15/2021	Deposit		collection fee	15.00
12/20/2021	Deposit		Collection	10.00
12/22/2021	Deposit		collections	15.00
12/27/2021	Deposit		collection	10.00
12/29/2021	Deposit		collections	45.98
12/29/2021	Deposit		collection fee	10.00
Total for 4204 Collection Agency				**$1,133.89**
4210 Copier Income				
07/01/2021	Deposit		6/30/21	59.50
07/06/2021	Deposit		copier income	26.85
07/08/2021	Deposit		copier income	34.00
07/13/2021	Deposit		copier income	28.85
07/19/2021	Deposit		copier	85.95
07/20/2021	Deposit		copier - TSYS	15.70
07/22/2021	Deposit		copier	85.55
07/26/2021	Deposit		copier	34.40
07/28/2021	Deposit		Worldpay - copier income	0.40
07/29/2021	Deposit		copier	62.00
08/02/2021	Deposit		copier income	58.35
08/02/2021	Deposit		copier income	1.95
08/09/2021	Deposit		copier	106.15
08/12/2021	Deposit		copier	66.50
08/16/2021	Deposit		copier	2.25
08/16/2021	Deposit		copier	12.80
08/16/2021	Deposit		copier income	1.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/19/2021	Deposit		copier	93.40
08/20/2021	Deposit		copier	7.50
08/23/2021	Deposit		copier	1.00
08/23/2021	Deposit		copier	6.25
08/23/2021	Deposit		copier	10.00
08/26/2021	Deposit		copier	8.00
08/30/2021	Deposit		copier	20.40
09/02/2021	Deposit		copier	58.35
09/07/2021	Deposit		copier	49.50
09/09/2021	Deposit		copier	26.70
09/14/2021	Deposit		copier	22.50
09/20/2021	Deposit		copier	258.20
09/23/2021	Deposit		copier	1.75
09/23/2021	Deposit		copier	68.30
09/27/2021	Deposit		copier	27.70
09/30/2021	Deposit		copier	44.95
10/04/2021	Deposit		copier	22.90
10/07/2021	Deposit		copier	107.70
10/14/2021	Deposit		copier	75.50
10/19/2021	Deposit		copier	68.35
10/21/2021	Deposit		copier	5.80
10/21/2021	Deposit		copier	15.40
10/29/2021	Deposit		copier	132.95
11/02/2021	Deposit		copier	30.65
11/04/2021	Deposit		copier	72.10
11/08/2021	Deposit		copier	15.55
11/12/2021	Deposit		copier	121.20
11/17/2021	Deposit		copier	282.40
11/22/2021	Deposit		copier	39.90
11/26/2021	Deposit		copier	68.35
11/30/2021	Deposit		copier	57.39
12/03/2021	Deposit		copier	67.25
12/10/2021	Deposit		copier	103.55
12/14/2021	Deposit		copier	4.40
12/16/2021	Deposit		copier	67.70
12/23/2021	Deposit		copier	173.34
12/29/2021	Deposit		Adult Services - copier	0.25
Total for 4210 Copier Income				**$2,919.33**
4211 Printing/Fax Income				
07/01/2021	Deposit		6/30/21	88.97
07/05/2021	Deposit		Nayax - Tech station and ScanEZ station 6/18 - 6/24	92.90
07/08/2021	Deposit		printing income	88.10
07/11/2021	Deposit		Nayax - Tech station and ScanEZ station 6/25- 7/1/21	100.90
07/15/2021	Deposit		printing	1.30
07/16/2021	Deposit		printing	10.30
07/18/2021	Deposit		printing	2.40
07/18/2021	Deposit		printing	3.95
07/19/2021	Deposit		printing	106.30
07/19/2021	Deposit		printing	12.85
07/21/2021	Deposit		printing	0.10
07/22/2021	Deposit		printing	125.60

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/23/2021	Deposit		Nayax - Tech station and ScanEZ station 6/18 - 6/24	32.00
07/29/2021	Deposit		printer	141.85
07/29/2021	Deposit		printing	3.10
07/30/2021	Deposit		Nayax - Tech station and ScanEZ station 7/16 - 7/22	9.20
07/30/2021	Deposit		printing	3.20
08/02/2021	Deposit		printing	3.00
08/04/2021	Deposit		printing	6.60
08/05/2021	Deposit		Nayax - Tech station and ScanEZ station 7/23 - 7/29	16.05
08/05/2021	Deposit		printing	12.80
08/09/2021	Deposit		printing	189.36
08/12/2021	Deposit		printer	73.50
08/16/2021	Deposit		printing	25.45
08/18/2021	Deposit		printing	31.00
08/19/2021	Deposit		Nayax - Tech station and ScanEZ station 8/6 - 8/12	35.05
08/19/2021	Deposit		printing	70.20
08/25/2021	Deposit		Nayax	96.75
08/26/2021	Deposit		Nayax Tech kiosk	100.70
08/30/2021	Deposit		printing	115.19
09/02/2021	Deposit		printing	69.50
09/06/2021	Deposit		printing	76.25
09/07/2021	Deposit		Nayax - Tech station and ScanEZ station 6/18 - 6/24	75.05
09/09/2021	Deposit		printing	37.15
09/17/2021	Deposit		Nayax - Tech station and ScanEZ station 8/27 - 9/2	170.65
09/17/2021	Deposit		printing	156.33
09/22/2021	Deposit		printing	113.25
09/23/2021	Deposit		printing	122.80
09/24/2021	Deposit		printing	27.10
09/27/2021	Deposit		Nayax reimbursement	145.91
09/27/2021	Deposit		printing	6.90
09/30/2021	Deposit		printing	59.50
10/01/2021	Deposit		printing	26.00
10/01/2021	Deposit		tech hub	141.10
10/04/2021	Deposit		printing	24.00
10/07/2021	Deposit		printing	128.30
10/13/2021	Deposit		printing	1.20
10/14/2021	Deposit		printing	127.05
10/15/2021	Deposit		Nayax	52.25
10/18/2021	Deposit		printing	4.40
10/21/2021	Deposit		prepaid printing	50.00
10/21/2021	Deposit		printing	164.15
10/22/2021	Deposit		Nayax deposit	126.87
10/27/2021	Deposit		printing	5.00
10/29/2021	Deposit		printing	92.20
11/04/2021	Deposit		printing	15.60
11/04/2021	Deposit		printing	98.20
11/09/2021	Deposit		printing	0.70
11/12/2021	Deposit		printing	102.25
11/24/2021	Deposit		printing	63.90
11/26/2021	Deposit		printing	113.40
12/03/2021	Deposit		printing	69.35
12/10/2021	Deposit		printing	108.60

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/16/2021	Deposit		printer	127.70
12/23/2021	Deposit		printer	138.00
Total for 4211 Printing/Fax Income				**$4,439.28**
4212 Vending Machines				
07/22/2021	Deposit		vending income	33.05
09/23/2021	Deposit		vending	67.84
10/19/2021	Deposit		vending	121.69
11/17/2021	Deposit		vending machine	119.18
12/14/2021	Deposit		vending machine	142.58
Total for 4212 Vending Machines				**$484.34**
4222 Meeting Room Fees				
07/01/2021	Deposit		6/29/21	10.00
07/08/2021	Deposit		meeting room fees	20.00
07/29/2021	Deposit		meeting room	15.00
07/30/2021	Deposit		meeting room	20.00
08/05/2021	Deposit		meeting room	40.00
08/09/2021	Deposit		meeting room	20.00
08/16/2021	Deposit		meeting room	10.00
08/19/2021	Deposit		meeting room	45.00
08/20/2021	Deposit		meeting room	75.00
09/02/2021	Deposit		meeting room	15.00
09/07/2021	Deposit		meeting room	10.00
09/14/2021	Deposit		meeting room	75.00
09/23/2021	Deposit		meeting room	25.00
09/23/2021	Deposit		meeting room	10.00
09/28/2021	Deposit		meeting room	25.00
09/29/2021	Check	BRODEUR, GWEN	refund for meeting room fees FY 2020	-30.00
10/04/2021	Deposit		meeting room	50.00
10/07/2021	Deposit		meeting room	15.00
10/19/2021	Deposit		meeting room	105.00
10/21/2021	Deposit		meeting room	30.00
10/21/2021	Deposit		meeting room	30.00
10/27/2021	Deposit		meeting room	75.00
10/29/2021	Deposit		meeting room	45.00
11/02/2021	Deposit		meeting room	110.00
11/03/2021	Deposit		meeting room	60.00
11/04/2021	Deposit		meeting room	25.00
11/08/2021	Deposit		meeting room	60.00
11/09/2021	Deposit		meeting room	75.00
11/10/2021	Deposit		meeting room	25.00
11/10/2021	Deposit		meeting room	15.00
11/17/2021	Deposit		meeting room	105.00
11/22/2021	Deposit		meeting room	50.00
11/26/2021	Deposit		meeting room	125.00
12/03/2021	Deposit		meeting room	225.00
12/06/2021	Deposit		meeting room	65.00
12/07/2021	Deposit		meeting room	20.00
12/08/2021	Deposit		meeting room	50.00
12/08/2021	Deposit		meeting room fee	25.00
12/10/2021	Deposit		meeting room	75.00
12/14/2021	Deposit		meeting room	30.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/17/2021	Deposit		meeting room	30.00
12/20/2021	Deposit		meeting room	35.00
Total for 4222 Meeting Room Fees				**$1,940.00**
4224 Non-Resident Fees				
07/16/2021	Deposit		non res fee	321.47
07/22/2021	Deposit		non res fee	555.80
08/06/2021	Deposit		non resident	794.96
08/09/2021	Deposit		non resident	284.17
09/14/2021	Deposit		non resident	599.05
10/06/2021	Deposit		non resident	886.45
10/14/2021	Deposit		non resident	496.72
10/14/2021	Deposit		non residence - Inverness	417.01
11/08/2021	Deposit		non resident fee	719.00
11/12/2021	Deposit		non resident	565.39
12/01/2021	Deposit		non resident fee	581.35
12/10/2021	Deposit		non-resident fee	476.72
12/10/2021	Deposit		non-resident	342.66
12/20/2021	Deposit		non-resident fee	457.98
Total for 4224 Non-Resident Fees				**$7,498.73**
4231 Per Capita Grant				
08/24/2021	Deposit		Per capita grant	131,249.93
Total for 4231 Per Capita Grant				**$131,249.93**
4232 Gifts/Donations				
09/27/2021	Deposit		FOL for winter reading program	3,500.00
09/28/2021	Deposit		Anthony Auston donation IMO Maureen Galvan	200.00
Total for 4232 Gifts/Donations				**$3,700.00**
4233 Other Grants				
08/16/2021	Deposit		FEMA grant	1,273.58
11/22/2021	Deposit		Rails LLSAP support grant through CCS	1,378.99
Total for 4233 Other Grants				**$2,652.57**
4241 Misc-General				
07/26/2021	Deposit		Sold games to Gamestop for cash	52.00
Total for 4241 Misc-General				**$52.00**
4261 Sale of Equipment				
07/02/2021	Deposit		Sale of carpet squares	100.00
07/22/2021	Deposit		auction of items	943.22
08/30/2021	Deposit		auction sale	60.16
09/30/2021	Deposit		auction	47.00
11/17/2021	Deposit		recycling	130.50
11/22/2021	Deposit		auction sale	18.80
12/20/2021	Deposit		sale of equipment	127.86
Total for 4261 Sale of Equipment				**$1,427.54**
Total for 4200 Other Fees and Income				**$165,725.07**
4301.00 Interest Income from 2020 Bond				
07/31/2021	Journal Entry		IPrime Account Interest - Acct 201	13.33
08/31/2021	Journal Entry		IPrime Account Interest - Acct 201	9.41
09/30/2021	Journal Entry		IPrime Account Interest - Acct 201	8.70
10/31/2021	Journal Entry		IPrime Account Interest - Acct 201	18.92
11/30/2021	Journal Entry		IPrime Account Interest - Acct 201	27.32

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/31/2021	Journal Entry		IPrime Account Interest - Acct 201	36.12
Total for 4301.00 Interest Income from 2020 Bond				**$113.80**
4302 Grant Income				
08/26/2021	Deposit		Constructioon grant partial payment	132.17
08/30/2021	Deposit		CCS grant RAILS LLSAP support allocation	1,378.99
08/30/2021	Deposit		FEMA grant	910.46
11/02/2021	Deposit		IL construction grant	552,470.42
Total for 4302 Grant Income				**$554,892.04**
5100 Materials				
5101 Print Materials				
07/01/2021	Vendor Credit	INGRAM-2004115	books	-195.76
07/01/2021	Journal Entry		Kinokuniya Bookstores - Japanese books	200.80
07/01/2021	Bill	INGRAM-2004115	books	248.44
07/01/2021	Bill	CENTER POINT LARGE PRINT	Books	140.22
07/01/2021	Bill	EBSCO	yearly renewal - 7/1/21 - 6/30/22	6,482.00
07/01/2021	Bill	INGRAM-2004115	books	59.37
07/01/2021	Bill	INGRAM-2004115	books	11.29
07/01/2021	Bill	INGRAM-2004115	books	180.18
07/02/2021	Bill	SYNCB/AMAZON	The Sands of Time	8.99
07/02/2021	Bill	INGRAM-2004115	books	166.00
07/02/2021	Bill	INGRAM-2004115	books	145.88
07/02/2021	Bill	INGRAM-2004115	books	330.02
07/02/2021	Bill	INGRAM-2004115	books	131.61
07/06/2021	Bill	INGRAM-2004115	books	1,121.12
07/06/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	156.69
07/06/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	37.48
07/06/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	77.97
07/06/2021	Bill	INGRAM-2004115	books	778.99
07/07/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	28.49
07/07/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	105.71
07/07/2021	Bill	INGRAM-2004115	books	315.21
07/07/2021	Bill	INGRAM-2004115	books	126.12
07/08/2021	Bill	INGRAM-2004115	books	147.51
07/08/2021	Bill	INGRAM-2004115	books	17.10
07/08/2021	Bill	INGRAM-2004115	books	228.16
07/08/2021	Bill	INGRAM-2004115	books	103.69
07/08/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	97.46
07/08/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	77.22
07/09/2021	Bill	INGRAM-2004115	books	203.12
07/09/2021	Bill	INGRAM-2004115	books	3,079.62
07/09/2021	Bill	EBSCO	yearly renewal Value Line 11/21 - 10/22	423.10
07/09/2021	Bill	INGRAM-2004115	books	274.78
07/09/2021	Bill	INGRAM-2004115	books	123.57
07/09/2021	Bill	INGRAM-2004115	books	46.46
07/10/2021	Bill	TIME FOR KIDS	Annual Subscription - Grades 2 - 6	148.50
07/11/2021	Bill	INGRAM-2004115	books	235.23
07/12/2021	Bill	WOODS & POOLE ECONOMICS INC	books	295.00
07/13/2021	Bill	INGRAM-2004115	books	96.25
07/13/2021	Bill	INGRAM-2004115	books	84.50
07/13/2021	Bill	INGRAM-2004115	books	31.70

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/13/2021	Bill	INGRAM-2004115	books	51.31
07/13/2021	Bill	CHILDREN'S PLUS INC.	Books - July 2021	21.36
07/13/2021	Bill	INGRAM-2004115	books	111.28
07/13/2021	Bill	INGRAM-2004115	books	43.39
07/13/2021	Bill	INGRAM-2004115	books	35.79
07/13/2021	Bill	INGRAM-2004115	books	255.05
07/14/2021	Bill	INGRAM-2004115	books	329.97
07/14/2021	Bill	INGRAM-2004115	books	34.13
07/14/2021	Bill	INGRAM-2004115	books	497.02
07/14/2021	Bill	INGRAM-2004115	books	108.85
07/14/2021	Bill	INGRAM-2004115	books	154.99
07/15/2021	Bill	INGRAM-2004115	books	104.28
07/15/2021	Bill	INGRAM-2004115	books	10.77
07/15/2021	Bill	INGRAM-2004115	books	1,414.10
07/15/2021	Bill	INGRAM-2004115	books	94.39
07/15/2021	Bill	INGRAM-2004115	books	18.01
07/15/2021	Bill	INGRAM-2004115	books	34.42
07/16/2021	Bill	INGRAM-2004115	books	8.99
07/16/2021	Bill	INGRAM-2004115	books	22.60
07/16/2021	Bill	INGRAM-2004115	books	94.00
07/16/2021	Bill	INGRAM-2004115	books	304.47
07/17/2021	Bill	SYNCB/AMAZON	Substance: Inside New Order	35.00
07/18/2021	Bill	INGRAM-2004115	books	55.54
07/18/2021	Bill	INGRAM-2004115	books	44.00
07/19/2021	Bill	INGRAM-2004115	books	592.85
07/19/2021	Deposit		wolters refund	-187.41
07/20/2021	Bill	INGRAM-2004115	books	41.40
07/20/2021	Bill	INGRAM-2004115	books	721.67
07/20/2021	Bill	INGRAM-2004115	books	172.38
07/20/2021	Bill	CHILDREN'S PLUS INC.	Books - July 2021	22.43
07/20/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	70.47
07/20/2021	Bill	CHILDREN'S PLUS INC.	Books - July 2021	22.43
07/21/2021	Bill	INGRAM-2004115	books	388.89
07/21/2021	Bill	CENGAGE LEARNING INC - GALE	Books - July 2021	97.46
07/21/2021	Bill	SYNCB/AMAZON	Fake Invisible Catastrophes and Threats of Doom	36.99
07/22/2021	Bill	SYNCB/AMAZON	Books - July 2021	17.79
07/22/2021	Bill	INGRAM-2004115	books	301.01
07/22/2021	Bill	INGRAM-2004115	books	69.17
07/22/2021	Bill	INGRAM-2004115	books	233.83
07/22/2021	Bill	SYNCB/AMAZON	The Science of Mind Mgmt	12.95
07/22/2021	Bill	SYNCB/AMAZON	complete guid to wooden clocks	24.99
07/22/2021	Bill	Sunset	SNT0045605961006024950120449501806300BOR1 - yearly renewal - 2021-2022	24.95
07/22/2021	Bill	INGRAM-2004115	books	86.28
07/23/2021	Bill	INGRAM-2004115	books	232.13
07/23/2021	Bill	SYNCB/AMAZON	the fire within	15.99
07/23/2021	Bill	SYNCB/AMAZON	Books - July 2021	15.96
07/23/2021	Bill	INGRAM-2004115	books	276.16
07/23/2021	Bill	INGRAM-2004115	books	60.04
07/23/2021	Bill	CAVENDISH SQUARE	Books	177.93
07/23/2021	Bill	SYNCB/AMAZON	438 days	14.06

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/23/2021	Bill	INGRAM-2004115	books	53.33
07/23/2021	Bill	SYNCB/AMAZON	The Potato Chip Puzzles	28.58
07/23/2021	Bill	SYNCB/AMAZON	Nobody's Perfect	7.98
07/23/2021	Bill	INGRAM-2004115	books	248.81
07/24/2021	Bill	SYNCB/AMAZON	July materials	68.75
07/24/2021	Bill	SYNCB/AMAZON	7 Mindsets for Success	12.95
07/26/2021	Bill	SYNCB/AMAZON	books - July 2021	33.17
07/26/2021	Bill	INGRAM-2004115	books	325.95
07/26/2021	Bill	SYNCB/AMAZON	Ford Explorer & Mercury Mountaineer	32.08
07/26/2021	Bill	INGRAM-2004115	books	292.42
07/26/2021	Bill	INGRAM-2004115	books	200.73
07/27/2021	Bill	SYNCB/AMAZON	July 2021 books	40.86
07/27/2021	Bill	SYNCB/AMAZON	books - July 2021	54.97
07/27/2021	Bill	INGRAM-2004115	books	4.19
07/27/2021	Bill	INGRAM-2004115	books	1,002.90
07/27/2021	Bill	INGRAM-2004115	books	65.93
07/27/2021	Bill	INGRAM-2004115	books	251.28
07/28/2021	Bill	SYNCB/AMAZON	books - July 2021	24.99
07/28/2021	Bill	INGRAM-2004115	books	108.09
07/28/2021	Bill	INGRAM-2004115	books	209.64
07/28/2021	Bill	SYNCB/AMAZON	books - July 2021	14.36
07/28/2021	Bill	INGRAM-2004115	books	395.76
07/28/2021	Bill	INGRAM-2004115	books	45.50
07/28/2021	Bill	CHILDREN'S PLUS INC.	Books - July 2021	43.80
07/28/2021	Bill	INGRAM-2004115	books	579.65
07/29/2021	Bill	SYNCB/AMAZON	books - July 2021	23.70
07/29/2021	Bill	SYNCB/AMAZON	Books	84.48
07/29/2021	Bill	INGRAM-2004115	books	410.15
07/29/2021	Bill	INGRAM-2004115	books	59.45
07/29/2021	Bill	SYNCB/AMAZON	books - July 2021	16.99
07/29/2021	Bill	INGRAM-2004115	books	41.44
07/29/2021	Bill	OLLIS BOOK CORPORATION	Books	89.50
07/29/2021	Bill	SYNCB/AMAZON	Books - July 2021	18.84
07/29/2021	Bill	INGRAM-2004115	books	88.42
07/30/2021	Bill	SYNCB/AMAZON	Books	15.98
07/30/2021	Bill	SYNCB/AMAZON	the Hidden Beast	7.88
07/30/2021	Bill	NEW READERS PRESS	24 week subscription news for you	57.68
07/30/2021	Bill	INGRAM-2004115	books	282.99
07/30/2021	Bill	INGRAM-2004115	books	131.29
07/30/2021	Bill	INGRAM-2004115	books	28.80
07/30/2021	Bill	INGRAM-2004115	books	1,031.90
07/30/2021	Bill	INGRAM-2004115	books	125.05
07/30/2021	Bill	INGRAM-2004115	books	231.35
07/30/2021	Bill	INGRAM-2004115	books	30.63
07/31/2021	Bill	SYNCB/AMAZON	Reconcile to Amazon balance	123.14
07/31/2021	Bill	SIERRA CLUB	renewal 2021/2022 id #48457090	19.00
07/31/2021	Bill	SCHOLASTIC INC	Dynamath a/c #60067600	43.89
07/31/2021	Bill	INGRAM-2004115	books	26.86
07/31/2021	Bill	SYNCB/AMAZON	books - July 2021	15.86
07/31/2021	Bill	INGRAM-2004115	books	7.18
07/31/2021	Bill	SCHOLASTIC INC	Junior Scholstic yearly renewal 21/22	27.45

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/01/2021	Bill	CENTER POINT LARGE PRINT	Books	140.22
08/01/2021	Bill	SYNCB/AMAZON	Books - July 2021	19.99
08/02/2021	Bill	Sprout Learning	books	276.00
08/02/2021	Bill	SYNCB/AMAZON	books	13.49
08/02/2021	Bill	SYNCB/AMAZON	books	10.95
08/02/2021	Bill	INGRAM-2004115	books	684.71
08/02/2021	Bill	INGRAM-2004115	books	127.09
08/02/2021	Bill	INGRAM-2004115	books	73.45
08/02/2021	Bill	INGRAM-2004115	books	87.06
08/03/2021	Bill	INGRAM-2004115	books	133.87
08/03/2021	Bill	INGRAM-2004115	books	329.06
08/03/2021	Bill	INGRAM-2004115	books	647.93
08/03/2021	Bill	INGRAM-2004115	books	42.65
08/03/2021	Bill	SYNCB/AMAZON	The Mystery Across the Secret	17.99
08/03/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	49.48
08/03/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	184.43
08/04/2021	Bill	INGRAM-2004115	books	415.63
08/04/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	164.19
08/04/2021	Bill	INGRAM-2004115	books	60.52
08/04/2021	Bill	INGRAM-2004115	books	187.09
08/05/2021	Bill	INGRAM-2004115	books	45.34
08/05/2021	Bill	INGRAM-2004115	books	26.96
08/05/2021	Bill	INGRAM-2004115	books	67.77
08/05/2021	Bill	INGRAM-2004115	books	261.39
08/05/2021	Bill	INGRAM-2004115	books	92.15
08/05/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	37.48
08/05/2021	Bill	INGRAM-2004115	books	16.92
08/05/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	76.47
08/05/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	97.46
08/06/2021	Bill	INGRAM-2004115	books	15.57
08/06/2021	Bill	INGRAM-2004115	books	534.81
08/06/2021	Bill	INGRAM-2004115	books	78.31
08/06/2021	Bill	INGRAM-2004115	books	33.10
08/07/2021	Bill	SYNCB/AMAZON	books	79.42
08/07/2021	Bill	SYNCB/AMAZON	books	92.26
08/08/2021	Bill	INGRAM-2004115	books	67.64
08/08/2021	Bill	SYNCB/AMAZON	books	11.19
08/09/2021	Bill	INGRAM-2004115	books	144.71
08/09/2021	Bill	INGRAM-2004115	books	237.39
08/09/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	26.99
08/09/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	28.49
08/10/2021	Bill	SYNCB/AMAZON	Books	23.99
08/10/2021	Bill	SYNCB/AMAZON	Books	13.55
08/10/2021	Bill	TASTE OF HOME	Books	38.23
08/10/2021	Bill	INGRAM-2004115	books	192.24
08/10/2021	Bill	INGRAM-2004115	books	1,034.26
08/10/2021	Bill	INGRAM-2004115	books	373.79
08/11/2021	Bill	INGRAM-2004115	books	101.78
08/11/2021	Bill	INGRAM-2004115	books	240.96
08/12/2021	Bill	INGRAM-2004115	books	61.63
08/12/2021	Bill	INGRAM-2004115	books	1,110.64

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/12/2021	Bill	INGRAM-2004115	books	46.44
08/13/2021	Bill	INGRAM-2004115	books	166.49
08/13/2021	Bill	CHICAGO SUN TIMES	Annual Renewal - 52 Weeks - NHB	2,059.36
08/13/2021	Bill	EBSCO	National Geographic Little Kids rate adjustment	5.50
08/15/2021	Bill	INGRAM-2004115	books	62.82
08/16/2021	Bill	INGRAM-2004115	books	25.39
08/16/2021	Bill	INGRAM-2004115	books	22.73
08/16/2021	Bill	INGRAM-2004115	books	176.09
08/16/2021	Bill	INGRAM-2004115	books	24.27
08/17/2021	Bill	SYNCB/AMAZON	books	17.63
08/17/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	71.22
08/17/2021	Bill	CENGAGE LEARNING INC - GALE	Books - August 2021	97.46
08/17/2021	Bill	INGRAM-2004115	books	337.24
08/17/2021	Bill	INGRAM-2004115	books	38.70
08/17/2021	Bill	SYNCB/AMAZON	books	90.98
08/17/2021	Bill	INGRAM-2004115	books	25.44
08/17/2021	Bill	INGRAM-2004115	books	59.57
08/17/2021	Bill	INGRAM-2004115	books	75.71
08/17/2021	Bill	INGRAM-2004115	books	91.65
08/17/2021	Bill	INGRAM-2004115	books	41.16
08/17/2021	Bill	INGRAM-2004115	books	45.68
08/18/2021	Bill	INGRAM-2004115	books	827.25
08/18/2021	Bill	INGRAM-2004115	books	92.35
08/18/2021	Bill	INGRAM-2004115	books	79.83
08/18/2021	Bill	INGRAM-2004115	books	31.04
08/19/2021	Bill	INGRAM-2004115	books	83.90
08/19/2021	Bill	INGRAM-2004115	books	66.10
08/19/2021	Bill	INGRAM-2004115	books	46.23
08/19/2021	Bill	INGRAM-2004115	books	17.67
08/20/2021	Bill	INGRAM-2004115	books	71.26
08/20/2021	Bill	INGRAM-2004115	books	3.59
08/20/2021	Bill	INGRAM-2004115	books	59.85
08/20/2021	Bill	INGRAM-2004115	books	237.41
08/20/2021	Bill	INGRAM-2004115	books	110.26
08/20/2021	Bill	INGRAM-2004115	books	231.61
08/22/2021	Bill	INGRAM-2004115	books	58.45
08/23/2021	Bill	SYNCB/AMAZON	books	7.99
08/23/2021	Bill	SYNCB/AMAZON	books	255.28
08/23/2021	Bill	INGRAM-2004115	books	4.19
08/23/2021	Bill	INGRAM-2004115	books	73.12
08/23/2021	Bill	INGRAM-2004115	books	17.38
08/24/2021	Bill	INGRAM-2004115	books	1,004.75
08/24/2021	Bill	INGRAM-2004115	books	53.62
08/25/2021	Bill	SYNCB/AMAZON	books	28.99
08/25/2021	Bill	INGRAM-2004115	books	220.97
08/25/2021	Bill	INGRAM-2004115	books	49.15
08/25/2021	Bill	SYNCB/AMAZON	books	19.99
08/25/2021	Bill	D & Z HOUSE OF BOOKS	Books	299.85
08/25/2021	Bill	INGRAM-2004115	books	417.21
08/25/2021	Bill	INGRAM-2004115	books	186.72
08/25/2021	Bill	INGRAM-2004115	books	143.26

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/26/2021	Bill	ROWMAN & LITTLEFIELD GROUP	Books	62.05
08/26/2021	Bill	INGRAM-2004115	books	174.85
08/26/2021	Bill	INGRAM-2004115	books	501.24
08/26/2021	Bill	INGRAM-2004115	books	112.42
08/27/2021	Bill	INGRAM-2004115	books	543.07
08/27/2021	Bill	INGRAM-2004115	books	498.52
08/27/2021	Bill	INGRAM-2004115	books	104.03
08/27/2021	Bill	SYNCB/AMAZON	books	15.81
08/27/2021	Bill	INFORMATION TODAY INC	marketing library services subscription renewals	99.95
08/27/2021	Bill	INGRAM-2004115	books	291.79
08/28/2021	Bill	SYNCB/AMAZON	books	7.63
08/28/2021	Bill	SYNCB/AMAZON	books	14.80
08/28/2021	Bill	SYNCB/AMAZON	books	16.80
08/29/2021	Bill	INGRAM-2004115	books	135.00
08/29/2021	Bill	SYNCB/AMAZON	books	11.99
08/30/2021	Bill	INGRAM-2004115	books	20.98
08/30/2021	Bill	INGRAM-2004115	books	42.43
08/30/2021	Bill	SYNCB/AMAZON	books	15.44
08/30/2021	Bill	SYNCB/AMAZON	books	29.60
08/30/2021	Bill	INGRAM-2004115	books	138.89
08/30/2021	Bill	INGRAM-2004115	books	33.82
08/30/2021	Bill	INGRAM-2004115	books	200.43
08/31/2021	Bill	INGRAM-2004115	books	278.41
08/31/2021	Bill	INGRAM-2004115	books	64.60
08/31/2021	Bill	INGRAM-2004115	books	24.56
08/31/2021	Bill	INGRAM-2004115	books	274.41
08/31/2021	Bill	INGRAM-2004115	books	15.41
08/31/2021	Bill	INGRAM-2004115	books	752.04
08/31/2021	Bill	INGRAM-2004115	books	26.98
09/01/2021	Bill	INGRAM-2004115	books	79.66
09/01/2021	Bill	INGRAM-2004115	books	113.78
09/01/2021	Bill	CENTER POINT LARGE PRINT	Books	140.22
09/01/2021	Bill	INGRAM-2004115	books	434.20
09/01/2021	Bill	INGRAM-2004115	books	63.72
09/02/2021	Bill	INGRAM-2004115	books	348.74
09/02/2021	Bill	INGRAM-2004115	books	181.99
09/02/2021	Bill	INGRAM-2004115	books	74.01
09/02/2021	Bill	INGRAM-2004115	books	107.77
09/02/2021	Bill	D & Z HOUSE OF BOOKS	Books	42.32
09/02/2021	Bill	TASTE OF HOME	Books	38.23
09/02/2021	Bill	INGRAM-2004115	books	83.73
09/02/2021	Bill	INGRAM-2004115	books	89.24
09/03/2021	Bill	INGRAM-2004115	books	416.02
09/03/2021	Bill	SYNCB/AMAZON	books	49.90
09/03/2021	Bill	INGRAM-2004115	books	15.58
09/03/2021	Bill	INGRAM-2004115	books	94.84
09/04/2021	Bill	BANK OF AMERICA- AA	Dohmen Capital Research - periodicals	599.00
09/05/2021	Bill	INGRAM-2004115	books	38.29
09/05/2021	Bill	INGRAM-2004115	books	192.84
09/05/2021	Bill	INGRAM-2004115	books	66.24
09/05/2021	Bill	INGRAM-2004115	books	36.25

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/06/2021	Bill	SYNCB/AMAZON	books	11.58
09/06/2021	Bill	SYNCB/AMAZON	books	17.00
09/07/2021	Bill	INGRAM-2004115	books	884.07
09/07/2021	Bill	CHICAGO TRIBUNE-NEWSPAPER	renew thru 04/12/2022	2,472.20
09/07/2021	Bill	SYNCB/AMAZON	books	15.95
09/08/2021	Bill	INGRAM-2004115	books	246.36
09/08/2021	Bill	INGRAM-2004115	books	1,203.59
09/09/2021	Bill	INGRAM-2004115	books	25.30
09/09/2021	Bill	SYNCB/AMAZON	books	179.97
09/10/2021	Bill	INGRAM-2004115	books	268.86
09/10/2021	Bill	SYNCB/AMAZON	books	19.95
09/10/2021	Bill	INGRAM-2004115	books	921.41
09/11/2021	Bill	OXYGEN	Oxygen magazine renewal FY 21/22	23.00
09/12/2021	Bill	INGRAM-2004115	books	274.42
09/12/2021	Bill	INGRAM-2004115	books	37.18
09/13/2021	Bill	INGRAM-2004115	books	526.56
09/13/2021	Bill	INGRAM-2004115	books	271.70
09/14/2021	Bill	INGRAM-2004115	books	210.91
09/14/2021	Bill	INGRAM-2004115	books	312.41
09/14/2021	Bill	INGRAM-2004115	books	287.28
09/15/2021	Bill	LORITO BOOKS	books	489.57
09/15/2021	Bill	INGRAM-2004115	books	527.99
09/15/2021	Bill	INGRAM-2004115	books	119.56
09/15/2021	Bill	INGRAM-2004115	books	90.43
09/16/2021	Bill	INGRAM-2004115	books	484.28
09/16/2021	Bill	INGRAM-2004115	books	87.45
09/16/2021	Bill	INGRAM-2004115	books	41.96
09/17/2021	Bill	INGRAM-2004115	books	42.54
09/17/2021	Bill	INGRAM-2004115	books	313.98
09/19/2021	Bill	INGRAM-2004115	books	69.58
09/20/2021	Bill	TASTE OF HOME	Books	38.23
09/20/2021	Bill	INGRAM-2004115	books	552.12
09/20/2021	Bill	INGRAM-2004115	books	449.73
09/20/2021	Bill	CENGAGE LEARNING INC - GALE		129.70
09/20/2021	Bill	INGRAM-2004115	books	111.42
09/20/2021	Bill	INGRAM-2004115	books	35.34
09/20/2021	Bill	INGRAM-2004115	books	514.24
09/20/2021	Bill	CENGAGE LEARNING INC - GALE		218.17
09/21/2021	Bill	INGRAM-2004115	books	38.93
09/21/2021	Bill	INGRAM-2004115	books	75.23
09/21/2021	Bill	CENGAGE LEARNING INC - GALE		192.68
09/21/2021	Bill	INGRAM-2004115	books	1,005.23
09/21/2021	Bill	INGRAM-2004115	books	66.68
09/22/2021	Bill	CENGAGE LEARNING INC - GALE		122.95
09/22/2021	Bill	INGRAM-2004115	books	227.93
09/22/2021	Bill	INGRAM-2004115	books	311.45
09/23/2021	Bill	INGRAM-2004115	books	153.33
09/23/2021	Bill	INGRAM-2004115	books	33.25
09/23/2021	Bill	CENGAGE LEARNING INC - GALE		37.48
09/23/2021	Bill	CENGAGE LEARNING INC - GALE		76.47
09/24/2021	Bill	WOLTERS KLUWER LEGAL &	Books	520.41

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
		REGULATORY US		
09/24/2021	Bill	INGRAM-2004115	books	50.69
09/24/2021	Bill	INGRAM-2004115	books	346.59
09/24/2021	Bill	INGRAM-2004115	books	288.62
09/25/2021	Bill	POLONIA BOOKSTORE	books	257.57
09/26/2021	Bill	INGRAM-2004115	books	56.98
09/26/2021	Bill	INGRAM-2004115	books	35.86
09/27/2021	Bill	INGRAM-2004115	books	220.57
09/27/2021	Bill	INGRAM-2004115	books	257.41
09/27/2021	Bill	INGRAM-2004115	books	773.36
09/27/2021	Bill	INGRAM-2004115	books	121.69
09/27/2021	Bill	INGRAM-2004115	books	123.69
09/27/2021	Bill	INGRAM-2004115	books	33.04
09/28/2021	Bill	INGRAM-2004115	books	262.27
09/28/2021	Bill	CENGAGE LEARNING INC - GALE		23.24
09/28/2021	Bill	SYNCB/AMAZON	books	53.94
09/28/2021	Bill	CENGAGE LEARNING INC - GALE		103.44
09/28/2021	Bill	INGRAM-2004115	books	36.64
09/28/2021	Bill	CENGAGE LEARNING INC - GALE		47.98
09/28/2021	Bill	INGRAM-2004115	books	341.81
09/29/2021	Bill	CENGAGE LEARNING INC - GALE		17.24
09/29/2021	Bill	INGRAM-2004115	books	981.11
09/29/2021	Bill	INGRAM-2004115	books	52.97
09/29/2021	Bill	INGRAM-2004115	books	107.55
09/29/2021	Bill	INGRAM-2004115	books	69.24
09/30/2021	Bill	BANK OF AMERICA- AA	Motley Fool - stock advisor subscription	199.00
09/30/2021	Bill	THRASHER	1 YEAR SUBSCRIPTION	17.99
09/30/2021	Bill	INGRAM-2004115	books	146.85
09/30/2021	Bill	INGRAM-2004115	books	160.71
09/30/2021	Bill	INGRAM-2004115	books	162.39
09/30/2021	Bill	INGRAM-2004115	books	528.42
10/01/2021	Bill	INGRAM-2004115	books	47.47
10/01/2021	Bill	INGRAM-2004115	books	131.63
10/01/2021	Bill	SYNCB/AMAZON	books	20.98
10/01/2021	Bill	CENTER POINT LARGE PRINT	Books	143.82
10/01/2021	Bill	INGRAM-2004115	books	123.70
10/03/2021	Bill	INGRAM-2004115	books	81.56
10/04/2021	Bill	INGRAM-2004115	books	1,226.09
10/04/2021	Bill	INGRAM-2004115	books	245.22
10/04/2021	Bill	INGRAM-2004115	books	160.29
10/04/2021	Bill	INGRAM-2004115	books	224.00
10/05/2021	Bill	CENGAGE LEARNING INC - GALE		47.23
10/05/2021	Bill	INGRAM-2004115	books	279.74
10/05/2021	Bill	INGRAM-2004115	books	6.59
10/05/2021	Bill	CENGAGE LEARNING INC - GALE		49.48
10/05/2021	Bill	INGRAM-2004115	books	1,229.34
10/05/2021	Bill	INGRAM-2004115	books	54.09
10/06/2021	Bill	INGRAM-2004115	books	6.49
10/06/2021	Bill	CENGAGE LEARNING INC - GALE		37.48
10/06/2021	Bill	INGRAM-2004115	books	78.42
10/06/2021	Bill	CENGAGE LEARNING INC - GALE		76.47

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/06/2021	Bill	CENGAGE LEARNING INC - GALE		71.97
10/06/2021	Bill	INGRAM-2004115	books	36.57
10/06/2021	Bill	INGRAM-2004115	books	674.97
10/07/2021	Bill	INGRAM-2004115	books	577.01
10/07/2021	Bill	INGRAM-2004115	books	211.07
10/08/2021	Bill	INGRAM-2004115	books	10.19
10/08/2021	Bill	INGRAM-2004115	books	359.43
10/10/2021	Bill	INGRAM-2004115	books	28.46
10/10/2021	Bill	THE UNIVERSITY OF CHICAGO PRESS	A/C #70421287 manual of style online	195.00
10/11/2021	Bill	SYNCB/AMAZON	books	5.99
10/11/2021	Bill	INGRAM-2004115	books	456.39
10/11/2021	Bill	INGRAM-2004115	books	131.39
10/11/2021	Bill	INGRAM-2004115	books	199.28
10/11/2021	Bill	INGRAM-2004115	books	629.88
10/12/2021	Bill	INGRAM-2004115	books	50.71
10/12/2021	Bill	INGRAM-2004115	books	160.90
10/12/2021	Bill	SYNCB/AMAZON	print	45.95
10/12/2021	Bill	INGRAM-2004115	books	574.43
10/12/2021	Bill	INGRAM-2004115	books	157.65
10/12/2021	Bill	CENGAGE LEARNING INC - GALE		29.24
10/13/2021	Bill	INGRAM-2004115	books	849.76
10/13/2021	Bill	INGRAM-2004115	books	44.98
10/13/2021	Bill	INGRAM-2004115	books	155.89
10/14/2021	Bill	INGRAM-2004115	books	115.48
10/14/2021	Bill	INGRAM-2004115	books	60.95
10/14/2021	Bill	INGRAM-2004115	books	327.45
10/15/2021	Bill	INGRAM-2004115	books	20.47
10/15/2021	Bill	INGRAM-2004115	books	20.36
10/15/2021	Bill	INGRAM-2004115	books	57.87
10/15/2021	Bill	INGRAM-2004115	books	226.12
10/15/2021	Bill	INGRAM-2004115	books	175.36
10/16/2021	Bill	SYNCB/AMAZON	books	33.00
10/17/2021	Bill	INGRAM-2004115	books	58.09
10/17/2021	Bill	INGRAM-2004115	books	56.93
10/18/2021	Bill	INGRAM-2004115	books	277.57
10/18/2021	Bill	CENGAGE LEARNING INC - GALE		104.21
10/18/2021	Bill	CENGAGE LEARNING INC - GALE		242.16
10/18/2021	Bill	INGRAM-2004115	books	94.08
10/18/2021	Bill	INGRAM-2004115	books	82.45
10/19/2021	Bill	INGRAM-2004115	books	450.54
10/19/2021	Bill	INGRAM-2004115	books	65.95
10/19/2021	Bill	INGRAM-2004115	books	63.95
10/19/2021	Bill	INGRAM-2004115	books	657.36
10/19/2021	Bill	CENGAGE LEARNING INC - GALE		134.95
10/20/2021	Bill	INGRAM-2004115	books	30.38
10/20/2021	Bill	INGRAM-2004115	books	113.96
10/20/2021	Bill	SYNCB/AMAZON	print	27.19
10/20/2021	Bill	INGRAM-2004115	books	454.32
10/20/2021	Bill	INGRAM-2004115	books	76.46
10/21/2021	Bill	INGRAM-2004115	books	42.07

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/21/2021	Bill	CENGAGE LEARNING INC - GALE		70.47
10/21/2021	Bill	CENGAGE LEARNING INC - GALE		98.21
10/22/2021	Bill	INGRAM-2004115	books	1,158.72
10/22/2021	Bill	INGRAM-2004115	books	708.53
10/22/2021	Vendor Credit	INGRAM-2004115	books	-12.99
10/22/2021	Bill	INGRAM-2004115	books	23.93
10/22/2021	Bill	INGRAM-2004115	books	22.18
10/22/2021	Bill	INGRAM-2004115	books	139.51
10/22/2021	Bill	INGRAM-2004115	books	84.05
10/24/2021	Bill	INGRAM-2004115	books	26.48
10/24/2021	Bill	INGRAM-2004115	books	52.77
10/25/2021	Bill	INGRAM-2004115	books	246.55
10/26/2021	Bill	INGRAM-2004115	books	30.06
10/26/2021	Bill	INGRAM-2004115	books	324.87
10/26/2021	Bill	SYNCB/AMAZON	print	55.72
10/26/2021	Bill	INGRAM-2004115	books	592.85
10/26/2021	Bill	SYNCB/AMAZON	print	17.60
10/27/2021	Bill	INGRAM-2004115	books	208.34
10/27/2021	Bill	INGRAM-2004115	books	66.54
10/27/2021	Bill	SYNCB/AMAZON	print	18.00
10/27/2021	Bill	INGRAM-2004115	books	84.33
10/28/2021	Bill	SYNCB/AMAZON	print	17.99
10/28/2021	Bill	CHILDREN'S PLUS INC.	books	224.86
10/28/2021	Bill	INGRAM-2004115	books	508.55
10/28/2021	Bill	INGRAM-2004115	books	38.70
10/29/2021	Bill	INGRAM-2004115	books	251.06
10/29/2021	Bill	INGRAM-2004115	books	33.64
10/29/2021	Bill	INGRAM-2004115	books	31.92
10/29/2021	Bill	INGRAM-2004115	books	239.00
10/29/2021	Bill	INGRAM-2004115	books	350.83
10/29/2021	Bill	INGRAM-2004115	books	22.16
10/31/2021	Bill	USA TODAY	Annual renewal 10/2021 - 9/2022	337.48
10/31/2021	Bill	WORLD BOOK INC	Christmas in Japan	46.90
10/31/2021	Bill	INGRAM-2004115	books	258.16
11/01/2021	Bill	INGRAM-2004115	books	29.39
11/01/2021	Bill	CENTER POINT LARGE PRINT	Books	143.82
11/01/2021	Bill	INGRAM-2004115	books	46.91
11/02/2021	Bill	INGRAM-2004115	books	120.54
11/02/2021	Bill	INGRAM-2004115	books	140.90
11/02/2021	Bill	INGRAM-2004115	books	145.23
11/02/2021	Bill	INGRAM-2004115	books	8.99
11/02/2021	Bill	CENGAGE LEARNING INC - GALE		105.71
11/02/2021	Bill	INGRAM-2004115	books	891.44
11/02/2021	Bill	CHILDREN'S PLUS INC.	books	1,131.63
11/02/2021	Bill	CHILDREN'S PLUS INC.	books	1,142.76
11/02/2021	Bill	CENGAGE LEARNING INC - GALE		189.68
11/03/2021	Bill	RISK MANAGEMENT ASSOCIATION	Books	439.60
11/03/2021	Bill	CENGAGE LEARNING INC - GALE		105.71
11/03/2021	Bill	INGRAM-2004115	books	18.56
11/03/2021	Bill	EBSCO-ELECTRONIC REFERENCE	A/C CG16671 Yearly Renewal 2021-2022	21,256.95

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2021	Bill	LORITO BOOKS	books	62.73
11/04/2021	Bill	INGRAM-2004115	books	1,074.44
11/04/2021	Bill	INGRAM-2004115	books	82.37
11/04/2021	Bill	INGRAM-2004115	books	49.59
11/04/2021	Bill	INGRAM-2004115	books	36.73
11/04/2021	Bill	CENGAGE LEARNING INC - GALE		97.46
11/04/2021	Bill	ROWMAN & LITTLEFIELD GROUP	Books	112.56
11/05/2021	Bill	CENGAGE LEARNING INC - GALE		37.48
11/05/2021	Bill	INGRAM-2004115	books	74.30
11/05/2021	Bill	INGRAM-2004115	books	125.16
11/05/2021	Bill	CENGAGE LEARNING INC - GALE		103.46
11/07/2021	Bill	INGRAM-2004115	books	52.25
11/07/2021	Bill	INGRAM-2004115	books	37.60
11/08/2021	Bill	INGRAM-2004115	books	432.85
11/08/2021	Bill	SYNCB/AMAZON	print	17.98
11/08/2021	Bill	INGRAM-2004115	books	43.98
11/09/2021	Bill	INGRAM-2004115	books	24.59
11/09/2021	Bill	INGRAM-2004115	books	70.57
11/09/2021	Bill	INGRAM-2004115	books	28.95
11/09/2021	Bill	INGRAM-2004115	books	353.66
11/09/2021	Bill	CENGAGE LEARNING INC - GALE		28.49
11/09/2021	Bill	INGRAM-2004115	books	79.03
11/09/2021	Bill	INGRAM-2004115	books	265.13
11/10/2021	Bill	INGRAM-2004115	books	215.76
11/10/2021	Bill	INGRAM-2004115	books	59.34
11/10/2021	Bill	INGRAM-2004115	books	226.41
11/10/2021	Bill	SYNCB/AMAZON	print	13.99
11/10/2021	Bill	SCHOLASTIC INC	Scholastic Choices	27.45
11/11/2021	Bill	INGRAM-2004115	books	93.72
11/11/2021	Bill	INGRAM-2004115	books	24.54
11/11/2021	Bill	INGRAM-2004115	books	58.77
11/11/2021	Bill	INGRAM-2004115	books	462.79
11/12/2021	Bill	INGRAM-2004115	books	32.05
11/12/2021	Bill	INGRAM-2004115	books	261.67
11/12/2021	Bill	INGRAM-2004115	books	94.16
11/12/2021	Bill	INGRAM-2004115	books	82.75
11/12/2021	Bill	INGRAM-2004115	books	15.40
11/12/2021	Bill	INGRAM-2004115	books	18.88
11/12/2021	Bill	INGRAM-2004115	books	851.53
11/15/2021	Bill	INGRAM-2004115	books	100.47
11/15/2021	Bill	INGRAM-2004115	books	51.22
11/15/2021	Bill	INGRAM-2004115	books	293.68
11/16/2021	Bill	INGRAM-2004115	books	215.11
11/16/2021	Bill	SYNCB/AMAZON	book	9.99
11/16/2021	Bill	INGRAM-2004115	books	50.31
11/16/2021	Bill	INGRAM-2004115	books	911.15
11/16/2021	Bill	INGRAM-2004115	books	426.63
11/16/2021	Bill	CENGAGE LEARNING INC - GALE		23.99
11/16/2021	Bill	CENGAGE LEARNING INC - GALE		28.49
11/16/2021	Bill	INGRAM-2004115	books	19.78
11/17/2021	Bill	CENGAGE LEARNING INC - GALE		98.21

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/17/2021	Bill	INGRAM-2004115	books	128.37
11/17/2021	Bill	INGRAM-2004115	books	767.85
11/17/2021	Bill	INGRAM-2004115	books	172.62
11/17/2021	Bill	CENGAGE LEARNING INC - GALE		120.68
11/18/2021	Bill	SYNCB/AMAZON	book	27.05
11/18/2021	Bill	INGRAM-2004115	books	661.98
11/18/2021	Bill	INGRAM-2004115	books	185.60
11/18/2021	Bill	CENGAGE LEARNING INC - GALE		56.98
11/18/2021	Bill	INGRAM-2004115	books	29.73
11/18/2021	Bill	INGRAM-2004115	books	61.97
11/19/2021	Bill	SYNCB/AMAZON	book	19.95
11/19/2021	Bill	INGRAM-2004115	books	151.20
11/19/2021	Bill	JOURNAL & TOPICS NEWSPAPERS	Annual renewal - expires 11/1/2021 a/c #111833	43.00
11/19/2021	Bill	INGRAM-2004115	books	298.48
11/19/2021	Bill	INGRAM-2004115	books	113.79
11/19/2021	Bill	INGRAM-2004115	books	36.66
11/21/2021	Bill	NEW YORK TIMES-NEWSPAPER	Newspaper Renewal 11/22/2021 - 11/22/2022	427.74
11/21/2021	Bill	Sentrum Marketing LLC	books	250.70
11/22/2021	Bill	INGRAM-2004115	books	30.82
11/22/2021	Bill	INGRAM-2004115	books	729.86
11/22/2021	Bill	INGRAM-2004115	books	170.69
11/22/2021	Bill	INGRAM-2004115	books	1,129.16
11/22/2021	Bill	SYNCB/AMAZON	books	27.85
11/23/2021	Bill	INGRAM-2004115	books	567.83
11/24/2021	Bill	INGRAM-2004115	books	188.82
11/24/2021	Bill	INGRAM-2004115	books	14.97
11/24/2021	Bill	CHILDREN'S PLUS INC.	Books	44.82
11/24/2021	Bill	SYNCB/AMAZON	book	35.44
11/26/2021	Bill	INGRAM-2004115	books	39.95
11/26/2021	Bill	INGRAM-2004115	books	463.20
11/26/2021	Bill	INGRAM-2004115	books	67.20
11/28/2021	Bill	INGRAM-2004115	books	124.50
11/29/2021	Bill	INGRAM-2004115	books	419.74
11/29/2021	Bill	INGRAM-2004115	books	391.47
11/29/2021	Bill	SYNCB/AMAZON	book	6.99
11/30/2021	Bill	INGRAM-2004115	books	177.01
11/30/2021	Bill	CENGAGE LEARNING INC - GALE		46.48
11/30/2021	Bill	INGRAM-2004115	books	238.12
11/30/2021	Bill	INGRAM-2004115	books	320.13
11/30/2021	Bill	INGRAM-2004115	books	34.20
12/01/2021	Bill	CENTER POINT LARGE PRINT	Books	143.82
12/01/2021	Bill	INGRAM-2004115	books	338.60
12/01/2021	Bill	INGRAM-2004115	books	81.48
12/02/2021	Bill	INGRAM-2004115	books	30.57
12/02/2021	Bill	INGRAM-2004115	books	48.05
12/02/2021	Bill	INGRAM-2004115	books	39.01
12/02/2021	Bill	INGRAM-2004115	books	157.25
12/03/2021	Bill	SYNCB/AMAZON	book	9.69
12/03/2021	Bill	CENGAGE LEARNING INC - GALE	books	135.70
12/03/2021	Bill	CENGAGE LEARNING INC - GALE		37.48

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/03/2021	Bill	INGRAM-2004115	books	22.89
12/03/2021	Bill	CENGAGE LEARNING INC - GALE	books	49.48
12/03/2021	Bill	INGRAM-2004115	books	10.79
12/03/2021	Bill	INGRAM-2004115	books	98.24
12/03/2021	Bill	INGRAM-2004115	books	16.53
12/03/2021	Bill	CENGAGE LEARNING INC - GALE	books	97.46
12/03/2021	Bill	CENGAGE LEARNING INC - GALE		102.71
12/03/2021	Bill	INGRAM-2004115	books	313.34
12/03/2021	Bill	SYNCB/AMAZON	book	25.38
12/05/2021	Bill	INGRAM-2004115	books	20.83
12/06/2021	Bill	INGRAM-2004115	books	263.56
12/06/2021	Bill	INGRAM-2004115	books	68.19
12/06/2021	Bill	INGRAM-2004115	books	568.74
12/06/2021	Bill	CENGAGE LEARNING INC - GALE	books	55.48
12/06/2021	Bill	INGRAM-2004115	books	25.88
12/06/2021	Vendor Credit	INGRAM-2004115	damaged book	-7.80
12/06/2021	Bill	INGRAM-2004115	books	85.36
12/06/2021	Bill	CENGAGE LEARNING INC - GALE	books	23.99
12/06/2021	Bill	INGRAM-2004115	books	44.88
12/06/2021	Bill	INGRAM-2004115	books	122.49
12/06/2021	Bill	INGRAM-2004115	books	199.00
12/07/2021	Bill	INGRAM-2004115	books	164.29
12/07/2021	Bill	INGRAM-2004115	books	70.11
12/07/2021	Bill	INGRAM-2004115	books	182.99
12/07/2021	Bill	SYNCB/AMAZON	CogaT book	9.95
12/08/2021	Bill	INGRAM-2004115	books	55.30
12/08/2021	Bill	INGRAM-2004115	books	35.17
12/08/2021	Bill	SYNCB/AMAZON	book	15.99
12/08/2021	Bill	INGRAM-2004115	books	636.50
12/08/2021	Bill	INGRAM-2004115	books	554.22
12/08/2021	Bill	INGRAM-2004115	books	67.17
12/09/2021	Bill	INGRAM-2004115	books	64.95
12/09/2021	Bill	INGRAM-2004115	books	90.46
12/09/2021	Bill	INGRAM-2004115	books	23.39
12/10/2021	Bill	INGRAM-2004115	books	92.36
12/10/2021	Bill	INGRAM-2004115	books	465.31
12/10/2021	Bill	INGRAM-2004115	books	140.81
12/12/2021	Bill	INGRAM-2004115	books	40.97
12/12/2021	Bill	INGRAM-2004115	books	120.61
12/12/2021	Bill	INGRAM-2004115	books	92.21
12/14/2021	Bill	WOLTERS KLUWER LEGAL & REGULATORY US	Books	515.00
12/14/2021	Bill	INGRAM-2004115	books	238.76
12/14/2021	Bill	SYNCB/AMAZON	book	13.95
12/14/2021	Bill	INGRAM-2004115	books	227.40
12/15/2021	Bill	INGRAM-2004115	books	214.43
12/15/2021	Bill	INGRAM-2004115	books	224.96
12/15/2021	Bill	INGRAM-2004115	books	539.64
12/15/2021	Bill	CAVENDISH SQUARE	Books	177.93
12/16/2021	Bill	LORITO BOOKS	books	48.22
12/16/2021	Bill	INGRAM-2004115	books	37.78

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/17/2021	Bill	INGRAM-2004115	books	16.88
12/17/2021	Bill	INGRAM-2004115	books	47.59
12/17/2021	Bill	INGRAM-2004115	books	194.31
12/17/2021	Bill	CHILDREN'S PLUS INC.	Books	83.48
12/19/2021	Bill	INGRAM-2004115	books	809.50
12/19/2021	Bill	INGRAM-2004115	books	128.96
12/19/2021	Bill	INGRAM-2004115	books	145.06
12/20/2021	Bill	INGRAM-2004115	books	720.27
12/20/2021	Bill	INGRAM-2004115	books	195.90
12/20/2021	Bill	INGRAM-2004115	books	18.79
12/20/2021	Bill	INGRAM-2004115	books	45.63
12/21/2021	Bill	INGRAM-2004115	books	371.95
12/21/2021	Bill	INGRAM-2004115	books	60.70
12/21/2021	Bill	INGRAM-2004115	books	61.78
12/21/2021	Bill	INGRAM-2004115	books	62.36
12/21/2021	Bill	SYNCB/AMAZON	book	15.99
12/21/2021	Bill	SYNCB/AMAZON	book	16.99
12/22/2021	Bill	INGRAM-2004115	books	198.29
12/22/2021	Bill	INGRAM-2004115	books	825.81
12/22/2021	Bill	CENGAGE LEARNING INC - GALE	books	71.22
12/22/2021	Bill	INGRAM-2004115	books	257.81
12/22/2021	Bill	CENGAGE LEARNING INC - GALE	books	73.47
12/23/2021	Bill	INGRAM-2004115	books	9.60
12/23/2021	Bill	INGRAM-2004115	books	47.95
12/23/2021	Bill	INGRAM-2004115	books	96.13
12/23/2021	Bill	INGRAM-2004115	books	539.52
12/23/2021	Bill	INGRAM-2004115	books	32.67
12/26/2021	Bill	INGRAM-2004115	books	62.31
12/27/2021	Bill	INGRAM-2004115	books	48.56
12/27/2021	Bill	INGRAM-2004115	books	403.87
12/28/2021	Bill	INGRAM-2004115	books	57.83
12/28/2021	Bill	INGRAM-2004115	books	735.27
12/28/2021	Bill	INGRAM-2004115	books	615.20
12/28/2021	Bill	INGRAM-2004115	books	936.05
12/28/2021	Bill	INGRAM-2004115	books	62.65
12/29/2021	Bill	INGRAM-2004115	books	74.77
12/29/2021	Bill	INGRAM-2004115	books	72.49
12/29/2021	Bill	INGRAM-2004115	books	97.87
12/30/2021	Bill	INGRAM-2004115	books	610.99
12/30/2021	Bill	INGRAM-2004115	books	130.52
12/30/2021	Bill	INGRAM-2004115	books	125.37
12/30/2021	Bill	INGRAM-2004115	books	154.73
12/31/2021	Bill	BANK OF AMERICA- AA	Eckhartz Press Books 12/27 per Lay	21.94
12/31/2021	Bill	BANK OF AMERICA- AA	Bicycling mag annual sub - 2021-2022	14.97
Total for 5101 Print Materials				**$158,313.52**
5104 Databases				
07/01/2021	Journal Entry		News Bank - FY 2022	20,049.00
07/01/2021	Bill	JO-ANN STORES	Creativebug annual fee fy 21-22	2,700.00
07/01/2021	Bill	RECORD INFORMATION SERVICES, INC	public records database 07/01/21 - 07/01/22	1,880.00
07/01/2021	Bill	InfoUSA Marketing, Inc.	Business Database - Reference USA - 06/15/21 - 06/14/22	19,370.00

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2021	Bill	PROQUEST LLC	online newspapers	2,795.79
07/01/2021	Bill	PROQUEST LLC	ancestry library database 7/1/21-6/30/22	3,601.73
07/01/2021	Bill	CENGAGE LEARNING INC - GALE	Gale Courses/Miss Humplebees	12,668.05
07/01/2021	Bill	CENGAGE LEARNING INC - GALE	homework help/in context databases	4,672.69
07/01/2021	Bill	PROQUEST LLC	Heritage Quest Online Database 7/1/21-6/30/22	3,407.04
07/09/2021	Bill	CENGAGE LEARNING INC - GALE	Gale Business Databases Legal Forms	9,008.02
07/09/2021	Bill	CENGAGE LEARNING INC - GALE	Academic/General Onefile Nursing & Allied Health	11,609.29
07/09/2021	Bill	PROQUEST LLC	subscription renewals - Tribune, Press Reader, US Newsstream fy 21/22	30,040.40
07/14/2021	Bill	S & P GLOBAL MARKET INTELLIGENCE LLC	Net Advantage Database	9,508.00
07/15/2021	Bill	WORLD ARCHIVES	Daily Herald & various other newspaper subscriptions 71/121-6/30/22	5,822.00
08/01/2021	Bill	VALUE LINE PUBLISHING	value line reearch center with ETF survey	6,250.00
10/12/2021	Bill	MORNINGSTAR	Subscription Renewal - 10/31/2021 - 10/31/2022	7,110.00
10/28/2021	Bill	ENGAGEDPATRONS.ORG	Author Alerts	795.00
11/11/2021	Bill	MANGO LANGUAGES	Mango Languages	5,209.31
11/12/2021	Bill	CARAHSOFT TECHNOLOGY CORPORATION	Linked In Learning/Lynda.com	13,125.00
11/18/2021	Bill	PLUNKETT RESEARCH, LTD	Plunkett	2,369.00
12/20/2021	Bill	Brainfuse Online Instruction	Helpnow/Jobnow	9,600.00
12/28/2021	Bill	GREY HOUSE PUBLISHING	Weiss ratings	4,900.00
12/29/2021	Bill	INGRAM-2004115	database ipage reviews	350.00
Total for 5104 Databases				**$186,840.32**
5105 Nonprint Materials				
07/01/2021	Bill	BANK OF AMERICA - SC	Hotspot renewal - FY 2022	1,800.00
07/01/2021	Bill	LIBRARY IDEAS LLC	Vox A gift for Amma	41.95
07/05/2021	Bill	SYNCB/AMAZON	Oddworld Soulstorm Day one	99.98
07/05/2021	Bill	SYNCB/AMAZON	10 $50 amazon gift cards	500.00
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	443.85
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	95.18
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	583.21
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	194.17
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	140.96
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	79.98
07/06/2021	Bill	MIDWEST TAPE	July 2021 materials	186.66
07/07/2021	Vendor Credit	SYNCB/AMAZON	Amazon.com refund	-8.11
07/07/2021	Bill	SYNCB/AMAZON	Pelican 1040 Micro case - black	14.99
07/07/2021	Bill	SYNCB/AMAZON	Max Maco is Dead Right?	13.98
07/08/2021	Bill	SYNCB/AMAZON	North Star Games Happy Salmon	47.90
07/12/2021	Bill	MIDWEST TAPE	July 2021 materials	79.98
07/12/2021	Bill	MIDWEST TAPE	July 2021 materials	63.21
07/12/2021	Bill	MIDWEST TAPE	July 2021 materials	614.62
07/12/2021	Bill	MIDWEST TAPE	July 2021 materials	316.33
07/13/2021	Bill	SYNCB/AMAZON	Get Up Sequences Part One	9.99
07/13/2021	Bill	SYNCB/AMAZON	Now that’s what I call Dad Roc	23.58
07/13/2021	Bill	SYNCB/AMAZON	Age don’t mean a thing	26.01
07/13/2021	Bill	SYNCB/AMAZON	Willie nelson American Outlaw	17.96
07/13/2021	Bill	SYNCB/AMAZON	Haunted Painting, Better Mistakes	21.98
07/14/2021	Bill	SYNCB/AMAZON	Latest Record Project Volume I	18.53
07/14/2021	Bill	SYNCB/AMAZON	the Legend of Zelda	59.88
07/17/2021	Bill	SYNCB/AMAZON	Stuart Little	3.74

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/18/2021	Bill	SYNCB/AMAZON	Star Trek Discovry Season 3	29.96
07/18/2021	Bill	SYNCB/AMAZON	Feral state dvd	12.96
07/19/2021	Bill	MIDWEST TAPE	July 2021 materials	844.77
07/19/2021	Bill	SYNCB/AMAZON	Cris Tales - Nintendo switch	39.99
07/19/2021	Bill	SYNCB/AMAZON	Cris Tales	119.97
07/19/2021	Bill	MIDWEST TAPE	July 2021 materials	130.88
07/19/2021	Bill	MIDWEST TAPE	July 2021 materials	264.93
07/19/2021	Bill	MIDWEST TAPE	July 2021 materials	82.46
07/21/2021	Bill	SYNCB/AMAZON	Monster Hunter Stories	59.99
07/22/2021	Bill	BLACKSTONE AUDIOBOOKS	The Fiery Cross	59.99
07/23/2021	Bill	MIDWEST TAPE	July 2021 materials	382.33
07/23/2021	Bill	MIDWEST TAPE	July 2021 materials	269.91
07/23/2021	Bill	MIDWEST TAPE	July 2021 materials	137.96
07/23/2021	Bill	MIDWEST TAPE	July 2021 materials	303.77
07/26/2021	Bill	MIDWEST TAPE	July 2021 materials	130.97
07/26/2021	Bill	MIDWEST TAPE	July 2021 materials	242.10
07/26/2021	Bill	MIDWEST TAPE	July 2021 materials	182.15
07/26/2021	Bill	MIDWEST TAPE	July 2021 materials	31.98
07/26/2021	Bill	SYNCB/AMAZON	Books - July 2021	42.62
07/26/2021	Bill	SYNCB/AMAZON	NEO the world ends with you	109.93
07/26/2021	Bill	SYNCB/AMAZON	Books - July 2021	27.89
07/27/2021	Bill	SYNCB/AMAZON	Books - July 2021	47.61
07/28/2021	Bill	SYNCB/AMAZON	books - July 2021	9.19
07/28/2021	Bill	SYNCB/AMAZON	Stand for myself	12.99
07/28/2021	Bill	SYNCB/AMAZON	Stand for myself	12.99
07/29/2021	Bill	SYNCB/AMAZON	books - July 2021	15.99
07/30/2021	Bill	MIDWEST TAPE	July 2021 materials	558.45
07/30/2021	Bill	SYNCB/AMAZON	books - July 2021	29.98
07/30/2021	Bill	SYNCB/AMAZON	books - July 2021	16.99
07/30/2021	Bill	MIDWEST TAPE	July 2021 materials	257.94
07/30/2021	Bill	MIDWEST TAPE	July 2021 materials	428.14
07/30/2021	Bill	MIDWEST TAPE	July 2021 materials	151.36
07/31/2021	Bill	SYNCB/AMAZON	books - July 2021	11.00
07/31/2021	Bill	SYNCB/AMAZON	books - July 2021	26.75
07/31/2021	Bill	SYNCB/AMAZON	books - July 2021	12.64
08/03/2021	Bill	SYNCB/AMAZON	non print materials	36.68
08/03/2021	Bill	SYNCB/AMAZON	Dune: Imperium	59.99
08/04/2021	Bill	BANK OF AMERICA-MRG	Netflix 7/28/21	17.99
08/04/2021	Bill	BANK OF AMERICA-MRG	Netflix	17.99
08/04/2021	Bill	BANK OF AMERICA-MRG	Netflix 7/5/21	17.99
08/04/2021	Bill	BANK OF AMERICA-MRG	Netflix 7/27/21	17.99
08/06/2021	Bill	MIDWEST TAPE	August 2021 materials	107.16
08/06/2021	Bill	MIDWEST TAPE	August 2021 materials	994.70
08/06/2021	Bill	MIDWEST TAPE	August 2021 materials	244.89
08/06/2021	Bill	MIDWEST TAPE	August 2021 materials	319.95
08/06/2021	Bill	MIDWEST TAPE	August 2021 materials	136.96
08/12/2021	Bill	SYNCB/AMAZON	Books	89.97
08/13/2021	Bill	MIDWEST TAPE	August 2021 materials	171.95
08/13/2021	Bill	MIDWEST TAPE	August 2021 materials	73.19
08/13/2021	Bill	MIDWEST TAPE	August 2021 materials	92.95
08/13/2021	Bill	MIDWEST TAPE	August 2021 materials	864.33

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/13/2021	Bill	BLACKSTONE AUDIOBOOKS	nonprint	74.20
08/13/2021	Bill	MIDWEST TAPE	August 2021 materials	87.98
08/15/2021	Bill	SYNCB/AMAZON	Books	46.96
08/15/2021	Bill	SYNCB/AMAZON	Books	3.99
08/16/2021	Bill	SYNCB/AMAZON	cordless drill	148.99
08/17/2021	Bill	ELENCO ELECTRONICS, INC.	AV/Stem Kits	203.19
08/17/2021	Bill	SYNCB/AMAZON	nonprint materials	129.98
08/23/2021	Bill	MIDWEST TAPE	August 2021 materials	149.94
08/23/2021	Bill	MIDWEST TAPE	August 2021 materials	589.77
08/23/2021	Bill	MIDWEST TAPE	August 2021 materials	300.05
08/24/2021	Bill	SYNCB/AMAZON	nonprint materials	19.95
08/24/2021	Bill	MIDWEST TAPE	August 2021 materials	63.99
08/24/2021	Bill	MIDWEST TAPE	August 2021 materials	1,100.53
08/26/2021	Bill	INGRAM-2004115	nonprint	5.49
08/27/2021	Bill	SYNCB/AMAZON	nonprint	259.52
08/30/2021	Bill	MIDWEST TAPE	August 2021 materials	78.44
08/30/2021	Bill	MIDWEST TAPE	August 2021 materials	116.97
08/30/2021	Bill	MIDWEST TAPE	August 2021 materials	522.49
08/30/2021	Bill	SYNCB/AMAZON	nonprint	79.98
08/30/2021	Bill	BLACKSTONE AUDIOBOOKS	nonprint	99.00
08/31/2021	Bill	BANK OF AMERICA-MRG	Netflix 8/28/21	17.99
08/31/2021	Bill	BANK OF AMERICA-MRG	Netflix 8/27/21	17.99
09/04/2021	Bill	BANK OF AMERICA - SC	Amazon Digital - gift cards for Lay	100.00
09/05/2021	Bill	SYNCB/AMAZON	nonprint	113.86
09/07/2021	Bill	MIDWEST TAPE	Sept 2021 materials	1,224.08
09/07/2021	Bill	MIDWEST TAPE	Sept 2021 materials	322.61
09/07/2021	Bill	MIDWEST TAPE	Sept 2021 materials	607.27
09/07/2021	Bill	MIDWEST TAPE	August 2021 materials	254.93
09/08/2021	Bill	SYNCB/AMAZON	nonprint	19.09
09/08/2021	Bill	SYNCB/AMAZON	nonprint	49.88
09/09/2021	Bill	SYNCB/AMAZON	nonprint	179.97
09/12/2021	Bill	SYNCB/AMAZON	nonprint	59.99
09/14/2021	Bill	SYNCB/AMAZON	nonprint	59.99
09/14/2021	Bill	MIDWEST TAPE	nonprint	350.09
09/14/2021	Bill	MIDWEST TAPE	nonprint	164.96
09/14/2021	Bill	MIDWEST TAPE	nonprint	390.62
09/14/2021	Bill	MIDWEST TAPE	nonprint	115.41
09/15/2021	Bill	MIDWEST TAPE	nonprint	243.65
09/15/2021	Bill	MIDWEST TAPE	nonprint	228.67
09/16/2021	Bill	INGRAM-2004115		4.19
09/18/2021	Bill	SYNCB/AMAZON	nonprint	15.99
09/20/2021	Bill	MIDWEST TAPE	nonprint	80.10
09/20/2021	Bill	MIDWEST TAPE	nonprint	437.90
09/20/2021	Bill	MIDWEST TAPE	nonprint	129.14
09/20/2021	Bill	MIDWEST TAPE	nonprint	762.37
09/22/2021	Bill	SYNCB/AMAZON	nonprint	49.99
09/23/2021	Bill	SYNCB/AMAZON	sewing machine	212.56
09/23/2021	Bill	SYNCB/AMAZON	nonprint	52.74
09/25/2021	Bill	SYNCB/AMAZON	nonprint	59.99
09/27/2021	Bill	MIDWEST TAPE	nonprint	183.62
09/27/2021	Bill	MIDWEST TAPE	nonprint	219.94

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/27/2021	Bill	MIDWEST TAPE	nonprint	825.31
09/27/2021	Bill	MIDWEST TAPE	nonprint	401.11
09/28/2021	Bill	SYNCB/AMAZON	nonprint	249.95
09/28/2021	Bill	SYNCB/AMAZON	nonprint	56.98
09/29/2021	Bill	MIDWEST TAPE	nonprint	23.24
09/29/2021	Bill	SYNCB/AMAZON	nonprint	279.97
09/29/2021	Bill	MIDWEST TAPE	nonprint	153.70
09/30/2021	Bill	BANK OF AMERICA-MRG	Netflix 9/6/21	17.99
09/30/2021	Bill	BANK OF AMERICA-MRG	Netflix 9/27/21	35.98
09/30/2021	Bill	BANK OF AMERICA-MRG	Netflix 10/4	17.99
09/30/2021	Bill	SYNCB/AMAZON	nonprint	18.98
10/01/2021	Bill	MIDWEST TAPE	nonprint	791.62
10/01/2021	Bill	MIDWEST TAPE	nonprint	631.05
10/01/2021	Bill	MIDWEST TAPE	nonprint	327.92
10/01/2021	Bill	MIDWEST TAPE	nonprint	101.68
10/01/2021	Bill	MIDWEST TAPE	nonprint	71.99
10/03/2021	Bill	SYNCB/AMAZON	nonprint	199.97
10/03/2021	Bill	SYNCB/AMAZON	nonprint	159.96
10/04/2021	Bill	SYNCB/AMAZON	nonprint	99.98
10/05/2021	Bill	SYNCB/AMAZON	nonprint	59.88
10/06/2021	Bill	SYNCB/AMAZON	nonprint	99.88
10/06/2021	Bill	SYNCB/AMAZON	nonprint	59.88
10/06/2021	Bill	SYNCB/AMAZON	nonprint	57.41
10/06/2021	Bill	SYNCB/AMAZON	nonprint	248.77
10/08/2021	Bill	SYNCB/AMAZON	nonprint	39.99
10/10/2021	Bill	SYNCB/AMAZON	nonprint	179.97
10/10/2021	Bill	SYNCB/AMAZON	nonprint	59.99
10/10/2021	Bill	SYNCB/AMAZON	nonprint	179.97
10/10/2021	Bill	SYNCB/AMAZON	nonprint	9.09
10/10/2021	Bill	SYNCB/AMAZON	nonprint	29.88
10/11/2021	Bill	MIDWEST TAPE	nonprint	219.94
10/11/2021	Bill	MIDWEST TAPE	nonprint	410.56
10/11/2021	Bill	SYNCB/AMAZON	nonprint	18.75
10/11/2021	Bill	MIDWEST TAPE	nonprint	23.73
10/11/2021	Bill	SYNCB/AMAZON	nonprint	18.48
10/11/2021	Bill	SYNCB/AMAZON	nonprint	24.99
10/11/2021	Bill	MIDWEST TAPE	nonprint	896.52
10/13/2021	Bill	SYNCB/AMAZON	nonprint	65.73
10/13/2021	Bill	SYNCB/AMAZON	nonprint	325.00
10/14/2021	Bill	SYNCB/AMAZON	nonprint	119.98
10/14/2021	Bill	SYNCB/AMAZON	nonprint	259.85
10/15/2021	Bill	MIDWEST TAPE	nonprint	154.96
10/15/2021	Bill	MIDWEST TAPE	nonprint	539.68
10/15/2021	Bill	MIDWEST TAPE	nonprint	497.82
10/15/2021	Bill	MIDWEST TAPE	nonprint	213.10
10/16/2021	Bill	SYNCB/AMAZON	nonprint	91.96
10/18/2021	Bill	SYNCB/AMAZON	nonprint	49.99
10/19/2021	Bill	MIDWEST TAPE	nonprint	179.94
10/20/2021	Bill	SYNCB/AMAZON	nonprint	31.82
10/20/2021	Bill	SYNCB/AMAZON	nonprint`	52.40
10/21/2021	Bill	SYNCB/AMAZON	nonprint	26.85

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/23/2021	Bill	SYNCB/AMAZON	nonprint	89.97
10/24/2021	Bill	SYNCB/AMAZON	nonprint	24.98
10/25/2021	Bill	SYNCB/AMAZON	nonprint	239.97
10/25/2021	Bill	MIDWEST TAPE	nonprint	384.05
10/25/2021	Bill	MIDWEST TAPE	nonprint	1,103.46
10/25/2021	Bill	MIDWEST TAPE	nonprint	263.54
10/25/2021	Bill	MIDWEST TAPE	nonprint	139.98
10/25/2021	Bill	SYNCB/AMAZON	nonprint	11.99
10/25/2021	Bill	MIDWEST TAPE	nonprint	39.98
10/30/2021	Bill	SYNCB/AMAZON	nonprint	7.00
10/31/2021	Bill	BANK OF AMERICA-MRG	Netflix 9/27/21	35.98
10/31/2021	Bill	BANK OF AMERICA-MRG	Neflix	17.99
10/31/2021	Bill	SYNCB/AMAZON	nonprint	21.49
10/31/2021	Bill	BANK OF AMERICA- AA	Wax Trax Records - nonprint	21.50
11/01/2021	Bill	MIDWEST TAPE	nonprint	199.60
11/01/2021	Bill	MIDWEST TAPE	nonprint	762.34
11/01/2021	Bill	MIDWEST TAPE	nonprint	67.99
11/01/2021	Bill	MIDWEST TAPE	nonprint	164.96
11/01/2021	Bill	MIDWEST TAPE	nonprint	461.00
11/03/2021	Bill	SYNCB/AMAZON	nonprint	199.96
11/03/2021	Bill	Blackstone Publishing	nonprint	34.41
11/04/2021	Bill	SYNCB/AMAZON	nonprint	259.96
11/05/2021	Bill	SYNCB/AMAZON	nonprint	159.76
11/08/2021	Bill	SYNCB/AMAZON	nonprint	59.99
11/09/2021	Bill	MIDWEST TAPE	nonprint	600.27
11/09/2021	Bill	MIDWEST TAPE	nonprint	104.96
11/09/2021	Bill	MIDWEST TAPE	nonprint	200.95
11/09/2021	Bill	MIDWEST TAPE	nonprint	940.04
11/09/2021	Bill	SYNCB/AMAZON	nonprint	39.99
11/09/2021	Bill	SYNCB/AMAZON	nonprint	39.99
11/09/2021	Bill	SYNCB/AMAZON	nonprint	39.99
11/09/2021	Bill	MIDWEST TAPE	nonprint	181.86
11/11/2021	Bill	SYNCB/AMAZON	nonprint	59.99
11/12/2021	Bill	ELENCO ELECTRONICS, INC.	AV/Stem Kits	10.20
11/16/2021	Bill	MIDWEST TAPE	nonprint	175.42
11/16/2021	Bill	MIDWEST TAPE	nonprint	114.97
11/16/2021	Bill	MIDWEST TAPE	nonprint	155.13
11/16/2021	Bill	MIDWEST TAPE	nonprint	602.72
11/18/2021	Bill	SYNCB/AMAZON	audio CD	19.94
11/18/2021	Bill	SYNCB/AMAZON	audio CD	99.98
11/18/2021	Bill	SYNCB/AMAZON	video games	119.76
11/19/2021	Bill	SYNCB/AMAZON	video games	259.52
11/22/2021	Bill	MIDWEST TAPE	nonprint	402.89
11/22/2021	Bill	MIDWEST TAPE	nonprint	222.84
11/22/2021	Bill	MIDWEST TAPE	nonprint	868.76
11/22/2021	Bill	MIDWEST TAPE	nonprint	274.94
11/23/2021	Bill	SYNCB/AMAZON	cricut and carrying case	331.63
11/29/2021	Bill	SYNCB/AMAZON	cricut machine	269.99
11/29/2021	Bill	MIDWEST TAPE	nonprint	127.97
11/29/2021	Bill	MIDWEST TAPE	nonprint	367.26
11/29/2021	Bill	MIDWEST TAPE	nonprint	68.96

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/29/2021	Bill	MIDWEST TAPE	nonprint	59.99
11/29/2021	Bill	MIDWEST TAPE	nonprint	129.41
11/30/2021	Bill	SYNCB/AMAZON	video games	80.87
11/30/2021	Bill	BANK OF AMERICA- AA	Arts Warrior - 11/5/21 CD's	36.00
11/30/2021	Bill	BANK OF AMERICA-MRG	Netflix 9/27/21	35.98
11/30/2021	Bill	SYNCB/AMAZON	video	48.58
12/01/2021	Bill	SYNCB/AMAZON	nonprint	39.29
12/01/2021	Bill	SYNCB/AMAZON	video game	56.99
12/03/2021	Bill	MIDWEST TAPE	nonprint	823.19
12/03/2021	Bill	MIDWEST TAPE	nonprint	781.10
12/03/2021	Bill	MIDWEST TAPE	nonprint	241.94
12/03/2021	Bill	MIDWEST TAPE	nonprint	59.46
12/06/2021	Bill	CENGAGE LEARNING INC - GALE		77.97
12/06/2021	Bill	SYNCB/AMAZON	nonprint	59.99
12/10/2021	Bill	MIDWEST TAPE	nonprint	583.20
12/10/2021	Bill	MIDWEST TAPE	nonprint	101.18
12/10/2021	Bill	SYNCB/AMAZON	DVD	14.99
12/10/2021	Bill	MIDWEST TAPE	nonprint	273.55
12/10/2021	Bill	MIDWEST TAPE	nonprint	237.93
12/13/2021	Bill	ELENCO ELECTRONICS, INC.	fiber optic cable	5.95
12/20/2021	Bill	MIDWEST TAPE	nonprint	255.56
12/20/2021	Bill	MIDWEST TAPE	nonprint	99.97
12/20/2021	Bill	SYNCB/AMAZON	DVD	29.99
12/20/2021	Bill	MIDWEST TAPE	nonprint	730.22
12/21/2021	Bill	MIDWEST TAPE	nonprint	855.98
12/21/2021	Bill	SYNCB/AMAZON	video game	39.99
12/24/2021	Bill	SYNCB/AMAZON	video game	99.88
12/27/2021	Bill	MIDWEST TAPE	nonprint	715.86
12/27/2021	Bill	INGRAM-2004115	audio	11.98
12/27/2021	Bill	MIDWEST TAPE	nonprint	82.45
12/27/2021	Bill	MIDWEST TAPE	nonprint	274.33
12/27/2021	Bill	MIDWEST TAPE	nonprint	29.99
12/28/2021	Bill	INGRAM-2004115	non print	6.59
12/29/2021	Bill	Blackstone Publishing	nonprint	36.21
12/31/2021	Bill	BANK OF AMERICA-MRG	Netflix	71.96
Total for 5105 Nonprint Materials				**$52,939.13**
5107 Electronic Materials				
07/01/2021	Journal Entry		Tumbleweed subscription renewal FY 21/22	840.00
07/01/2021	Journal Entry		Overdrive consortium member fees FY 2022	16,798.86
07/01/2021	Bill	OVERDRIVE INC.	eResources	1,102.79
07/08/2021	Bill	OVERDRIVE INC.	eResources	664.37
07/16/2021	Bill	OVERDRIVE INC.	eResources	710.99
07/23/2021	Bill	OVERDRIVE INC.	eResources	1,014.95
07/29/2021	Bill	OVERDRIVE INC.	eResources	993.98
07/31/2021	Bill	KANOPY LLC	eResources	1,094.00
07/31/2021	Bill	MIDWEST TAPE-HOOPLA	eResources - July 2021	6,488.17
07/31/2021	Bill	OVERDRIVE INC.	eResources	2,919.88
08/12/2021	Bill	OVERDRIVE INC.	eResources	1,636.17
08/26/2021	Bill	OVERDRIVE INC.	eResources	1,414.20
08/31/2021	Bill	KANOPY LLC	eResources	1,132.00
08/31/2021	Bill	MIDWEST TAPE-HOOPLA	eResources - August 2021	6,282.91

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/31/2021	Bill	OVERDRIVE INC.	eResources	2,518.16
09/07/2021	Bill	OVERDRIVE INC.	eResources	663.11
09/09/2021	Bill	OVERDRIVE INC.	eResources	549.39
09/16/2021	Bill	OVERDRIVE INC.	eResources	1,664.50
09/23/2021	Bill	OVERDRIVE INC.	eResources	583.68
09/30/2021	Bill	OVERDRIVE INC.	eResources	1,308.57
09/30/2021	Bill	MIDWEST TAPE-HOOPLA	eResources - Sept 2021	5,570.85
09/30/2021	Bill	OVERDRIVE INC.	eResources	3,758.03
09/30/2021	Bill	KANOPY LLC	eResources	1,268.00
10/07/2021	Bill	OVERDRIVE INC.	eResources	1,208.26
10/14/2021	Bill	OVERDRIVE INC.	eResources	917.62
10/21/2021	Bill	OVERDRIVE INC.	eResources	1,511.43
10/28/2021	Bill	OVERDRIVE INC.	eResources	869.48
10/31/2021	Bill	KANOPY LLC	eResources	1,309.00
10/31/2021	Bill	MIDWEST TAPE-HOOPLA	eResources - Oct 2021	5,987.54
10/31/2021	Bill	OVERDRIVE INC.	eResources	3,634.09
11/04/2021	Bill	OVERDRIVE INC.	eResources	920.84
11/11/2021	Bill	OVERDRIVE INC.	eResources	1,233.84
11/19/2021	Bill	OVERDRIVE INC.	eResources	1,537.02
11/30/2021	Bill	MIDWEST TAPE-HOOPLA	eResources - Oct 2021	5,455.86
11/30/2021	Bill	OVERDRIVE INC.	eResources	4,101.64
11/30/2021	Bill	KANOPY LLC	eResources	1,072.00
12/03/2021	Bill	OVERDRIVE INC.	eResources	1,990.08
12/09/2021	Bill	OVERDRIVE INC.	e-resources	795.60
12/16/2021	Bill	OVERDRIVE INC.	e-resources	763.94
12/23/2021	Bill	OVERDRIVE INC.	e-resources	1,420.61
12/30/2021	Bill	OVERDRIVE INC.	e-resources	1,181.59
12/30/2021	Bill	KANOPY LLC	eResources	1,170.00
12/31/2021	Bill	OVERDRIVE INC.	e-resources	808.70
12/31/2021	Bill	MIDWEST TAPE-HOOPLA	eResources - Oct 2021	5,608.09
Total for 5107 Electronic Materials				**$104,474.79**
Total for 5100 Materials				**$502,567.76**
5200 Capital Expenditures				
5205 Furniture				
08/04/2021	Bill	BANK OF AMERICA-MRG	Walmart - step stool for Tech	126.61
09/01/2021	Bill	WAREHOUSE DIRECT	cabinet for comms	1,050.00
Total for 5205 Furniture				**$1,176.61**
5207 Computers/Technology				
07/03/2021	Bill	Amazon Capital Services	Printer	548.32
07/19/2021	Bill	APPLE INC.	Apple pencils	1,190.00
07/19/2021	Bill	SYNCB/AMAZON	Mosiso macbook cases	521.42
07/28/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Security Cameras	8,238.88
08/02/2021	Bill	SYNCB/AMAZON		1,079.85
08/04/2021	Bill	BANK OF AMERICA - SC	B&H Photo - AV cart	294.95
08/04/2021	Bill	BANK OF AMERICA - SC	International transaction	2.97
08/04/2021	Bill	BANK OF AMERICA - SC	Rigol oscilloscope accessories	295.00
08/16/2021	Bill	SYNCB/AMAZON	air compressor hose, computer peripherals	412.30
08/25/2021	Bill	SYNCB/AMAZON	embroidery machine	832.14
08/25/2021	Bill	SYNCB/AMAZON	keyboard	32.99

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/31/2021	Bill	BANK OF AMERICA-MRG	Walmart - air compressor	147.00
08/31/2021	Bill	AVI SYSTEMS	digital signage progress	7,556.00
08/31/2021	Bill	H2I GROUP	workshop eqt	1,130.00
09/02/2021	Bill	ASSISTIVE HEARING SYSTEM	Loop Hearing System - Makers Lab & program rooms	11,338.00
09/05/2021	Bill	SYNCB/AMAZON	computer peripherals	632.02
09/05/2021	Bill	SYNCB/AMAZON	laptop chargers	224.24
09/24/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	patch cables	223.59
09/30/2021	Bill	AVI SYSTEMS	digital signage progress	9,948.00
09/30/2021	Bill	ASSISTIVE HEARING SYSTEM	loop deposit board room	4,150.00
09/30/2021	Bill	BANK OF AMERICA - SC	Canakit - Pi Camera	130.95
10/02/2021	Bill	SYNCB/AMAZON	Peripherals & workshop supplies	906.10
10/19/2021	Bill	SYNCB/AMAZON	Angel POS 24 inches Capacitive	799.98
10/31/2021	Bill	AVI SYSTEMS	digital signage progress	7,673.00
11/04/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Wireless access points DP	6,340.52
11/05/2021	Bill	SYNCB/AMAZON	bodypack transmitter	199.00
11/29/2021	Vendor Credit	SYNCB/AMAZON	Cricut Explore Air	-297.00
12/03/2021	Bill	CDW GOVERNMENT	keyboard	42.78
12/07/2021	Bill	SYNCB/AMAZON	4 qty HP laser jet Pro M404dn Monochrome laser printers	1,316.00
12/12/2021	Bill	APPLE INC.	Ipad case	59.00
12/20/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Security camera & licenses	1,408.24
12/21/2021	Bill	SYNCB/AMAZON	Akro Mills storage bins	89.95
12/28/2021	Bill	CDW GOVERNMENT	PC locks	48.76
12/31/2021	Bill	AVI SYSTEMS	Digital display project - branches	4,210.00
12/31/2021	Bill	AVI SYSTEMS	Digital display project - main	4,626.00
12/31/2021	Bill	BANK OF AMERICA - SC	Scientific Spectrum 12/3/21 - lens replacement	234.95
Total for 5207 Computers/Technology				**$76,585.90**
5210 Building				
5210.10 Concrete, Masonry & Paving				
07/31/2021	Bill	WESTERN SPECIALITY CONTRACTORS	Garage Concrete Project - July 2021	82,442.70
07/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage concrete project - July 2021	700.00
08/21/2021	Bill	WESTERN SPECIALITY CONTRACTORS	Garage Concrete Project - August 2021	103,965.30
08/31/2021	Bill	SRN Testing Services	Garage Concrete testing	1,952.00
08/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage concrete project - August 2021	1,400.00
09/15/2021	Bill	SRN Testing Services	Garage Concrete testing	2,142.00
09/20/2021	Bill	IMEG	Professional Services from 3/22/21 - 9/19/21	4,007.10
09/24/2021	Bill	WESTERN SPECIALITY CONTRACTORS	Parking garage repairs	197,057.31
09/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage concrete project - Sept 2021	3,640.00
10/15/2021	Bill	SRN Testing Services	Garage Concrete testing	3,145.50
10/23/2021	Bill	WESTERN SPECIALITY CONTRACTORS	Parking garage repairs	157,657.78
11/18/2021	Bill	IMEG	Professional Services from 9/20/21 - 11/28/21	4,093.29
11/20/2021	Bill	WESTERN SPECIALITY CONTRACTORS	Parking Concrete - 10/24/21 - 11/20/21	226,024.35

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/07/2021	Bill	WESTERN SPECIALITY CONTRACTORS	Parking Garage Repairs - 11/21/21 - 12/04/21	40,376.18
Total for 5210.10 Concrete, Masonry & Paving				**$828,603.51**
5210.40 Electrical				
08/01/2021	Bill	ENGBERG ANDERSON, INC	Garage Lighting - July 2021	187.50
09/30/2021	Bill	ENGBERG ANDERSON, INC	Garage Lighting - Sep 2021	642.92
Total for 5210.40 Electrical				**$830.42**
5210.80 Plumbing				
08/17/2021	Bill	CAREY ELECTRIC CONTRACTING, INC.	sump pump feed repair	9,130.00
Total for 5210.80 Plumbing				**$9,130.00**
5210.85 Building Consulting				
08/31/2021	Bill	ENGBERG ANDERSON, INC	Garage Lighting - Nov 2021	1,364.04
08/31/2021	Bill	ENGBERG ANDERSON, INC	Garage Lighting - Aug 2021	1,250.00
10/31/2021	Bill	ENGBERG ANDERSON, INC	Garage Lighting - Oct 2021	2,282.09
10/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage lighting - Oct 2021	560.00
10/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage concrete - Oct 2021	2,660.00
11/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage lighting - Nov 2021	560.00
11/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage parking - Nov 2021	2,940.00
12/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage lighting - Dec 2021	1,400.00
Total for 5210.85 Building Consulting				**$13,016.13**
Total for 5210 Building				**$851,580.06**
Total for 5200 Capital Expenditures				**$929,342.57**
5250 Renovation Construction Costs				
5250.10 Main Direct Costs				
07/01/2021	Journal Entry		Reverse retainage payable	-157,615.00
07/31/2021	Bill	F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC	Main Library Reno - July 2021	297,435.99
08/31/2021	Bill	F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC	Main Library Reno - August 2021	150,346.69
09/30/2021	Bill	F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC	Main Library Reno -Sept 2021	87,232.31
10/31/2021	Bill	F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC	Main Library Reno -Oct 2021	38,976.75
12/31/2021	Bill	F.H. PASCHEN, S.N. NIELSEN & ASSOC, LLC	Main Library Reno -Dec 2021	34,398.68
Total for 5250.10 Main Direct Costs				**$450,775.42**
5250.20 Branches Direct Costs				
12/31/2021	Bill	LJ Morse Construction Co.	Branch Reno - Dec 2021	27,508.21
Total for 5250.20 Branches Direct Costs				**$27,508.21**
Total for 5250 Renovation Construction Costs				**$478,283.63**
5260 Renovation Indirect Costs				
5260.11 Furniture, Fixtures & Equipment				
07/01/2021	Journal Entry		Reverse retainage payable	-6,061.00
07/31/2021	Bill	LIBRARY FURNITURE	renovation furniture	159,640.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
		INTERNATIONAL, INC.		
09/01/2021	Bill	M & M OFFICE INTERIORS	flip flop tables - 50% balance	3,911.70
09/24/2021	Bill	LIBRARY FURNITURE INTERNATIONAL, INC.	renovation furniture - progress to 9/24/21	152,725.00
10/21/2021	Bill	Office Revolutions LLC	furniture	38,325.25
11/04/2021	Bill	WAREHOUSE DIRECT	Recycle containers and waste baskets	415.80
11/09/2021	Bill	Engineer Supply LLC	Recycling Receptacle (22)	8,259.25
11/09/2021	Bill	LIBRARY FURNITURE INTERNATIONAL, INC.	Branch furniture - 30% deposit	32,630.82
11/12/2021	Bill	SIGNS BY TOMORROW	endpanel signage - 50% deposit	6,383.90
12/17/2021	Bill	LIBRARY FURNITURE INTERNATIONAL, INC.	Holds, Easy Reader Shelving	4,161.00
12/31/2021	Bill	Office Revolutions LLC	main reno - final payment	10,319.82
12/31/2021	Bill	Interiors for Business, Inc	Main Reno	163,498.86
Total for 5260.11 Furniture, Fixtures & Equipment				**$574,210.40**
5260.12 Technology				
07/22/2021	Bill	AVI SYSTEMS	Wall box for digital display	503.00
08/01/2021	Bill	AVI SYSTEMS	AV Eqt	1,287.75
08/01/2021	Bill	AVI SYSTEMS	AV Project	36,354.75
09/30/2021	Bill	ASSISTIVE HEARING SYSTEM	loop deposit meeting room 3	4,335.00
10/13/2021	Bill	SENSOURCE	north entry - door counter	1,051.95
11/29/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Network switch - 2nd payment	5,811.02
12/07/2021	Bill	SENSOURCE	Branch door counters	2,391.14
12/31/2021	Bill	AVI SYSTEMS	Multiroom AV Project	25,355.59
Total for 5260.12 Technology				**$77,090.20**
5260.13 Moving/Storage				
08/31/2021	Bill	IRON MOUNTAIN INC.	July 2021 Reno moving	15,792.30
08/31/2021	Bill	IRON MOUNTAIN INC.	August 2021 Reno moving	20,722.03
09/30/2021	Bill	IRON MOUNTAIN INC.	Reno moving - final	18,537.80
09/30/2021	Bill	IRON MOUNTAIN INC.	Reno moving - Sept 2021	11,454.67
10/04/2021	Bill	SYNCB/AMAZON	boxes for branch reno	1,416.81
Total for 5260.13 Moving/Storage				**$67,923.61**
5260.14 Legal/Financial				
09/30/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services August 2021	1,980.00
Total for 5260.14 Legal/Financial				**$1,980.00**
5260.15 Architectural/Engineering				
08/01/2021	Bill	ENGBERG ANDERSON, INC	Main Reno - July 2021	11,756.58
08/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Main reno - Aug 2021	9,240.00
11/30/2021	Bill	ENGBERG ANDERSON, INC	Branch Reno - copies & travel	1,146.69
11/30/2021	Bill	ENGBERG ANDERSON, INC	Branch Reno - Nov 2021	6,595.00
11/30/2021	Bill	ENGBERG ANDERSON, INC	Main Reno - Nov 2021	6,659.33
12/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Branch reno - Dec 2021	1,400.00
12/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Garage parking - Dec 2021	1,400.00
Total for 5260.15 Architectural/Engineering				**$38,197.60**
5260.16 Owner's Rep				
07/01/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Owner's rep services - June 2021	7,140.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Owner's rep services - July 2021	6,160.00
08/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Branch reno - August 2021	140.00
09/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Branch reno - Sept 2021	1,120.00
09/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	main reno - Sept 2021	2,100.00
10/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Main reno - Oct 2021	420.00
10/31/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Branch reno - Oct 2021	700.00
11/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Branch reno - Nov 2021	1,120.00
11/30/2021	Bill	INDEPENDENT CONSTRUCTION SERVICES, INC.	Main reno - Nov 2021	280.00
Total for 5260.16 Owner's Rep				**$19,180.00**
5260.20 Other Indirect Costs				
09/20/2021	Bill	SCOTT LANDSCAPES LLC	North entry landscaping	19,790.40
Total for 5260.20 Other Indirect Costs				**$19,790.40**
Total for 5260 Renovation Indirect Costs				**$798,372.21**
5300 Payroll Expenses				
5310 Gross Salaries				
07/15/2021	Journal Entry		Gross Salaries	139,079.86
07/30/2021	Journal Entry		Gross Salaries	142,076.69
08/13/2021	Journal Entry		Gross Salaries	137,084.00
08/30/2021	Journal Entry		Gross Salaries	149,017.55
09/15/2021	Journal Entry		Gross Salaries	141,122.55
09/30/2021	Journal Entry		Gross Salaries	151,027.88
10/15/2021	Journal Entry		Gross Salaries	135,866.80
10/29/2021	Journal Entry		Gross Salaries	142,704.59
11/15/2021	Journal Entry		Gross Salaries	146,675.52
11/29/2021	Journal Entry		Gross Salaries	154,631.85
12/15/2021	Journal Entry		Gross Salaries	140,220.37
12/31/2021	Journal Entry		Gross Salaries	151,640.22
Total for 5310 Gross Salaries				**$1,731,147.88**
5311 IMRF Fund Expense				
07/31/2021	Journal Entry		IMRF - ER	35,677.83
08/31/2021	Journal Entry		IMRF - ER	36,130.03
09/30/2021	Journal Entry		IMRF - ER	36,703.48
10/31/2021	Journal Entry		IMRF - ER	35,145.73
11/30/2021	Journal Entry		IMRF - ER	37,796.98
12/31/2021	Journal Entry		IMRF - ER	36,830.40
Total for 5311 IMRF Fund Expense				**$218,284.45**
5312 Social Security Fund Exp				
07/15/2021	Journal Entry		ER Payroll Taxes	10,415.36
07/30/2021	Journal Entry		ER Payroll Taxes	10,644.68
08/13/2021	Journal Entry		ER Payroll Taxes	10,262.80
08/30/2021	Journal Entry		ER Payroll Taxes	11,175.61
09/15/2021	Journal Entry		ER Payroll Taxes	10,571.69
09/30/2021	Journal Entry		ER Payroll Taxes	11,329.34

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/15/2021	Journal Entry		ER Payroll Taxes	10,169.63
10/29/2021	Journal Entry		ER Payroll Taxes	10,692.76
11/15/2021	Journal Entry		ER Payroll Taxes	10,996.35
11/29/2021	Journal Entry		ER Payroll Taxes	11,536.39
12/15/2021	Journal Entry		ER Payroll Taxes	10,422.77
12/31/2021	Journal Entry		ER Payroll Taxes	11,296.40
Total for 5312 Social Security Fund Exp				**$129,513.78**
5313 Health & Life Insurance				
07/22/2021	Check	PRINCIPAL INSURANCE	ER Health Insurance	1,486.96
07/29/2021	Check	BLUE CROSS BLUE SHIELD	ER Health Insurance	22,445.79
07/31/2021	Deposit		reimbursement for ins from IMRF for Gail Ree	-966.57
08/27/2021	Check	BLUE CROSS BLUE SHIELD	ER Health Insurance	22,445.79
09/13/2021	Check	PRINCIPAL INSURANCE	ER Health Insurance	1,486.96
09/28/2021	Check	BLUE CROSS BLUE SHIELD	ER Health Insurance	22,445.79
09/28/2021	Check	PRINCIPAL INSURANCE	ER Health Insurance	1,483.09
10/25/2021	Check	PRINCIPAL INSURANCE	ER Health Insurance	1,483.09
10/25/2021	Check	BLUE CROSS BLUE SHIELD	ER Health Insurance	22,445.79
11/19/2021	Check	PRINCIPAL INSURANCE	ER Health Insurance	1,483.09
11/30/2021	Check	BLUE CROSS BLUE SHIELD	ER Health Insurance	22,445.79
12/21/2021	Check	BLUE CROSS BLUE SHIELD	ER Health Insurance	23,376.57
12/21/2021	Check	PRINCIPAL INSURANCE	ER Health Insurance	1,749.06
Total for 5313 Health & Life Insurance				**$143,811.20**
5315 HSA Employee Contribution				
07/15/2021	Journal Entry		HSA Employee Contribution	150.00
07/30/2021	Journal Entry		HSA Employee Contribution	150.00
08/13/2021	Journal Entry		HSA Employee Contribution	150.00
08/30/2021	Journal Entry		HSA Employee Contribution	150.00
09/15/2021	Journal Entry		HSA Employee Contribution	150.00
09/30/2021	Journal Entry		HSA Employee Contribution	150.00
10/15/2021	Journal Entry		HSA Employee Contribution	150.00
10/29/2021	Journal Entry		HSA Employee Contribution	150.00
11/15/2021	Journal Entry		HSA Employee Contribution	150.00
11/29/2021	Journal Entry		HSA Employee Contribution	1,050.00
12/15/2021	Journal Entry		HSA Employee Contribution	1,050.00
12/31/2021	Journal Entry		HSA Employee Contribution	1,050.00
Total for 5315 HSA Employee Contribution				**$4,500.00**
5328 Misc. Fringe Benefits				
07/02/2021	Check	JAFFE, VIOLET	Goody day food	111.75
07/20/2021	Check	A.H. MANAGEMENT GROUP	Vending bucks	200.00
09/04/2021	Bill	BANK OF AMERICA- AA	Automotive Workwear - shirt for new security	70.14
09/04/2021	Bill	BANK OF AMERICA- AA	Salt Creek Rural Park	25.00
09/04/2021	Bill	BANK OF AMERICA- AA	Michael's - supplies for Erin for Staff Development Day	133.88
09/04/2021	Bill	BANK OF AMERICA- AA	9/18/21 Salt Creek Picnic	100.00
09/14/2021	Check	BOLLMAN, KAREN	Sept goody day	61.89
09/30/2021	Bill	PETTY CASH	goody day	95.04
09/30/2021	Check	ERENS, SHAWN	Wellness committee picnic	81.48
10/21/2021	Bill	WALGREENS	flu shots	335.00
10/26/2021	Check	HAMMUCK, JOY	Staff costume contest	40.00
10/31/2021	Bill	BANK OF AMERICA-MRG	Spunky dunkers - goody day	72.79
10/31/2021	Bill	BANK OF AMERICA-MRG	Aldi - goody day	58.81

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/30/2021	Bill	BANK OF AMERICA- AA	Dollar Tree - goody day plates	5.00
11/30/2021	Bill	BANK OF AMERICA-MRG	Baker's Square 11/18/21 - need receipt	120.92
12/31/2021	Bill	BANK OF AMERICA- AA	Target - 12/6/21 - staff breakfast	20.08
12/31/2021	Bill	BANK OF AMERICA-MRG	4Imprint - holiday gift for staff & volunteers	677.82
12/31/2021	Bill	BANK OF AMERICA- AA	Party City - 12/7/21 staff breakfast	3.50
12/31/2021	Bill	BANK OF AMERICA-MRG	Jelly Cafe - holiday party	504.08
12/31/2021	Bill	BANK OF AMERICA-JD	Amsterdam Print 12/11/21 - pen/pencil gift sets	140.46
12/31/2021	Bill	BANK OF AMERICA- AA	GFS - 12/6/21 - staff breakfast	76.40
Total for 5328 Misc. Fringe Benefits				**$2,934.04**
Total for 5300 Payroll Expenses				**$2,230,191.35**
5330 Unemployment Fund Expense				
12/16/2021	Deposit		refund from 2019	-318.00
Total for 5330 Unemployment Fund Expense				**$ -318.00**
5400 Utilities				
5421 Gas				
08/06/2021	Bill	VANGUARD ENERGY SERVICES, LLC	Service Period 07/01/21 - 07/31/21	288.68
08/31/2021	Bill	VANGUARD ENERGY SERVICES, LLC	Service Period 08/01/21 - 08/31/21	288.30
10/07/2021	Bill	VANGUARD ENERGY SERVICES, LLC	Service Period 09/01/21 - 09/30/21	289.36
12/01/2021	Bill	VANGUARD ENERGY SERVICES, LLC	Service Period 10/01/21 - 10/31/21	161.12
12/09/2021	Bill	VANGUARD ENERGY SERVICES, LLC	Service Period 11/01/21 - 11/30/21	1,358.78
Total for 5421 Gas				**$2,386.24**
5422 Electricity				
07/12/2021	Bill	ENGIE	electricity 6/10-7/12/2021	10,593.42
08/10/2021	Bill	ENGIE	electricity 7/12-8/10/2021	11,774.42
09/09/2021	Bill	ENGIE	electricity 8/10-9/9/2021	12,175.21
10/08/2021	Bill	ENGIE	electricity 9/9-10/9/2021	9,958.34
11/08/2021	Bill	ENGIE	electricity 10/8-11/8/2021	9,595.23
12/09/2021	Bill	ENGIE	electricity 11/8-12/9/2021	10,877.24
Total for 5422 Electricity				**$64,973.86**
5423 Water				
07/01/2021	Bill	CULLIGAN WATER CONDITIONING, INC	water - 8/1 - 8/31/2021	12.50
07/14/2021	Bill	VILLAGE OF PALATINE-WATER	Water Svc - 6/25/2021	788.24
07/28/2021	Bill	CULLIGAN WATER CONDITIONING, INC	water	54.74
08/11/2021	Bill	VILLAGE OF PALATINE-WATER	Water Svc - 7/25/2021	865.47
08/31/2021	Bill	CULLIGAN WATER CONDITIONING, INC	water	12.50
09/15/2021	Bill	VILLAGE OF PALATINE-WATER	Water Svc - 8/25/2021	1,648.86
09/30/2021	Bill	CULLIGAN WATER CONDITIONING, INC	water	12.50
10/13/2021	Bill	VILLAGE OF PALATINE-WATER	Water Svc - 9/25/2021	1,707.93
10/31/2021	Bill	CULLIGAN WATER CONDITIONING, INC	water	57.49
11/10/2021	Bill	VILLAGE OF PALATINE-WATER	Water Svc - 10/25/2021	1,107.35
11/30/2021	Bill	CULLIGAN WATER	water	12.50

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
		CONDITIONING, INC		
12/08/2021	Bill	VILLAGE OF PALATINE-WATER	Water Svc - 11/25/2021	244.58
12/31/2021	Bill	CULLIGAN WATER CONDITIONING, INC	water	12.50
Total for 5423 Water				**$6,537.16**
Total for 5400 Utilities				**$73,897.26**
5500 Maintenance				
5531 Cleaning Service				
07/09/2021	Bill	COMPLETE CLEANING COMPANY, INC	7/9 window cleaning	896.00
07/21/2021	Bill	COMPLETE CLEANING COMPANY, INC	8/21 cleaning services	6,061.00
08/21/2021	Bill	COMPLETE CLEANING COMPANY, INC	9/21 cleaning services	6,061.00
09/21/2021	Bill	COMPLETE CLEANING COMPANY, INC	10/21 cleaning services	6,061.00
10/21/2021	Bill	COMPLETE CLEANING COMPANY, INC	11/21 cleaning services	6,061.00
11/30/2021	Bill	COMPLETE CLEANING COMPANY, INC	12/21 cleaning services	6,061.00
Total for 5531 Cleaning Service				**$31,201.00**
5533 Trash				
07/31/2021	Bill	Waste Management	Trash & Recycle 7/31/2021	256.51
08/31/2021	Bill	Waste Management	Trash & Recycle 8/31/2021	256.51
09/30/2021	Bill	Waste Management	Trash & Recycle 9/30/2021	236.77
10/01/2021	Bill	Waste Management	Trash & Recycle 10/31/2021	210.53
10/12/2021	Bill	CONNEXION	FL bulb recycling	100.00
11/30/2021	Bill	Waste Management	Trash & Recycle 11/30/2021	236.77
12/31/2021	Bill	Waste Management	Trash & Recycle 12/31/2021	240.77
Total for 5533 Trash				**$1,537.86**
5534 Landscaping and Lawn Service				
07/01/2021	Bill	EVERLIVING GREENERY	Foliage Maintenance - July 2021	275.00
07/02/2021	Bill	HALLORAN & YAUCH, INC	Irrigation system turned off and drained	356.00
07/31/2021	Bill	PETTY CASH	flowers for landscaping	42.31
08/01/2021	Bill	EVERLIVING GREENERY	Foliage Maintenance - August 2021	275.00
08/04/2021	Bill	BANK OF AMERICA-MRG	Pesche's Garden Center - items for teen garden	346.26
08/04/2021	Bill	BANK OF AMERICA-MRG	Menards - items for teen garden	46.29
08/04/2021	Bill	BANK OF AMERICA-MRG	Walmart - items for teen garden	138.37
08/21/2021	Bill	SCOTT LANDSCAPES LLC	July & August lawn maintenance	1,154.00
09/01/2021	Bill	EVERLIVING GREENERY	Foliage Maintenance - Sept 2021	275.00
09/23/2021	Deposit		Mel's reimbursement of sales tax for teen garden purchases	-40.00
10/01/2021	Bill	EVERLIVING GREENERY	Foliage Maintenance - Oct 2021	275.00
10/01/2021	Bill	SCOTT LANDSCAPES LLC	09-21 lawn maintenance	577.00
10/18/2021	Bill	SCOTT LANDSCAPES LLC	10-16-21 remove dead ash tree	573.00
10/30/2021	Bill	HALLORAN & YAUCH, INC	Irrigation service	200.00
11/01/2021	Bill	EVERLIVING GREENERY	2 12" Aralia Trees	900.00
11/01/2021	Bill	EVERLIVING GREENERY	Foliage Maintenance - Nov 2021	377.00
11/01/2021	Bill	SCOTT LANDSCAPES LLC	10-21 lawn maintenance	577.00
12/01/2021	Bill	EVERLIVING GREENERY	Foliage Maintenance - Dec 2021	377.00
12/01/2021	Bill	SCOTT LANDSCAPES LLC	Renovate 2 islands & remove 10" stone/clay spoil materials	6,555.00
12/01/2021	Bill	SCOTT LANDSCAPES LLC	11-21 lawn maintenance	577.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/29/2021	Bill	SCOTT LANDSCAPES LLC	snow plow	996.00
Total for 5534 Landscaping and Lawn Service				**$14,852.23**
5535 Fire and Security				
07/02/2021	Bill	SMG Security Holdings, LLC	Security Monitoring 8/1-8/31/2021	35.00
08/01/2021	Bill	SMG Security Holdings, LLC	Security Monitoring 9/1-9/30/2021	35.00
09/01/2021	Bill	ESSCOE, L.L.C.	Annual fire alarm inspection	3,300.00
09/11/2021	Bill	JOHNSON CONTROLS SECURITIES	fire monitoring 10/1/21-12/31/21	168.72
10/14/2021	Bill	SMG Security Holdings, LLC	Security Monitoring 11/1-11/30/2021	35.00
11/07/2021	Bill	SMG Security Holdings, LLC	Security Monitoring 12/1-12/31/2021	35.00
12/06/2021	Bill	SMG Security Holdings, LLC	Security Monitoring 01/1-01/31/2022	35.00
12/09/2021	Bill	ESSCOE, L.L.C.	Main drain test	810.00
12/11/2021	Bill	JOHNSON CONTROLS SECURITIES	fire monitoring 1/1/22-3/31/22	168.72
Total for 5535 Fire and Security				**$4,622.44**
5536 Elevator				
09/01/2021	Bill	COLLEY ELEVATOR CO.	Elevator PM Svc 9/1/2021 - 11/30/2021	1,495.00
09/22/2021	Bill	COLLEY ELEVATOR CO.	Broken button service	260.00
09/30/2021	Bill	COLLEY ELEVATOR CO.	fire testing	306.00
12/01/2021	Bill	COLLEY ELEVATOR CO.	Elevator PM Svc 12/1/2021 - 2/28/2022	1,555.00
Total for 5536 Elevator				**$3,616.00**
5537 Building Maintenance				
07/09/2021	Bill	Huntley & Associates	Service call - rolling steel door UGPG	150.00
08/09/2021	Bill	CUMMINS	Generator PM	475.90
12/28/2021	Bill	United Spectrographics LLC	Infrared inspection of electrical	1,000.00
Total for 5537 Building Maintenance				**$1,625.90**
5539 HVAC				
07/01/2021	Bill	HAYES MECHANICAL	7/2021-9/2021 HVAC PM	1,080.00
08/20/2021	Bill	Environmental Marketing Services, LLC	Disposal of ethanol glycol	1,650.00
09/01/2021	Bill	SYSERCO	Quarterly Billing for HVAC Controls Service Agreement	1,681.50
10/01/2021	Bill	HAYES MECHANICAL	10/2021-12/2021 HVAC PM	1,080.00
10/07/2021	Bill	HAYES MECHANICAL	HP 71 replace hoses	330.40
10/16/2021	Bill	FILTER SERVICES, INC.	Preventive Maintenance - filtration	310.00
10/16/2021	Bill	FILTER SERVICES, INC.	CM Rev from 6/30/21 - credit already taken	240.00
10/16/2021	Bill	FILTER SERVICES, INC.	Preventive Maintenance	1,055.00
10/16/2021	Bill	FILTER SERVICES, INC.	Preventive Maintenance - filtration	70.00
10/28/2021	Bill	HOH WATER TECHNOLOGY, INC	55 gallon drums glycol (7)	6,222.09
11/19/2021	Bill	HAYES MECHANICAL	MUAU belt conversion	1,959.00
11/19/2021	Vendor Credit	FILTER SERVICES, INC.	FSI PM program - filter change out service	-58.00
11/19/2021	Bill	HAYES MECHANICAL	Sidewalk snowmelt boiler pump	2,621.00
11/30/2021	Bill	HAYES MECHANICAL	Ramp snow melt boiler heat exchanger replacement	18,657.00
12/01/2021	Bill	SYSERCO	Quarterly Billing for HVAC Controls Service Agreement	1,681.50
12/07/2021	Bill	HAYES MECHANICAL	Inspected East make up air unit	330.40
Total for 5539 HVAC				**$38,909.89**
5541 Van Maintenance				
09/17/2021	Bill	VILLAGE OF PALATINE-STICKER	FORD lic U31266 sticker renewal - vehicle #13241	30.00
10/15/2021	Bill	WICKSTROM FORD	van maintenance	54.95
Total for 5541 Van Maintenance				**$84.95**
5544 Roof Maintenance				

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2021	Bill	NIR ROOF CARE	9/21 roof care plan	550.00
12/01/2021	Bill	NIR ROOF CARE	12/21 roof care plan	550.00
Total for 5544 Roof Maintenance				**$1,100.00**
5545 Van Fuel				
07/30/2021	Bill	EXXON-MOBIL	Van Fuel - July 2021	56.77
08/31/2021	Bill	EXXON-MOBIL	Van Fuel - Aug 2021	101.25
09/24/2021	Bill	EXXON-MOBIL	Van Fuel - 9/2021	143.99
10/31/2021	Bill	EXXON-MOBIL	Van Fuel - 10/2021	162.43
11/24/2021	Bill	EXXON-MOBIL	Van Fuel - 11/2021	56.26
12/24/2021	Bill	EXXON-MOBIL	Van Fuel - 12/2021	100.69
Total for 5545 Van Fuel				**$621.39**
Total for 5500 Maintenance				**$98,171.66**
5600 Contracts				
5651 Copier & Printer Maintenance				
07/15/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	6/16/21 - 07/15/21	345.00
07/15/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	6/16/21 - 07/15/21	176.97
07/26/2021	Bill	KONICA MINOLTA	Copier leases 4218	455.06
07/27/2021	Bill	KONICA MINOLTA	Copier Lease Contract -9589	1,430.44
07/27/2021	Bill	KONICA MINOLTA	Copier leases 0662	885.78
08/01/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	7/1-7/31 copier maintenance	114.58
08/15/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	7/16-8/15 copier maintenance	342.24
08/15/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	7/16-8/15 copier maintenance	202.75
08/26/2021	Bill	KONICA MINOLTA	Copier leases 4218	227.53
08/31/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	8/1-8/31 copier maintenance	114.61
09/01/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Maintenance May 2021	168.18
09/10/2021	Bill	KONICA MINOLTA	Copier leases 9589	715.22
09/14/2021	Vendor Credit	KONICA MINOLTA BUSINESS SOLUTIONS	credit on account	-253.55
09/15/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	8/16-9/5 copier maintenance	261.27
09/30/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Maintenance Sept 2021	117.53
09/30/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Monthly Maintenance Sept 2021	51.69
10/15/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance 083116	208.16
10/26/2021	Bill	KONICA MINOLTA	Copier leases 589	1,430.44
10/26/2021	Bill	KONICA MINOLTA	Copier leases 662	1,328.67
10/26/2021	Bill	KONICA MINOLTA	Copier leases 218	455.06
11/25/2021	Bill	KONICA MINOLTA	Copier leases 218	227.53
11/26/2021	Bill	KONICA MINOLTA	Copier leases 0662	442.89
11/26/2021	Bill	KONICA MINOLTA	Copier leases 9589	715.22
11/30/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - a/c #166243	906.06
12/26/2021	Bill	KONICA MINOLTA	Copier leases 218	227.53

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/27/2021	Bill	KONICA MINOLTA	Copier leases 9589	715.22
12/27/2021	Bill	KONICA MINOLTA	Copier leases 0662	442.89
12/31/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - a/c #166243	13.81
12/31/2021	Bill	KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance - a/c #166243	155.87
Total for 5651 Copier & Printer Maintenance				**$12,624.65**
5653 Technology Support				
07/01/2021	Bill	OPENGOV, INC.	management reporting, open town hall, story builder	5,000.00
07/01/2021	Bill	INGRAM-2004115	books	4,200.00
07/02/2021	Bill	BANK OF AMERICA-MRG	Google Admin Licenses	112.00
07/13/2021	Bill	TODAY'S BUSINESS SOLUTIONS	Cost per fax - 1st qtr 2021	34.40
08/04/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	505.84
08/04/2021	Bill	BANK OF AMERICA - SC	Palatine Public Library charges - testing	8.50
08/04/2021	Bill	BANK OF AMERICA - SC	Zoom 7/26/21	44.97
08/04/2021	Bill	BANK OF AMERICA-MRG	Google Suite	112.00
08/04/2021	Bill	BANK OF AMERICA-JD	International transaction fee -	2.88
08/04/2021	Bill	BANK OF AMERICA-JD	Crello.com	95.99
08/04/2021	Bill	BANK OF AMERICA-JD	Microsoft	2.26
08/04/2021	Bill	BANK OF AMERICA - SC	Adobe Stock	19.99
08/04/2021	Bill	BANK OF AMERICA-JD	Microsoft	262.50
08/10/2021	Bill	ZOOBEAN INC	Beanstack reading program software	2,179.00
08/12/2021	Bill	BANK OF AMERICA-JD	Microsoft	262.50
08/12/2021	Bill	BANK OF AMERICA-JD	Microsoft	2.26
08/26/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	SSL Certificate renewal	229.00
08/26/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	VMware support renewal	353.90
08/31/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	505.84
08/31/2021	Bill	BANK OF AMERICA-MRG	Google Suite	111.99
09/04/2021	Bill	BANK OF AMERICA - SC	American Button Machines - build a button design center	197.95
09/04/2021	Bill	BANK OF AMERICA - SC	Zoom 8/26/21	44.97
09/17/2021	Bill	RESPONSIBLE ELECTRONIC RECYCLING	eqt recycling	143.00
09/17/2021	Bill	TODAY'S BUSINESS SOLUTIONS	Add'l 25 PC Licenses MYPC	1,500.00
09/30/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	505.84
09/30/2021	Bill	BANK OF AMERICA-MRG	Google Suite	112.00
09/30/2021	Bill	BANK OF AMERICA-JD	Microsoft	2.26
09/30/2021	Bill	BANK OF AMERICA-JD	Microsoft	262.50
09/30/2021	Bill	BANK OF AMERICA - SC	Zoom	44.97
10/04/2021	Bill	TODAY'S BUSINESS SOLUTIONS	Annual billing 2021-22	4,284.00
10/31/2021	Bill	BANK OF AMERICA-MRG	Google Suite	112.00
10/31/2021	Bill	BANK OF AMERICA - SC	Zoom	44.97
10/31/2021	Bill	BANK OF AMERICA - SC	Docusign	300.00
10/31/2021	Bill	BANK OF AMERICA - SC	Tech Soup - QBO	160.00
10/31/2021	Bill	BANK OF AMERICA-JD	Microsoft	262.50
10/31/2021	Bill	BANK OF AMERICA-JD	Microsoft	2.26
11/30/2021	Bill	BANK OF AMERICA-MRG	Google Suite	112.00
11/30/2021	Bill	BANK OF AMERICA - SC	SuperSaas - room reservation software	8.24
11/30/2021	Bill	BANK OF AMERICA-JD	Microsoft	2.26
11/30/2021	Bill	BANK OF AMERICA-JD	Microsoft	262.50

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/30/2021	Bill	BANK OF AMERICA - SC	Zoom	44.97
12/31/2021	Bill	BANK OF AMERICA-JD	Microsoft	262.50
12/31/2021	Bill	BANK OF AMERICA-JD	Microsoft	2.26
12/31/2021	Bill	BANK OF AMERICA - SC	SuperSaas - room reservation software	8.24
12/31/2021	Bill	BANK OF AMERICA - SC	Zoom	44.97
12/31/2021	Bill	BANK OF AMERICA-MRG	Google Suite	112.00
Total for 5653 Technology Support				**$22,884.98**
5654 Postage				
09/25/2021	Bill	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	lease - postage meter 7/30/21-10/29/21	460.20
09/30/2021	Bill	PETTY CASH	postage	7.20
12/26/2021	Bill	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	lease - postage meter 10/30/21-1/29/22	460.20
Total for 5654 Postage				**$927.60**
5655 LAN Management				
07/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT Support - July 2021	4,270.00
07/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Network monitoring	460.00
08/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT Support - August 2021	4,270.00
08/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Network monitoring	460.00
08/13/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT Support - Aug 2021	590.50
09/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT monthly support - Sep 2021	4,270.00
09/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Network monitoring - Sep 2021	460.00
09/30/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT support, Sep 21 add'l	574.00
10/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	network monitoring Oct 21	460.00
10/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Oct monthly billing	4,270.00
10/29/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT support	256.00
11/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	Network monitoring monthly	460.00
11/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT support monthly	4,270.00
12/01/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT support monthly	4,270.00
12/31/2021	Bill	CURRENT TECHNOLOGIES CORPORATION	IT Support	1,163.00
Total for 5655 LAN Management				**$30,503.50**
5656 Integrated Library Systems				
07/01/2021	Bill	COOPERATIVE COMPUTER SERVICES	Membership Fee - July - Sept 2021	18,696.57
07/01/2021	Bill	COOPERATIVE COMPUTER SERVICES	OCLC	5,113.09
07/01/2021	Bill	COOPERATIVE COMPUTER	CCS Investment Fee	8,292.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
		SERVICES		
10/15/2021	Bill	COOPERATIVE COMPUTER SERVICES	Membership Fee - Oct - Dec 2021	18,696.57
10/15/2021	Bill	COOPERATIVE COMPUTER SERVICES	OCLC - Oct - Dec 2021	5,113.09
Total for 5656 Integrated Library Systems				**$55,911.32**
5657 Internet Service				
07/01/2021	Bill	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,584.24
07/01/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926	129.85
07/10/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926 - 07/17/21 - 08/16/21	204.96
07/26/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926	129.85
08/01/2021	Bill	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,583.42
08/11/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926 - 08/17/21 - 09/16/21	204.96
08/24/2021	Bill	COMCAST	877110122320101	129.85
08/25/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926	259.70
09/01/2021	Bill	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,583.42
09/10/2021	Bill	COMCAST	Internet Svc - a/c #8771101230188506 - 09/17/21 - 10/16/21 plus past due	409.92
09/24/2021	Bill	COMCAST	877110122320101	129.85
09/26/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926	259.70
10/01/2021	Bill	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,584.56
11/01/2021	Bill	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,584.56
11/10/2021	Bill	COMCAST	Internet Svc - a/c #8771101230188506 - 11/17/21 - 12/16/21	204.96
11/26/2021	Bill	COMCAST	Internet Svc - a/c #8771101230189926	259.70
12/01/2021	Bill	UNITE PRIVATE NETWORKS, LLC	Internet - Main	1,584.56
12/10/2021	Bill	COMCAST	Internet Svc - a/c #8771101230188506 - 11/17/21 - 12/16/21	204.96
12/28/2021	Bill	COMCAST	8771101230189926	129.85
Total for 5657 Internet Service				**$12,162.87**
5659 Book Recovery Service				
07/01/2021	Bill	UNIQUE MANAGEMENT SERVICES	collection - 13 placements	116.35
08/01/2021	Bill	UNIQUE MANAGEMENT SERVICES	collection - 18 placements	161.10
09/01/2021	Bill	UNIQUE MANAGEMENT SERVICES	collection - 18 placements	161.10
10/01/2021	Bill	UNIQUE MANAGEMENT SERVICES	collection - 21 placements	187.95
11/01/2021	Bill	UNIQUE MANAGEMENT SERVICES	collection - 21 placements	187.95
12/01/2021	Bill	UNIQUE MANAGEMENT SERVICES	collection - 33 placements	295.35
Total for 5659 Book Recovery Service				**$1,109.80**
5660 Accounting/Payroll/Bank Fees				
07/05/2021	Deposit		Nayax fees fro 6/18 - 6/24/21	5.53
07/06/2021	Check	TSYS	Credit card fee processing	19.55
07/09/2021	Check	World Pay	World Pay fees to accept credit cards	77.32
07/11/2021	Deposit		Nayax fees fro 6/18 - 6/24/21	6.00
07/15/2021	Journal Entry		PR Fees	440.03
07/23/2021	Deposit		Nayax fees fro 6/18 - 6/24/21	1.91
07/29/2021	Journal Entry		Late fee for May pmt	163.00
07/30/2021	Check	PALATINE BANK & TRUST	Service Charge	48.00
07/30/2021	Deposit		Nayax fees fro 7/16 - 7/22/21	0.55
07/30/2021	Journal Entry		PR Fees	411.33
08/03/2021	Check	TSYS	Credit card fee processing	17.82
08/05/2021	Deposit		Nayax fees fro 7/23 - 7/29/21	0.95
08/10/2021	Check	World Pay	World Pay fees to accept credit cards	74.65
08/13/2021	Journal Entry		PR Fees	428.51

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/19/2021	Deposit		Nayax fees fro 8/6 - 8/12/21	2.09
08/26/2021	Deposit		nayax fee	5.99
08/30/2021	Journal Entry		PR Fees	437.10
09/03/2021	Check	TSYS	TSYS credit card fees	23.97
09/07/2021	Deposit		Nayax fees fro 6/18 - 6/24/21	4.46
09/09/2021	Check	World Pay	World Pay fees to accept credit cards	82.00
09/15/2021	Journal Entry		PR Fees	451.23
09/17/2021	Deposit		Nayax fees fro 8/27 - 9/2/21	10.16
09/23/2021	Check	PALATINE BANK & TRUST	safe deposit box	150.00
09/30/2021	Journal Entry		PR Fees	422.78
10/01/2021	Deposit		fees	8.40
10/05/2021	Check	TSYS	TSYS credit card fees	23.67
10/12/2021	Check		Service Charge	39.00
10/12/2021	Check	World Pay	World Pay fees to accept credit cards	70.11
10/15/2021	Journal Entry		PR Fees	425.64
10/25/2021	Check		Miscellaneous Fees	150.00
10/29/2021	Journal Entry		PR Fees	414.19
11/03/2021	Check	TSYS	TSYS credit card fees	71.96
11/09/2021	Check	World Pay	World Pay fees to accept credit cards	107.85
11/15/2021	Journal Entry		PR Fees	422.05
11/18/2021	Check		Service Charge	15.00
11/29/2021	Journal Entry		PR Fees	420.20
12/03/2021	Check	TSYS	TSYS credit card fees	70.61
12/06/2021	Check			29.07
12/09/2021	Check	World Pay	World Pay fees to accept credit cards	262.22
12/15/2021	Journal Entry		PR Fees	440.06
12/17/2021	Check			60.00
12/17/2021	Check			15.00
12/31/2021	Journal Entry		PR Fees	420.20
Total for 5660 Accounting/Payroll/Bank Fees				**$6,750.16**
5661 Leases(Office Park)				
12/10/2021	Bill	OPOP PROPERTY OWNERS' ASSOCIATION	Assessment - Lot# 11N	517.76
12/10/2021	Bill	OPOP PROPERTY OWNERS' ASSOCIATION	Assessment - Lot# 11M	364.91
12/10/2021	Bill	OPOP PROPERTY OWNERS' ASSOCIATION	Assessment - Lot# 11L	436.29
Total for 5661 Leases(Office Park)				**$1,318.96**
5662 Audit Fund Expenses				
09/13/2021	Bill	LAUTERBACH & AMEN LLP	FY20/21 Audit	4,575.00
12/20/2021	Bill	LAUTERBACH & AMEN LLP	FY20/21 Audit	1,000.00
Total for 5662 Audit Fund Expenses				**$5,575.00**
5666 Leases(Branches)				
07/01/2021	Bill	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
07/01/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - May 2021	590.00
08/01/2021	Bill	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
08/01/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - August 2021	590.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/01/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - September	590.00
09/01/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - May 2021	590.00
10/01/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - Oct 2021	590.00
10/01/2021	Bill	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease	2,500.00
12/01/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - Dec 2021	590.00
12/01/2021	Bill	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch Lease - Dec 2021	2,500.00
12/22/2021	Bill	NORTHWEST COMMUNITY HEALTHCARE	Rand Road Branch Lease - Feb 2022	590.00
Total for 5666 Leases(Branches)				**$14,130.00**
5667 Telephone Lease				
07/24/2021	Bill	FIRST COM (GLOBAL COM)	Phone Lease	2,084.32
08/23/2021	Bill	FIRST COM (GLOBAL COM)	Phone Lease	2,084.32
09/23/2021	Bill	FIRST COM (GLOBAL COM)	Phone Lease	2,088.73
10/23/2021	Bill	FIRST COM (GLOBAL COM)	Phone Lease	2,064.61
12/23/2021	Bill	FIRST COM (GLOBAL COM)	Phone Lease	4,129.22
Total for 5667 Telephone Lease				**$12,451.20**
Total for 5600 Contracts				**$176,350.04**
5700 Supplies				
5772 Communications Dept Supplies				
07/01/2021	Bill	SYNCB/AMAZON	100 Pc set of unfinished wood	19.99
07/01/2021	Bill	SYNCB/AMAZON	Deflecto docupocket 3 pocket file partition set	16.78
07/19/2021	Bill	SYNCB/AMAZON	Hammermill copy plus paper	48.00
07/20/2021	Bill	SYNCB/AMAZON	Hammermill color digital copy paper	103.26
07/20/2021	Bill	SYNCB/AMAZON	Neenah exact vellum bristol paper	189.00
07/20/2021	Bill	SYNCB/AMAZON	Hammermill paper and uniball pen refill	59.69
07/21/2021	Bill	WAREHOUSE DIRECT	Comms supplies	109.71
08/03/2021	Bill	SYNCB/AMAZON	Comms supplies	12.34
08/04/2021	Bill	BANK OF AMERICA-JD	Mailchimp 7/27/21	238.00
08/04/2021	Bill	BANK OF AMERICA - SC	Freepik & Flaticon	99.00
08/12/2021	Bill	BANK OF AMERICA-JD	Mailchimp 8/27/21	238.00
08/19/2021	Bill	SYNCB/AMAZON	dry erase markers	13.89
08/20/2021	Bill	WAREHOUSE DIRECT	mounting squares	46.60
08/31/2021	Bill	SYNCB/AMAZON	scotch adhesive	142.98
09/01/2021	Bill	WAREHOUSE DIRECT	business cards sheets	17.41
09/04/2021	Bill	BANK OF AMERICA - SC	Adobe Stock	19.99
09/04/2021	Bill	BANK OF AMERICA- AA	Displays2go - Display cases	379.45
09/30/2021	Bill	BANK OF AMERICA - SC	Adobe Stock	19.99
10/31/2021	Bill	BANK OF AMERICA- AA	Displays2Go - sign stand for floor	218.62
10/31/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	505.84
10/31/2021	Bill	BANK OF AMERICA - SC	Adobe Stock	29.99
10/31/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro subs	15.75
11/09/2021	Bill	SYNCB/AMAZON	colored paper	8.78
11/10/2021	Bill	SYNCB/AMAZON	magnetic hooks	29.98
11/17/2021	Bill	SYNCB/AMAZON	coloredpaper /staplers	61.20
11/30/2021	Bill	BANK OF AMERICA - SC	Adobe Stock	29.99

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/30/2021	Bill	BANK OF AMERICA- AA	United Art & Education 11/24/2	101.06
11/30/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	522.83
11/30/2021	Bill	BANK OF AMERICA- AA	Hobby Lobby 11/29/21	93.38
12/01/2021	Bill	CANON SOLUTIONS AMERICA, INC.	Comms colored ink tanks	540.24
12/15/2021	Bill	WAREHOUSE DIRECT	3M command poster strips	100.76
12/15/2021	Bill	SYNCB/AMAZON	magnet hooks	29.98
12/31/2021	Bill	BANK OF AMERICA-MRG	Adobe Acropro Monthly Subscription	522.83
12/31/2021	Bill	BANK OF AMERICA- AA	Dollar Tree - bags & candy	5.00
12/31/2021	Bill	BANK OF AMERICA - SC	Adobe Stock	29.99
Total for 5772 Communications Dept Supplies				**$4,620.30**
5773 Copier & Printer Supplies				
07/19/2021	Bill	SYNCB/AMAZON	toner	825.45
07/19/2021	Bill	SYNCB/AMAZON	HP 307A toner	319.18
10/01/2021	Bill	WAREHOUSE DIRECT	copy paper, hanging files, pens	815.48
10/05/2021	Bill	CDW GOVERNMENT	Print imaging drums	459.98
10/08/2021	Bill	WAREHOUSE DIRECT	statement size paper	95.32
11/30/2021	Bill	CDW GOVERNMENT	printer toner	1,192.08
12/07/2021	Bill	CDW GOVERNMENT	toner	308.43
Total for 5773 Copier & Printer Supplies				**$4,015.92**
5774 Library Services Supplies				
5774.30 Workshop Supplies				
07/04/2021	Bill	Amazon Capital Services	3 Akro-Mils 30128 Plastic Nesting Shelf Bin Box & divider	82.26
07/06/2021	Bill	SYNCB/AMAZON	Sanding sponge	6.99
08/01/2021	Vendor Credit	SYNCB/AMAZON	Amazon.com refund	-10.00
08/02/2021	Bill	SYNCB/AMAZON	workshop supplies	399.38
08/02/2021	Bill	SYNCB/AMAZON	workshop supplies	78.72
08/04/2021	Bill	BANK OF AMERICA- AA	Roland DGA - workshop supplies	290.38
08/04/2021	Bill	BANK OF AMERICA - SC	Michael's - workshop supplies	17.14
08/04/2021	Bill	CANON SOLUTIONS AMERICA, INC.	Canon paper	112.50
08/05/2021	Bill	CANON SOLUTIONS AMERICA, INC.	Canon paper	32.39
08/06/2021	Bill	SYNCB/AMAZON	workshop supplies	29.95
08/07/2021	Bill	SYNCB/AMAZON	Fiskars 11 blades	62.08
08/19/2021	Vendor Credit	SYNCB/AMAZON	Amazon.com refund	-15.96
08/25/2021	Bill	SYNCB/AMAZON	workshop supplies	66.10
08/25/2021	Bill	SYNCB/AMAZON	Akrobins plastic storage	205.30
08/25/2021	Bill	SYNCB/AMAZON	workshop supplies	79.95
08/25/2021	Bill	SYNCB/AMAZON	workshop supplies	267.93
08/26/2021	Bill	SYNCB/AMAZON	workshop supplies	62.10
08/26/2021	Bill	SYNCB/AMAZON	workshop supplies	59.98
08/26/2021	Bill	SYNCB/AMAZON	chipboard sheets	24.75
08/27/2021	Bill	SYNCB/AMAZON	workshop supplies	512.49
09/03/2021	Bill	SYNCB/AMAZON	workshop supplies	396.24
09/03/2021	Bill	SYNCB/AMAZON	bins	85.56
09/04/2021	Vendor Credit	SYNCB/AMAZON	Amazon.com refund	-29.99
09/04/2021	Vendor Credit	SYNCB/AMAZON	Amazon.com refund	-29.99
09/04/2021	Bill	BANK OF AMERICA - SC	Inventables - acrylic sheets	392.00
09/04/2021	Bill	BANK OF AMERICA - SC	Johnson Plastics Plus - tumblers & cork sheets	317.65
09/04/2021	Bill	BANK OF AMERICA - SC	OCOOCH Hardwoods - plywood	670.48

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/05/2021	Bill	SYNCB/AMAZON	workshop supplies	52.32
09/05/2021	Bill	SYNCB/AMAZON	workshop supplies	97.11
09/06/2021	Bill	SYNCB/AMAZON	workshop supplies	6.84
09/15/2021	Vendor Credit	SYNCB/AMAZON	workshop supplies	-19.97
09/17/2021	Bill	CANON SOLUTIONS AMERICA, INC.	workshop large format paper	220.48
09/27/2021	Vendor Credit	SYNCB/AMAZON	workshop supplies	-26.67
09/30/2021	Bill	SYNCB/AMAZON	statement size paper	13.40
09/30/2021	Bill	BANK OF AMERICA - SC	Roland DGA - printer supplies	739.70
10/10/2021	Bill	SYNCB/AMAZON	workshop supplies	77.84
10/28/2021	Bill	SYNCB/AMAZON	plastic bins	104.56
10/28/2021	Bill	SYNCB/AMAZON	plastic bins	68.92
11/19/2021	Vendor Credit	SYNCB/AMAZON	Akro mils plastic bins	-46.80
11/20/2021	Vendor Credit	SYNCB/AMAZON	Akro mils plastic bins	-57.72
12/21/2021	Bill	SYNCB/AMAZON	Akro Mills supply bins/storage rack	429.90
Total for 5774.30 Workshop Supplies				**$5,826.29**
5774.50 Collection Supplies - CS				
07/06/2021	Bill	ELM USA, INC.	Disc Cleaning	187.40
07/07/2021	Bill	DEMCO	filament tape	62.42
07/19/2021	Bill	SYNCB/AMAZON	miniwax	9.96
07/21/2021	Bill	SYNCB/AMAZON	Banker boxes for collections	18.17
07/26/2021	Bill	SYNCB/AMAZON	Officially Withdrawn stamp	28.44
07/27/2021	Bill	DEMCO	ROL spine labels	98.31
08/04/2021	Bill	BANK OF AMERICA-JD	Checkout store - DVD cases	62.95
08/05/2021	Bill	ELM USA, INC.	Disc Cleaning	166.57
08/12/2021	Bill	BANK OF AMERICA-JD	DVD cases	168.85
08/16/2021	Bill	ULINE	Clear Tag Protectors	52.30
08/23/2021	Bill	SYNCB/AMAZON	blue ray cases	38.00
09/03/2021	Bill	DEMCO	blue book truck	514.29
09/03/2021	Bill	WAREHOUSE DIRECT	book tape	407.04
09/04/2021	Bill	BANK OF AMERICA- AA	Libraryworkds.com - Book - collections	25.00
09/07/2021	Bill	ELM USA, INC.	Disc Cleaning	194.71
09/08/2021	Bill	MIDWEST TAPE	Playaway lanyards	39.98
09/21/2021	Bill	NPN360	Damaged slips	385.50
09/28/2021	Bill	WAREHOUSE DIRECT	book tape	580.08
09/28/2021	Bill	DEMCO	dvd cases and class labels	77.98
09/30/2021	Bill	BANK OF AMERICA- AA	Online Labels - labels for CS	54.84
09/30/2021	Bill	BANK OF AMERICA- AA	Label Value - labels for CS	57.75
09/30/2021	Bill	BANK OF AMERICA- AA	Roku - Roku for CS	63.73
10/08/2021	Bill	ELM USA, INC.	Disc Cleaning	154.60
10/11/2021	Bill	SYNCB/AMAZON	collection supplies	14.85
10/19/2021	Bill	DEMCO	paper tape	300.24
10/27/2021	Bill	WAREHOUSE DIRECT	book tape	152.16
10/31/2021	Bill	BANK OF AMERICA- AA	Demco - filament tape	62.42
10/31/2021	Bill	BANK OF AMERICA- AA	Innovative Label - White BOPP labels	459.49
10/31/2021	Bill	BANK OF AMERICA-JD	Checkout Store - DVD cases and plastic sleeve refills	146.85
10/31/2021	Bill	PETTY CASH	calendar	1.10
11/01/2021	Bill	ELM USA, INC.	Disc Cleaning	198.28
11/09/2021	Bill	SYNCB/AMAZON	CD and DVD dases	54.85
11/09/2021	Vendor Credit	SYNCB/AMAZON	Credit - cd cases	-32.95
11/10/2021	Bill	WAREHOUSE DIRECT	book tape	707.04

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/23/2021	Bill	DEMCO	labels & book jackets	173.33
11/24/2021	Bill	SYNCB/AMAZON	bags and rings	36.93
11/30/2021	Bill	BANK OF AMERICA- AA	Checkoutstore 11/23/21	149.85
11/30/2021	Bill	BANK OF AMERICA- AA	Online Labels 11/26/21	47.68
12/03/2021	Bill	ELM USA, INC.	Disc Cleaning	198.11
12/10/2021	Bill	WAREHOUSE DIRECT	book tape	727.68
12/13/2021	Bill	FINDAWAY	AC Power adapter	36.92
12/29/2021	Bill	SYNCB/AMAZON	cubicle hooks, corner shelves	69.22
12/30/2021	Bill	LABELVALUE.COM	Dymo LV-30333 Labels	120.84
12/31/2021	Bill	BANK OF AMERICA- AA	Online Labels - 12/6/21	15.90
12/31/2021	Bill	BANK OF AMERICA-MRG	Innovative label - labels	512.69
Total for 5774.50 Collection Supplies - CS				**$7,602.35**
5774.90 General Service Supplies				
07/02/2021	Bill	DEMCO	Orange & blue book ends	845.28
07/12/2021	Bill	SYNCB/AMAZON	Pendaflex file jackets, letter	17.74
07/14/2021	Bill	SYNCB/AMAZON	F1 2021 playstation 4, xbox one, playstation 5	179.97
07/16/2021	Bill	SYNCB/AMAZON	gel pens	6.97
07/16/2021	Bill	SYNCB/AMAZON	fabric markers	12.99
07/16/2021	Bill	SYNCB/AMAZON	Pilot dr grip ballpoint ink refill	4.50
07/19/2021	Bill	SYNCB/AMAZON	20 fabric markers	12.99
07/19/2021	Bill	SYNCB/AMAZON	softsoap refill for admin	34.99
07/20/2021	Bill	SYNCB/AMAZON	Brother black on white tape	26.99
07/23/2021	Bill	SYNCB/AMAZON	earplugs	6.95
07/26/2021	Bill	SYNCB/AMAZON	swingline stapler	15.35
07/26/2021	Bill	SYNCB/AMAZON	1 hole punch	5.30
07/28/2021	Bill	WAREHOUSE DIRECT	masking tape, gloves, magic tape and paper clips	60.78
07/30/2021	Bill	WAREHOUSE DIRECT	bags for curbside	59.78
07/30/2021	Bill	SYNCB/AMAZON	one hole punch	10.62
07/30/2021	Bill	SYNCB/AMAZON	Neck reading light	29.98
07/31/2021	Bill	PETTY CASH	general supplies	23.00
08/02/2021	Bill	WAREHOUSE DIRECT	bags for curbside	102.54
08/03/2021	Bill	SYNCB/AMAZON	Magnetic hooks	11.99
08/04/2021	Bill	BANK OF AMERICA- AA	Cleanitsupply - ear plugs	45.04
08/04/2021	Bill	BANK OF AMERICA- AA	Staples - Personnel folders for HR	127.48
08/04/2021	Bill	BANK OF AMERICA- AA	The stampmaker	52.20
08/05/2021	Bill	SYNCB/AMAZON	Nenah cardstock	35.94
08/10/2021	Bill	WAREHOUSE DIRECT	anti-fatigue mat	91.60
08/12/2021	Bill	BANK OF AMERICA-JD	Amazon - unknown - get receipt	5.99
08/16/2021	Bill	SYNCB/AMAZON	gloves, tape	41.77
08/17/2021	Bill	SYNCB/AMAZON	stapler	15.98
08/17/2021	Bill	WAREHOUSE DIRECT	anti-fatigue mat	150.10
08/17/2021	Bill	SYNCB/AMAZON	bulletin board	109.98
08/19/2021	Bill	SYNCB/AMAZON	2 pocket folders for Jeannie	34.95
08/19/2021	Bill	SYNCB/AMAZON	bottled water for admin	38.95
08/20/2021	Bill	WAREHOUSE DIRECT	envelopes	29.66
08/24/2021	Bill	WAREHOUSE DIRECT	binder	13.40
08/26/2021	Bill	SYNCB/AMAZON	wireless doorbell for AS	29.99
08/31/2021	Bill	SYNCB/AMAZON	lined sticky notes	39.15
08/31/2021	Bill	SYNCB/AMAZON	memo holders	65.84
08/31/2021	Bill	SYNCB/AMAZON	calculator	7.79
09/01/2021	Bill	SYNCB/AMAZON	wall files	14.62

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/01/2021	Bill	SYNCB/AMAZON	3 ring binder	13.50
09/02/2021	Bill	SYNCB/AMAZON	sticky notes	15.98
09/03/2021	Bill	WAREHOUSE DIRECT	markers	29.96
09/04/2021	Bill	BANK OF AMERICA- AA	CVS Pharmacy	18.95
09/09/2021	Bill	SYNCB/AMAZON	thermal receipt rolls	23.24
09/12/2021	Bill	SYNCB/AMAZON	general supplies	11.48
09/15/2021	Bill	SYNCB/AMAZON	admin workroom supplies	107.98
09/15/2021	Bill	SYNCB/AMAZON	admin workroom supplies	19.61
09/17/2021	Bill	SYNCB/AMAZON	admin supplies	65.00
09/17/2021	Bill	SYNCB/AMAZON	alcohol wipes	99.99
09/18/2021	Bill	SYNCB/AMAZON	admin workroom supplies	68.03
09/22/2021	Bill	SYNCB/AMAZON	masks	134.22
09/23/2021	Bill	SYNCB/AMAZON	labelife	22.19
09/27/2021	Bill	SYNCB/AMAZON	books	5.04
09/29/2021	Bill	DEMCO	2 book trucks	1,054.89
09/30/2021	Bill	SYNCB/AMAZON	face masks	41.88
09/30/2021	Bill	SYNCB/AMAZON	labels, calendar	19.92
09/30/2021	Bill	TELEVEND SERVICES, INC	fax cards (prepaid)	15.89
10/01/2021	Bill	WAREHOUSE DIRECT	YTS supplies	124.43
10/01/2021	Bill	GRAINGER	cleaning wipes	178.09
10/05/2021	Bill	SYNCB/AMAZON	general supplies	6.99
10/11/2021	Bill	SYNCB/AMAZON	face masks	99.90
10/19/2021	Bill	SYNCB/AMAZON	dry erase markers	22.49
10/19/2021	Bill	SYNCB/AMAZON	calendars	19.99
10/19/2021	Bill	SYNCB/AMAZON	monthly planners	37.14
10/20/2021	Bill	SYNCB/AMAZON	staples	23.00
10/20/2021	Bill	SYNCB/AMAZON	office supplies	147.34
10/21/2021	Bill	SYNCB/AMAZON	kitchen forks for staff lounge	11.04
10/21/2021	Bill	SYNCB/AMAZON	RRB office supply	51.78
10/26/2021	Bill	SYNCB/AMAZON	calendars	58.52
10/26/2021	Bill	SYNCB/AMAZON	calendar	9.47
10/26/2021	Bill	SYNCB/AMAZON	calendars	36.68
10/26/2021	Bill	SYNCB/AMAZON	glass whiteboard	134.34
10/26/2021	Bill	SYNCB/AMAZON	calendars	17.13
10/27/2021	Bill	WAREHOUSE DIRECT	soap	6.61
10/28/2021	Bill	SYNCB/AMAZON	face masks	119.88
10/28/2021	Bill	SYNCB/AMAZON	hooks	13.98
10/28/2021	Bill	SYNCB/AMAZON	face masks	34.36
10/29/2021	Bill	SYNCB/AMAZON	calendars	13.36
10/31/2021	Bill	SYNCB/AMAZON	calendars	81.16
10/31/2021	Bill	BANK OF AMERICA- AA	Stampmaker - self-inking stamper	52.20
10/31/2021	Bill	BANK OF AMERICA- AA	Team One Repair - ?? no receipts	478.80
10/31/2021	Bill	BANK OF AMERICA-JD	Northstar - deko markerboard	175.00
10/31/2021	Bill	BANK OF AMERICA- AA	S&S Worldwide - white glue	9.92
11/01/2021	Bill	SYNCB/AMAZON	supplies	8.99
11/02/2021	Bill	SYNCB/AMAZON	calendars	23.52
11/02/2021	Bill	SYNCB/AMAZON	gloves	21.74
11/02/2021	Bill	SYNCB/AMAZON	vinyl gloves	30.00
11/02/2021	Bill	SYNCB/AMAZON	calendars	15.92
11/03/2021	Bill	SYNCB/AMAZON	calendars	88.74
11/03/2021	Vendor Credit	SYNCB/AMAZON	supplies - one box of masks	-9.99

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
11/03/2021	Bill	SYNCB/AMAZON	calendars	88.74
11/03/2021	Bill	SYNCB/AMAZON	calendars	19.95
11/04/2021	Bill	SYNCB/AMAZON	supplies	6.99
11/04/2021	Bill	SYNCB/AMAZON	calendars	52.52
11/06/2021	Bill	SYNCB/AMAZON	calendars	130.05
11/07/2021	Bill	SYNCB/AMAZON	calendars	22.95
11/07/2021	Bill	SYNCB/AMAZON	calendars	13.49
11/08/2021	Bill	TELEVEND SERVICES, INC	fax cards (prepaid)	8.37
11/09/2021	Bill	SYNCB/AMAZON	kids masks	39.99
11/10/2021	Bill	SYNCB/AMAZON	whiteboard	13.70
11/14/2021	Bill	SYNCB/AMAZON	dry erase markers	8.73
11/17/2021	Bill	SYNCB/AMAZON	master lock/coloredpaper	45.28
11/19/2021	Bill	SYNCB/AMAZON	face masks	59.50
11/19/2021	Bill	SYNCB/AMAZON	face masks	42.95
11/19/2021	Bill	SYNCB/AMAZON	2022 calendars	46.24
11/23/2021	Bill	SYNCB/AMAZON	paper clips	9.73
11/24/2021	Bill	SYNCB/AMAZON	paper/oil for shtredder	14.22
11/24/2021	Bill	SYNCB/AMAZON	card stock paper	19.50
11/29/2021	Bill	SYNCB/AMAZON	mail/pen holders	43.96
11/30/2021	Bill	BANK OF AMERICA- AA	Dollar Tree - 11/8/21 - need receipt	105.41
11/30/2021	Bill	BANK OF AMERICA- AA	The Stampmaker 11/22/21 - signature stamp	24.60
12/01/2021	Bill	SYNCB/AMAZON	Purell cleaning wipes	54.99
12/01/2021	Bill	SYNCB/AMAZON	file folders, gloves, cleaning wipes	77.36
12/01/2021	Bill	SYNCB/AMAZON	face masks, post-its	125.88
12/02/2021	Bill	SYNCB/AMAZON	wall mounting tabs	9.87
12/10/2021	Bill	SYNCB/AMAZON	office wire hooks	7.96
12/15/2021	Bill	SYNCB/AMAZON	YTS laminating pouches	26.02
12/16/2021	Bill	SYNCB/AMAZON	2022 calendar/planner for Rosalie	12.99
12/16/2021	Bill	SYNCB/AMAZON	envelopes	5.86
12/17/2021	Vendor Credit	SYNCB/AMAZON	calendar return for Rosalie S	-9.99
12/21/2021	Bill	SYNCB/AMAZON	YTS cabinet organizer	30.99
12/21/2021	Bill	PERMA CARD (CREATIVE DATA PRODUCTS)	Library cards	1,206.42
12/21/2021	Bill	SYNCB/AMAZON	heavy duty roll cart-TECH	249.00
12/21/2021	Bill	SYNCB/AMAZON	paper clips, binder clips	20.97
12/21/2021	Bill	SYNCB/AMAZON	YTS charging station	25.49
12/26/2021	Bill	SYNCB/AMAZON	Sharpies	13.95
12/30/2021	Bill	SYNCB/AMAZON	cardstock, face masks	110.50
12/30/2021	Bill	SYNCB/AMAZON	Scotch magic tape - 24 rolls	37.99
Total for 5774.90 General Service Supplies				**$9,152.53**
Total for 5774 Library Services Supplies				**$22,581.17**
5775 Maintenance Supplies				
07/01/2021	Bill	WAREHOUSE DIRECT	Towel roll, tissue	384.36
07/09/2021	Bill	WAREHOUSE DIRECT	trashcan liners, wiper	99.73
07/14/2021	Bill	WAREHOUSE DIRECT	Soap dispenser	74.40
07/16/2021	Bill	MUTUAL ACE PALATINE	joint compound	6.47
07/21/2021	Vendor Credit	WAREHOUSE DIRECT	Soap dispenser	-74.40
07/22/2021	Bill	HOH WATER TECHNOLOGY, INC	C-7404 30 gallon drum, CS-78 5 gallon drum	1,278.20
07/22/2021	Bill	WAREHOUSE DIRECT	tissue, liners	247.27
07/29/2021	Bill	WAREHOUSE DIRECT	Soap dispenser	74.40
07/30/2021	Bill	HOME DEPOT	7/2 wire nails	31.50

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/30/2021	Bill	HOME DEPOT	7/14 1 gallon paint sick 10 pack	41.16
07/30/2021	Bill	HOME DEPOT	7/21/21 e deposit	50.00
07/30/2021	Bill	HOME DEPOT	7/3 credit deep well tray/liner	-10.50
07/30/2021	Bill	HOME DEPOT	7/1 spackle, liner	34.25
08/04/2021	Bill	AED PROFESSIONALS	AED Ellectrodes	198.00
08/04/2021	Bill	BANK OF AMERICA-GS	Flags USA - American Flag	142.20
08/04/2021	Bill	BANK OF AMERICA-GS	Amazon - wall clocks	240.00
08/04/2021	Bill	BANK OF AMERICA-GS	Automatics & More - material service, auto door	460.00
08/04/2021	Bill	MUTUAL ACE PALATINE	picture hanger	11.48
08/04/2021	Bill	BANK OF AMERICA-GS	Garvin - electrical bock for door push button switch	19.57
08/06/2021	Bill	GRAINGER	V-belt A59	29.68
08/09/2021	Bill	GRAINGER	Fuse for Sump Pump (2)	71.34
08/18/2021	Bill	WAREHOUSE DIRECT	towels, liners, dispensers	478.56
08/20/2021	Bill	SHERWIN-WILLIAMS CO.	paint for elevator doors	53.31
08/23/2021	Bill	WAREHOUSE DIRECT	soap, liners	36.34
08/24/2021	Bill	WAREHOUSE DIRECT	soap	242.82
08/25/2021	Bill	GRAINGER	Electrical parts for UGPG lights	62.95
08/25/2021	Bill	WAREHOUSE DIRECT	facial tissue	71.98
08/26/2021	Bill	WAREHOUSE DIRECT	towels	152.28
08/31/2021	Bill	BANK OF AMERICA-GS	Gordon Electric Supply	119.55
08/31/2021	Bill	BANK OF AMERICA-GS	Nextgen Metails	54.90
08/31/2021	Bill	HOME DEPOT	maintenance supplies	374.22
09/01/2021	Bill	Enecon Corporation	Chemclad GP 4 x 750 gm kits (gray)	430.00
09/07/2021	Bill	WAREHOUSE DIRECT	roll towels, liner	182.72
09/08/2021	Bill	MUTUAL ACE PALATINE	door stop wedge	21.57
09/21/2021	Bill	WAREHOUSE DIRECT	roll towels, tissue	192.18
09/22/2021	Bill	CINTAS	(30) walkoff mats	2,787.95
09/24/2021	Bill	HOME DEPOT	maintenance supplies	201.67
09/26/2021	Bill	HOME DEPOT	maintenance supplies	65.04
09/29/2021	Bill	J&R LOCK & SAFE, INC.	keys	71.74
09/30/2021	Bill	WAREHOUSE DIRECT	roll towels, liner	99.86
09/30/2021	Bill	SYNCB/AMAZON	hand sanitizer jugs	99.90
10/04/2021	Bill	SHERWIN-WILLIAMS CO.	paint	169.21
10/06/2021	Bill	CONNEXION	bulb recycling	396.00
10/09/2021	Bill	SYNCB/AMAZON	hoodie for security	20.50
10/11/2021	Bill	WAREHOUSE DIRECT	towel, tissue, bandages	270.92
10/11/2021	Bill	GRAINGER	Sign posts	135.40
10/11/2021	Bill	GRAINGER	ADA handicapped parking sign	94.48
10/12/2021	Bill	WAREHOUSE DIRECT	bandages	18.42
10/14/2021	Bill	GRAINGER	Fire extinguisher safety sign	207.46
10/15/2021	Bill	J&R LOCK & SAFE, INC.	keys	108.70
10/20/2021	Bill	HOME DEPOT	Maintenance supplies - 10/2021	133.83
10/21/2021	Bill	SHERWIN-WILLIAMS CO.	elevator door paint	110.88
10/22/2021	Bill	MUTUAL ACE PALATINE	fasteners	22.09
10/22/2021	Bill	J&R LOCK & SAFE, INC.	keys	117.00
10/26/2021	Bill	MUTUAL ACE PALATINE	picture hangers, screws	38.46
10/26/2021	Bill	WAREHOUSE DIRECT	Towels, liners, soap	272.98
10/27/2021	Bill	WAREHOUSE DIRECT	soap	242.82
10/31/2021	Bill	BANK OF AMERICA-GS	Superbreakers - circuit breaker	37.61
10/31/2021	Bill	BANK OF AMERICA-GS	Compliance signs	22.00
10/31/2021	Bill	BANK OF AMERICA-GS	Route 12 Rentals - handicap sign	8.90

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/31/2021	Bill	BANK OF AMERICA-GS	Amazon	29.98
10/31/2021	Bill	BANK OF AMERICA-GS	Amazon	22.51
10/31/2021	Bill	BANK OF AMERICA-GS	O"reilly auto parts - battery and core charge	547.96
11/08/2021	Bill	GRAINGER	Faucent control box	217.55
11/09/2021	Bill	SYNCB/AMAZON	fleece for staff	20.50
11/11/2021	Bill	WAREHOUSE DIRECT	tissue, towels, batteries	409.23
11/18/2021	Bill	HOH WATER TECHNOLOGY, INC	55 gallon	930.53
11/22/2021	Bill	MUTUAL ACE PALATINE	clamps	4.48
11/22/2021	Bill	WAREHOUSE DIRECT	liner, towels, tissues	384.12
11/26/2021	Bill	WAREHOUSE DIRECT	towel rolls	45.80
11/30/2021	Bill	BANK OF AMERICA-GS	Amazon 11/30	12.98
11/30/2021	Bill	HOME DEPOT	Maintenance supplies - 11/2021	14.34
11/30/2021	Bill	BANK OF AMERICA-GS	ABSupply Net 12/2	108.01
12/03/2021	Bill	J&R LOCK & SAFE, INC.	keys	57.00
12/07/2021	Bill	HOH WATER TECHNOLOGY, INC	55 gallon	930.53
12/08/2021	Bill	GRAINGER	fuses	184.17
12/10/2021	Bill	GRAINGER	disconnect switch	946.36
12/10/2021	Bill	WAREHOUSE DIRECT	receptacle	187.64
12/11/2021	Bill	MUTUAL ACE PALATINE	fasteners	21.06
12/14/2021	Bill	GRAINGER	air filter	52.56
12/14/2021	Bill	GRAINGER	pressure switch	372.25
12/16/2021	Bill	GRAINGER	exhaust vent/adapter	801.34
12/17/2021	Bill	WAREHOUSE DIRECT	soap, towel rolls, can liners, tissue	478.79
12/21/2021	Bill	HOME DEPOT	Maintenance supplies - 12/2021	101.01
12/22/2021	Bill	MUTUAL ACE PALATINE	fasteners	8.57
12/31/2021	Bill	BANK OF AMERICA-GS	Keyless Access Locks - 12/17/21 YTS Door	531.87
12/31/2021	Bill	BANK OF AMERICA-GS	JMAC Supply	171.00
12/31/2021	Bill	BANK OF AMERICA-GS	Amazon - baby station supplies	51.80
12/31/2021	Bill	BANK OF AMERICA-GS	Amazon - flush valve vacuum breaker	15.98
12/31/2021	Bill	BANK OF AMERICA-GS	Ultimate Plumbing Supply - 12/21/21	50.50
Total for 5775 Maintenance Supplies				**$19,346.73**
5776 Program Supplies				
5776.10 Program Supplies - YTS				
07/02/2021	Bill	SYNCB/AMAZON	Crayola bulk crayon set	13.49
07/02/2021	Bill	SYNCB/AMAZON	Crayola ultimate crayon case	14.88
07/05/2021	Check	MATHERS, KAITLIN	Summer reading program supplies	60.36
07/14/2021	Bill	SYNCB/AMAZON	Glow sticks for ribbon cutting ceremony	18.95
07/19/2021	Check	LaROCQUE, NATALIE	supplies YTS	64.66
07/19/2021	Check	JAFFE, VIOLET	teen summer garden project	74.92
07/22/2021	Bill	SYNCB/AMAZON	YTS Supplies	75.45
07/22/2021	Bill	SYNCB/AMAZON	Morton iodized Table salt	36.60
07/27/2021	Bill	SYNCB/AMAZON	Smoothie Straws	23.97
07/27/2021	Bill	SYNCB/AMAZON	flameless tea lights	45.42
07/27/2021	Bill	SYNCB/AMAZON	flameless tea lights	6.99
07/27/2021	Bill	SYNCB/AMAZON	party cups	8.99
07/31/2021	Bill	PETTY CASH	YTS supplies	116.66
08/02/2021	Check	Emily Patti	Summer steam and neurographic art	61.36
08/02/2021	Check	LaROCQUE, NATALIE	tie dye programs	37.75
08/09/2021	Bill	SYNCB/AMAZON	YTS supplies	55.91
08/18/2021	Bill	SYNCB/AMAZON	YTS supplies	16.99
08/19/2021	Bill	SYNCB/AMAZON	food coloring	6.79

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/31/2021	Bill	SYNCB/AMAZON	whiteboard	149.99
09/01/2021	Vendor Credit	SYNCB/AMAZON	YTS supplies	-7.37
09/07/2021	Bill	SYNCB/AMAZON	YTS - bubble machine	36.99
09/07/2021	Bill	SYNCB/AMAZON	YTS - colored pencils	23.99
09/08/2021	Vendor Credit	SYNCB/AMAZON	YTS supplies	-6.11
09/08/2021	Vendor Credit	SYNCB/AMAZON	YTS supplies	-6.11
09/13/2021	Bill	SYNCB/AMAZON	YTS supplies	12.99
09/13/2021	Bill	SYNCB/AMAZON	YTS supplies	60.43
09/13/2021	Bill	SYNCB/AMAZON	YTS supplies	32.97
09/13/2021	Bill	SYNCB/AMAZON	YTS supplies	32.97
09/17/2021	Bill	HOFFMAN ESTATES PARK DISTRICT - 2	room rental for fall programs	57.50
09/17/2021	Bill	ULINE	10 x 13 merchandise bags	69.83
09/19/2021	Bill	SYNCB/AMAZON	YTS supplies	7.95
09/20/2021	Bill	WAREHOUSE DIRECT	YTS supplies	25.06
09/20/2021	Bill	SYNCB/AMAZON	labels	18.24
09/23/2021	Bill	SYNCB/AMAZON	skeleton	15.95
09/30/2021	Bill	SYNCB/AMAZON	YTS supplies	114.85
09/30/2021	Bill	BANK OF AMERICA- AA	Birthday Express	32.29
09/30/2021	Bill	PETTY CASH	YTS supplies	91.94
09/30/2021	Bill	SYNCB/AMAZON	YTS supplies	40.56
10/04/2021	Bill	SYNCB/AMAZON	YTS supplies	10.32
10/05/2021	Bill	SYNCB/AMAZON	YTS supplies	13.99
10/07/2021	Bill	SYNCB/AMAZON	YTS supplies	12.95
10/14/2021	Check	KOSULIC, GLENDA	supplies for crafty kids	56.20
10/18/2021	Bill	SYNCB/AMAZON	YTS supplies	41.47
10/20/2021	Bill	SYNCB/AMAZON	YTS program supplies	32.10
10/20/2021	Bill	SYNCB/AMAZON	YTS supplies	14.17
10/21/2021	Bill	SYNCB/AMAZON	YTS supplies	17.97
10/28/2021	Bill	SYNCB/AMAZON	YTS supplies	38.99
10/28/2021	Bill	SYNCB/AMAZON	YTS supplies	60.14
10/31/2021	Bill	BANK OF AMERICA- AA	Oriental Trading Company - no receipt	307.72
10/31/2021	Bill	BANK OF AMERICA- AA	Dollar Tree - no receipt	122.58
10/31/2021	Bill	BANK OF AMERICA- AA	Ocooch Hardwoods YTS program supplies	25.90
10/31/2021	Bill	BANK OF AMERICA- AA	Barnes & Noble gift cards for scary story contest	30.95
10/31/2021	Bill	BANK OF AMERICA- AA	Michaels - YTS	47.63
11/10/2021	Check	PUMMER, TARA	Family Pumpkin Decorating	70.89
11/11/2021	Bill	SYNCB/AMAZON	crafts for teen drop in	24.89
11/11/2021	Bill	ULINE	10 x 13 merch bags	69.94
11/19/2021	Bill	INGRAM-2004115	book	101.60
11/22/2021	Check	MATHERS, KAITLIN	gingerbread house program	663.54
11/26/2021	Bill	SYNCB/AMAZON	destress kits	94.75
11/29/2021	Bill	SYNCB/AMAZON	crafts	23.98
11/30/2021	Bill	BANK OF AMERICA- AA	Michael's 11/29/21 - need receipt	223.20
11/30/2021	Check	LaROCQUE, NATALIE	youth craft supplies	41.45
11/30/2021	Bill	BANK OF AMERICA- AA	Michael's 11/26/21 - need receipt	38.60
11/30/2021	Bill	BANK OF AMERICA- AA	Michael's 11/26/21 - need receipt	222.72
11/30/2021	Bill	BANK OF AMERICA- AA	Michael's 11/24/21 - need receipt	15.96
11/30/2021	Bill	BANK OF AMERICA- AA	Learning Resources 11/10/21 - snap n learn	42.62
12/01/2021	Bill	SYNCB/AMAZON	BSC Fan fest giveawy	10.39
12/02/2021	Bill	SYNCB/AMAZON	winter reading prize baskets	10.48

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
12/02/2021	Bill	SYNCB/AMAZON	winter reading prize baskets	11.96
12/07/2021	Bill	WAREHOUSE DIRECT	winter reading mugs	2,421.60
12/08/2021	Bill	SYNCB/AMAZON	program supplies	4.99
12/09/2021	Bill	SYNCB/AMAZON	program supplies	93.75
12/13/2021	Bill	SYNCB/AMAZON	program supplies	6.98
12/14/2021	Check	LaROCQUE, NATALIE	destress kits and youth craft kits	42.03
12/14/2021	Bill	DEMCO	program supplies	64.37
12/17/2021	Check	LaROCQUE, NATALIE	teen projects(crafts and de-stress kits)	43.36
12/17/2021	Check	MATHERS, KAITLIN	program supplies	70.09
12/31/2021	Bill	BANK OF AMERICA-MRG	Dollar Tree - winter reading program prize baskets	30.00
Total for 5776.10 Program Supplies - YTS				**$6,822.27**
5776.20 Program Supplies - AS				
07/01/2021	Journal Entry		Dollar Tree - Aug 2021 craft project	748.64
07/01/2021	Journal Entry		Oriental Trading - craft buttons	814.98
07/01/2021	Journal Entry		BOA - replacement craft frames	72.00
07/07/2021	Bill	WAREHOUSE DIRECT	Brass fasteners	113.94
07/22/2021	Bill	SYNCB/AMAZON	Back to the Future poster	11.85
08/04/2021	Bill	BANK OF AMERICA- AA	Michael's	391.23
08/12/2021	Bill	SYNCB/AMAZON	embroidery hoops	195.86
08/15/2021	Bill	SYNCB/AMAZON	embroidery hoops	223.86
08/24/2021	Bill	SYNCB/AMAZON	Starbucks gift cards	50.00
09/04/2021	Bill	BANK OF AMERICA- AA	Michael's reorder for wooden plaques	464.96
09/04/2021	Bill	BANK OF AMERICA- AA	Staples - AS program supplies	155.76
09/30/2021	Bill	PETTY CASH	AS program supplies	12.16
09/30/2021	Bill	BANK OF AMERICA- AA	Michael's refund from lost order of embroidery hoops, etc from June	-967.45
11/24/2021	Bill	SYNCB/AMAZON	Spring 2022 crafts	255.65
11/30/2021	Bill	BANK OF AMERICA- AA	Home Depot 12/1/21 floetrol paint additive	98.87
11/30/2021	Bill	BANK OF AMERICA- AA	Blick Materials - 12/3/21 canvas panels & embroidery floss	175.92
12/06/2021	Bill	SYNCB/AMAZON	tabletop games	33.98
12/10/2021	Bill	SYNCB/AMAZON	program supplies	39.99
12/31/2021	Bill	BANK OF AMERICA-MRG	Dollar Tree - ASD supplies	1,246.99
12/31/2021	Bill	BANK OF AMERICA-MRG	Papermart - crepe paper	497.66
12/31/2021	Bill	BANK OF AMERICA- AA	Michael's craft supplies ASD	55.50
Total for 5776.20 Program Supplies - AS				**$4,692.35**
5776.30 Program Supplies - Tech				
07/06/2021	Bill	SYNCB/AMAZON	workshop supplies	77.51
07/06/2021	Bill	SYNCB/AMAZON	workshop supplies	36.55
07/06/2021	Bill	SYNCB/AMAZON	workshop supplies	84.16
07/06/2021	Bill	SYNCB/AMAZON	workshop supplies	25.90
07/06/2021	Bill	SYNCB/AMAZON	Oracal 651 Multi-Color Vinyl	40.00
07/06/2021	Bill	SYNCB/AMAZON	Brothread spools & large eye needles	30.87
07/06/2021	Bill	SYNCB/AMAZON	Micro Cutter	12.60
09/11/2021	Bill	SYNCB/AMAZON	wired keyboard and mouse	113.92
09/30/2021	Bill	BANK OF AMERICA - SC	Adafruit Industries - Auduino program	201.15
09/30/2021	Bill	SYNCB/AMAZON	Program supplies	252.94
09/30/2021	Bill	SYNCB/AMAZON	program supplies	4.79
10/21/2021	Check	Amy Lundquist	craft materials	66.62
11/07/2021	Bill	SYNCB/AMAZON	headphones	301.94
11/20/2021	Vendor Credit	SYNCB/AMAZON	Amazon.comr refund on PO#AM24227	-8.11
11/30/2021	Bill	BANK OF AMERICA- AA	Joann's - fabric for Halloween program	61.90
12/08/2021	Bill	SYNCB/AMAZON	keyboard, HDM USB/HDMI adapaters, barcode scanner	742.59

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 5776.30 Program Supplies - Tech				**$2,045.33**
Total for 5776 Program Supplies				**$13,559.95**
Total for 5700 Supplies				**$64,124.07**
5800 Operating - Other				
5801 Library Insurance Package				
07/22/2021	Deposit		Gallagher refund	-34.00
10/18/2021	Bill	GALLAGHER, ARTHUR J.	crime policy installment 3 of 3	2,530.00
Total for 5801 Library Insurance Package				**$2,496.00**
5802 Public Liability Insurance				
12/31/2021	Bill	GALLAGHER, ARTHUR J.	WORKER'S COMPENSATION 12/31/21 - 12/31/22	18,065.00
12/31/2021	Bill	LIRA	property casualty insurance 12/31/2021- 12/31/2022	74,892.00
Total for 5802 Public Liability Insurance				**$92,957.00**
5810 Interlibrary Loan/Recip Borrow				
10/14/2021	Bill	SHSND	ILL #202163 - Andrew Klamka	8.00
10/19/2021	Bill	OCLC	Illiad License	1,681.15
10/19/2021	Bill	OCLC	Illiad Hosted Server	2,448.46
10/19/2021	Bill	OCLC	Web Dewey	343.33
Total for 5810 Interlibrary Loan/Recip Borrow				**$4,480.94**
5811 Telephone				
07/15/2021	Bill	Peerless Network	POTS Lines	266.79
08/15/2021	Bill	Peerless Network	POTS Lines	271.05
09/15/2021	Bill	Peerless Network	POTS Lines	532.97
11/15/2021	Bill	Peerless Network	POTS Lines	265.85
12/15/2021	Bill	Peerless Network	POTS Lines	265.91
Total for 5811 Telephone				**$1,602.57**
5812 Postage				
08/19/2021	Bill	PITNEY BOWES PURCHASE POWER	pay o/s balance	49.65
Total for 5812 Postage				**$49.65**
5813 Cultural/Educational Programs				
5813.10 Cultural/Ed Programs - YTS				
07/01/2021	Bill	LION MICE PRODUCTIONS, LLC.	Summer Reading Concert	500.00
09/30/2021	Bill	ALBERTSONS/SAFEWAY	YTS program supplies	49.76
10/11/2021	Bill	DISCOVER SCIENCE ASSEMBLIES LLC	10/11/21 Spooky science	525.00
10/12/2021	Bill	COSLEY ZOO	10/12/21 Fur & Feathers	335.00
10/31/2021	Bill	PETTY CASH	YTS supplies	60.78
11/06/2021	Bill	Ling Liu	Bilingual mandarin storytime	150.00
11/23/2021	Bill	Ben Jimenez	Ben's bubble show	400.00
11/24/2021	Bill	DiNASO, DAVID	Traveling World of Reptiles	375.00
12/08/2021	Bill	HOFFMAN ESTATES PARK DISTRICT	North Hoffman Branch - program room rental	55.00
12/29/2021	Bill	Peace and Education Coalition	12/29/21 Aztec Dance Mexico	400.00
12/31/2021	Bill	PETTY CASH	YTS program supplies	163.38
12/31/2021	Bill	PETTY CASH	YTS supplies	67.98
Total for 5813.10 Cultural/Ed Programs - YTS				**$3,081.90**
5813.20 Cultural/Ed Programs - AS				
07/01/2021	Bill	GIBBONS, JIM	Chicago's Yesteryear 07/28/2021	275.00
07/01/2021	Journal Entry		Prairie Style Arch in a Ghost Town program	200.00

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
07/01/2021	Bill	GIRE, DANN	Movie Club: Filming the Future 8/9/2021	250.00
07/01/2021	Bill	WENSTRUP, GARY	Colour My World 08/04/2021	220.00
07/01/2021	Bill	FOTOPOULOS, KAREN	Chair Yoga - 08/11/2021	80.00
07/01/2021	Bill	GODDARD, LESLIE	Chicago's Sweet Candy History 07/21/2021	250.00
08/18/2021	Bill	Marty Hackl	Prairie Style Architecture in a Ghost Town	200.00
08/25/2021	Bill	MATHISEN, MARTINA	8/25/21 Edith Head: The Woman Who Dressed Hollywood	200.00
09/08/2021	Bill	FOTOPOULOS, KAREN	Chair Yoga - 09/08/2021	80.00
09/08/2021	Bill	GIBBONS, JIM	9/8/21 A date we wil always remember	140.00
09/09/2021	Bill	SLICK, KRISTYN	9/9/21 Instant Pot and Air Fryer Cooking	225.00
09/13/2021	Bill	GIBBONS, JIM	9/13/21 Savvy Seniors - Rivalry of the 1920's	275.00
09/16/2021	Bill	MICHALSKI, BRIAN RICHARD	9/16/21 Awesome Australia	300.00
09/20/2021	Bill	BATES, SUZAN J.	9/20/21 Adult Genealogy	175.00
09/23/2021	Bill	ETTINGER, FRED R.	9/23/21 resume clinic	75.00
09/27/2021	Bill	Nielsen Counseling, LLC	9/27/21 Mindfulness	120.00
09/27/2021	Bill	FAMILY WERKS, P.C.	9/27/21 Calm, capable & confident	120.00
09/30/2021	Bill	Northbrook Public Library	The Color of Law & Reversing Segregation - 10/13/21	71.42
10/06/2021	Bill	GIRE, DANN	10/6/21 movies of stephen king	250.00
10/06/2021	Bill	BENSON, RAYMOND	10/6/21 movie club stephen king	250.00
10/06/2021	Bill	GIBBONS, JIM	10/5/21 anniversary of chicago fire	275.00
10/11/2021	Bill	GIBBONS, JIM	10/11/21 Savvy seniors	275.00
10/13/2021	Bill	FOTOPOULOS, KAREN	Chair Yoga - 10/13/2021	80.00
10/13/2021	Bill	GOWING, JOHN PETER	10/13/21 Tower of London	200.00
10/14/2021	Bill	ETTINGER, FRED R.	10/14/21 resume clinic	75.00
10/19/2021	Bill	BROOKES, CHRISTINE J.	10/19/21 Agatha Christie	150.00
10/25/2021	Bill	Cheri Spiczka	Mindfulness, art & creativity	120.00
10/25/2021	Bill	FAMILY WERKS, P.C.	Mindfulness	120.00
10/28/2021	Bill	GODDARD, LESLIE	Lizzie Borden	350.00
11/08/2021	Bill	GIBBONS, JIM	Savvy seniors	275.00
11/10/2021	Bill	LYNN, JOHN	Footloose in Wales	100.00
11/10/2021	Bill	FOTOPOULOS, KAREN	Chair Yoga	80.00
11/11/2021	Bill	MADDOX, SUSAN	Holiday baking	300.00
11/15/2021	Bill	Jeffrey Bockman	Adult Genealogy program	200.00
11/16/2021	Bill	BOCHENEK, ANNETTE	James Dean	200.00
11/17/2021	Check	FOTOPOULOS, KAREN	Chair yoga	80.00
11/17/2021	Check	Marty Hackl	Concert with Syncronia	200.00
11/17/2021	Check	Ana Stefaniuk	Mindfulness	120.00
11/22/2021	Bill	Megan A. Spillman	Tidying Up the New Year 1/18/22	100.00
11/22/2021	Bill	FAMILY WERKS, P.C.	Mindfulness	120.00
11/22/2021	Bill	Ana Stefaniuk	11/22/21 How to Mindfully Manage Stress	120.00
11/28/2021	Bill	Joel Ross	sunday concert with Syncronia	200.00
11/28/2021	Bill	SIEGEL, KATHRYN	Sunday concert	200.00
12/07/2021	Bill	BROWN, CHERYL	Chicago's sweet bakeries remembered 12/7/21	250.00
12/08/2021	Bill	BENSON, RAYMOND	12/8/21 movie club superheroes in the movies	250.00
12/08/2021	Bill	GIRE, DANN	12/8/21 superheroes in the movies	250.00
12/13/2021	Bill	SCHATTNER, JACQUELINE K	12/13/21 Explore U.S. church records: find family	150.00
12/14/2021	Bill	GIBBONS, JIM	12/14/21 a novelist's christmas: The life of charles dickens	275.00
Total for 5813.20 Cultural/Ed Programs - AS				**$8,871.42**
5813.30 Cultural/Ed Programs - Tech				
07/01/2021	Bill	VERY SMART PEOPLE LLC	Managing Privacy Online 08/10/2021	200.00
08/25/2021	Bill	VERY SMART PEOPLE LLC	8/25/21 Minecraft Escape Room - add'l $25 fee	25.00
08/25/2021	Bill	VERY SMART PEOPLE LLC	8/25/21 Minecraft Escape Room	175.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
08/30/2021	Bill	VERY SMART PEOPLE LLC	8/30/21 Mac Basics	200.00
09/01/2021	Bill	VERY SMART PEOPLE LLC	9/01/21 Windows Basics	200.00
09/20/2021	Bill	VRABLIK II, SCOTT STEVEN	9/20/21 Minecraft Mania	175.00
09/23/2021	Bill	VERY SMART PEOPLE LLC	9/23/21 Sell Your Stuff Online	200.00
10/07/2021	Bill	VERY SMART PEOPLE LLC	10/7/21 social media for business	200.00
10/26/2021	Bill	VRABLIK II, SCOTT STEVEN	Minecraft Mania scavenge hunt	225.00
11/03/2021	Bill	VERY SMART PEOPLE LLC	Holiday tech gifts	200.00
12/13/2021	Bill	VERY SMART PEOPLE LLC	Sell your stuff online	200.00
12/29/2021	Check	VRABLIK II, SCOTT STEVEN	Minecraft event 8/25/2021	225.00
Total for 5813.30 Cultural/Ed Programs - Tech				**$2,225.00**
5813.90 District Wide Programs				
08/04/2021	Bill	BANK OF AMERICA- AA	Dollar Tree 8/2/21	32.00
08/05/2021	Check	LUBLINK, ANDREA	First floor celebration ribbon cutting	115.00
08/12/2021	Bill	BANK OF AMERICA-JD	Sarpino's pizza for staff before ribbon cutting ceremony	71.35
09/04/2021	Bill	BANK OF AMERICA- AA	Eurofresh Market - ribbon cutting	282.94
09/04/2021	Bill	BANK OF AMERICA- AA	Dollar Tree - ice for ribbon cutting	4.09
09/30/2021	Bill	PETTY CASH	summer party	21.92
Total for 5813.90 District Wide Programs				**$527.30**
Total for 5813 Cultural/Educational Programs				**$14,705.62**
5814 Inservice & Training/Mileage				
07/05/2021	Check	MATHERS, KAITLIN	mileage to get program supplies	7.22
07/15/2021	Journal Entry		Home Internet Reimbursement	80.00
07/15/2021	Journal Entry		Cell Phone Reimbursement	30.00
07/30/2021	Journal Entry		Home Internet Reimbursement	20.00
07/30/2021	Journal Entry		Cell Phone Reimbursement	15.00
07/31/2021	Bill	PETTY CASH	mileage	70.71
08/04/2021	Bill	BANK OF AMERICA- AA	Chamber lunch	15.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - J Dilger	125.00
08/06/2021	Check	Jennifer Sobel	mileage - 6/10 - 8/2/21	52.68
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - N LaRocque	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - B Cusmano	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - L Colin	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - M Szwed	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - S Conner	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - A Lublink	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - M Garnder	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - A Aguirre	125.00
08/06/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - T Padal	125.00
08/13/2021	Journal Entry		Home Internet Reimbursement	60.00
08/13/2021	Journal Entry		Cell Phone Reimbursement	35.00
08/19/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - D Brauer	125.00
08/19/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021 Virtual Conference - H Snyder	125.00
08/20/2021	Bill	MATHERS, KAITLIN	tuition reimbursement - Summer 2021	1,054.80
09/04/2021	Bill	BANK OF AMERICA- AA	Chamber co-op	15.00
09/10/2021	Bill	WAREHOUSE DIRECT	carabiner for SDD	461.75
09/23/2021	Bill	REED, DOREON	SDD reimbursemet	168.04
09/23/2021	Bill	Center on Halsted	SDD Training	600.00
09/28/2021	Check	Andrea Aguirre	Coffee for SDD	72.00
09/30/2021	Bill	PETTY CASH	mileage	158.20
09/30/2021	Bill	BANK OF AMERICA- AA	Dollar Tree - Items for SDD	41.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
09/30/2021	Bill	BANK OF AMERICA- AA	Peterson's - donuts for SDD	73.35
09/30/2021	Bill	BANK OF AMERICA- AA	Cafe Zupas - lunch for SDD	820.01
09/30/2021	Bill	BANK OF AMERICA- AA	Walmart - food for SDD	38.86
10/15/2021	Check	Jennifer Sobel		37.63
10/31/2021	Bill	PETTY CASH	chamber lunch	27.00
10/31/2021	Bill	PETTY CASH	mileage	123.74
10/31/2021	Bill	BANK OF AMERICA-MRG	NIPSTA training for local business emergency	309.30
10/31/2021	Bill	BANK OF AMERICA-JD	American Airlines PLA airfare - Dilger	406.79
10/31/2021	Bill	BANK OF AMERICA-JD	PLA Registration - Dilger	330.00
10/31/2021	Bill	BANK OF AMERICA- AA	Women in Business Forum - Lizette	15.00
10/31/2021	Bill	BANK OF AMERICA- AA	Chicago expo - P Linares	39.85
10/31/2021	Bill	BANK OF AMERICA- AA	Library Marketing & Communications Virtual conferece - M Choute, J Bollinger, A Lublink, M Galuppo	720.00
10/31/2021	Bill	BANK OF AMERICA- AA	GoAEYC admission for Glenda Kosulic	65.28
11/24/2021	Bill	COMPSYCH EMPLOYEE ASSISTANCE	Unconscious Bias training for SDD	150.00
11/30/2021	Bill	BANK OF AMERICA- AA	PLA 2022 registration - Adrienne Galindo - need receipt	330.00
11/30/2021	Bill	BANK OF AMERICA- AA	Hotels.com - 11/23/21 - Lizette Ayala	716.38
11/30/2021	Bill	BANK OF AMERICA- AA	PLA 2022 registration - Lizette Ayala	330.00
11/30/2021	Bill	BANK OF AMERICA- AA	PLA 2022 registration - Violet Jaffe - need receipt	330.00
11/30/2021	Bill	BANK OF AMERICA- AA	United Airlines - 11/10/21 - Violet Jaffe PLA Conference	506.80
11/30/2021	Bill	BANK OF AMERICA- AA	United Airlines - 11/8/21 - Adrienne Galindo	158.40
11/30/2021	Bill	BANK OF AMERICA- AA	Travel Guard Group - 11/8/21 - need receipt	14.00
11/30/2021	Bill	BANK OF AMERICA- AA	American Airlines - 11/8/21 - Adrienne Galindo - need receipt	248.40
11/30/2021	Bill	BANK OF AMERICA- AA	Allianz Travel - 11/8/21 - Adrienne Galindo - need receipt	19.85
12/02/2021	Bill	AYALA, LIZETTE	Reimbursement - PLA airfare	516.81
12/30/2021	Check	LINARES, PALOMA	C2E2 Training - McCormick Center	71.50
12/31/2021	Bill	BANK OF AMERICA - SC	PLA Conference - 12/14/21	330.00
12/31/2021	Bill	PETTY CASH	mileage	78.85
12/31/2021	Bill	BANK OF AMERICA - SC	PLA Conference flights	510.24
12/31/2021	Bill	ERENS, SHAWN	tuition reimbursement - Shawn Erens - fall 2021 semester	240.30
Total for 5814 Inservice & Training/Mileage				**$12,014.74**
5815 Memberships				
07/01/2021	Bill	HR SOURCE	Laconi Salary Survey	150.00
07/01/2021	Bill	HR SOURCE	2021-22 Membership	1,720.00
07/01/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA Membership - Susan Conner - through 08/31/2022	150.00
07/01/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA Membership - Jeannie Dilger - through 09/30/2022	250.00
07/01/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA Membership - Melissa Gardner - through 07/31/2022	200.00
07/01/2021	Bill	AMERICAN LIBRARY ASSOCIATION	Memebership Renewal - M Gardner	148.00
07/01/2021	Bill	AMERICAN LIBRARY ASSOCIATION	Memebership Renewal - C Thompson	100.00
07/15/2021	Bill	HOFFMAN ESTATES CHAMBER OF COMMERCE	Standard Membership	250.00
07/26/2021	Bill	AMERICAN LIBRARY ASSOCIATION	Memebership Renewal - Michael Szwed member #2009148	148.00
07/31/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA Membership - Kathleen Burns - through 07/31/2022	150.00
08/19/2021	Bill	AMERICAN LIBRARY ASSOCIATION	Memebership Renewal - Jeannie Dilger Regular membership & PLA (conference this year)	225.00
09/16/2021	Bill	AMERICAN LIBRARY ASSOCIATION	Memebership Renewal - S Connor Regular membership & PLA (conference this year)	298.00
09/30/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021-22 Membership - Andrea Lublink	150.00

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
10/05/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021-22 Institutional Membership	500.00
10/14/2021	Bill	AMERICAN LIBRARY ASSOCIATION	Memebership Renewal - A Krull 10/31/21 renewal	150.00
10/21/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021-22 Trustee Membership	75.00
10/21/2021	Bill	ILLINOIS LIBRARY ASSOCIATION	ILA 2021-22 Trustee Membership	75.00
10/31/2021	Bill	BANK OF AMERICA-JD	ILA member dues - trustee DeRosa	75.00
11/12/2021	Bill	AMERICAN LIBRARY ASSOCIATION	member 2007924 Trustee Bruce Jefferson membership dues	123.00
12/28/2021	Bill	INNOVATIVE USERS GROUP	annual memberships UIG	110.00
12/28/2021	Bill	HOFFMAN ESTATES CHAMBER OF COMMERCE	HE Chamber - WEB membership	100.00
12/31/2021	Bill	BANK OF AMERICA- AA	ALA membership - Lupe Colin	153.00
12/31/2021	Bill	BANK OF AMERICA-JD	HE Chamber Holiday Luncheon - 12/15/21	20.00
Total for 5815 Memberships				**$5,320.00**
5816 Community Information				
07/01/2021	Journal Entry		Journal & Topics - FY 21-22 Pzazz ads	2,472.00
07/19/2021	Bill	TOWN SQUARE PUBLICATIONS	Palatine Chamber Directory Ad	680.00
08/16/2021	Bill	ROYAL PUBLISHING	Fremd full sports ad	275.00
09/30/2021	Bill	BANK OF AMERICA- AA	Daily Herald - Comms	200.00
10/12/2021	Bill	SYNCB/AMAZON	candy for parade	19.99
10/13/2021	Bill	SYNCB/AMAZON	candy for parade	29.98
10/31/2021	Bill	BANK OF AMERICA-MRG	Survey Monkey	384.00
11/10/2021	Bill	SPECIAL LEISURE SERVICES FOUNDATION	SLSF Fashion Show Ad	250.00
Total for 5816 Community Information				**$4,310.97**
5817 Legal				
07/22/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services June 2021	1,716.40
08/28/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services July 2021	767.80
09/04/2021	Bill	BANK OF AMERICA- AA	IL Secretary of State	25.00
09/17/2021	Check	ILLINOIS STATE POLICE	background checks	200.00
09/30/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services August 2021	1,672.00
10/28/2021	Bill	KLEIN THORPE AND JENKINS, LTD	PTAB	1,037.00
10/28/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services Sep 2021	617.00
10/31/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services Oct 2021	357.00
10/31/2021	Bill	KLEIN THORPE AND JENKINS, LTD	PTAB - Oct 2021	1,034.20
10/31/2021	Bill	KLEIN THORPE AND JENKINS, LTD	PTAB - Oct 2021	604.92
12/16/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services Cap Projects - Nov 2021	528.00
12/16/2021	Bill	KLEIN THORPE AND JENKINS, LTD	PTAB - Nov 2021	705.60
12/16/2021	Bill	KLEIN THORPE AND JENKINS, LTD	Legal Services - Nov 2021	506.00
Total for 5817 Legal				**$9,770.92**
5819 Want Ads/Legal Notices				
07/10/2021	Bill	PADDOCK PUBLICATIONS-WANT ADS	.2% bldg ordinance	164.70
08/21/2021	Bill	PADDOCK PUBLICATIONS-WANT ADS	B&A Hearing	36.45
09/06/2021	Bill	PADDOCK PUBLICATIONS-WANT ADS	Bid Notice for branch renovations	307.80
10/17/2021	Bill	PADDOCK PUBLICATIONS-WANT ADS	Bid Notice for parking garage	83.70
11/29/2021	Bill	PADDOCK PUBLICATIONS-WANT ADS	Public notice for Amended B&A	36.45

Palatine Public Library District

Itemized Statement of Receipts & Expenditures

July - December, 2021

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 5819 Want Ads/Legal Notices				**$629.10**
5820 Gifts/Donations				
10/31/2021	Bill	BANK OF AMERICA-JD	Spunky Donkers Donuts for Palatine Police	15.53
Total for 5820 Gifts/Donations				**$15.53**
5823 POC Shared Administrative Costs				
07/12/2021	Bill	PALATINE OPPORTUNITY CENTER	POC operations for 2021-22	10,000.00
Total for 5823 POC Shared Administrative Costs				**$10,000.00**
Total for 5800 Operating - Other				**$158,353.04**
5900 Auxiliary				
5913 Newsletter/Communication				
08/23/2021	Bill	VOGUE PRINTERS, INC.	Sep-Nov newsletter postage 2021	12,696.68
10/19/2021	Bill	POSTMASTER	Dec 21 - Feb 22 Postage	3,075.00
11/17/2021	Bill	VOGUE PRINTERS, INC.	Dec-Feb newsletter 2021	13,281.00
Total for 5913 Newsletter/Communication				**$29,052.68**
5914 Volunteer Programs				
09/17/2021	Bill	SCREEN MACHINE CO., INC	TAB Volunteer T-Shirts	370.00
Total for 5914 Volunteer Programs				**$370.00**
Total for 5900 Auxiliary				**$29,422.68**
6500 Bond Expenses				
6501 Principal Due 2020 Bond				
11/29/2021	Journal Entry		Principal Due 2020 Bond	385,000.00
Total for 6501 Principal Due 2020 Bond				**$385,000.00**
6502 Interest Due 2020 Bond				
11/29/2021	Journal Entry		Interest Due 2020 Bond	92,125.00
Total for 6502 Interest Due 2020 Bond				**$92,125.00**
6503 Legal/Misc Fees Due 2020 Bond				
08/01/2021	Bill	Amalgamated Bank	registrar & paying agent fee	300.00
Total for 6503 Legal/Misc Fees Due 2020 Bond				**$300.00**
Total for 6500 Bond Expenses				**$477,425.00**