

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 8/31/18

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemployment	Special Reserve	Total
INCOME									
4000 · Tax Levies	\$2,532,277.43	\$4,282.15	\$102,140.23	\$155,398.24	\$122,527.09	\$18,089.90	\$500.00		\$2,935,215.04
4010 · Repl Tax	\$2,141.79	\$0.00		\$8,567.18					\$10,708.97
4100 · Interest Income	\$8,195.49	\$0.00							\$8,195.49
4200 · Other Income	\$147,091.72	\$0.00							\$147,091.72
TOTAL INCOME	\$2,689,706.43	\$4,282.15	\$102,140.23	\$163,965.42	\$122,527.09	\$18,089.90	\$500.00	\$0.00	\$3,101,211.22
EXPENSE									
5100 · Materials	\$331,050.05								\$331,050.05
5200 · Capital Exp	-\$872.37							\$0.00	-\$872.37
5300 · Payroll Exp	\$595,638.71			\$67,361.42	\$41,050.03				\$704,050.16
5330 · Unemployment							\$445.60		\$445.60
5400 · Utilities	\$38,299.08								\$38,299.08
5500 · Maintenance			\$29,880.77						\$29,880.77
5600 · Contracts	\$145,697.31								\$145,697.31
5700 · Supplies	\$13,740.50		\$4,862.91						\$18,603.41
5800 · Operating	\$28,513.63								\$28,513.63
5802 · Insurance						\$9,570.00			\$9,570.00
5900 · Auxiliary	\$3,123.66								\$3,123.66
TOTAL EXPENSE	\$1,155,190.57	\$0.00	\$34,743.68	\$67,361.42	\$41,050.03	\$9,570.00	\$445.60	\$0.00	\$1,308,361.30
NET INCOME	\$1,534,515.86	\$4,282.15	\$67,396.55	\$96,604.00	\$81,477.06	\$8,519.90	\$54.40	\$0.00	\$1,792,849.92
Est Beg FB 7/1/18	\$4,873,246.92	\$10,765.15	\$280,853.31	\$314,751.45	\$159,734.06	\$128,023.90	\$128,023.90	\$3,058,370.19	\$8,953,768.88
Net Income	\$1,534,515.86	\$4,282.15	\$67,396.55	\$96,604.00	\$81,477.06	\$8,519.90	\$54.40	\$0.00	\$1,792,849.92
Ending FB 8/31/18	\$6,407,762.78	\$15,047.30	\$348,249.86	\$411,355.45	\$241,211.12	\$136,543.80	\$128,078.30	\$3,058,370.19	\$10,746,618.80

CASH	
Bank Account	Balance
1003 · Chkg - CC	\$39,441.20
1004 · MM -Tax Dep	\$4,835,167.54
1005 · Chkg-General	\$200,930.76
1006 · Chkg - Imprest	\$1,500.00
1007 · Chkg - Payroll	\$28,861.11
1011 · Petty Cash	\$950.00
TOTAL CASH	\$5,106,850.61

CD's		
Amount	Interest	Maturity Date
\$1,000,000.00	1.95%	9/13/2018
\$250,000.00	1.00%	8/11/2018
\$250,000.00	1.00%	11/14/2018
\$250,000.00	1.00%	2/11/2019
\$250,000.00	1.00%	5/11/2019
\$250,000.00	1.00%	7/13/2019
\$2,250,000.00		

Palatine Public Library District
Statement of Cash Changes - Corporate
Period Ending August 31, 2018
16.68% of Budget Year Completed

	Jul '18 - Jun 19	Budget	% of Budget YTD	% of Budget Last YTD
Ordinary Income/Expense				
Income				
4000 · Tax Levies	2,532,277.43	5,514,376.00	45.9%	44.7%
4010 · Replacement Tax	4,638.15	10,000.00	46.4%	17.6%
4100 · Interest Income	8,195.49	29,600.00	27.7%	27.2%
4200 · Other Fees and Income				
4201 · Fines	19,685.37	92,000.00	21.4%	15.6%
4203 · Lost/Replacement Fees	2,443.17	14,000.00	17.5%	18.8%
4204 · Book Recovery Service	1,789.32	13,000.00	13.8%	13.8%
4210 · Copier Income	1,772.30	9,000.00	19.7%	19.4%
4211 · Printing Income	3,101.62	16,000.00	19.4%	16.2%
4212 · Vending Machines	407.12	2,000.00	20.4%	14.6%
4222 · Meeting Room Fees	785.00	8,000.00	9.8%	1,502.0%
4223 · Interlibrary Loan Fees	60.94	250.00	24.4%	16.6%
4224 · Non-Resident Fees	2,582.86	10,000.00	25.8%	9.3%
4231 · Per Capita Grant	111,228.75	111,229.00	100.0%	0.0%
4232 · Gifts/Donations	0.00	20,000.00	0.0%	8.8%
4241 · Misc-General	100.00	500.00	20.0%	0.0%
4257 · Used Materials Income	1,080.18	6,000.00	18.0%	14.9%
4261 · Sale of Equipment	2,055.09	2,000.00	102.8%	5.8%
Total 4200 · Other Fees and Income	147,091.72	303,979.00	48.4%	10.9%
Total Income	2,692,202.79	5,857,955.00	46.0%	42.9%
Gross Profit	2,692,202.79	5,857,955.00	46.0%	42.9%
Expense				
5100 · Materials				
5101 · Books	65,592.59	340,000.00	19.29%	20.0%
5102 · Continuations	29,829.28	41,000.00	72.75%	90.3%
5104 · Digital Reference	168,048.95	233,000.00	72.12%	56.6%
5105 · Digital Materials	70,576.82	341,405.00	20.67%	17.8%

Palatine Public Library District
Statement of Cash Changes - Corporate
Period Ending August 31, 2018
16.68% of Budget Year Completed

	Jul '18 - Jun 19	Budget	% of Budget YTD	% of Budget Last YTD
Total 5100 · Materials	334,047.64	955,405.00	34.96%	30.1%
5200 · Capital Expenditures				
5205 · Furniture	0.00	20,000.00	0.0%	5.8%
5207 · Computers/Technology	-872.37	252,376.00	-0.35%	2.5%
Total 5200 · Capital Expenditures	-872.37	272,376.00	-0.32%	3.2%
5300 · Payroll Expenses				
5310 · Gross Salaries	553,226.88	3,359,419.00	16.47%	15.2%
5313 · Health & Life Insurance	42,072.62	308,432.00	13.64%	13.6%
5328 · Misc. Fringe Benefits	339.21	7,006.00	4.84%	90.0%
Total 5300 · Payroll Expenses	595,638.71	3,674,857.00	16.21%	
5400 · Utilities				
5421 · Gas	687.11	50,000.00	1.37%	2.9%
5422 · Electricity	35,022.88	220,000.00	15.92%	23.3%
5423 · Water	2,589.09	20,000.00	12.95%	24.7%
Total 5400 · Utilities	38,299.08	290,000.00	13.21%	21.3%
5600 · Contracts				
5651 · Copier Costs	3,365.57	28,000.00	12.02%	20.8%
5653 · Technology Support	5,329.39	44,469.00	11.99%	23.9%
5654 · Postage Machine	472.68	1,890.00	25.01%	23.6%
5655 · LAN Management	41,200.00	82,400.00	50.0%	50.0%
5656 · Integrated Library Systems	76,062.71	83,600.00	90.98%	99.8%
5657 · Internet Service	5,654.16	26,000.00	21.75%	21.0%
5658 · Bibliographic Support	376.58	2,553.00	14.75%	8.3%
5659 · Book Recovery Service	1,011.35	5,000.00	20.23%	13.5%
5660 · Accounting/Payroll	2,643.41	17,400.00	15.19%	13.0%
5661 · Leases(Office Park)	1,318.96	4,000.00	32.97%	33.0%
5663 · Consultants	3,577.50	33,513.00	10.68%	1.9%
5666 · Leases(Branches)	9,345.00	38,000.00	24.59%	24.4%
Total 5600 · Contracts	150,357.31	366,825.00	40.99%	43.7%

Palatine Public Library District
Statement of Cash Changes - Corporate
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	Jul '18 - Jun 19	Budget	% of Budget YTD	% of Budget Last YTD
5700 - Supplies				
5771 - Office & Kitchen Supplies	1,363.03	1,000.00	136.3%	1.8%
5772 - Art & Printing Supplies	2,196.09	11,000.00	19.96%	28.4%
5773 - Copier & Printer Supplies	1,383.66	10,000.00	13.84%	32.8%
5774 - Library Services Supplies	6,973.06	45,000.00	15.5%	19.3%
5776 - Program Supplies				
5776.10 - Program Supplies - PMD	1,919.73	8,500.00	22.59%	8.7%
5776.20 - Program Supplies - ISD	165.65	5,500.00	3.01%	16.4%
5776.30 - Program Supplies - Tech	105.00	500.00	21.0%	0.0%
Total 5776 - Program Supplies	2,190.38	14,500.00	15.11%	10.9%
Total 5700 - Supplies	14,106.22	81,500.00	17.31%	20.0%
5800 - Operating - Other				
5801 - Library Insurance Package	0.00	2,530.00	0.0%	0.0%
5810 - Interlibrary Loan/Recip Borrow	14.99	4,500.00	0.33%	1.2%
5811 - Telephone	2,175.76	13,500.00	16.12%	16.2%
5812 - Postage	15.03	1,800.00	0.84%	0.0%
5813 - Cultural/Educational Programs				
5813.10 - Cultural/Ed Programs - PMD	4,271.70	14,000.00	30.51%	12.1%
5813.20 - Cultural/Ed Programs - ISD	5,931.41	18,000.00	32.95%	20.3%
5813.30 - Cultural/Ed Programs - Tech	1,150.00	5,100.00	22.55%	17.0%
Total 5813 - Cultural/Educational Programs	11,353.11	37,100.00	30.6%	16.3%
5814 - Inservice & Training	4,929.02	25,799.00	19.11%	80.0%
5815 - Memberships	1,775.00	8,911.00	19.92%	24.9%
5816 - Community Information	1,509.40	10,000.00	15.09%	17.0%
5817 - Legal	378.40	8,270.00	4.58%	7.8%
5819 - Want Ads/Legal Notices	40.50	3,000.00	1.35%	5.4%
5820 - Gifts/Donations	801.42	20,000.00	4.01%	60.0%
5823 - POC Shared Administrative Costs	10,000.00	10,000.00	100.0%	100.0%
Total 5800 - Operating - Other	32,992.63	145,410.00	22.69%	14.1%

Palatine Public Library District
Statement of Cash Changes - Corporate
Period Ending August 31, 2018
16.68% of Budget Year Completed

	Jul '18 - Jun 19	Budget	% of Budget YTD	% of Budget Last YTD
5900 - Auxiliary				
5913 - Newsletter/Communication	3,025.00	68,082.00	4.44%	24.2%
5914 - Volunteer Programs	98.66	3,500.00	2.82%	4.06%
Total 5900 - Auxiliary	<u>3,123.66</u>	<u>71,582.00</u>	<u>4.36%</u>	<u>23.0%</u>
Total Expense	<u>1,167,692.88</u>	<u>5,857,955.00</u>	<u>19.93%</u>	<u>19.5%</u>
Net Income	<u>1,524,509.91</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.0%</u>
	<u>1,524,509.91</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.0%</u>

Palatine Public Library District
Statement of Cash Changes - AUDIT
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 - Tax Levies	4,282.15	8,703.00	49.2%	43.7%
Total Income	<u>4,282.15</u>	<u>8,703.00</u>	<u>49.2%</u>	<u>43.7%</u>
Gross Profit	4,282.15	8,703.00	49.2%	43.7%
Expense				
5600 - Contracts				
5662 - Audit Fund Expenses	0.00	6,500.00	0.0%	0.0%
Total 5600 - Contracts	<u>0.00</u>	<u>6,500.00</u>	<u>0.0%</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>6,500.00</u>	<u>0.0%</u>	<u>0.0%</u>
Net Ordinary Income	4,282.15	2,203.00		
Net Income	<u><u>4,282.15</u></u>	<u><u>2,203.00</u></u>		

Palatine Public Library District
Statement of Cash Changes - BLDG
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 · Tax Levies	102,140.23	222,410.00	45.92%	44.7%
Total Income	<u>102,140.23</u>	<u>222,410.00</u>	<u>45.92%</u>	<u>44.7%</u>
Gross Profit	102,140.23	222,410.00	45.92%	44.7%
Expense				
5500 · Maintenance				
5531 · Cleaning Service	12,900.78	81,000.00	15.93%	24.0%
5532 · Equipment Repair	39.43	1,000.00	3.94%	0.0%
5533 · Trash	311.51	3,295.44	9.45%	7.1%
5534 · Landscaping and Lawn Service	2,191.00	14,000.00	15.65%	21.8%
5535 · Fire and Security	5,169.90	13,000.00	39.77%	35.0%
5536 · Elevator	0.00	10,000.00	0.0%	17.9%
5537 · Building Maintenance	1,213.81	35,000.00	3.47%	5.9%
5538 · Snow Removal	0.00	9,000.00	0.0%	0.0%
5539 · HVAC	7,871.84	38,500.00	20.45%	14.5%
5540 · Parking Areas	0.00	10,000.00	0.0%	98.4%
5541 · Van Maintenance	0.00	500.00	0.0%	0.0%
5544 · Roof Maintenance	0.00	4,500.00	0.0%	43.8%
5545 · Van Fuel	182.50	1,000.00	18.25%	8.6%
Total 5500 · Maintenance	<u>29,880.77</u>	<u>220,795.44</u>	<u>13.53%</u>	<u>21.3%</u>
5700 · Supplies	4,862.91	35,000.00	13.89%	16.7%
Total Expense	<u>34,743.68</u>	<u>255,795.44</u>	<u>13.58%</u>	<u>20.6%</u>
Net Ordinary Income	67,396.55	-33,385.44	-201.87%	
Net Income	<u><u>67,396.55</u></u>	<u><u>-33,385.44</u></u>	<u><u>-201.87%</u></u>	

Palatine Public Library District
Statement of Cash Changes - IMRF
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 - Tax Levies	155,398.24	338,450.00	45.92%	44.7%
4010 - Replacement Tax	8,567.18	45,000.00	19.04%	18.3%
Total Income	<u>163,965.42</u>	<u>383,450.00</u>	<u>42.76%</u>	<u>39.2%</u>
Gross Profit	163,965.42	383,450.00	42.76%	39.2%
Expense				
5300 - Payroll Expenses				
5311 - IMRF Fund Expense	67,361.42	378,992.40	17.77%	15.0%
Total 5300 - Payroll Expenses	<u>67,361.42</u>	<u>378,992.40</u>	<u>17.77%</u>	<u>15.0%</u>
Total Expense	<u>67,361.42</u>	<u>378,992.40</u>	<u>17.77%</u>	<u>15.0%</u>
Net Ordinary Income	96,604.00	4,457.60		
Net Income	<u><u>96,604.00</u></u>	<u><u>4,457.60</u></u>		

Palatine Public Library District
Statement of Cash Changes - SOC SEC
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 - Tax Levies	122,527.09	265,925.00	46.08%	44.7%
Total Income	<u>122,527.09</u>	<u>265,925.00</u>	<u>46.08%</u>	<u>44.7%</u>
Gross Profit	122,527.09	265,925.00	46.08%	44.7%
Expense				
5300 - Payroll Expenses				
5312 - Social Security Fund Exp	41,050.03	255,797.75	16.05%	15.1%
Total 5300 - Payroll Expenses	<u>41,050.03</u>	<u>255,797.75</u>	<u>16.05%</u>	<u>15.1%</u>
Total Expense	<u>41,050.03</u>	<u>255,797.75</u>	<u>16.05%</u>	<u>15.1%</u>
Net Ordinary Income	<u>81,477.06</u>	<u>10,127.25</u>		
Net Income	<u><u>81,477.06</u></u>	<u><u>10,127.25</u></u>		

Palatine Public Library District
Statement of Cash Changes - TORT
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 - Tax Levies	18,089.90	38,680.00	46.77%	45.1%
Total Income	<u>18,089.90</u>	<u>38,680.00</u>	<u>46.77%</u>	<u>45.1%</u>
Gross Profit	18,089.90	38,680.00	46.77%	45.1%
Expense				
5802 - Public Liability Insurance	9,570.00	62,685.70	15.27%	0.0%
Total Expense	<u>9,570.00</u>	<u>62,685.70</u>	<u>15.27%</u>	<u>0.0%</u>
Net Ordinary Income	<u>8,519.90</u>	<u>-24,005.70</u>		
Net Income	<u><u>8,519.90</u></u>	<u><u>-24,005.70</u></u>		

Palatine Public Library District
Statement of Cash Changes - UNEMP
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Income				
4000 - Tax Levies	500.00	500.00	100.0%	0.0%
Total Income	<u>500.00</u>	<u>500.00</u>	<u>100.0%</u>	<u>0.0%</u>
Gross Profit	500.00	500.00	100.0%	
Expense				
5330 - Unemployment Fund Expense	445.60	0.00	100.0%	0.0%
Total Expense	<u>445.60</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.0%</u>
Net Ordinary Income	54.40	500.00		
Net Income	<u><u>54.40</u></u>	<u><u>500.00</u></u>		

Palatine Public Library District
Statement of Cash Changes - SPEC RES
Period Ending August 31, 2018
16.68% of Budget Year Completed

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget YTD</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Expense				
5200 - Capital Expenditures				
5208 - Roof	0.00	0.00	0.0%	0.0%
5209 - Capital Acquisition-Spec Reser	0.00	0.00	0.0%	18.4%
5210 - Building				
5210.10 - Concrete, Masonry & Paving	0.00	228,191.00	0.0%	0.0%
5210.20 - Elevators	0.00	0.00	0.0%	0.0%
5210.30 - Doors & Windows	0.00	8,419.00	0.0%	0.0%
5210.40 - Electrical	0.00	0.00	0.0%	0.0%
5210.50 - Finishes	0.00	71,947.00	0.0%	0.0%
5210.60 - Fire Protection & Security	0.00	0.00	0.0%	0.0%
5210.70 - HVAC	0.00	88,450.00	0.0%	100.0%
5210.80 - Plumbing	0.00	0.00	0.0%	0.0%
5210.90 - Miscellaneous	0.00	0.00	0.0%	0.0%
Total 5210 - Building	<u>0.00</u>	<u>397,007.00</u>	<u>0.0%</u>	<u>18.7%</u>
Total 5200 - Capital Expenditures	<u>0.00</u>	<u>397,007.00</u>	<u>0.0%</u>	<u>18.7%</u>
Total Expense	<u>0.00</u>	<u>397,007.00</u>	<u>0.0%</u>	<u>18.7%</u>
Net Ordinary Income	<u>0.00</u>	<u>-397,007.00</u>		
Net Income	<u>0.00</u>	<u>-397,007.00</u>		

Palatine Public Library District
Early Release Check Register
 August 27, 2018

Date	Num	Name	Account	Paid Amount
08/27/2018	3881 ✓	ACE HARDWARE	1005 · Chkg-Palatine Bk & Trt-General	
07/31/2018			5775 · Maintenance Supplies	-5.02
			5537 · Building Maintenance	-67.13
TOTAL				-72.15 ✓
08/27/2018	3882 ✓	CALL ONE	1005 · Chkg-Palatine Bk & Trt-General	
08/15/2018			5811 · Telephone	-338.43
TOTAL				-338.43 ✓
08/27/2018	3883 ✓	CHESS SCHOLARS, INC.	1005 · Chkg-Palatine Bk & Trt-General	
08/31/2018			5813.10 · Cultural/Ed Programs - PMD	-390.00
TOTAL				-390.00 ✓
08/27/2018	3884 ✓	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
07/24/2018			5657 · Internet Service	-129.85
TOTAL				-129.85 ✓
08/27/2018	3890 ✓	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
08/10/2018			5657 · Internet Service	-195.03
TOTAL				-195.03 ✓
08/27/2018	3885 ✓	ETTINGER, FRED R.	1005 · Chkg-Palatine Bk & Trt-General	
08/04/2018			5813.20 · Cultural/Ed Programs - ISD	-75.00
TOTAL				-75.00 ✓
08/27/2018	3886 ✓	GIBBONS, JIM	1005 · Chkg-Palatine Bk & Trt-General	
08/31/2018			5813.20 · Cultural/Ed Programs - ISD	-275.00
TOTAL				-275.00 ✓
08/27/2018	3887 ✓	ILLINOIS DEPT OF EMPL ...	1005 · Chkg-Palatine Bk & Trt-General	
08/06/2018		CNXXX11716499...	5330 · Unemployment Fund Expense	-445.60
TOTAL				-445.60 ✓
08/27/2018	3888 ✓	KONICA MINOLTA-PUBLI...	1005 · Chkg-Palatine Bk & Trt-General	
07/30/2018		9004817934	5651 · Copier Costs	-42.88
TOTAL				-42.88 ✓
08/27/2018	3891 ✓	KONICA MINOLTA-PUBLI...	1005 · Chkg-Palatine Bk & Trt-General	
07/30/2018		9004817935	5651 · Copier Costs	-34.50
TOTAL				-34.50 ✓

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08/27/18

Palatine Public Library District
Early Release Check Register
August 27, 2018

Date	Num	Name	Account	Paid Amount
08/27/2018	3889	SULLIVAN'S LAW DIREC...	1005 · Chkg-Palatine Bk & Trt-General	
08/20/2018			5101 · Books	-91.67
TOTAL				-91.67

Signature: [Signature] Date: 8/27/18

Signature: [Signature] Date: 8/27/2018

**Palatine Public Library District
Warrant 2019-03 Check Register
September 1 - September 12, 2018**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	3983	09/12/2018	ALBERTSONS/SAFEWAY	1005 · Chkg-Palatine Bk & Trt-General	
Bill	multiple	08/18/2018		5328 · Misc. Fringe Benefits	-36.75
				5776.10 · Program Supplies - PMD	-8.98
				5776.10 · Program Supplies - PMD	-24.96
TOTAL					-70.69
Bill Pmt -Check	3984	09/12/2018	AMAZON CREDIT CARD	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/10/2018		5101 · Books	-1,889.08
				5105 · Digital Materials	-2,175.43
				5820 · Gifts/Donations	-88.46
TOTAL					-4,152.97
Bill Pmt -Check	3894	09/12/2018	AMERICAN LIBRARY ASSOCIAT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	0138219	08/08/2018		5815 · Memberships	-140.00
				5815 · Memberships	-73.00
TOTAL					-213.00
Bill Pmt -Check	3895	09/12/2018	BANK OF AMERICA-GS	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/23/2018		5775 · Maintenance Supplies	-101.55
				5775 · Maintenance Supplies	-59.18
				5775 · Maintenance Supplies	-53.68
				5775 · Maintenance Supplies	-223.37
				5775 · Maintenance Supplies	-101.75
				5774 · Library Services Supplies	-55.96
TOTAL					-595.49
Bill Pmt -Check	3982	09/12/2018	BANK OF AMERICA-JD	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/23/2018		5816 · Community Information	-40.14
				5101 · Books	-53.89
				5813.20 · Cultural/Ed Programs - ISD	-296.41
				5653 · Technology Support	-120.00
				5775 · Maintenance Supplies	-268.00
				5772 · Art & Printing Supplies	-26.89
				5772 · Art & Printing Supplies	-204.00
TOTAL					-1,009.33
Bill Pmt -Check	3985	09/12/2018	BANK OF AMERICA-MG	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/23/2018		5105 · Digital Materials	-1,200.00
				5328 · Misc. Fringe Benefits	-75.00
				5814 · Inservice & Training	-199.00
				5815 · Memberships	-200.00
				5815 · Memberships	-150.00
				5814 · Inservice & Training	-44.28
				5814 · Inservice & Training	-40.00
				5776.10 · Program Supplies - PMD	-65.67
				5771 · Office & Kitchen Supplies	-9.99
				5776.10 · Program Supplies - PMD	-32.16
				5814 · Inservice & Training	-150.00
				5814 · Inservice & Training	-25.00
				5774 · Library Services Supplies	-33.98
				5537 · Building Maintenance	-279.96
				5328 · Misc. Fringe Benefits	-44.49

Type	Num	Date	Name	Account	Paid Amount
				5328 · Misc. Fringe Benefits	-8.00
				5815 · Memberships	-150.00
				5815 · Memberships	-75.00
				5815 · Memberships	-75.00
				5815 · Memberships	-150.00
TOTAL					-3,007.53
Bill Pmt -Check	3996	09/12/2018	BANK OF AMERICA-MRG	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/23/2018		5774 · Library Services Supplies	-5.75
				5105 · Digital Materials	-303.05
				5774 · Library Services Supplies	-56.74
				5776.30 · Program Supplies - Tech	-104.55
				5774 · Library Services Supplies	-144.30
				5105 · Digital Materials	-60.74
				5771 · Office & Kitchen Supplies	-58.04
				5820 · Gifts/Donations	-617.36
				5774 · Library Services Supplies	-26.15
				5774 · Library Services Supplies	-23.03
TOTAL					-1,399.71
Bill Pmt -Check	3896	09/12/2018	BANNOS, PAMELA	1005 · Chkg-Palatine Bk & Trt-General	
TOTAL					0.00
Bill Pmt -Check	3986	09/12/2018	BANNOS, PAMELA	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.20 · Cultural/Ed Programs - ISD	-300.00
TOTAL					-300.00
Bill Pmt -Check	3897	09/12/2018	BATTERIES PLUS	1005 · Chkg-Palatine Bk & Trt-General	
TOTAL					0.00
Bill Pmt -Check	3987	09/12/2018	BATTERIES PLUS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	P4183419	07/31/2018		5775 · Maintenance Supplies	-41.90
TOTAL					-41.90
Bill Pmt -Check	3898	09/12/2018	BENSON, RAYMOND	1005 · Chkg-Palatine Bk & Trt-General	
Bill		10/01/2018		5813.20 · Cultural/Ed Programs - ISD	-250.00
TOTAL					-250.00
Bill Pmt -Check	3899	09/12/2018	BLUE LION SYSTEMS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	315280	09/01/2018		5535 · Fire and Security	-35.00
TOTAL					-35.00
Bill Pmt -Check	3900	09/12/2018	CAVENDISH SQUARE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	CAL3137771	08/06/2018		5101 · Books	-177.93
TOTAL					-177.93
Bill Pmt -Check	3901	09/12/2018	CENTER POINT LARGE PRINT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	1606462	08/01/2018		5101 · Books	-140.22
TOTAL					-140.22
Bill Pmt -Check	3902	09/12/2018	CHICAGO TRIBUNE-NEWSPAPE	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/03/2018		5102 · Continuations	-727.48
TOTAL					-727.48

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	3988	09/12/2018	CHICAGO TRIBUNE-NEWSPAPE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	70211371-8/16/18	08/16/2018		5102 · Continuations	-325.00
TOTAL					-325.00
Bill Pmt -Check	3903	09/12/2018	CHILDREN'S PLUS INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	158241	08/15/2018		5101 · Books	-430.80
Bill	158242	08/15/2018		5101 · Books	-227.40
TOTAL					-658.20
Bill Pmt -Check	3904	09/12/2018	CINTAS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	022663721	08/13/2018		5531 · Cleaning Service	-52.39
TOTAL					-52.39
Bill Pmt -Check	3905	09/12/2018	COMPLETE CLEANING COMPAN	1005 · Chkg-Palatine Bk & Trt-General	
Bill	C07150	09/01/2018		5531 · Cleaning Service	-6,047.73
TOTAL					-6,047.73
Bill Pmt -Check	3906	09/12/2018	COMPUTER VIEW	1005 · Chkg-Palatine Bk & Trt-General	
Bill	28005	08/28/2018		5655 · LAN Management	-20,600.00
TOTAL					-20,600.00
Bill Pmt -Check	3907	09/12/2018	CONSTELLATION, AN EXELON (1005 · Chkg-Palatine Bk & Trt-General	
Bill	12768344401	08/10/2018		5422 · Electricity	-17,267.81
TOTAL					-17,267.81
Bill Pmt -Check	4004	09/12/2018	CULLIGAN WATER CONDITIONI	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/31/2018		5423 · Water	-140.42
TOTAL					-140.42
Bill Pmt -Check	3908	09/12/2018	D & Z HOUSE OF BOOKS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	2018/IO86575	08/05/2018		5101 · Books	-38.12
Bill	2018/IO86639	08/17/2018		5101 · Books	-40.72
TOTAL					-78.84
Bill Pmt -Check	3909	09/12/2018	DEMCO	1005 · Chkg-Palatine Bk & Trt-General	
Bill	6423564	08/06/2018		5774 · Library Services Supplies	-166.80
				5914 · Volunteer Programs	-45.96
				5776.10 · Program Supplies - PMD	-17.80
Bill	6429279	08/14/2018		5774 · Library Services Supplies	-181.00
Bill	6429717	08/15/2018		5774 · Library Services Supplies	-30.30
				5774 · Library Services Supplies	-121.00
Bill	6433758	08/21/2018		5774 · Library Services Supplies	-436.19
Bill	6437805	08/27/2018		5774 · Library Services Supplies	-57.99
				5774 · Library Services Supplies	-7.87
				5774 · Library Services Supplies	-103.23
TOTAL					-1,168.14
Bill Pmt -Check	3910	09/12/2018	EBSCO	1005 · Chkg-Palatine Bk & Trt-General	
Bill	1000082058-1	07/01/2018		5104 · Digital Reference	-19,107.00
TOTAL					-19,107.00
Bill Pmt -Check	3911	09/12/2018	ELM USA, INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	13767	08/03/2018		5774 · Library Services Supplies	-193.18

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-193.18
	Bill Pmt -Check	3912	09/12/2018	ETTINGER, FRED R.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		10/01/2018		5813.20 · Cultural/Ed Programs - ISD	-75.00
TOTAL						-75.00
	Bill Pmt -Check	3913	09/12/2018	EVERLIVING GREENERY	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	41716	09/01/2018		5534 · Landscaping and Lawn Service	-388.00
TOTAL						-388.00
	Bill Pmt -Check	3914	09/12/2018	EXXON-MOBIL	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	9042808	08/18/2018		5545 · Van Fuel	-121.50
TOTAL						-121.50
	Bill Pmt -Check	3915	09/12/2018	FILTER SERVICES, INC.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	INV190712-37	08/14/2018		5539 · HVAC	-265.00
TOTAL						-265.00
	Bill Pmt -Check	3916	09/12/2018	FINDAWAY	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	263673	07/31/2018		5105 · Digital Materials	-74.44
	Bill	265074	08/21/2018		5105 · Digital Materials	-199.98
TOTAL						-274.42
	Bill Pmt -Check	3917	09/12/2018	FIRST COM (GLOBAL COM)	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	116383503	08/09/2018		5811 · Telephone	-463.54
	Bill	116448469	08/23/2018		5811 · Telephone	-522.00
TOTAL						-985.54
	Bill Pmt -Check	3918	09/12/2018	FOTOPOULOS, KAREN	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		08/31/2018		5813.20 · Cultural/Ed Programs - ISD	-70.00
TOTAL						-70.00
	Bill Pmt -Check	3989	09/12/2018	FOTOPOULOS, KAREN	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		10/01/2018		5813.20 · Cultural/Ed Programs - ISD	-70.00
TOTAL						-70.00
	Bill Pmt -Check	3919	09/12/2018	GALE/CENGAGE LEARNING, INC	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	64192754	08/02/2018		5101 · Books	-104.21
	Bill	64192930	08/02/2018		5101 · Books	-26.24
	Bill	64192023	08/02/2018		5101 · Books	-137.20
	Bill	64200335	08/03/2018		5101 · Books	-101.96
	Bill	64200685	08/03/2018		5101 · Books	-97.46
	Bill	64201641	08/03/2018		5101 · Books	-37.48
	Bill	64268806	08/15/2018		5101 · Books	-108.70
	Bill	64282179	08/16/2018		5101 · Books	-98.21
TOTAL						-711.46
	Bill Pmt -Check	3920	09/12/2018	GARVEY'S OFFICE PRODUCTS	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	PINV1578352	08/06/2018		5771 · Office & Kitchen Supplies	-34.84
	Bill	PINV1579827	08/08/2018		5771 · Office & Kitchen Supplies	-141.99
	Bill	PINV1583024	08/14/2018		5774 · Library Services Supplies	-237.60
	Bill	PINV586749	08/21/2018		5774 · Library Services Supplies	-26.23
	Bill	PINV1587451	08/22/2018		5774 · Library Services Supplies	-18.45
TOTAL						-459.11

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	3921	09/12/2018	GIRE, DANN	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.20 · Cultural/Ed Programs - ISD	-250.00
TOTAL					-250.00
Bill Pmt -Check	3922	09/12/2018	GRASS ROOTS PRESS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	28751	08/24/2018		5101 · Books	-581.40
TOTAL					-581.40
Bill Pmt -Check	3923	09/12/2018	GROOT, INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	2288167	09/01/2018		5533 · Trash	-311.51
TOTAL					-311.51
Bill Pmt -Check	3924	09/12/2018	HAYES MECHANICAL	1005 · Chkg-Palatine Bk & Trt-General	
Bill	417701	07/31/2018		5539 · HVAC	-490.70
TOTAL					-490.70
Bill Pmt -Check	3925	09/12/2018	HOFFMAN ESTATES PARK DIST	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5666 · Leases(Branches)	-2,500.00
TOTAL					-2,500.00
Bill Pmt -Check	3990	09/12/2018	HOFFMAN ESTATES PARK DIST	1005 · Chkg-Palatine Bk & Trt-General	
Bill	49382	09/01/2018		5776.20 · Program Supplies - ISD	-28.75
				5666 · Leases(Branches)	-75.00
TOTAL					-103.75
Bill Pmt -Check	3926	09/12/2018	HOME DEPOT	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/20/2018		5775 · Maintenance Supplies	-19.88
				5775 · Maintenance Supplies	-21.10
				5776.20 · Program Supplies - ISD	-136.90
TOTAL					-177.88
Bill Pmt -Check	3927	09/12/2018	HR DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	INV6634009	08/09/2018		5774 · Library Services Supplies	-158.69
TOTAL					-158.69
Bill Pmt -Check	3928	09/12/2018	ILLINOIS LIBRARY ASSOCIATIO	1005 · Chkg-Palatine Bk & Trt-General	
Bill	153067	08/30/2018		5814 · Inservice & Training	-255.00
				5814 · Inservice & Training	-285.00
				5814 · Inservice & Training	-225.00
				5814 · Inservice & Training	-225.00
				5814 · Inservice & Training	-225.00
TOTAL					-1,215.00
Bill Pmt -Check	3929	09/12/2018	IMPREST FUND	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/31/2018		1006 · Chkg-Palatine Bk & Trt-Imprest	-183.13
TOTAL					-183.13
Bill Pmt -Check	3930	09/12/2018	INCREDIBLEBATS, INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill		10/01/2018		5813.10 · Cultural/Ed Programs - PMD	-325.00
TOTAL					-325.00
Bill Pmt -Check	3931	09/12/2018	INGRAM-2004115	1005 · Chkg-Palatine Bk & Trt-General	

Type	Num	Date	Name	Account	Paid Amount
Bill	35647260	07/27/2018		5101 · Books	-808.35
Bill	35664747	07/30/2018		5101 · Books	-184.58
Bill	35683410	07/31/2018		5101 · Books	-233.37
Bill	35694717	07/31/2018		5101 · Books	-90.61
Bill	35694718	07/31/2018		5101 · Books	-51.59
				5105 · Digital Materials	-18.95
Bill	35683409	07/31/2018		5101 · Books	-752.21
Bill	35705988	08/01/2018		5101 · Books	-313.21
Bill	35737059	08/02/2018		5101 · Books	-141.66
Bill	35737058	08/02/2018		5101 · Books	-33.43
Bill	35726606	08/02/2018		5101 · Books	-1,283.21
Bill	35753778	08/03/2018		5101 · Books	-313.82
Bill	35749941	08/03/2018		5101 · Books	-104.81
Bill	35753776	08/03/2018		5101 · Books	-364.84
Bill	35753775	08/03/2018		5101 · Books	-277.71
Bill	35749939	08/03/2018		5101 · Books	-59.11
Bill	35749940	08/03/2018		5101 · Books	-477.42
Bill	35769815	08/06/2018		5101 · Books	-148.58
Bill	35769814	08/06/2018		5101 · Books	-317.65
Bill	35769813	08/06/2018		5101 · Books	-330.20
Bill	35785805	08/07/2018		5101 · Books	-2.76
Bill	35785804	08/07/2018		5101 · Books	-33.90
Bill	35785806	08/07/2018		5101 · Books	-29.38
Bill	35797436	08/07/2018		5101 · Books	-50.33
Bill	35785803	08/07/2018		5101 · Books	-592.38
Bill	35797435	08/07/2018		5101 · Books	-135.94
				5105 · Digital Materials	-35.92
Bill	35797437	08/07/2018		5101 · Books	-83.98
Bill	35785808	08/07/2018		5101 · Books	-105.92
Bill	35785807	08/07/2018		5101 · Books	-132.39
Bill	35797434	08/07/2018		5101 · Books	-90.83
Bill	35808582	08/08/2018		5101 · Books	-862.20
Bill	35819224	08/08/2018		5101 · Books	-183.16
Bill	35808583	08/08/2018		5101 · Books	-274.20
Bill	35819223	08/08/2018		5101 · Books	-132.60
Bill	35830064	08/09/2018		5101 · Books	-269.74
Bill	35840328	08/09/2018		5101 · Books	-120.54
				5105 · Digital Materials	-35.92
Bill	35852454	08/10/2018		5101 · Books	-20.58
Bill	35856453	08/10/2018		5101 · Books	-322.97
Bill	35856452	08/10/2018		5101 · Books	-49.53
Bill	35856451	08/10/2018		5101 · Books	-618.36
Bill	35868292	08/12/2018		5101 · Books	-182.94
Bill	35868291	08/12/2018		5328 · Misc. Fringe Benefits	-37.06
Bill	35874580	08/13/2018		5101 · Books	-296.52
Bill	35874579	08/13/2018		5101 · Books	-455.56
Bill	35889933	08/14/2018		5101 · Books	-272.92
Bill	35889932	08/14/2018		5101 · Books	-641.07
Bill	35914766	08/15/2018		5101 · Books	-186.21
Bill	35914765	08/15/2018		5101 · Books	-510.20
Bill	35914762	08/15/2018		5101 · Books	-625.43
Bill	35925493	08/15/2018		5101 · Books	-69.48
Bill	35914763	08/15/2018		5101 · Books	-0.69
Bill	35914764	08/15/2018		5101 · Books	-10.16
Bill	35925495	08/15/2018		5101 · Books	-39.54
Bill	35934233	08/16/2018		5101 · Books	-205.10
Bill	35946425	08/16/2018		5101 · Books	-167.87
Bill	35946428	08/16/2018		5101 · Books	-131.57
Bill	35946427	08/16/2018		5101 · Books	-43.30
Bill	35934232	08/16/2018		5101 · Books	-349.92
Bill	35966523	08/17/2018		5101 · Books	-249.61
Bill	35966522	08/17/2018		5101 · Books	-49.53
Bill	35961547	08/17/2018		5101 · Books	-10.27

Type	Num	Date	Name	Account	Paid Amount
Bill	35961548	08/17/2018		5101 · Books	-107.86
				5105 · Digital Materials	-17.96
Bill	35966524	08/17/2018		5101 · Books	-743.74
Bill	35966520	08/17/2018		5101 · Books	-362.18
Bill	35977860	08/19/2018		5101 · Books	-64.44
Bill	35986986	08/20/2018		5101 · Books	-444.24
Bill	35986987	08/20/2018		5101 · Books	-205.79
Bill	36003787	08/21/2018		5101 · Books	-502.77
Bill	36023493	08/21/2018		5101 · Books	-62.45
Bill	36049627	08/22/2018		5101 · Books	-51.68
Bill	36036556	08/22/2018		5101 · Books	-79.17
Bill	36063099	08/23/2018		5101 · Books	-239.35
Bill	36079285	08/23/2018		5101 · Books	-97.90
Bill	36079286	08/23/2018		5101 · Books	-221.00
Bill	36063098	08/23/2018		5101 · Books	-64.95
Bill	36063097	08/23/2018		5101 · Books	-875.68
Bill	36082596 CR,83€	08/23/2018		5101 · Books	-154.75
Bill	36104954	08/24/2018		5101 · Books	-24.99
Bill	36104955	08/24/2018		5101 · Books	-16.81
Bill	36092021	08/24/2018		5101 · Books	-478.51
Bill	36092020	08/24/2018		5101 · Books	-655.21
Bill	36116460	08/26/2018		5101 · Books	-53.61
Bill	36116459	08/26/2018		5101 · Books	-55.39
Bill	36124293	08/27/2018		5101 · Books	-216.94
Bill	36144725	08/28/2018		5101 · Books	-463.18
				5105 · Digital Materials	-89.20
Bill	36144718	08/28/2018		5101 · Books	-166.02
Bill	36144723	08/28/2018		5101 · Books	-14.69
Bill	36144722	08/28/2018		5101 · Books	-142.29
Bill	36144721	08/28/2018		5101 · Books	-158.10
Bill	36144719	08/28/2018		5101 · Books	-245.70
Bill	36144720	08/28/2018		5101 · Books	-24.15
Bill	36144724	08/28/2018		5101 · Books	-623.46
Bill	36179814	08/29/2018		5101 · Books	-15.95
Bill	36179813	08/29/2018		5101 · Books	-468.17
Bill	3203347	08/29/2018		5101 · Books	-87.32
Bill	36279816	08/29/2018		5101 · Books	-369.90
Bill	36210841	08/30/2018		5101 · Books	-715.86
Bill	36228301	08/30/2018		5101 · Books	-31.95
				5105 · Digital Materials	-12.02
Bill	36210843	08/30/2018		5101 · Books	-158.76
Bill	36228303	08/30/2018		5101 · Books	-223.31
				5105 · Digital Materials	-64.11
Bill	36228302	08/30/2018		5101 · Books	-67.44
				5105 · Digital Materials	-44.92
Bill	36248721	08/31/2018		5101 · Books	-331.95
Bill	36244432	08/31/2018		5101 · Books	-53.88
Bill	36248723	08/31/2018		5101 · Books	-431.30
Bill	36248722	08/31/2018		5101 · Books	-574.51
Bill	36248724	08/31/2018		5101 · Books	-437.09
				5105 · Digital Materials	-32.99
Bill	36271610	09/04/2018		5101 · Books	-412.75
TOTAL					-27,282.13
Bill Pmt -Check	3932	09/12/2018	IT SUPPLIES	1005 · Chkg-Palatine Bk & Trt-General	
Bill	ITS00000040973€	09/05/2018		5772 · Art & Printing Supplies	-56.99
Bill	ITS00000040956€	09/05/2018		5772 · Art & Printing Supplies	-115.99
				5772 · Art & Printing Supplies	-99.99
TOTAL					-272.97
Bill Pmt -Check	3933	09/12/2018	JURGENS, JULIE	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.10 · Cultural/Ed Programs - PMD	-300.00

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-300.00
	Bill Pmt -Check	3934	09/12/2018	KIDS KUSTOM PARTIES	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		09/01/2018		5813.10 · Cultural/Ed Programs - PMD	-199.00
TOTAL						-199.00
	Bill Pmt -Check	3935	09/12/2018	KLEIN THORPE AND JENKINS, I	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	197723	08/23/2018		5817 · Legal	-63.00
TOTAL						-63.00
	Bill Pmt -Check	3936	09/12/2018	KONICA MINOLTA-ISD COPIES	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	9004866598	08/15/2018		5651 · Copier Costs	-413.49
TOTAL						-413.49
	Bill Pmt -Check	3991	09/12/2018	KONICA MINOLTA - PRINTER SE	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	9004866600	08/15/2018		5773 · Copier & Printer Supplies	-569.66
TOTAL						-569.66
	Bill Pmt -Check	3997	09/12/2018	KONICA MINOLTA ADMIN	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	32333246	08/26/2018		5651 · Copier Costs	-680.00
TOTAL						-680.00
	Bill Pmt -Check	4000	09/12/2018	KONICA MINOLTA ADMIN	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	323333247	08/26/2018		5651 · Copier Costs	-815.22
TOTAL						-815.22
	Bill Pmt -Check	3937	09/12/2018	LAUTERBACH & AMEN LLP	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	30242	08/15/2018		5663 · Consultants	-640.00
TOTAL						-640.00
	Bill Pmt -Check	3938	09/12/2018	LECTORUM PUBLICATIONS, INC	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	804845	08/13/2018		5101 · Books	-184.60
	Bill	805109	08/15/2018		5101 · Books	-44.80
	Bill	805845	08/29/2018		5101 · Books	-73.06
TOTAL						-302.46
	Bill Pmt -Check	3939	09/12/2018	LOGSDON OFFICE SUPPLY	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	1035421-001	08/27/2018		5773 · Copier & Printer Supplies	-201.98
TOTAL						-201.98
	Bill Pmt -Check	3940	09/12/2018	LORITO BOOKS	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	4657	08/03/2018		5101 · Books	-117.66
	Bill	4685	08/20/2018		5101 · Books	-23.36
TOTAL						-141.02
	Bill Pmt -Check	3941	09/12/2018	LYNN, JOHN	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		09/01/2018		5813.20 · Cultural/Ed Programs - ISD	-225.00
TOTAL						-225.00
	Bill Pmt -Check	3992	09/12/2018	LYNN, JOHN	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		09/01/2018		5813.20 · Cultural/Ed Programs - ISD	-250.00
TOTAL						-250.00

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	3942	09/12/2018	MCCANN, MICHAEL	1005 · Chkg-Palatine Bk & Trt-General	
Bill		10/01/2018		5813.20 · Cultural/Ed Programs - ISD	-150.00
TOTAL					-150.00
Bill Pmt -Check	3943	09/12/2018	MIDWEST TAPE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	96309019	07/31/2018		5105 · Digital Materials	-1,233.73
Bill	96142236	08/01/2018		5105 · Digital Materials	-86.18
Bill	96195626	08/01/2018		5105 · Digital Materials	-790.63
Bill	96176719	08/01/2018		5105 · Digital Materials	-99.18
Bill	96212357	08/01/2018		5105 · Digital Materials	-183.97
Bill	96212356	08/01/2018		5105 · Digital Materials	-423.03
Bill	96212351	08/01/2018		5105 · Digital Materials	-814.10
Bill	96212387	08/01/2018		5105 · Digital Materials	-2,393.74
Bill	96328023	08/06/2018		5105 · Digital Materials	-9.74
Bill	96328025	08/06/2018		5105 · Digital Materials	-319.91
Bill	96328008	08/06/2018		5105 · Digital Materials	-1,680.41
Bill	96328009	08/06/2018		5105 · Digital Materials	-158.42
Bill	96345094	08/13/2018		5105 · Digital Materials	-1,386.47
Bill	96345097	08/13/2018		5105 · Digital Materials	-630.12
Bill	96345098	08/13/2018		5105 · Digital Materials	-194.95
Bill	96345099	08/13/2018		5105 · Digital Materials	-67.99
Bill	96345100	08/13/2018		5105 · Digital Materials	-16.99
Bill	96357020	08/17/2018		5774 · Library Services Supplies	-1,279.97
Bill	96359287	08/20/2018		5101 · Books	-1,955.44
Bill	96359288	08/20/2018		5101 · Books	-14.99
Bill	96386073	08/28/2018		5105 · Digital Materials	-344.91
Bill	96386074	08/28/2018		5105 · Digital Materials	-84.70
Bill	96386071	08/28/2018		5101 · Books	-2,086.12
Bill	9638072	08/28/2018		5105 · Digital Materials	-1,035.01
TOTAL					-17,290.70
Bill Pmt -Check	3944	09/12/2018	MIDWEST TAPE-HOOPLA	1005 · Chkg-Palatine Bk & Trt-General	
Bill	96399865	08/31/2018		5105 · Digital Materials	-4,274.16
TOTAL					-4,274.16
Bill Pmt -Check	3945	09/12/2018	MULTICULTURAL BOOKS & VID	1005 · Chkg-Palatine Bk & Trt-General	
Bill	18-1546A	08/28/2018		5101 · Books	-215.55
Bill	18-1585	08/29/2018		5101 · Books	-199.93
TOTAL					-415.48
Bill Pmt -Check	3946	09/12/2018	NORTHWEST COMMUNITY HEAL	1005 · Chkg-Palatine Bk & Trt-General	
Bill	FY1818689	09/01/2018		5666 · Leases(Branches)	-590.00
TOTAL					-590.00
Bill Pmt -Check	3947	09/12/2018	O'BRIEN, DAVID WAYNE	1005 · Chkg-Palatine Bk & Trt-General	
Bill		10/01/2018		5813.20 · Cultural/Ed Programs - ISD	-150.00
TOTAL					-150.00
Bill Pmt -Check	3948	09/12/2018	ORIENTAL TRADING COMPANY	1005 · Chkg-Palatine Bk & Trt-General	
Bill	691316596-01	08/03/2018		5776.10 · Program Supplies - PMD	-82.38
Bill	691388479-01	08/08/2018		5772 · Art & Printing Supplies	-191.58
TOTAL					-273.96
Bill Pmt -Check	3949	09/12/2018	OVERDRIVE INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	01018CO181387C	08/02/2018		5105 · Digital Materials	-783.70

Type	Num	Date	Name	Account	Paid Amount
Bill	01018CO1814662	08/17/2018		5105 · Digital Materials	-967.78
Bill	01018CO1815222	08/28/2018		5105 · Digital Materials	-864.75
Bill	01018MA1815571	08/31/2018		5105 · Digital Materials	-2,138.67
TOTAL					-4,754.90
Bill Pmt -Check	3950	09/12/2018	PADDOCK PUBLICATIONS-WAN	1005 · Chkg-Palatine Bk & Trt-General	
Bill	T4506617	08/10/2018		5819 · Want Ads/Legal Notices	-40.50
TOTAL					-40.50
Bill Pmt -Check	3951	09/12/2018	PALATINE OPPORTUNITY CENT	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/21/2018		5823 · POC Shared Administrative Cost	-10,000.00
TOTAL					-10,000.00
Bill Pmt -Check	3952	09/12/2018	PALATINE PARK DISTRICT, THE	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/28/2018		5816 · Community Information	-100.00
TOTAL					-100.00
Bill Pmt -Check	3953	09/12/2018	PAPER ROLL PRODUCTS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	56357	08/07/2018		5774 · Library Services Supplies	-1,109.23
TOTAL					-1,109.23
Bill Pmt -Check	3954	09/12/2018	PAYPAL	1005 · Chkg-Palatine Bk & Trt-General	
Bill	75878619	08/31/2018		5660 · Accounting/Payroll	-19.95
TOTAL					-19.95
Bill Pmt -Check	3955	09/12/2018	PETTY CASH	1005 · Chkg-Palatine Bk & Trt-General	
Bill	AUGUST	08/31/2018		5328 · Misc. Fringe Benefits	-24.54
				5328 · Misc. Fringe Benefits	-20.00
				5776.10 · Program Supplies - PMD	-82.92
				5812 · Postage	-7.41
				5814 · Inservice & Training	-32.70
				5814 · Inservice & Training	-39.05
				5814 · Inservice & Training	-5.99
TOTAL					-212.61
Bill Pmt -Check	3956	09/12/2018	PITNEY BOWES-SUPPLIES	1005 · Chkg-Palatine Bk & Trt-General	
Bill	1008987606	08/14/2018		5771 · Office & Kitchen Supplies	-226.08
TOTAL					-226.08
Bill Pmt -Check	3957	09/12/2018	PRO LINGUA ASSOCIATES, INC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	408956	08/01/2018		5820 · Gifts/Donations	-92.96
TOTAL					-92.96
Bill Pmt -Check	4002	09/12/2018	PROQUEST INFORMATION & LE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	70511920	09/01/2018		5104 · Digital Reference	-2,584.84
TOTAL					-2,584.84
Bill Pmt -Check	3958	09/12/2018	RAILS	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/14/2018		5814 · Inservice & Training	-20.00
TOTAL					-20.00
Bill Pmt -Check	3959	09/12/2018	ROOT, REID M.	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.20 · Cultural/Ed Programs - ISD	-175.00

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-175.00
	Bill Pmt -Check	3960	09/12/2018	ROWMAN & LITTLEFIELD GROU	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10872931	07/19/2018		5101 · Books	-148.01
TOTAL						-148.01
	Bill Pmt -Check	3961	09/12/2018	ROYAL PUBLISHING	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	7913682,7916978	07/24/2018		5816 · Community Information	-490.00
TOTAL						-490.00
	Bill Pmt -Check	3962	09/12/2018	RUSSIAN PUBLISHING HOUSE I	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	18317	08/08/2018		5101 · Books	-325.10
TOTAL						-325.10
	Bill Pmt -Check	3963	09/12/2018	S & S WORLDWIDE	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	10338120	07/05/2018		5776.10 · Program Supplies - PMD	-77.96
	Bill	10391554	08/06/2018		5776.10 · Program Supplies - PMD	-19.94
TOTAL						-97.90
	Bill Pmt -Check	3964	09/12/2018	SALT CREEK RURAL PARK DIS	1005 · Chkg-Palatine Bk & Trt-General	
	Bill		08/28/2018		5816 · Community Information	-150.00
TOTAL						-150.00
	Bill Pmt -Check	3965	09/12/2018	SCHOLASTIC INC	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	17626566	08/24/2018		5101 · Books	-108.42
	Bill	17630366	08/24/2018		5101 · Books	-152.10
TOTAL						-260.52
	Bill Pmt -Check	3966	09/12/2018	SCOTT LANDSCAPES	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	79	08/20/2018		5802 · Public Liability Insurance	-4,965.00
TOTAL						-4,965.00
	Bill Pmt -Check	3993	09/12/2018	SCOTT LANDSCAPES	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	80	08/20/2018		5802 · Public Liability Insurance	-4,605.00
TOTAL						-4,605.00
	Bill Pmt -Check	3998	09/12/2018	SCOTT LANDSCAPES	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	81	08/20/2018		5534 · Landscaping and Lawn Service	-540.00
TOTAL						-540.00
	Bill Pmt -Check	4001	09/12/2018	SCOTT LANDSCAPES	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	94	08/22/2018		5534 · Landscaping and Lawn Service	-335.00
TOTAL						-335.00
	Bill Pmt -Check	3967	09/12/2018	STANDERFER, AMANDA	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	20180823	08/23/2018		5663 · Consultants	-2,937.50
TOTAL						-2,937.50
	Bill Pmt -Check	3968	09/12/2018	STERICYCLE, INC.	1005 · Chkg-Palatine Bk & Trt-General	
	Bill	4007982090,4007	08/14/2018		5775 · Maintenance Supplies	-123.93
TOTAL						-123.93

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	3969	09/12/2018	SUE GARCIA FITNESS, INC	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5776.10 · Program Supplies - PMD	-50.00
TOTAL					-50.00
Bill Pmt -Check	3970	09/12/2018	YSERCO	1005 · Chkg-Palatine Bk & Trt-General	
Bill	208R	07/18/2018		5539 · HVAC	-461.50
TOTAL					-461.50
Bill Pmt -Check	3971	09/12/2018	TASTE OF HOME	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/13/2018		5101 · Books	-33.98
Bill		08/13/2018		5101 · Books	-33.98
TOTAL					-67.96
Bill Pmt -Check	3972	09/12/2018	TINBERG, HAROLD	1005 · Chkg-Palatine Bk & Trt-General	
Bill		10/01/2018		5813.20 · Cultural/Ed Programs - ISD	-250.00
TOTAL					-250.00
Bill Pmt -Check	3973	09/12/2018	TOWN SQUARE PUBLICATIONS	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/29/2018		5816 · Community Information	-295.00
TOTAL					-295.00
Bill Pmt -Check	3974	09/12/2018	ULINE	1005 · Chkg-Palatine Bk & Trt-General	
Bill	100268962	08/14/2018		5774 · Library Services Supplies	-74.62
TOTAL					-74.62
Bill Pmt -Check	3975	09/12/2018	UNIQUE MANAGEMENT SERVIC	1005 · Chkg-Palatine Bk & Trt-General	
Bill	466180	08/01/2018		5659 · Book Recovery Service	-635.45
TOTAL					-635.45
Bill Pmt -Check	3976	09/12/2018	UNITE PRIVATE NETWORKS, LL	1005 · Chkg-Palatine Bk & Trt-General	
Bill	SI-18-007566	09/01/2018		5657 · Internet Service	-1,495.00
TOTAL					-1,495.00
Bill Pmt -Check	3977	09/12/2018	USBORNE BOOKS	1005 · Chkg-Palatine Bk & Trt-General	
Bill	DIR3040071	07/31/2018		5101 · Books	-469.63
Bill	DIR3045726	08/02/2018		5101 · Books	-568.90
TOTAL					-1,038.53
Bill Pmt -Check	3978	09/12/2018	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.30 · Cultural/Ed Programs - Tech	-150.00
TOTAL					-150.00
Bill Pmt -Check	3994	09/12/2018	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.30 · Cultural/Ed Programs - Tech	-150.00
TOTAL					-150.00
Bill Pmt -Check	3999	09/12/2018	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
Bill		09/01/2018		5813.30 · Cultural/Ed Programs - Tech	-150.00
TOTAL					-150.00
Bill Pmt -Check	3979	09/12/2018	VILLAGE OF PALATINE	1005 · Chkg-Palatine Bk & Trt-General	

Type	Num	Date	Name	Account	Paid Amount
Bill	FRSR000295	08/08/2018		5814 · Inservice & Training	-150.00
TOTAL					-150.00
Bill Pmt -Check	3995	09/12/2018	VILLAGE OF PALATINE-WATER	1005 · Chkg-Palatine Bk & Trt-General	
Bill		08/15/2018		5423 · Water	-1,341.36
TOTAL					-1,341.36
Bill Pmt -Check	3980	09/12/2018	VOGUE PRINTERS, INC.	1005 · Chkg-Palatine Bk & Trt-General	
Bill	13543	07/25/2018		5776.10 · Program Supplies - PMD	-891.00
TOTAL					-891.00
Bill Pmt -Check	3981	09/12/2018	WAREHOUSE DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
TOTAL					0.00
Bill Pmt -Check	4003	09/12/2018	WAREHOUSE DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
Bill	3898062-0	07/01/2018		5774 · Library Services Supplies	-82.43
Bill	3934019-0	07/26/2018		5771 · Office & Kitchen Supplies	-42.00
Bill	3908634-0	08/01/2018		5771 · Office & Kitchen Supplies	-28.00
Bill	3987206-0	08/06/2018		5771 · Office & Kitchen Supplies	-42.43
Bill	3970387-0	08/06/2018		5774 · Library Services Supplies	-51.31
Bill	3988656-0	08/07/2018		5771 · Office & Kitchen Supplies	-42.95
Bill	3990506-0	08/09/2018		5771 · Office & Kitchen Supplies	-54.74
Bill	3993300-0	08/10/2018		5775 · Maintenance Supplies	-260.94
Bill	3997054-20	08/14/2018		5774 · Library Services Supplies	-122.86
Bill	3997100-0	08/14/2018		5774 · Library Services Supplies	-169.92
Bill	3998202-0	08/15/2018		5775 · Maintenance Supplies	-89.72
Bill	3993300-1	08/15/2018		5775 · Maintenance Supplies	-223.50
Bill	3989408-0	08/20/2018		5772 · Art & Printing Supplies	-441.78
Bill	3997459-2	08/22/2018		5774 · Library Services Supplies	-245.00
Bill	3968633-0	08/22/2018		5771 · Office & Kitchen Supplies	-25.00
Bill	4006432-0	08/22/2018		5774 · Library Services Supplies	-28.29
Bill	4008367-0	08/23/2018		5775 · Maintenance Supplies	-258.71
Bill	4008684-0	08/23/2018		5775 · Maintenance Supplies	-11.98
Bill	4014547-0	08/29/2018		5774 · Library Services Supplies	-11.94
Bill	4014534-0	08/29/2018		5774 · Library Services Supplies	-39.69
Bill	3997361-0	09/05/2018		5771 · Office & Kitchen Supplies	-14.00
TOTAL					-2,287.19

TOTAL **\$186,778.92**

Palatine Public Library District
Warrant 2019-03 Payroll and Invoice Distribution Totals
FOR THE MONTH OF SEPTEMBER 2018

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5300 · Payroll Expenses			
5310 · Gross Salaries			
	08/15/2018	PAYCOM	143,743.89
	08/31/2018	PAYCOM	142,051.82
Total 5310 · Gross Salaries			<u>285,795.71</u>
5311 · IMRF Fund Expense			
	08/31/2018	IMRF	34,645.12
Total 5311 · IMRF Fund Expense			<u>34,645.12</u>
5312 · Social Security Fund Exp			
	08/15/2018	PAYCOM	10,680.73
	08/31/2018	PAYCOM	10,556.11
Total 5312 · Social Security Fund Exp			<u>21,236.84</u>
5313 · Health & Life Insurance			
	08/31/2018	BLUE CROSS BLUE SHIELD	20,247.14
	08/31/2018	PRINCIPAL INSURANCE	199.37
Total 5313 · Health & Life Insurance			<u>20,446.51</u>
Total 5300 · Payroll Expenses		TOTAL PAYROLL:	\$362,124.18
		EARLY RELEASE INVOICES:	\$2,090.11
		WARRANT 2019-03 INVOICES:	<u>\$186,778.92</u>
			<u><u>\$550,993.21</u></u>

Approved by the Board of Trustees

 President

 Date

 Secretary

 Date



August 27, 2018

Bank of America
Correspondence
P.O. Box 9822383
El Paso, Texas 79998

RE: Corporate Account ending in #6798
FEIN #36-2809813

Please remove Maureen Galvan and Regina Stapleton as authorized contacts for the Palatine Public Library District.

Please add Jeannie Dilger jdilger@palatinelibrary.org and Beth Schwarz bschwarz@palatinelibrary.org as authorized contacts.

Please contact Melissa Gardner at mgardner@palatinelibrary.org with any questions related to this matter. This letter will also be faxed to 888-958-2273.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Gardner", written over a horizontal line.

Melissa Gardner
Assistant Director for Public Services

A handwritten signature in black ink, appearing to read "Maureen Galvan", written over a horizontal line.

Maureen Galvan
Assistant Director for Support Services