

PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 9/30/18

(REVISED 10/25 FROM AUDIT ADJ'S TO FB- see notes to follow)

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemployment	Special Reserve	Total
<b>INCOME</b>									
4000 · Tax Levies	\$2,551,397.83	\$4,324.34	\$102,888.64	\$156,561.31	\$123,494.93	\$18,223.53	\$500.00		\$2,957,390.58
4010 · Repl Tax	\$2,141.79			\$8,567.18					\$10,708.97
4100 · Interest Income	\$15,750.04								\$15,750.04
4200 · Other Income	\$161,658.77								\$161,658.77
<b>TOTAL INCOME</b>	<b>\$2,730,948.43</b>	<b>\$4,324.34</b>	<b>\$102,888.64</b>	<b>\$165,128.49</b>	<b>\$123,494.93</b>	<b>\$18,223.53</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,145,508.36</b>
<b>EXPENSE</b>									
5100 · Materials	\$393,803.05								\$393,803.05
5200 · Capital Exp	\$1,003.63							\$99,307.00	\$100,310.63
5300 · Payroll Exp	\$883,841.98			\$100,398.31	\$60,819.08				\$1,045,059.37
5330 · Unemployment							\$445.60		\$445.60
5400 · Utilities	\$57,975.33								\$57,975.33
5500 · Maintenance			\$49,912.64						\$49,912.64
5600 · Contracts	\$166,798.62								\$166,798.62
5700 · Supplies	\$18,871.55		\$10,503.02						\$29,374.57
5800 · Operating	\$34,918.28								\$34,918.28
5802 · Insurance						\$2,000.00			\$2,000.00
5900 · Auxiliary	\$6,004.95								\$6,004.95
<b>TOTAL EXPENSE</b>	<b>\$1,563,217.39</b>	<b>\$0.00</b>	<b>\$60,415.66</b>	<b>\$100,398.31</b>	<b>\$60,819.08</b>	<b>\$2,000.00</b>	<b>\$445.60</b>	<b>\$99,307.00</b>	<b>\$1,886,603.04</b>
<b>NET INCOME</b>	<b>\$1,167,731.04</b>	<b>\$4,324.34</b>	<b>\$42,472.98</b>	<b>\$64,730.18</b>	<b>\$62,675.85</b>	<b>\$16,223.53</b>	<b>\$54.40</b>	<b>-\$99,307.00</b>	<b>\$1,258,905.32</b>
<b>Audited Beg FB 7/1/18</b>	<b>\$3,752,052.67</b>	<b>\$7,308.80</b>	<b>\$195,444.73</b>	<b>\$203,763.51</b>	<b>\$99,071.47</b>	<b>\$101,594.24</b>	<b>\$47,972.61</b>	<b>\$911,948.60</b>	<b>\$5,319,156.63</b>
<b>Suggested transfers</b>	<b>-\$350,000.00</b>							<b>\$350,000.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$1,167,731.04</b>	<b>\$4,324.34</b>	<b>\$42,472.98</b>	<b>\$64,730.18</b>	<b>\$62,675.85</b>	<b>\$16,223.53</b>	<b>\$54.40</b>	<b>-\$99,307.00</b>	<b>\$1,258,905.32</b>
<b>Ending FB 9/30/18</b>	<b>\$4,569,783.71</b>	<b>\$11,633.14</b>	<b>\$237,917.71</b>	<b>\$268,493.69</b>	<b>\$161,747.32</b>	<b>\$117,817.77</b>	<b>\$48,027.01</b>	<b>\$1,162,641.60</b>	<b>\$6,578,061.95</b>

CASH	
Bank Account	Balance
1003 · Chkg - CC	\$46,245.41
1004 · MM -Tax Dep	\$4,442,297.42
1005 · Chkg-General	\$32,963.92
1006 · Chkg - Imprest	\$1,500.00
1007 · Chkg - Payroll	\$24,219.39
1011 · Petty Cash	\$950.00
<b>TOTAL CASH</b>	<b>\$4,548,176.14</b>

CD's			
Amount	Interest	Maturity Date	cd#
\$250,000.00	1.00%	11/14/2018	1007
\$1,000,000.00	2.00%	12/13/2018	8135
\$250,000.00	1.00%	2/11/2019	1004
\$250,000.00	2.00%	5/11/2019	1005
\$253,262.67	1.75%	7/13/2019	7302
\$250,000.00	2.00%	8/11/2019	1006
<b>\$2,253,262.67</b>			

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemployment	Special Reserve	Total
Audited Beg FB 7/1/18	\$3,752,835.00	\$7,308.26	\$195,444.73	\$203,763.14	\$99,070.94	\$47,972.61	\$101,594.39	\$911,949.00	\$5,319,938.07

The above line on the September 2018 Treasurer's Report has been revised to the correct numbers below. The auditor had provided us with the numbers above before the final audit was complete and before the transfer was done to move \$350,000 from Corporate to Special Reserve.

Audited Beg FB 7/1/18 (revised)	\$3,752,052.67	\$7,308.80	\$195,444.73	\$203,763.51	\$99,071.47	\$101,594.24	\$47,972.61	\$911,948.60	\$5,319,156.63
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**PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 10/31/18**

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemployment	Special Reserve	Total
<b>INCOME</b>									
4000 · Tax Levies	\$2,574,105.69	\$4,376.11	\$103,773.65	\$157,940.89	\$124,651.57	\$18,381.72	\$500.00		\$2,983,729.63
4010 · Repl Tax	\$2,141.79			\$8,567.18					\$10,708.97
4100 · Interest Income	\$25,404.50								\$25,404.50
4200 · Other Income	\$175,901.69								\$175,901.69
<b>TOTAL INCOME</b>	<b>\$2,777,553.67</b>	<b>\$4,376.11</b>	<b>\$103,773.65</b>	<b>\$166,508.07</b>	<b>\$124,651.57</b>	<b>\$18,381.72</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,195,744.79</b>
<b>EXPENSE</b>									
5100 · Materials	\$451,572.04								\$451,572.04
5200 · Capital Exp	\$8,711.60							\$120,277.00	\$128,988.60
5300 · Payroll Exp	\$1,162,900.58			\$131,979.77	\$79,813.55				\$1,374,693.90
5330 · Unemployment							\$445.60		\$445.60
5400 · Utilities	\$76,123.19								\$76,123.19
5500 · Maintenance			\$61,246.37						\$61,246.37
5600 · Contracts	\$190,589.07	\$6,500.00							\$197,089.07
5700 · Supplies	\$29,005.28		\$11,999.51						\$41,004.79
5800 · Operating	\$51,553.91								\$51,553.91
5802 · Insurance						\$1,000.00			\$1,000.00
5900 · Auxiliary	\$6,036.89								\$6,036.89
<b>TOTAL EXPENSE</b>	<b>\$1,976,492.56</b>	<b>\$6,500.00</b>	<b>\$73,245.88</b>	<b>\$131,979.77</b>	<b>\$79,813.55</b>	<b>\$1,000.00</b>	<b>\$445.60</b>	<b>\$120,277.00</b>	<b>\$2,389,754.36</b>
<b>NET INCOME</b>	<b>\$801,061.11</b>	<b>-\$2,123.89</b>	<b>\$30,527.77</b>	<b>\$34,528.30</b>	<b>\$44,838.02</b>	<b>\$17,381.72</b>	<b>\$54.40</b>	<b>-\$120,277.00</b>	<b>\$805,990.43</b>
<b>Audited Beg FB 7/1/18</b>	<b>\$3,402,052.67</b>	<b>\$7,308.80</b>	<b>\$195,444.34</b>	<b>\$203,763.51</b>	<b>\$99,071.47</b>	<b>\$101,594.24</b>	<b>\$47,972.61</b>	<b>\$1,261,948.60</b>	<b>\$5,319,156.24</b>
<b>Net Income</b>	<b>\$801,061.11</b>	<b>-\$2,123.89</b>	<b>\$30,527.77</b>	<b>\$34,528.30</b>	<b>\$44,838.02</b>	<b>\$17,381.72</b>	<b>\$54.40</b>	<b>-\$120,277.00</b>	<b>\$805,990.43</b>
<b>Ending FB 10/31/18</b>	<b>\$4,203,113.78</b>	<b>\$5,184.91</b>	<b>\$225,972.11</b>	<b>\$238,291.81</b>	<b>\$143,909.49</b>	<b>\$118,975.96</b>	<b>\$48,027.01</b>	<b>\$1,141,671.60</b>	<b>\$6,125,146.67</b>

CASH	
Bank Account	Balance
1003 · Chkg - CC	\$51,762.10
1004 · MM -Tax Dep	\$3,937,756.46
1005 · Chkg-General	\$31,028.11
1006 · Chkg - Imprest	\$953.30
1007 · Chkg - Payroll	\$28,807.32
1011 · Petty Cash	\$950.00
<b>TOTAL CASH</b>	<b>\$4,051,257.29</b>

CD's			
Amount	Interest	Maturity Date	cd#
\$250,000.00	1.00%	11/14/2018	1007
\$1,000,000.00	2.00%	12/13/2018	8135
\$250,000.00	1.00%	2/11/2019	1004
\$250,000.00	2.00%	5/11/2019	1005
\$253,626.95	1.75%	7/13/2019	7302
\$250,000.00	2.00%	8/11/2019	1006
<b>\$2,253,626.95</b>			



**Palatine Public Library District**  
**Early Release Check Register**  
 October 31, 2018

Date	Num	Name	Account	Paid Amount
10/31/2018	4124	ALBERTSONS/SAFEWAY	1005 · Chkg-Palatine Bk & Trt-General	
10/13/2018			5776.20 · Program Supplies - ISD	-13.46
			5776.10 · Program Supplies - PMD	-10.98
			5776.10 · Program Supplies - PMD	-50.45
			5814 · Inservice & Training	-19.15
			5776.10 · Program Supplies - PMD	-15.45
			5914 · Volunteer Programs	-31.94
			5776.10 · Program Supplies - PMD	-27.45
<b>TOTAL</b>				<b>-168.88</b>
10/31/2018	4136	BANK OF AMERICA- MS	1005 · Chkg-Palatine Bk & Trt-General	
10/23/2018			5815 · Memberships	-140.00
			5815 · Memberships	-140.00
			5815 · Memberships	-140.00
			5815 · Memberships	-118.00
			5815 · Memberships	-100.00
			5812 · Postage	-7.62
			5774 · Library Services Supplies	-821.45
			5814 · Inservice & Training	-62.79
			5814 · Inservice & Training	-50.00
			5814 · Inservice & Training	-25.00
			5814 · Inservice & Training	-58.94
			5105 · Digital Materials	-60.00
			5776.10 · Program Supplies - PMD	-19.94
			5814 · Inservice & Training	-99.92
			5814 · Inservice & Training	-45.00
			5814 · Inservice & Training	-36.00
			5814 · Inservice & Training	-9.00
			5814 · Inservice & Training	-938.32
			5774 · Library Services Supplies	-12.90
			5814 · Inservice & Training	-49.00
			5814 · Inservice & Training	-125.00
			5774 · Library Services Supplies	-41.99
			5774 · Library Services Supplies	-82.24
			5774 · Library Services Supplies	-15.26
			5105 · Digital Materials	-20.00
			5774 · Library Services Supplies	-79.14
			5774 · Library Services Supplies	-163.10
			5774 · Library Services Supplies	-81.60
			5774 · Library Services Supplies	-100.54
			5774 · Library Services Supplies	-66.57
			5774 · Library Services Supplies	-18.99
			5774 · Library Services Supplies	-63.86
			5105 · Digital Materials	-17.40
			5815 · Memberships	-145.00
			5815 · Memberships	-145.00
			5815 · Memberships	-145.00
			5815 · Memberships	-40.00
			5776.20 · Program Supplies - ISD	-109.03
			5774 · Library Services Supplies	-24.98
			5774 · Library Services Supplies	-39.95
<b>TOTAL</b>				<b>-4,458.53</b>
10/31/2018	4137	BANK OF AMERICA-GS	1005 · Chkg-Palatine Bk & Trt-General	
10/23/2018			5775 · Maintenance Supplies	-25.50
			5537 · Building Maintenance	-82.27
			5537 · Building Maintenance	-232.24
			5775 · Maintenance Supplies	-155.92
			5775 · Maintenance Supplies	-164.95
			5775 · Maintenance Supplies	-57.02
			5775 · Maintenance Supplies	-23.97
<b>TOTAL</b>				<b>-741.87</b>

**Palatine Public Library District**  
**Early Release Check Register**  
 October 31, 2018

Date	Num	Name	Account	Paid Amount
10/31/2018	4138	BANK OF AMERICA-JD	1005 · Chkg-Palatine Bk & Trt-General	
10/23/2018			5772 · Art & Printing Supplies	-336.64
			5105 · Digital Materials	-47.65
			5207 · Computers/Technology	-51.92
			5105 · Digital Materials	-46.98
			5772 · Art & Printing Supplies	-196.21
			5814 · Inservice & Training	-10.31
			5207 · Computers/Technology	-769.46
			5207 · Computers/Technology	-769.46
			5207 · Computers/Technology	-723.30
			5207 · Computers/Technology	-48.09
			5814 · Inservice & Training	-205.74
			5814 · Inservice & Training	-205.74
			5814 · Inservice & Training	-308.60
			5814 · Inservice & Training	-308.60
			5772 · Art & Printing Supplies	-86.51
<b>TOTAL</b>				<b>-4,115.21</b>
10/31/2018	4125	BANK OF AMERICA-MRG	1005 · Chkg-Palatine Bk & Trt-General	
10/23/2018			5105 · Digital Materials	-132.31
			5105 · Digital Materials	-44.01
			5102 · Continuations	-196.57
			5776.20 · Program Supplies - ISD	-233.88
			5105 · Digital Materials	-49.97
			5774 · Library Services Supplies	-177.50
			5774 · Library Services Supplies	-18.76
			5774 · Library Services Supplies	-17.61
			5776.20 · Program Supplies - ISD	-292.15
			5814 · Inservice & Training	-108.66
			5772 · Art & Printing Supplies	-355.61
			5814 · Inservice & Training	-20.74
			5105 · Digital Materials	-34.56
			5776.20 · Program Supplies - ISD	-65.19
<b>TOTAL</b>				<b>-1,747.52</b>
10/31/2018	4126	BRODART	1005 · Chkg-Palatine Bk & Trt-General	
09/17/2018	510563,CY33060		5774 · Library Services Supplies	-19.14
<b>TOTAL</b>				<b>-19.14</b>
10/31/2018	4127	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
10/10/2018			5657 · Internet Service	-195.01
<b>TOTAL</b>				<b>-195.01</b>
10/31/2018	4128	CULLIGAN WATER COND...	1005 · Chkg-Palatine Bk & Trt-General	
10/09/2018			5423 · Water	-41.49
<b>TOTAL</b>				<b>-41.49</b>
10/31/2018	4129	EXXON-MOBIL	1005 · Chkg-Palatine Bk & Trt-General	
10/25/2018	71878595582290...		5545 · Van Fuel	-130.99
<b>TOTAL</b>				<b>-130.99</b>

**Palatine Public Library District  
Early Release Check Register  
October 31, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/31/2018	4130	FIRST COM (GLOBAL CO...	1005 · Chkg-Palatine Bk & Trt-General	
10/06/2018	116686506		5811 · Telephone	-320.18
10/23/2018	116736469		5811 · Telephone	-539.68
<b>TOTAL</b>				<b>-859.86</b>
10/31/2018	4131	HAYES MECHANICAL	1005 · Chkg-Palatine Bk & Trt-General	
09/21/2018	420562		5539 · HVAC	-1,489.00
<b>TOTAL</b>				<b>-1,489.00</b>
10/31/2018	4132	HOME DEPOT	1005 · Chkg-Palatine Bk & Trt-General	
10/21/2018			5537 · Building Maintenance	-30.52
			5537 · Building Maintenance	-61.36
			5775 · Maintenance Supplies	-21.74
			5775 · Maintenance Supplies	-10.51
			5775 · Maintenance Supplies	-19.87
<b>TOTAL</b>				<b>-144.00</b>
10/31/2018	4143	JR INDUSTRIES LLC	1005 · Chkg-Palatine Bk & Trt-General	
10/15/2018			5210.70 · HVAC	-20,970.00
<b>TOTAL</b>				<b>-20,970.00</b>
10/31/2018	4139	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
10/26/2018	32601791		5651 · Copier Costs	-136.00
<b>TOTAL</b>				<b>-136.00</b>
10/31/2018	4140	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
10/26/2018	32601789		5651 · Copier Costs	-680.00
<b>TOTAL</b>				<b>-680.00</b>
10/31/2018	4141	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
10/26/2018	32601790		5651 · Copier Costs	-715.22
<b>TOTAL</b>				<b>-715.22</b>
10/31/2018	4133	KONICA MINOLTA BUSIN...	1005 · Chkg-Palatine Bk & Trt-General	
10/15/2018	9005051988		5651 · Copier Costs	-503.61
			5773 · Copier & Printer Supplies	-466.44
<b>TOTAL</b>				<b>-970.05</b>

# Palatine Public Library District Early Release Check Register October 31, 2018

Date	Num	Name	Account	Paid Amount
10/31/2018	4134	PETTY CASH	1005 · Chkg-Palatine Bk & Trt-General	
10/30/2018			5328 · Misc. Fringe Benefits	-5.00
			5776.10 · Program Supplies - PMD	-16.00
			5776.10 · Program Supplies - PMD	-5.66
			5776.10 · Program Supplies - PMD	-14.67
			5776.20 · Program Supplies - ISD	-10.44
			5814 · Inservice & Training	-28.17
			5814 · Inservice & Training	-24.85
			5814 · Inservice & Training	-17.99
			5814 · Inservice & Training	-10.46
			5814 · Inservice & Training	-4.25
			5814 · Inservice & Training	-5.00
			5814 · Inservice & Training	-18.05
			5814 · Inservice & Training	-30.03
			5814 · Inservice & Training	-19.15
			5814 · Inservice & Training	-18.20
			5814 · Inservice & Training	-17.75
<b>TOTAL</b>				<b>-245.67</b>
10/31/2018	4135	UNITED ART AND EDUCA...	1005 · Chkg-Palatine Bk & Trt-General	
09/21/2018	6192950		5772 · Art & Printing Supplies	-166.97
<b>TOTAL</b>				<b>-166.97</b>
10/31/2018	4142	WALGREENS	1005 · Chkg-Palatine Bk & Trt-General	
10/30/2018			5328 · Misc. Fringe Benefits	-280.00
<b>TOTAL</b>				<b>-280.00</b>

Signature:  Date: 10/30/2018

Signature:  Date: 11/1/18



**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/2018	4144	BATTERIES PLUS LLC	1005 - Chkg-Palatine Bk & Trt-General	
10/18/2018	P7068362		5775 · Maintenance Supplies	-83.70
10/23/2018	P7280040		5775 · Maintenance Supplies	-41.90
<b>TOTAL</b>				<b>-125.60</b>
11/14/2018	4145	BENSON, RAYMOND	1005 - Chkg-Palatine Bk & Trt-General	
12/01/2018			5813.20 · Cultural/Ed Programs - ISD	-250.00
<b>TOTAL</b>				<b>-250.00</b>
11/14/2018	4146	BRIDGE PRINTING	1005 - Chkg-Palatine Bk & Trt-General	
10/17/2018	22062		5774 · Library Services Supplies	-146.00
10/23/2018	22109		5774 · Library Services Supplies	-478.00
<b>TOTAL</b>				<b>-624.00</b>
11/14/2018	4147	CALDERON, CARLOS	1005 - Chkg-Palatine Bk & Trt-General	
10/01/2018			5813.10 · Cultural/Ed Programs - PMD	-275.00
<b>TOTAL</b>				<b>-275.00</b>
11/14/2018	4148	CATALOG INNOVATIONS, INC.	1005 - Chkg-Palatine Bk & Trt-General	
10/12/2018	C1922-1018		5772 · Art & Printing Supplies	-859.00
<b>TOTAL</b>				<b>-859.00</b>
11/14/2018	4149	CHESS SCHOLARS, INC.	1005 - Chkg-Palatine Bk & Trt-General	
12/01/2018			5813.10 · Cultural/Ed Programs - PMD	-390.00
<b>TOTAL</b>				<b>-390.00</b>
11/14/2018	4150	CHILDREN'S PLUS INC.	1005 - Chkg-Palatine Bk & Trt-General	
10/23/2018	160923		5101 · Books	-274.50
<b>TOTAL</b>				<b>-274.50</b>
11/14/2018	4151	COMCAST	1005 - Chkg-Palatine Bk & Trt-General	
10/24/2018			5657 · Internet Service	-129.85
10/26/2018			5657 · Internet Service	-129.85
<b>TOTAL</b>				<b>-259.70</b>
11/14/2018	4152	COMPLETE CLEANING COMPANY, INC	1005 - Chkg-Palatine Bk & Trt-General	

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/01/2018	C07857		5531 · Cleaning Service	-6,061.00
<b>TOTAL</b>				<b>-6,061.00</b>
11/14/2018	4153	COMPUTER VIEW	1005 · Chkg-Palatine Bk & Trt-General	
10/05/2018	28044		5207 · Computers/Technology	-5,252.00
<b>TOTAL</b>				<b>-5,252.00</b>
11/14/2018	4210	CONNER, SUSAN	1005 · Chkg-Palatine Bk & Trt-General	
10/31/2018			5814 · Inservice & Training	-205.72
<b>TOTAL</b>				<b>-205.72</b>
11/14/2018	4154	CONSTELLATION, AN EXELON COMPANY	1005 · Chkg-Palatine Bk & Trt-General	
10/12/2018	13148705001		5422 · Electricity	-16,728.00
<b>TOTAL</b>				<b>-16,728.00</b>
11/14/2018	4155	DARICE INC.	1005 · Chkg-Palatine Bk & Trt-General	
10/05/2018	2018002292337		5776.20 · Program Supplies - ISD	-104.88
<b>TOTAL</b>				<b>-104.88</b>
11/14/2018	4156	DEMCO	1005 · Chkg-Palatine Bk & Trt-General	
10/09/2018	6470085		5774 · Library Services Supplies	-182.54
10/15/2018	INV00008457		5653 · Technology Support	-5,648.46
10/26/2018	6483358		5774 · Library Services Supplies	-492.87
<b>TOTAL</b>				<b>-6,323.87</b>
11/14/2018	4157	EBSCO	1005 · Chkg-Palatine Bk & Trt-General	
10/13/2018	1901793		5102 · Continuations	-593.25
<b>TOTAL</b>				<b>-593.25</b>
11/14/2018	4158	ELM USA, INC.	1005 · Chkg-Palatine Bk & Trt-General	
11/05/2018	16362		5774 · Library Services Supplies	-248.94
<b>TOTAL</b>				<b>-248.94</b>
11/14/2018	4159	ENGAGEDPATRONS.ORG	1005 · Chkg-Palatine Bk & Trt-General	
10/30/2018	18-18-01		5104 · Digital Reference	-795.00
<b>TOTAL</b>				<b>-795.00</b>

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

Date	Num	Name	Account	Paid Amount
11/14/2018	4160	ETTINGER, FRED R.	1005 · Chkg-Palatine Bk & Trt-General	
11/30/2018			5813.20 · Cultural/Ed Programs - ISD	-75.00
<b>TOTAL</b>				<b>-75.00</b>
11/14/2018	4161	EVERLIVING GREENERY	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018	41677		5534 · Landscaping and Lawn Service	-388.00
<b>TOTAL</b>				<b>-388.00</b>
11/14/2018	4162	FARRIS, KEVIN	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5813.10 · Cultural/Ed Programs - PMD	-450.00
<b>TOTAL</b>				<b>-450.00</b>
11/14/2018	4163	FINDAWAY	1005 · Chkg-Palatine Bk & Trt-General	
10/25/2018	270541		5105 · Digital Materials	-299.97
<b>TOTAL</b>				<b>-299.97</b>
11/14/2018	4164	FOTOPOULOS, KAREN	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5813.20 · Cultural/Ed Programs - ISD	-70.00
12/01/2018			5813.20 · Cultural/Ed Programs - ISD	-70.00
<b>TOTAL</b>				<b>-140.00</b>
11/14/2018	4165	GALE/CENGAGE LEARNING, INC	1005 · Chkg-Palatine Bk & Trt-General	
10/08/2018	65377760		5101 · Books	-28.49
10/08/2018	65377926		5101 · Books	-28.49
10/08/2018	65379343		5101 · Books	-28.49
10/17/2018	65444937		5101 · Books	-98.21
<b>TOTAL</b>				<b>-183.68</b>
11/14/2018	4166	GARVEY'S OFFICE PRODUCTS	1005 · Chkg-Palatine Bk & Trt-General	
10/24/2018	PINV1623447		5774 · Library Services Supplies	-105.30
<b>TOTAL</b>				<b>-105.30</b>
11/14/2018	4167	GIRE, DANN	1005 · Chkg-Palatine Bk & Trt-General	
12/01/2018			5813.20 · Cultural/Ed Programs - ISD	-250.00
<b>TOTAL</b>				<b>-250.00</b>

**Palatine Public Library District**  
**Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/2018	4168	GRAZYS, DONNA A.	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5813.10 · Cultural/Ed Programs - PMD	-200.00
<b>TOTAL</b>				<b>-200.00</b>
11/14/2018	4169	HALLORAN & YAUCH, INC	1005 · Chkg-Palatine Bk & Trt-General	
10/26/2018	12702		5534 · Landscaping and Lawn Service	-200.00
<b>TOTAL</b>				<b>-200.00</b>
11/14/2018	4170	HENNEK, JENNY	1005 · Chkg-Palatine Bk & Trt-General	
11/30/2018			5813.20 · Cultural/Ed Programs - ISD	-75.00
<b>TOTAL</b>				<b>-75.00</b>
11/14/2018	4171	HOFFMAN ESTATES PARK DISTRICT	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5666 · Leases(Branches)	-2,500.00
<b>TOTAL</b>				<b>-2,500.00</b>
11/14/2018	4172	IHLS-OCLC	1005 · Chkg-Palatine Bk & Trt-General	
10/05/2018	17688		5658 · Bibliographic Support	-324.45
			5810 · Interlibrary Loan/Recip Borrow	-3,131.22
			5810 · Interlibrary Loan/Recip Borrow	-4,560.41
<b>TOTAL</b>				<b>-8,016.08</b>
11/14/2018	4173	ILLINOIS LIBRARY ASSOCIATION	1005 · Chkg-Palatine Bk & Trt-General	
10/16/2018	154786		5815 · Memberships	-500.00
<b>TOTAL</b>				<b>-500.00</b>
11/14/2018	4174	IMPREST FUND	1005 · Chkg-Palatine Bk & Trt-General	
10/31/2018			1006 · Chkg-Palatine Bk & Trt-Imprest	-142.80
			5776.20 · Program Supplies - ISD	-30.00
			5776.10 · Program Supplies - PMD	-151.35
			5814 · Inservice & Training	-26.59
			5814 · Inservice & Training	-68.14
			5814 · Inservice & Training	-25.07
			5814 · Inservice & Training	-130.12
			5814 · Inservice & Training	-52.32
			5814 · Inservice & Training	-63.11
<b>TOTAL</b>				<b>-689.50</b>

**Palatine Public Library District**  
**Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/2018	4175	IMPROV PLAYHOUSE THEATER, INC	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5813.10 · Cultural/Ed Programs - PMD	-475.00
<b>TOTAL</b>				<b>-475.00</b>
11/14/2018	4176	INGRAM-2004115	1005 · Chkg-Palatine Bk & Trt-General	
10/07/2018	36827424, cr003869		5101 · Books	-25.36
10/08/2018	36833025		5101 · Books	-35.28
10/08/2018	36833027		5101 · Books	-260.18
10/08/2018	36833024		5101 · Books	-462.19
10/08/2018	36833026		5101 · Books	-300.22
10/09/2018	36846864		5101 · Books	-195.06
10/09/2018	36857756		5101 · Books	-36.87
			5105 · Digital Materials	-26.96
10/10/2018	36878960		5101 · Books	-39.92
10/10/2018	36878959		5101 · Books	-27.69
10/10/2018	36868614		5101 · Books	-268.72
10/10/2018	36868613		5101 · Books	-718.89
10/11/2018	36900838		5101 · Books	-35.75
10/11/2018	36900837		5101 · Books	-18.19
10/11/2018	36890991		5101 · Books	-82.62
10/11/2018	36890990		5101 · Books	-171.12
10/11/2018	36900839		5101 · Books	-124.25
10/11/2018	36890989		5101 · Books	-520.95
10/12/2018	36916537		5101 · Books	-412.75
10/12/2018	36916536		5101 · Books	-517.37
10/12/2018	36912262		5101 · Books	-212.13
10/12/2018	36912261		5101 · Books	-98.68
10/12/2018	36916538		5101 · Books	-45.54
10/12/2018	36912263		5101 · Books	-45.56
10/12/2018	36916539		5101 · Books	-387.73
10/14/2018	36925979		5101 · Books	-17.99
10/14/2018	36925980		5101 · Books	-134.98
10/15/2018	36931669		5101 · Books	-578.78
10/15/2018	36931667		5101 · Books	-640.30
10/15/2018	36931668		5101 · Books	-179.81
10/15/2018	36931670		5101 · Books	-1,431.21
10/16/2018	36959066		5101 · Books	-124.47
10/16/2018	36949669		5101 · Books	-419.10
10/16/2018	36949667		5101 · Books	-622.52
10/17/2018	36970438		5101 · Books	-200.08
10/17/2018	36970439		5101 · Books	-168.59
10/17/2018	36970436		5101 · Books	-452.08
10/17/2018	36980256		5101 · Books	-74.14

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
10/18/2018	36994010		5101 · Books	-770.45
10/18/2018	36994011		5101 · Books	-405.90
10/18/2018	37002900		5101 · Books	-72.34
10/18/2018	37002899		5101 · Books	-48.91
10/19/2018	37015982		5101 · Books	-183.56
10/19/2018	37015981		5101 · Books	-54.71
10/19/2018	37019250		5101 · Books	-325.98
10/19/2018	37019249		5101 · Books	-318.72
10/21/2018	37028329		5101 · Books	-91.76
10/21/2018	37028330		5101 · Books	-7.17
10/22/2018	37033661		5101 · Books	-108.40
10/22/2018	37033660		5101 · Books	-116.03
10/22/2018	37033662		5101 · Books	-107.21
10/22/2018	37033659		5101 · Books	-609.76
10/23/2018	37051391		5101 · Books	-161.50
10/23/2018	37060884		5101 · Books	-531.98
10/23/2018	37051392		5101 · Books	-346.62
10/24/2018	37079614		5101 · Books	-215.51
10/24/2018	37079615		5101 · Books	-25.17
10/24/2018	37070793		5101 · Books	-262.77
10/24/2018	37070792		5101 · Books	-897.95
10/25/2018	37091051		5101 · Books	-82.16
10/25/2018	37091052		5101 · Books	-172.92
10/25/2018			5101 · Books	-30.58
10/25/2018	37100297		5101 · Books	-164.26
10/25/2018	37091050		5101 · Books	-734.33
10/26/2018	37115602		5101 · Books	-16.79
10/26/2018	37115601		5101 · Books	-14.66
10/26/2018	37115599		5101 · Books	-17.52
10/26/2018	37112214		5101 · Books	-170.91
10/26/2018	37112213		5101 · Books	-72.14
10/26/2018	37115606		5101 · Books	-86.68
10/26/2018	37115600		5101 · Books	-1.38
10/26/2018	37115607		5101 · Books	-292.87
10/26/2018	37115604		5101 · Books	-705.63
10/26/2018	37115605		5101 · Books	-716.60
10/28/2018	37124341		5101 · Books	-10.29
10/28/2018	37124342		5101 · Books	-64.61
10/29/2018	37130600		5101 · Books	-364.45
10/30/2018	37147745		5101 · Books	-738.92
10/30/2018	37158940		5101 · Books	-149.07
10/30/2018	37158941		5101 · Books	-89.41
			5105 · Digital Materials	-22.00
10/30/2018	37147746		5101 · Books	-262.51
10/30/2018	37147747		5101 · Books	-97.69

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/31/2018	37183820		5101 · Books	-40.03
10/31/2018	37183821		5101 · Books	-33.86
10/31/2018	37174824		5101 · Books	-1,330.20
10/31/2018	37174823		5101 · Books	-47.96
10/31/2018	37174825		5101 · Books	-127.28
11/01/2018	37191933		5101 · Books	-96.68
11/01/2018	37191932		5101 · Books	-368.87
11/02/2018	37219187		5101 · Books	-43.98
11/02/2018	37219188		5101 · Books	-209.29
<b>TOTAL</b>				<b>-23,152.96</b>
<b>11/14/2018</b>	<b>4177</b>	<b>JIMENEZ, BENJAMIN A.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
11/01/2018			5813.10 · Cultural/Ed Programs - PMD	-400.00
<b>TOTAL</b>				<b>-400.00</b>
<b>11/14/2018</b>	<b>4178</b>	<b>JOURNAL &amp; TOPICS NEWSPAPERS</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/16/2018			5102 · Continuations	-33.00
<b>TOTAL</b>				<b>-33.00</b>
<b>11/14/2018</b>	<b>4179</b>	<b>KLEIN THORPE AND JENKINS, LTD</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/24/2018	198781		5817 · Legal	-420.00
<b>TOTAL</b>				<b>-420.00</b>
<b>11/14/2018</b>	<b>4180</b>	<b>LABELVALUE.COM</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/25/2018	LV-590455		5774 · Library Services Supplies	-155.58
<b>TOTAL</b>				<b>-155.58</b>
<b>11/14/2018</b>	<b>4181</b>	<b>LACONI, INC.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
11/01/2018			5815 · Memberships	-100.00
<b>TOTAL</b>				<b>-100.00</b>
<b>11/14/2018</b>	<b>4182</b>	<b>LEADERSHIP DIRECTORIES, INC.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
08/16/2018	1091257		5101 · Books	-175.00
<b>TOTAL</b>				<b>-175.00</b>
<b>11/14/2018</b>	<b>4183</b>	<b>LUCKY LOCATORS, INC.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/31/2018	20502		5537 · Building Maintenance	-290.00
<b>TOTAL</b>				<b>-290.00</b>

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

Date	Num	Name	Account	Paid Amount
11/14/2018	4214	LYNCH, TERRENCE	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5813.20 · Cultural/Ed Programs - ISD	-275.00
<b>TOTAL</b>				<b>-275.00</b>
11/14/2018	4184	MADDOX, SUSAN	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018			5813.20 · Cultural/Ed Programs - ISD	-400.00
<b>TOTAL</b>				<b>-400.00</b>
11/14/2018	4185	MARKETIMER	1005 · Chkg-Palatine Bk & Trt-General	
10/26/2018			5102 · Continuations	-185.00
<b>TOTAL</b>				<b>-185.00</b>
11/14/2018	4186	MATHISEN, MARTINA	1005 · Chkg-Palatine Bk & Trt-General	
11/30/2018			5813.20 · Cultural/Ed Programs - ISD	-250.00
<b>TOTAL</b>				<b>-250.00</b>
11/14/2018	4187	MERGENT INC	1005 · Chkg-Palatine Bk & Trt-General	
10/11/2018	218059		5101 · Books	-495.00
<b>TOTAL</b>				<b>-495.00</b>
11/14/2018	4188	MIDWEST TAPE	1005 · Chkg-Palatine Bk & Trt-General	
10/06/2018	96500487		5105 · Digital Materials	-26.24
10/06/2018	96500998		5105 · Digital Materials	-37.48
10/09/2018	96507477		5105 · Digital Materials	-260.78
10/09/2018	96507474		5105 · Digital Materials	-320.90
10/09/2018	96507476		5105 · Digital Materials	-829.44
10/09/2018	96507475		5105 · Digital Materials	-1,061.46
10/15/2018	96524079		5105 · Digital Materials	-52.48
10/15/2018	96524078		5105 · Digital Materials	-112.45
10/16/2018	96526751		5105 · Digital Materials	-425.89
10/16/2018	96526752		5105 · Digital Materials	-75.99
10/16/2018	96526753		5105 · Digital Materials	-75.94
10/16/2018	96526750		5105 · Digital Materials	-914.54
10/16/2018	96526755		5105 · Digital Materials	-193.16
10/19/2018	96539158		5774 · Library Services Supplies	-8.97
10/23/2018	96550862		5105 · Digital Materials	-63.45
10/23/2018	96549748		5105 · Digital Materials	-254.92
10/23/2018	96550861		5105 · Digital Materials	-171.96



**Palatine Public Library District**  
**Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/23/2018	96550860		5105 · Digital Materials	-1,070.42
10/23/2018	96549749		5105 · Digital Materials	-555.91
10/30/2018	96572749		5776.10 · Program Supplies - PMD	-179.92
10/30/2018	96572745		5105 · Digital Materials	-339.91
10/30/2018	96572747		5105 · Digital Materials	-41.97
10/30/2018	96572744		5105 · Digital Materials	-1,710.52
10/30/2018	96572746		5105 · Digital Materials	-128.33
<b>TOTAL</b>				<b>-8,913.03</b>
<b>11/14/2018</b>	<b>4189</b>	<b>MIDWEST TAPE-HOOPLA</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/31/2018	96581948		5105 · Digital Materials	-4,374.08
<b>TOTAL</b>				<b>-4,374.08</b>
<b>11/14/2018</b>	<b>4190</b>	<b>NORTHWEST COMMUNITY HEALTHCARE</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
11/01/2018			5666 · Leases(Branches)	-590.00
<b>TOTAL</b>				<b>-590.00</b>
<b>11/14/2018</b>	<b>4212</b>	<b>OVERDRIVE INC.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/12/2018	01018CO18188099		5105 · Digital Materials	-878.86
10/19/2018	01018CO18192777		5105 · Digital Materials	-788.47
10/31/2018	01018MA18201490		5105 · Digital Materials	-4,090.42
<b>TOTAL</b>				<b>-5,757.75</b>
<b>11/14/2018</b>	<b>4192</b>	<b>PALATINE AREA CHAMBER OF COMMERCE</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
11/01/2018	2019-313		5815 · Memberships	-455.00
<b>TOTAL</b>				<b>-455.00</b>
<b>11/14/2018</b>	<b>4193</b>	<b>PAYPAL</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/31/2018	77780967		5660 · Accounting/Payroll	-19.95
<b>TOTAL</b>				<b>-19.95</b>
<b>11/14/2018</b>	<b>4194</b>	<b>RAILS</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/24/2018	5463		5104 · Digital Reference	-82.50
<b>TOTAL</b>				<b>-82.50</b>
<b>11/14/2018</b>	<b>4195</b>	<b>RECORDED BOOKS</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
10/08/2018	76014461		5105 · Digital Materials	-61.87
<b>TOTAL</b>				<b>-61.87</b>

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
11/14/2018	4196	REGENT BOOK CO.	1005 · Chkg-Palatine Bk & Trt-General	
10/09/2018	57154		5101 · Books	-31.47
<b>TOTAL</b>				<b>-31.47</b>
11/14/2018	4197	ROACH, GEORGE	1005 · Chkg-Palatine Bk & Trt-General	
10/31/2018			5662 · Audit Fund Expenses	-6,500.00
<b>TOTAL</b>				<b>-6,500.00</b>
11/14/2018	4198	SCOTT LANDSCAPES	1005 · Chkg-Palatine Bk & Trt-General	
07/21/2018	50		5534 · Landscaping and Lawn Service	-540.00
10/20/2018	148		5534 · Landscaping and Lawn Service	-540.00
<b>TOTAL</b>				<b>-1,080.00</b>
11/14/2018	4199	SIERRA CLUB	1005 · Chkg-Palatine Bk & Trt-General	
10/31/2018			5102 · Continuations	-39.00
<b>TOTAL</b>				<b>-39.00</b>
11/14/2018	4200	SULLIVAN ROOFING, INC.	1005 · Chkg-Palatine Bk & Trt-General	
10/18/2018	13739		5544 · Roof Maintenance	-751.00
<b>TOTAL</b>				<b>-751.00</b>
11/14/2018	4201	SYNCB/AMAZON	1005 · Chkg-Palatine Bk & Trt-General	
10/10/2018			5101 · Books	-482.44
			5105 · Digital Materials	-1,649.20
<b>TOTAL</b>				<b>-2,131.64</b>
11/14/2018	4202	TELEVEND SERVICES, INC	1005 · Chkg-Palatine Bk & Trt-General	
10/17/2018	10370		5774 · Library Services Supplies	-76.05
<b>TOTAL</b>				<b>-76.05</b>
11/14/2018	4213	TODAY'S BUSINESS SOLUTIONS	1005 · Chkg-Palatine Bk & Trt-General	
10/15/2018	8599		5653 · Technology Support	-2,699.00
<b>TOTAL</b>				<b>-2,699.00</b>
11/14/2018	4211	ULINE	1005 · Chkg-Palatine Bk & Trt-General	

**Palatine Public Library District  
Warrant 2019-05 Check Register**

November 1 - November 14, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
10/31/2018	102721564		5772 · Art & Printing Supplies	-49.62
<b>TOTAL</b>				<b>-49.62</b>
11/14/2018	4204	UNITE PRIVATE NETWORKS, LLC	1005 · Chkg-Palatine Bk & Trt-General	
11/01/2018	SI-18-009481		5657 · Internet Service	-1,495.00
<b>TOTAL</b>				<b>-1,495.00</b>
11/14/2018	4205	UPS	1005 · Chkg-Palatine Bk & Trt-General	
10/06/2018	0000Y74698408		5812 · Postage	-39.20
<b>TOTAL</b>				<b>-39.20</b>
11/14/2018	4209	VANGUARD ENERGY SERVICES, LLC	1005 · Chkg-Palatine Bk & Trt-General	
11/02/2018	G404409110118		5421 · Gas	-921.22
<b>TOTAL</b>				<b>-921.22</b>
11/14/2018	4206	VERNON LIBRARY SUPPLIES	1005 · Chkg-Palatine Bk & Trt-General	
10/08/2018	0093584-IN		5774 · Library Services Supplies	-13.15
<b>TOTAL</b>				<b>-13.15</b>
11/14/2018	4207	VILLAGE OF PALATINE-WATER	1005 · Chkg-Palatine Bk & Trt-General	
10/10/2018			5423 · Water	-1,030.88
<b>TOTAL</b>				<b>-1,030.88</b>
11/14/2018	4208	WAREHOUSE DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
10/09/2018	4058556-1		5775 · Maintenance Supplies	-14.67
10/12/2018	4064484-0		5774 · Library Services Supplies	-7.96
10/18/2018	4070478-0		5775 · Maintenance Supplies	-157.20
10/26/2018	4080239-0		5774 · Library Services Supplies	-4.96
10/29/2018	4081662-0		5774 · Library Services Supplies	-34.66
10/30/2018	4029253-0		5771 · Office & Kitchen Supplies	-14.00
10/30/2018	4037918-0		5771 · Office & Kitchen Supplies	-42.00
11/01/2018	4086658-0		5775 · Maintenance Supplies	-452.64
<b>TOTAL</b>				<b>-728.09</b>

**TOTAL: \$118,089.03**

**Palatine Public Library District**  
**Warrant 2019-05 Payroll and Invoice Distribution Totals**  
**FOR THE MONTH OF OCTOBER 2018**

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>5300 · Payroll Expenses</b>			
<b>5310 · Gross Salaries</b>			
	10/15/2018	PAYCOM	127,582.23
	10/31/2018	PAYCOM	129,218.46
Total 5310 · Gross Salaries			<u>256,800.69</u>
<b>5311 · IMRF Fund Expense</b>			
	10/31/2018	IMRF	46,169.39
Total 5311 · IMRF Fund Expense			<u>46,169.39</u>
<b>5312 · Social Security Fund Exp</b>			
	10/15/2018	PAYCOM	9,434.61
	10/31/2018	PAYCOM	9,559.86
Total 5312 · Social Security Fund Exp			<u>18,994.47</u>
<b>5313 · Health &amp; Life Insurance</b>			
	10/31/2018	BLUE CROSS BLUE SHIELD	21,783.68
	10/31/2018	PRINCIPAL INSURANCE	189.23
Total 5313 · Health & Life Insurance			<u>21,972.91</u>
Total 5300 · Payroll Expenses		<b>TOTAL PAYROLL:</b>	\$343,937.46
		<b>EARLY RELEASE INVOICES:</b>	\$38,275.41
		<b>WARRANT 2019-05 INVOICES:</b>	<u>\$118,089.03</u>
			<u><u>\$500,301.90</u></u>

**Approved by the Board of Trustees**

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Secretary

\_\_\_\_\_  
 Date

**Palatine Public Library District**  
**Statement of Cash Changes - Corporate**  
**Period Ending October 31, 2018**  
**34% of Budget Year Completed**

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	2,574,105.69	5,514,376.00	46.68%	45.50%
4010 · Replacement Tax	2,141.79	10,000.00	21.42%	29.10%
4100 · Interest Income	25,404.50	29,600.00	85.83%	77.50%
4200 · Other Fees and Income				
4201 · Fines	35,553.20	92,000.00	38.65%	29.50%
4203 · Lost/Replacement Fees	4,717.31	14,000.00	33.70%	33.50%
4204 · Book Recovery Service	3,635.51	13,000.00	27.97%	24.10%
4210 · Copier Income	3,524.07	9,000.00	39.16%	38.60%
4211 · Printing Income	5,942.69	16,000.00	37.14%	30.40%
4212 · Vending Machines	697.91	2,000.00	34.90%	29.00%
4222 · Meeting Room Fees	1,555.00	8,000.00	19.44%	32.60%
4223 · Interlibrary Loan Fees	88.93	250.00	35.57%	16.80%
4224 · Non-Resident Fees	4,646.81	10,000.00	46.47%	20.00%
4231 · Per Capita Grant	111,228.75	111,229.00	100.00%	0.00%
4232 · Gifts/Donations	0.00	20,000.00	0.00%	14.70%
4241 · Misc-General	100.00	500.00	20.00%	8.40%
4257 · Used Materials Income	2,260.42	6,000.00	37.67%	36.40%
4261 · Sale of Equipment	1,951.09	2,000.00	97.56%	19.60%
<b>Total 4200 · Other Fees and Income</b>	<u>175,901.69</u>	<u>303,979.00</u>	<u>57.87%</u>	<u>20.60%</u>
<b>Total Income</b>	<u>2,777,553.67</u>	<u>5,857,955.00</u>	<u>47.42%</u>	<u>44.30%</u>
<b>Gross Profit</b>	2,777,553.67	5,857,955.00	47.42%	44.30%
<b>Expense</b>				
5100 · Materials				
5101 · Books	128,467.93	340,000.00	37.79%	36.60%
5102 · Continuations	31,488.07	41,000.00	76.80%	93.90%
5104 · Digital Reference	175,433.45	233,000.00	75.29%	60.80%
5105 · Digital Materials	116,182.59	341,405.00	34.03%	32.90%
<b>Total 5100 · Materials</b>	<u>451,572.04</u>	<u>955,405.00</u>	<u>47.27%</u>	<u>42.90%</u>
5200 · Capital Expenditures				
5205 · Furniture	0.00	20,000.00	0.00%	8.20%
5207 · Computers/Technology	8,711.60	252,376.00	3.45%	7.70%
<b>Total 5200 · Capital Expenditures</b>	<u>8,711.60</u>	<u>272,376.00</u>	<u>3.20%</u>	<u>7.60%</u>
5300 · Payroll Expenses				
5310 · Gross Salaries	1,076,764.78	3,359,419.00	32.05%	30.30%
5313 · Health & Life Insurance	85,243.79	308,432.00	27.64%	27.20%
5328 · Misc. Fringe Benefits	892.01	7,006.00	12.73%	12.40%
<b>Total 5300 · Payroll Expenses</b>	<u>1,162,900.58</u>	<u>3,674,857.00</u>	<u>31.65%</u>	<u>30.00%</u>
5400 · Utilities				
5421 · Gas	1,374.59	50,000.00	2.75%	3.90%
5422 · Electricity	69,879.18	220,000.00	31.76%	36.70%
5423 · Water	4,869.42	20,000.00	24.35%	44.60%
<b>Total 5400 · Utilities</b>	<u>76,123.19</u>	<u>290,000.00</u>	<u>26.25%</u>	<u>33.90%</u>

**Palatine Public Library District**  
**Statement of Cash Changes - Corporate**  
**Period Ending October 31, 2018**  
**34% of Budget Year Completed**

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>5600 · Contracts</b>				
5651 · Copier Costs	7,880.77	28,000.00	28.15%	34.20%
5653 · Technology Support	16,195.83	44,469.00	36.42%	51.70%
5654 · Postage Machine	945.36	1,890.00	50.02%	47.30%
5655 · LAN Management	41,200.00	82,400.00	50.00%	50.00%
5656 · Integrated Library Systems	76,062.71	83,600.00	90.98%	99.80%
5657 · Internet Service	8,188.45	26,000.00	31.49%	33.80%
5658 · Bibliographic Support	2,656.96	2,553.00	104.07%	16.10%
5659 · Book Recovery Service	1,719.20	5,000.00	34.38%	20.40%
5660 · Accounting/Payroll	5,310.83	17,400.00	30.52%	26.00%
5661 · Leases(Office Park)	1,318.96	4,000.00	32.97%	33.00%
5663 · Consultants	16,675.00	33,513.00	49.76%	19.40%
5666 · Leases(Branches)	12,435.00	38,000.00	32.72%	32.50%
<b>Total 5600 · Contracts</b>	<u>190,589.07</u>	<u>366,825.00</u>	<u>51.96%</u>	<u>51.90%</u>
<b>5700 · Supplies</b>				
5771 · Office & Kitchen Supplies	593.23	1,000.00	59.32%	14.80%
5772 · Art & Printing Supplies	5,194.87	11,000.00	47.23%	57.30%
5773 · Copier & Printer Supplies	2,409.11	10,000.00	24.09%	52.20%
5774 · Library Services Supplies	15,665.20	45,000.00	34.81%	42.60%
5776 · Program Supplies				
5776.10 · Program Supplies - PMD	2,581.95	8,500.00	30.38%	38.70%
5776.20 · Program Supplies - ISD	2,455.92	5,500.00	44.65%	36.50%
5776.30 · Program Supplies - Tech	105.00	500.00	21.00%	0.00%
<b>Total 5776 · Program Supplies</b>	<u>5,142.87</u>	<u>14,500.00</u>	<u>35.47%</u>	<u>34.60%</u>
<b>Total 5700 · Supplies</b>	<u>29,005.28</u>	<u>81,500.00</u>	<u>35.59%</u>	<u>43.30%</u>
<b>5800 · Operating - Other</b>				
5801 · Library Insurance Package	0.00	2,530.00	0.00%	50.60%
5810 · Interlibrary Loan/Recip Borrow	7,706.62	4,500.00	171.26%	88.70%
5811 · Telephone	4,258.21	13,500.00	31.54%	31.10%
5812 · Postage	287.93	1,800.00	16.00%	1.80%
5813 · Cultural/Educational Programs				
5813.10 · Cultural/Ed Programs - PMD	4,121.70	14,000.00	29.44%	31.40%
5813.20 · Cultural/Ed Programs - ISD	6,696.41	18,000.00	37.20%	46.80%
5813.30 · Cultural/Ed Programs - Tech	1,850.00	5,100.00	36.28%	43.00%
<b>Total 5813 · Cultural/Educational Programs</b>	<u>12,668.11</u>	<u>37,100.00</u>	<u>34.15%</u>	<u>39.60%</u>
5814 · Inservice & Training	9,587.52	25,799.00	37.16%	18.80%
5815 · Memberships	3,269.00	8,911.00	36.69%	49.10%
5816 · Community Information	1,947.20	10,000.00	19.47%	25.60%
5817 · Legal	987.40	8,270.00	11.94%	10.40%
5819 · Want Ads/Legal Notices	40.50	3,000.00	1.35%	21.80%
5820 · Gifts/Donations	801.42	20,000.00	4.01%	12.60%
5823 · POC Shared Administrative Costs	10,000.00	10,000.00	100.00%	100.00%
<b>Total 5800 · Operating - Other</b>	<u>51,553.91</u>	<u>145,410.00</u>	<u>35.45%</u>	<u>31.60%</u>
<b>5900 · Auxiliary</b>				

**Palatine Public Library District  
Statement of Cash Changes - Corporate  
Period Ending October 31, 2018  
34% of Budget Year Completed**

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
5913 · Newsletter/Communication	5,825.00	68,082.00	8.56%	30.20%
5914 · Volunteer Programs	211.89	3,500.00	6.05%	6.40%
<b>Total 5900 · Auxiliary</b>	<u>6,036.89</u>	<u>71,582.00</u>	<u>8.43%</u>	<u>28.70%</u>
<b>Total Expense</b>	<u>1,976,492.56</u>	<u>5,857,955.00</u>	<u>33.74%</u>	<u>33.30%</u>
<b>Net Ordinary Income</b>	<u>801,061.11</u>	<u>0.00</u>	<u>100.00%</u>	<u>100.00%</u>
<b>Net Income</b>	<u><u>801,061.11</u></u>	<u><u>0.00</u></u>	<u><u>100.00%</u></u>	<u><u>100.00%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Audit  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% Of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	4,376.11	8,703.00	50.30%	44.40%
<b>Total Income</b>	<u>4,376.11</u>	<u>8,703.00</u>	<u>50.30%</u>	<u>44.40%</u>
<b>Gross Profit</b>	4,376.11	8,703.00	50.30%	44.40%
<b>Expense</b>				
5600 · Contracts				
5662 · Audit Fund Ex	6,500.00	6,500.00	100.00%	0.00%
<b>Total 5600 · Contracts</b>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Total Expense</b>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>0.00%</u>
<b>Net Ordinary Income</b>	<u>-2,123.89</u>	<u>2,203.00</u>	<u>-96.40%</u>	<u>-73.20%</u>
<b>Net Income</b>	<u><u>-2,123.89</u></u>	<u><u>2,203.00</u></u>	<u><u>-96.40%</u></u>	<u><u>-73.20%</u></u>



Palatine Public Library District  
Statement of Cash Changes - Building  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	103,773.65	222,410.00	46.66%	45.50%
<b>Total Income</b>	<u>103,773.65</u>	<u>222,410.00</u>	<u>46.66%</u>	<u>45.50%</u>
<b>Gross Profit</b>	103,773.65	222,410.00	46.66%	45.50%
<b>Expense</b>				
5500 · Maintenance				
5531 · Cleaning Service	25,114.29	81,000.00	31.01%	38.80%
5532 · Equipment Repair	0.00	1,000.00	0.0%	0.00%
5533 · Trash	805.02	3,295.44	24.43%	21.40%
5534 · Landscaping and Lawn Service	5,012.00	14,000.00	35.8%	37.70%
5535 · Fire and Security	5,753.40	13,000.00	44.26%	45.00%
5536 · Elevator	1,836.00	10,000.00	18.36%	29.80%
5537 · Building Maintenance	3,174.28	35,000.00	9.07%	7.40%
5538 · Snow Removal	0.00	9,000.00	0.0%	0.00%
5539 · HVAC	14,993.99	38,500.00	38.95%	35.10%
5540 · Parking Areas	1,793.48	10,000.00	17.94%	98.40%
5541 · Van Maintenance	0.00	500.00	0.0%	0.00%
5544 · Roof Maintenance	2,326.24	4,500.00	51.69%	72.40%
5545 · Van Fuel	437.67	1,000.00	43.77%	22.50%
<b>Total 5500 · Maintenance</b>	<u>61,246.37</u>	<u>220,795.44</u>	<u>27.74%</u>	<u>33.10%</u>
5700 · Supplies				
5775 · Maintenance Supplies	11,999.51	35,000.00	34.28%	25.90%
<b>Total 5700 · Supplies</b>	<u>11,999.51</u>	<u>35,000.00</u>	<u>34.28%</u>	<u>25.90%</u>
<b>Total Expense</b>	<u>73,245.88</u>	<u>255,795.44</u>	<u>28.64%</u>	<u>32.00%</u>
<b>Net Ordinary Income</b>	<u>30,527.77</u>	<u>-33,385.44</u>	<u>-91.44%</u>	<u>-51.60%</u>
<b>Net Income</b>	<u><u>30,527.77</u></u>	<u><u>-33,385.44</u></u>	<u><u>-91.44%</u></u>	<u><u>-51.60%</u></u>

Palatine Public Library District  
Statement of Cash Changes - IMRF  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	157,940.89	338,450.00	46.67%	45.50%
4010 · Replacement Tax	8,567.18	45,000.00	19.04%	30.30%
<b>Total Income</b>	<u>166,508.07</u>	<u>383,450.00</u>	<u>43.42%</u>	<u>41.30%</u>
<b>Gross Profit</b>	166,508.07	383,450.00	43.42%	41.30%
<b>Expense</b>				
5300 · Payroll Expenses				
5311 · IMRF Fund Expense	131,979.77	378,992.40	34.82%	30.00%
<b>Total 5300 · Payroll Expenses</b>	<u>131,979.77</u>	<u>378,992.40</u>	<u>34.82%</u>	<u>30.00%</u>
<b>Total Expense</b>	<u>131,979.77</u>	<u>378,992.40</u>	<u>34.82%</u>	<u>30.00%</u>
<b>Net Ordinary Income</b>	<u>34,528.30</u>	<u>4,457.60</u>	<u>774.59%</u>	<u>1706.70%</u>
<b>Net Income</b>	<u><u>34,528.30</u></u>	<u><u>4,457.60</u></u>	<u><u>774.59%</u></u>	<u><u>1706.70%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Social Security  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	124,651.57	265,925.00	46.88%	45.50%
<b>Total Income</b>	<u>124,651.57</u>	<u>265,925.00</u>	<u>46.88%</u>	<u>45.50%</u>
<b>Gross Profit</b>	124,651.57	265,925.00	46.88%	45.50%
<b>Expense</b>				
5300 · Payroll Expenses				
5312 · Social Security Fund Exp	79,813.55	255,797.75	31.2%	29.80%
<b>Total 5300 · Payroll Expenses</b>	<u>79,813.55</u>	<u>255,797.75</u>	<u>31.2%</u>	<u>29.80%</u>
<b>Total Expense</b>	<u>79,813.55</u>	<u>255,797.75</u>	<u>31.2%</u>	<u>29.80%</u>
<b>Net Ordinary Income</b>	<u>44,838.02</u>	<u>10,127.25</u>	<u>442.75%</u>	<u>-402.60%</u>
<b>Net Income</b>	<u><u>44,838.02</u></u>	<u><u>10,127.25</u></u>	<u><u>442.75%</u></u>	<u><u>-402.60%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Tort Immunity  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	18,381.72	38,680.00	47.50%	45.90%
<b>Total Income</b>	<u>18,381.72</u>	<u>38,680.00</u>	<u>47.50%</u>	<u>45.90%</u>
<b>Gross Profit</b>	18,381.72	38,680.00	47.50%	45.90%
<b>Expense</b>				
5802 · Public Liability Insurance	1,000.00	62,685.70	1.60%	0.00%
<b>Total Expense</b>	<u>1,000.00</u>	<u>62,685.70</u>	<u>1.60%</u>	<u>0.00%</u>
<b>Net Ordinary Income</b>	<u>17,381.72</u>	<u>-24,005.70</u>	<u>-72.40%</u>	<u>-51.50%</u>
<b>Net Income</b>	<u><u>17,381.72</u></u>	<u><u>-24,005.70</u></u>	<u><u>-72.40%</u></u>	<u><u>-51.50%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Unemployment  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Levies	500.00	500.00	100.0%	0.00%
<b>Total Income</b>	<u>500.00</u>	<u>500.00</u>	<u>100.0%</u>	<u>0.00%</u>
<b>Gross Profit</b>	500.00	500.00	100.0%	0.00%
<b>Expense</b>				
5330 · Unemployment Fund Expense	445.60	0.00	100.0%	0.00%
<b>Total Expense</b>	<u>445.60</u>	<u>0.00</u>	<u>100.0%</u>	<u>0.00%</u>
<b>Net Ordinary Income</b>	<u>54.40</u>	<u>500.00</u>	<u>10.88%</u>	<u>0.00%</u>
<b>Net Income</b>	<u><u>54.40</u></u>	<u><u>500.00</u></u>	<u><u>10.88%</u></u>	<u><u>0.00%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Special Reserve  
Period Ending October 31, 2018  
34% of Budget Year Completed

	<u>Jul - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>5200 · Capital Expenditures</b>				
<b>5209 · Capital Acquisition-Spec Reser</b>	0.00	0.00	0.0%	26.40%
<b>5210 · Building</b>				
<b>5210.10 · Concrete, Masonry &amp; Paving</b>	0.00	228,191.00	0.0%	0.00%
<b>5210.20 · Elevators</b>	0.00	0.00	0.0%	0.00%
<b>5210.30 · Doors &amp; Windows</b>	0.00	8,419.00	0.0%	0.00%
<b>5210.40 · Electrical</b>	0.00	0.00	0.0%	0.00%
<b>5210.50 · Finishes</b>	0.00	71,947.00	0.0%	0.00%
<b>5210.60 · Fire Protection &amp; Security</b>	0.00	0.00	0.0%	0.00%
<b>5210.70 · HVAC</b>	120,277.00	88,450.00	135.98%	100.00%
<b>5210.80 · Plumbing</b>	0.00	0.00	0.0%	0.00%
<b>5210.90 · Miscellaneous</b>	0.00	0.00	0.0%	0.00%
<b>Total 5210 · Building</b>	<u>120,277.00</u>	<u>397,007.00</u>	<u>30.3%</u>	<u>100.00%</u>
<b>Total 5200 · Capital Expenditures</b>	<u>120,277.00</u>	<u>397,007.00</u>	<u>30.3%</u>	<u>26.70%</u>
<b>Total Expense</b>	<u>120,277.00</u>	<u>397,007.00</u>	<u>30.3%</u>	<u>26.70%</u>
<b>Net Income</b>	<u><u>-120,277.00</u></u>	<u><u>-397,007.00</u></u>	<u><u>30.3%</u></u>	<u><u>26.70%</u></u>