

**PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 12/31/18**

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemployment	Special Reserve	Total
<b>INCOME</b>									
4000 · Tax Levies	\$2,590,302.92	\$4,408.34	\$104,415.75	\$158,929.77	\$125,456.21	\$18,495.96	\$500.00		\$3,002,508.95
4010 · Repl Tax	\$4,332.60			\$17,330.40					\$21,663.00
4100 · Interest Income	\$49,803.32								\$49,803.32
4200 · Other Income	\$208,076.73								\$208,076.73
<b>TOTAL INCOME</b>	<b>\$2,852,515.57</b>	<b>\$4,408.34</b>	<b>\$104,415.75</b>	<b>\$176,260.17</b>	<b>\$125,456.21</b>	<b>\$18,495.96</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,282,052.00</b>
<b>EXPENSE</b>									
5100 · Materials	\$552,143.15								\$552,143.15
5200 · Capital Exp	\$25,849.60							\$120,277.00	\$146,126.60
5300 · Payroll Exp	\$1,734,435.49			\$197,228.57	\$118,673.98				\$2,050,338.04
5330 · Unemployment							\$445.60		\$445.60
5400 · Utilities	\$112,035.73								\$112,035.73
5500 · Maintenance			\$88,595.82						\$88,595.82
5600 · Contracts	\$237,295.30	\$6,500.00							\$243,795.30
5700 · Supplies	\$37,285.30		\$15,404.47						\$52,689.77
5800 · Operating	\$67,725.08								\$67,725.08
5802 · Insurance						\$41,726.06			\$41,726.06
5900 · Auxiliary	\$30,778.32								\$30,778.32
<b>TOTAL EXPENSE</b>	<b>\$2,797,547.97</b>	<b>\$6,500.00</b>	<b>\$104,000.29</b>	<b>\$197,228.57</b>	<b>\$118,673.98</b>	<b>\$41,726.06</b>	<b>\$445.60</b>	<b>\$120,277.00</b>	<b>\$3,386,399.47</b>
<b>NET INCOME</b>	<b>\$54,967.60</b>	<b>-\$2,091.66</b>	<b>\$415.46</b>	<b>-\$20,968.40</b>	<b>\$6,782.23</b>	<b>-\$23,230.10</b>	<b>\$54.40</b>	<b>-\$120,277.00</b>	<b>-\$104,347.47</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>\$54,967.60</b>	<b>-\$2,091.66</b>	<b>\$415.46</b>	<b>-\$20,968.40</b>	<b>\$6,782.23</b>	<b>-\$23,230.10</b>	<b>\$54.40</b>	<b>-\$120,277.00</b>	<b>-\$104,347.47</b>
<b>Ending FB 12/31/18</b>	<b>\$3,457,020.27</b>	<b>\$5,217.14</b>	<b>\$195,859.80</b>	<b>\$182,795.11</b>	<b>\$105,853.70</b>	<b>\$78,364.14</b>	<b>\$48,027.01</b>	<b>\$1,141,671.60</b>	<b>\$5,214,808.77</b>

CASH	
Bank Account	Balance
1003 · Chkg - CC	\$63,724.36
1004 · MM -Tax Dep	\$3,143,230.65
1005 · Chkg-General	\$199,221.27
1006 · Chkg - Imprest	\$1,500.00
1007 · Chkg - Payroll	\$35,318.83
1011 · Petty Cash	\$950.00
<b>TOTAL CASH</b>	<b>\$3,443,945.11</b>

CD's			
Amount	Interest	Maturity Date	cd#
\$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
\$250,000.00	1.75%	7/13/2019	7302
\$250,000.00	2.00%	8/11/2019	1006
<b>\$2,000,000.00</b>			

Palatine Public Library District  
Statement of Cash Changes - Corporate  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 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	2,590,302.92	5,514,376.00	46.97%	45.80%
4010 · Replacement Tax	4,332.60	10,000.00	43.33%	32.20%
4100 · Interest Income	49,803.32	29,600.00	168.25%	132.70%
<b>4200 · Other Fees and Income</b>				
4201 · Fines	49,466.98	92,000.00	53.77%	43.50%
4203 · Lost/Replacement Fees	6,257.68	14,000.00	44.7%	49.50%
4204 · Book Recovery Service	5,434.96	13,000.00	41.81%	39.10%
4210 · Copier Income	4,808.37	9,000.00	53.43%	54.20%
4211 · Printing Income	8,173.13	16,000.00	51.08%	42.60%
4212 · Vending Machines	1,022.03	2,000.00	51.1%	45.40%
4222 · Meeting Room Fees	6,825.00	8,000.00	85.31%	38.80%
4223 · Interlibrary Loan Fees	88.93	250.00	35.57%	18.60%
4224 · Non-Resident Fees	8,060.70	10,000.00	80.61%	48.90%
4231 · Per Capita Grant	111,228.75	111,229.00	100.0%	0.00%
4232 · Gifts/Donations	548.40	20,000.00	2.74%	20.00%
4241 · Misc-General	300.00	500.00	60.0%	8.40%
4257 · Used Materials Income	3,116.47	6,000.00	51.94%	56.60%
4261 · Sale of Equipment	2,745.33	2,000.00	137.27%	26.20%
<b>Total 4200 · Other Fees and Income</b>	<u>208,076.73</u>	<u>303,979.00</u>	<u>68.45%</u>	<u>30.80%</u>
<b>Total Income</b>	<u>2,852,515.57</u>	<u>5,857,955.00</u>	<u>48.7%</u>	<u>45.10%</u>
<b>Gross Profit</b>	2,852,515.57	5,857,955.00	48.7%	45.10%
<b>Expense</b>				
<b>5100 · Materials</b>				
5101 · Books	166,728.55	340,000.00	49.04%	51.20%
5102 · Continuations	32,755.45	41,000.00	79.89%	101.10%
5104 · Digital Reference	190,473.45	233,000.00	81.75%	65.40%
5105 · Digital Materials	162,185.70	341,405.00	47.51%	44.10%
<b>Total 5100 · Materials</b>	<u>552,143.15</u>	<u>955,405.00</u>	<u>57.79%</u>	<u>53.70%</u>
<b>5200 · Capital Expenditures</b>				
5205 · Furniture	0.00	20,000.00	0.0%	8.20%
5207 · Computers/Technology	25,849.60	252,376.00	10.24%	9.90%
<b>Total 5200 · Capital Expenditures</b>	<u>25,849.60</u>	<u>272,376.00</u>	<u>9.49%</u>	<u>9.20%</u>
<b>5300 · Payroll Expenses</b>				
5310 · Gross Salaries	1,601,580.18	3,359,419.00	47.67%	45.80%
5313 · Health & Life Insurance	128,414.59	308,432.00	41.64%	41.00%
5328 · Misc. Fringe Benefits	4,440.72	7,006.00	63.39%	16.60%
<b>Total 5300 · Payroll Expenses</b>	<u>1,734,435.49</u>	<u>3,674,857.00</u>	<u>47.2%</u>	<u>45.30%</u>
<b>5400 · Utilities</b>				
5421 · Gas	5,166.21	50,000.00	10.33%	32.90%
5422 · Electricity	101,012.97	220,000.00	45.92%	49.40%
5423 · Water	5,856.55	20,000.00	29.28%	56.30%
<b>Total 5400 · Utilities</b>	<u>112,035.73</u>	<u>290,000.00</u>	<u>38.63%</u>	<u>48.20%</u>

Palatine Public Library District  
Statement of Cash Changes - Corporate  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>5600 · Contracts</b>				
5651 · Copier Costs	12,315.68	28,000.00	43.99%	48.70%
5653 · Technology Support	20,427.83	44,469.00	45.94%	68.10%
5654 · Postage Machine	945.36	1,890.00	50.02%	70.90%
5655 · LAN Management	61,800.00	82,400.00	75.0%	75.00%
5656 · Integrated Library Systems	76,062.71	83,600.00	90.98%	99.80%
5657 · Internet Service	11,828.17	26,000.00	45.49%	50.30%
5658 · Bibliographic Support	2,656.96	2,553.00	104.07%	16.10%
5659 · Book Recovery Service	2,864.80	5,000.00	57.3%	26.50%
5660 · Accounting/Payroll	7,865.87	17,400.00	45.21%	38.90%
5661 · Leases(Office Park)	2,637.92	4,000.00	65.95%	65.90%
5663 · Consultants	19,275.00	33,513.00	57.52%	36.90%
5666 · Leases(Branches)	18,615.00	38,000.00	48.99%	56.90%
<b>Total 5600 · Contracts</b>	<u>237,295.30</u>	<u>366,825.00</u>	<u>64.69%</u>	<u>66.80%</u>
<b>5700 · Supplies</b>				
5771 · Office & Kitchen Supplies	516.33	1,000.00	51.63%	17.60%
5772 · Art & Printing Supplies	6,402.84	11,000.00	58.21%	72.30%
5773 · Copier & Printer Supplies	3,230.53	10,000.00	32.31%	61.40%
5774 · Library Services Supplies	21,023.30	45,000.00	46.72%	57.50%
5776 · Program Supplies				
5776.10 · Program Supplies - PMD	3,365.30	8,500.00	39.59%	61.30%
5776.20 · Program Supplies - ISD	2,642.00	5,500.00	48.04%	42.00%
5776.30 · Program Supplies - Tech	105.00	500.00	21.0%	0.00%
<b>Total 5776 · Program Supplies</b>	<u>6,112.30</u>	<u>14,500.00</u>	<u>42.15%</u>	<u>48.90%</u>
<b>Total 5700 · Supplies</b>	<u>37,285.30</u>	<u>81,500.00</u>	<u>45.75%</u>	<u>57.00%</u>
<b>5800 · Operating - Other</b>				
5801 · Library Insurance Package	0.00	2,530.00	0.0%	50.60%
5810 · Interlibrary Loan/Recip Borrow	7,706.62	4,500.00	171.26%	88.70%
5811 · Telephone	6,379.83	13,500.00	47.26%	44.20%
5812 · Postage	330.41	1,800.00	18.36%	5.00%
5813 · Cultural/Educational Programs				
5813.10 · Cultural/Ed Programs - PMD	7,562.66	14,000.00	54.02%	37.10%
5813.20 · Cultural/Ed Programs - ISD	9,127.03	18,000.00	50.71%	48.60%
5813.30 · Cultural/Ed Programs - Tech	2,050.00	5,100.00	40.2%	43.00%
<b>Total 5813 · Cultural/Educational Programs</b>	<u>18,739.69</u>	<u>37,100.00</u>	<u>50.51%</u>	<u>42.90%</u>
5814 · Inservice & Training	9,680.80	25,799.00	37.52%	30.40%
5815 · Memberships	3,926.00	8,911.00	44.06%	68.10%
5816 · Community Information	6,604.44	10,000.00	66.04%	25.60%
5817 · Legal	2,972.02	8,270.00	35.94%	17.00%
5819 · Want Ads/Legal Notices	40.50	3,000.00	1.35%	22.60%
5820 · Gifts/Donations	1,329.82	20,000.00	6.65%	32.50%
5821 · Reimbursements-Circulation	14.95	0.00	100.0%	14.70%
5823 · POC Shared Administrative Costs	10,000.00	10,000.00	100.0%	100.00%
<b>Total 5800 · Operating - Other</b>	<u>67,725.08</u>	<u>145,410.00</u>	<u>46.58%</u>	<u>39.50%</u>

**Palatine Public Library District**  
**Statement of Cash Changes - Corporate**  
**Period Ending December 31, 2018**  
**50% of Budget Year Completed**

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>5900 · Auxiliary</b>				
<b>5913 · Newsletter/Communication</b>	30,380.00	68,082.00	44.62%	49.50%
<b>5914 · Volunteer Programs</b>	398.32	3,500.00	11.38%	17.90%
<b>Total 5900 · Auxiliary</b>	<u>30,778.32</u>	<u>71,582.00</u>	<u>43.0%</u>	<u>47.60%</u>
<b>Total Expense</b>	<u>2,797,547.97</u>	<u>5,857,955.00</u>	<u>47.76%</u>	<u>47.20%</u>
<b>Net Ordinary Income</b>	<u>54,967.60</u>	<u>0.00</u>	<u>100.0%</u>	<u>100.00%</u>
<b>Net Income</b>	<u><u>54,967.60</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>100.00%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Audit  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 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	4,408.34	8,703.00	50.65%	44.70%
<b>Total Income</b>	<u>4,408.34</u>	<u>8,703.00</u>	<u>50.65%</u>	<u>44.70%</u>
<b>Gross Profit</b>	4,408.34	8,703.00	50.65%	44.70%
<b>Expense</b>				
5600 · Contracts				
5662 · Audit Fund Expenses	6,500.00	6,500.00	100.0%	100.00%
<b>Total 5600 · Contracts</b>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.0%</u>	<u>100.00%</u>
<b>Total Expense</b>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.0%</u>	<u>100.00%</u>
<b>Net Ordinary Income</b>	<u>-2,091.66</u>	<u>2,203.00</u>	<u>-94.95%</u>	<u>191.30%</u>
<b>Net Income</b>	<u><u>-2,091.66</u></u>	<u><u>2,203.00</u></u>	<u><u>-94.95%</u></u>	<u><u>191.30%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Building  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Levies</b>	104,415.75	222,410.00	46.95%	0.00%
<b>Total Income</b>	<u>104,415.75</u>	<u>222,410.00</u>	<u>46.95%</u>	<u>45.80%</u>
<b>Gross Profit</b>	104,415.75	222,410.00	46.95%	45.80%
<b>Expense</b>				
<b>5500 · Maintenance</b>				
5531 · Cleaning Service	37,341.07	81,000.00	46.1%	53.70%
5532 · Equipment Repair	0.00	1,000.00	0.0%	10.20%
5533 · Trash	1,169.02	3,295.44	35.47%	36.20%
5534 · Landscaping and Lawn Service	6,328.00	14,000.00	45.2%	56.20%
5535 · Fire and Security	6,194.40	13,000.00	47.65%	46.40%
5536 · Elevator	3,930.00	10,000.00	39.3%	48.30%
5537 · Building Maintenance	4,507.43	35,000.00	12.88%	10.60%
5538 · Snow Removal	2,089.00	9,000.00	23.21%	29.60%
5539 · HVAC	22,301.35	38,500.00	57.93%	41.50%
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	615.83	1,000.00	61.58%	34.90%
<b>Total 5500 · Maintenance</b>	<u>88,595.82</u>	<u>220,795.44</u>	<u>40.13%</u>	<u>43.40%</u>
<b>5700 · Supplies</b>				
5775 · Maintenance Supplies	15,404.47	35,000.00	44.01%	39.40%
<b>Total 5700 · Supplies</b>	<u>15,404.47</u>	<u>35,000.00</u>	<u>44.01%</u>	<u>39.40%</u>
<b>Total Expense</b>	<u>104,000.29</u>	<u>255,795.44</u>	<u>40.66%</u>	<u>42.80%</u>
<b>Net Ordinary Income</b>	<u>415.46</u>	<u>-33,385.44</u>	<u>-1.24%</u>	<u>24.70%</u>
<b>Net Income</b>	<u><u>415.46</u></u>	<u><u>-33,385.44</u></u>	<u><u>-1.24%</u></u>	<u><u>24.70%</u></u>

Palatine Public Library District  
Statement of Cash Changes - IMRF  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 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	158,929.77	338,450.00	46.96%	45.80%
4010 · Replacement Tax	17,330.40	45,000.00	38.51%	33.50%
<b>Total Income</b>	<u>176,260.17</u>	<u>383,450.00</u>	<u>45.97%</u>	<u>41.90%</u>
<b>Gross Profit</b>	176,260.17	383,450.00	45.97%	41.90%
<b>Expense</b>				
5300 · Payroll Expenses				
5311 · IMRF Fund Expense	197,228.57	378,992.40	52.04%	45.50%
<b>Total 5300 · Payroll Expenses</b>	<u>197,228.57</u>	<u>378,992.40</u>	<u>52.04%</u>	<u>45.50%</u>
<b>Total Expense</b>	<u>197,228.57</u>	<u>378,992.40</u>	<u>52.04%</u>	<u>45.50%</u>
<b>Net Ordinary Income</b>	<u>-20,968.40</u>	<u>4,457.60</u>	<u>-470.4%</u>	<u>-492.50%</u>
<b>Net Income</b>	<u><u>-20,968.40</u></u>	<u><u>4,457.60</u></u>	<u><u>-470.4%</u></u>	<u><u>-492.50%</u></u>

Palatine Public Library District  
Statement of Cash Changes - Social Security  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 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	125,456.21	265,925.00	47.18%	45.70%
<b>Total Income</b>	<u>125,456.21</u>	<u>265,925.00</u>	<u>47.18%</u>	<u>45.70%</u>
<b>Gross Profit</b>	125,456.21	265,925.00	47.18%	45.70%
<b>Expense</b>				
5300 · Payroll Expenses	118,673.98	255,797.75	46.39%	45.00%
<b>Total Expense</b>	<u>118,673.98</u>	<u>255,797.75</u>	<u>46.39%</u>	<u>45.00%</u>
<b>Net Ordinary Income</b>	<u>6,782.23</u>	<u>10,127.25</u>	<u>66.97%</u>	<u>24.00%</u>
<b>Net Income</b>	<u><u>6,782.23</u></u>	<u><u>10,127.25</u></u>	<u><u>66.97%</u></u>	<u><u>24.00%</u></u>



Palatine Public Library District  
Statement of Cash Changes - Tort Immunity  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Levies</b>	18,495.96	38,680.00	47.82%	46.10%
<b>Total Income</b>	18,495.96	38,680.00	47.82%	46.10%
<b>Gross Profit</b>	18,495.96	38,680.00	47.82%	46.10%
<b>Expense</b>				
<b>5802 · Public Liability Insurance</b>	41,726.06	62,685.70	66.56%	56.70%
<b>Total Expense</b>	41,726.06	62,685.70	66.56%	56.70%
<b>Net Ordinary Income</b>	-23,230.10	-24,005.70	96.77%	68.50%
<b>Net Income</b>	-23,230.10	-24,005.70	96.77%	68.50%

Palatine Public Library District  
Statement of Cash Changes - Unemployment  
Period Ending December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 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 December 31, 2018  
50% of Budget Year Completed

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5200 - Capital Expenditures	120,277.00	397,007.00	30.3%	32.50%
<b>Total Expense</b>	<u>120,277.00</u>	<u>397,007.00</u>	<u>30.3%</u>	<u>32.50%</u>
<b>Net Ordinary Income</b>	<u>-120,277.00</u>	<u>-397,007.00</u>	<u>30.3%</u>	<u>32.50%</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>32.50%</u></u>

**Palatine Public Library District**  
**Early Release Check Register**  
December 28, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/28/2018	4303	ADVANCED DISPOSAL	1005 · Chkg-Palatine Bk & Trt-General	
11/30/2018	T40002141195		5533 · Trash	-182.00
<b>TOTAL</b>				<b>-182.00</b>
12/28/2018	4304	ALBERTSONS/SAFEWAY	1005 · Chkg-Palatine Bk & Trt-General	
12/08/2018			5776.10 · Program Supplies - PMD	-23.48
			5776.20 · Program Supplies - ISD	-9.97
			5776.10 · Program Supplies - PMD	-72.46
			5914 · Volunteer Programs	-23.93
			5776.10 · Program Supplies - PMD	-51.37
<b>TOTAL</b>				<b>-181.21</b>
12/28/2018	4305	CALL ONE	1005 · Chkg-Palatine Bk & Trt-General	
12/15/2018			5811 · Telephone	-354.23
<b>TOTAL</b>				<b>-354.23</b>
12/28/2018	4306	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
12/10/2018			5657 · Internet Service	-195.01
<b>TOTAL</b>				<b>-195.01</b>
12/28/2018	4307	FIRST COM (GLOBAL COM)	1005 · Chkg-Palatine Bk & Trt-General	
12/06/2018	116975504		5811 · Telephone	-168.48
12/23/2018	117026467		5811 · Telephone	-536.83
<b>TOTAL</b>				<b>-705.31</b>
12/28/2018	4308	HARTFORD, THE	1005 · Chkg-Palatine Bk & Trt-General	
12/10/2018	acct 14804297		5802 · Public Liability Insurance	-990.00
<b>TOTAL</b>				<b>-990.00</b>
12/28/2018	4309	PALATINE PARK DISTRICT, THE	1005 · Chkg-Palatine Bk & Trt-General	
12/10/2018			5816 · Community Information	-332.85
<b>TOTAL</b>				<b>-332.85</b>
12/28/2018	4310	PETTY CASH	1005 · Chkg-Palatine Bk & Trt-General	
12/27/2018			5812 · Postage	-7.62
			5776.10 · Program Supplies - PMD	-50.91
			5821 · Reimbursements-Circulation	-14.95
			5328 · Misc. Fringe Benefits	-20.00
			5814 · Inservice & Training	-108.73
			5814 · Inservice & Training	-17.64
			5814 · Inservice & Training	-39.52
			5814 · Inservice & Training	-12.26
			5814 · Inservice & Training	-19.62
			5814 · Inservice & Training	-2.62
<b>TOTAL</b>				<b>-293.87</b>

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

Date	Num	Name	Account	Paid Amount
01/09/2019	4311	APPLE INC.	1005 · Chkg-Palatine Bk & Trt-General	
12/02/2018	6776084590		5207 · Computers/Technology	-1,306.00
			5207 · Computers/Technology	-3,698.00
			5207 · Computers/Technology	-7,396.00
			5207 · Computers/Technology	-4,738.00
<b>TOTAL</b>				<b>-17,138.00</b>
01/09/2019	4367	BANK OF AMERICA- MS	1005 · Chkg-Palatine Bk & Trt-General	
12/23/2018			5328 · Misc. Fringe Benefits	-19.95
			5328 · Misc. Fringe Benefits	-166.80
			5328 · Misc. Fringe Benefits	-2.78
			5328 · Misc. Fringe Benefits	-64.46
			5814 · Inservice & Training	-49.00
			5774 · Library Services Supplies	-8.99
			5328 · Misc. Fringe Benefits	-794.00
			5776.10 · Program Supplies - PMD	-74.75
			5776.10 · Program Supplies - PMD	-16.10
			5776.10 · Program Supplies - PMD	-13.99
			5812 · Postage	-7.41
			5776.10 · Program Supplies - PMD	-36.93
			5774 · Library Services Supplies	-76.03
<b>TOTAL</b>				<b>-1,331.19</b>
01/09/2019	4312	BANK OF AMERICA-GS	1005 · Chkg-Palatine Bk & Trt-General	
12/23/2018			5775 · Maintenance Supplies	-57.43
			5775 · Maintenance Supplies	-10.51
			5775 · Maintenance Supplies	-5.79
			5775 · Maintenance Supplies	-41.02
			5775 · Maintenance Supplies	-61.11
			5775 · Maintenance Supplies	-478.56
<b>TOTAL</b>				<b>-654.42</b>
01/09/2019	4370	BANK OF AMERICA-JD	1005 · Chkg-Palatine Bk & Trt-General	
12/23/2018			5772 · Art & Printing Supplies	-212.50
			5814 · Inservice & Training	-71.52
			5816 · Community Information	-50.00
			5814 · Inservice & Training	-100.00
<b>TOTAL</b>				<b>-434.02</b>
01/09/2019	4372	BANK OF AMERICA-MRG	1005 · Chkg-Palatine Bk & Trt-General	

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/23/2018			5105 · Digital Materials	-13.99
			5105 · Digital Materials	-13.99
			5105 · Digital Materials	-34.99
			5914 · Volunteer Programs	-162.50
			5101 · Books	-25.99
			5774 · Library Services Supplies	-9.50
			5105 · Digital Materials	-167.44
			5774 · Library Services Supplies	-207.60
			5774 · Library Services Supplies	-39.50
			5776.10 · Program Supplies - PMD	-4.79
<b>TOTAL</b>				<b>-680.29</b>
01/09/2019	4313	BENSON, RAYMOND	1005 · Chkg-Palatine Bk & Trt-General	
02/13/2019			5813.20 · Cultural/Ed Programs - ISD	-250.00
<b>TOTAL</b>				<b>-250.00</b>
01/09/2019	4314	CAVENDISH SQUARE	1005 · Chkg-Palatine Bk & Trt-General	
12/11/2018	CA03084631		5101 · Books	-177.93
<b>TOTAL</b>				<b>-177.93</b>
01/09/2019	4315	CENTER POINT LARGE PRINT	1005 · Chkg-Palatine Bk & Trt-General	
12/01/2018	1644121		5101 · Books	-140.22
<b>TOTAL</b>				<b>-140.22</b>
01/09/2019	4316	CHILDREN'S PLUS INC.	1005 · Chkg-Palatine Bk & Trt-General	
12/20/2018	163557		5101 · Books	-574.16
<b>TOTAL</b>				<b>-574.16</b>
01/09/2019	4317	COLLEY ELEVATOR CO.	1005 · Chkg-Palatine Bk & Trt-General	
12/01/2018	178918		5536 · Elevator	-1,452.00
<b>TOTAL</b>				<b>-1,452.00</b>
01/09/2019	4374	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
12/26/2018			5657 · Internet Service	-129.85
<b>TOTAL</b>				<b>-129.85</b>
01/09/2019	4318	COMPLETE CLEANING COMPAN	1005 · Chkg-Palatine Bk & Trt-General	

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/01/2019	C08507		5531 · Cleaning Service	-6,061.00
<b>TOTAL</b>				<b>-6,061.00</b>
01/09/2019	4319	COMPUTER VIEW	1005 · Chkg-Palatine Bk & Trt-General	
12/12/2018	28110		5653 · Technology Support	-4,232.00
<b>TOTAL</b>				<b>-4,232.00</b>
01/09/2019	4320	CONSTELLATION, AN EXELON C	1005 · Chkg-Palatine Bk & Trt-General	
12/11/2018			5422 · Electricity	-17,553.76
<b>TOTAL</b>				<b>-17,553.76</b>
01/09/2019	4321	D & Z HOUSE OF BOOKS	1005 · Chkg-Palatine Bk & Trt-General	
12/16/2018	2018/I091056		5101 · Books	-174.36
12/16/2018	2018/I091046		5101 · Books	-158.52
<b>TOTAL</b>				<b>-332.88</b>
01/09/2019	4322	DEMCO	1005 · Chkg-Palatine Bk & Trt-General	
12/18/2018	6516379		5774 · Library Services Supplies	-702.32
<b>TOTAL</b>				<b>-702.32</b>
01/09/2019	4323	EBSCO	1005 · Chkg-Palatine Bk & Trt-General	
12/05/2018	1575527		5102 · Continuations	-79.88
<b>TOTAL</b>				<b>-79.88</b>
01/09/2019	4324	ELM USA, INC.	1005 · Chkg-Palatine Bk & Trt-General	
12/04/2018	17118		5774 · Library Services Supplies	-55.75
<b>TOTAL</b>				<b>-55.75</b>
01/09/2019	4325	ESAU, DAVID	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.20 · Cultural/Ed Programs - ISD	-350.00
<b>TOTAL</b>				<b>-350.00</b>
01/09/2019	4326	ETTINGER, FRED R.	1005 · Chkg-Palatine Bk & Trt-General	
01/31/2019			5813.20 · Cultural/Ed Programs - ISD	-75.00
<b>TOTAL</b>				<b>-75.00</b>
01/09/2019	4327	EXXON-MOBIL	1005 · Chkg-Palatine Bk & Trt-General	

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
12/25/2018			5545 · Van Fuel	-76.30
<b>TOTAL</b>				<b>-76.30</b>
<b>01/09/2019</b>	<b>4328</b>	<b>FILTER SERVICES, INC.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/13/2018	INV198822-38		5539 · HVAC	-278.95
<b>TOTAL</b>				<b>-278.95</b>
<b>01/09/2019</b>	<b>4329</b>	<b>GALE/CENGAGE LEARNING, INC</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/04/2018	65664810		5101 · Books	-47.23
12/04/2018	65665421		5101 · Books	-132.70
12/04/2018	65665182		5101 · Books	-139.45
12/06/2018	65677*22		5101 · Books	-75.72
12/06/2018	65676720		5101 · Books	-73.47
12/18/2018	65722459		5101 · Books	-72.72
<b>TOTAL</b>				<b>-541.29</b>
<b>01/09/2019</b>	<b>4330</b>	<b>GARVEY'S OFFICE PRODUCTS</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/07/2018	PINV1647585		5774 · Library Services Supplies	-22.92
<b>TOTAL</b>				<b>-22.92</b>
<b>01/09/2019</b>	<b>4331</b>	<b>GIRE, DANN</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
02/01/2019			5813.20 · Cultural/Ed Programs - ISD	-250.00
<b>TOTAL</b>				<b>-250.00</b>
<b>01/09/2019</b>	<b>4332</b>	<b>GRAPHIC 14 INCORPORATED</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/06/2018	18984		5774 · Library Services Supplies	-94.22
			5772 · Art & Printing Supplies	-50.01
<b>TOTAL</b>				<b>-144.23</b>
<b>01/09/2019</b>	<b>4333</b>	<b>GREY HOUSE PUBLISHING</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/11/2018	949722		5104 · Digital Reference	-4,940.00
<b>TOTAL</b>				<b>-4,940.00</b>
<b>01/09/2019</b>	<b>4334</b>	<b>HAYES MECHANICAL</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/14/2018	426004		5539 · HVAC	-682.00
<b>TOTAL</b>				<b>-682.00</b>



Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/09/2019	4335	HOFFMAN ESTATES PARK DIST	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5666 · Leases(Branches)	-2,500.00
<b>TOTAL</b>				<b>-2,500.00</b>
01/09/2019	4336	HOWE, DAVID A.	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.10 · Cultural/Ed Programs - PMD	-360.00
<b>TOTAL</b>				<b>-360.00</b>
01/09/2019	4337	IMPREST FUND	1005 · Chkg-Palatine Bk & Trt-General	
12/27/2018			1006 · Chkg-Palatine Bk & Trt-Imprest	-703.54
<b>TOTAL</b>				<b>-703.54</b>
01/09/2019	4373	INGRAM-2004115	1005 · Chkg-Palatine Bk & Trt-General	
11/29/2018	37593587		5101 · Books	-75.87
11/29/2018	37593586		5101 · Books	-18.00
11/29/2018	37593584		5101 · Books	-80.72
11/29/2018	37593585		5101 · Books	-151.62
11/29/2018	37593583		5101 · Books	-440.68
11/30/2018	37625642		5101 · Books	-57.10
11/30/2018	37630521		5101 · Books	-124.26
11/30/2018	37630520		5101 · Books	-135.58
11/30/2018	37625643		5101 · Books	-49.58
11/30/2018	37625644		5101 · Books	-77.13
12/02/2018	37642959		5101 · Books	-68.54
12/02/2018	37642958		5101 · Books	-47.26
12/03/2018	37649728		5101 · Books	-140.37
12/03/2018	37649727		5101 · Books	-618.80
12/03/2018	37649729		5101 · Books	-175.04
12/04/2018	37687595		5101 · Books	-126.48
12/04/2018	37676892		5101 · Books	-792.09
12/04/2018	37687594		5101 · Books	-47.50
12/05/2018	37702163		5101 · Books	-256.74
12/05/2018	37713773		5101 · Books	-107.76
12/05/2018	37702161		5101 · Books	-162.38
12/05/2018	37702162		5101 · Books	-171.32
12/05/2018	37702160		5101 · Books	-434.82
12/06/2018	37735279		5101 · Books	-31.74
12/06/2018	37724870		5101 · Books	-143.67
12/07/2018	37752193		5101 · Books	-143.80
12/07/2018	37756198		5101 · Books	-57.84
12/07/2018	37752194		5101 · Books	-179.76

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

Date	Num	Name	Account	Paid Amount
12/09/2018	37770515		5101 · Books	-157.15
12/09/2018	37770514		5101 · Books	-30.88
12/10/2018	37779072		5101 · Books	-307.76
12/11/2018	37805047		5101 · Books	-333.45
12/11/2018	37817855		5101 · Books	-214.09
12/11/2018	37817856		5101 · Books	-58.53
12/11/2018	37817854		5101 · Books	-17.61
12/11/2018	37805046		5101 · Books	-591.44
12/11/2018	37805045		5101 · Books	-355.77
12/11/2018	37817857		5101 · Books	-35.36
			5105 · Digital Materials	-27.86
12/12/2018	37828871		5101 · Books	-328.55
12/12/2018	37828872		5101 · Books	-390.41
12/12/2018	37828873		5101 · Books	-44.97
12/13/2018	37850380		5101 · Books	-276.41
12/13/2018	37850379		5101 · Books	-214.78
12/14/2018	37882499		5101 · Books	-17.05
12/14/2018	37882501		5101 · Books	-110.44
12/14/2018	37882500		5101 · Books	-66.87
12/14/2018	37891174		5101 · Books	-271.80
12/14/2018	37891175		5101 · Books	-138.15
			5776.10 · Program Supplies - PMD	-5.39
12/17/2018	37911760		5101 · Books	-216.19
12/17/2018	37911761		5101 · Books	-482.17
12/18/2018	37929889		5101 · Books	-330.12
12/18/2018	37942811		5101 · Books	-11.76
12/18/2018	37942810		5101 · Books	-13.78
12/18/2018	37942809		5101 · Books	-65.10
12/19/2018	37968281		5101 · Books	-53.98
12/19/2018	37955681		5101 · Books	-657.70
12/19/2018	37955682		5101 · Books	-619.78
12/20/2018	37982139		5101 · Books	-96.41
12/20/2018	37992724		5101 · Books	-30.17
12/20/2018	37982140		5101 · Books	-246.32
			5105 · Digital Materials	-9.57
12/20/2018	37982138		5101 · Books	-675.42
12/21/2018	38005990		5101 · Books	-265.77
12/21/2018	38011721		5101 · Books	-321.82
12/21/2018	38005991		5101 · Books	-204.83
12/21/2018	38011724		5101 · Books	-112.00
12/21/2018	38011723		5101 · Books	-91.37
12/24/2018	38028337		5101 · Books	-91.60
12/24/2018	38028335		5101 · Books	-197.68
12/24/2018	38028336		5101 · Books	-1,357.54
<b>TOTAL</b>				<b>-15,062.25</b>

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/09/2019	4339	JOHNSON CONTROLS SECURIT 1005	Chkg-Palatine Bk & Trt-General	
12/15/2018	31643394		5535 · Fire and Security	-146.00
<b>TOTAL</b>				<b>-146.00</b>
01/09/2019	4340	KETCHMARK, TRENT	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.10 · Cultural/Ed Programs - PMD	-425.00
<b>TOTAL</b>				<b>-425.00</b>
01/09/2019	4341	KLEIN THORPE AND JENKINS, L 1005	Chkg-Palatine Bk & Trt-General	
12/13/2018	199668		5817 · Legal	-858.62
<b>TOTAL</b>				<b>-858.62</b>
01/09/2019	4342	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
12/26/2018	32867148		5651 · Copier Costs	-715.22
12/26/2018	32867149		5651 · Copier Costs	-136.00
12/26/2018	32867147		5651 · Copier Costs	-680.00
<b>TOTAL</b>				<b>-1,531.22</b>
01/09/2019	4343	KONICA MINOLTA BUSINESS SC 1005	Chkg-Palatine Bk & Trt-General	
12/15/2018	9005233428		5773 · Copier & Printer Supplies	-395.72
12/15/2018	9005232915		5651 · Copier Costs	-621.01
<b>TOTAL</b>				<b>-1,016.73</b>
01/09/2019	4344	LAKESHORE LEARNING MATER 1005	Chkg-Palatine Bk & Trt-General	
12/13/2018	3595871218		5774 · Library Services Supplies	-286.20
<b>TOTAL</b>				<b>-286.20</b>
01/09/2019	4345	LEWELLEN, JENNIFER MEREDI' 1005	Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.20 · Cultural/Ed Programs - ISD	-100.00
<b>TOTAL</b>				<b>-100.00</b>
01/09/2019	4346	LIBRARIESFIRST	1005 · Chkg-Palatine Bk & Trt-General	
12/05/2018	7121		5104 · Digital Reference	-500.00
12/12/2018	7259		5104 · Digital Reference	-9,600.00
<b>TOTAL</b>				<b>-10,100.00</b>

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

Date	Num	Name	Account	Paid Amount
01/09/2019	4347	LIRA	1005 · Chkg-Palatine Bk & Trt-General	
12/31/2018			5802 · Public Liability Insurance	-42,338.00
<b>TOTAL</b>				<b>-42,338.00</b>
<b>01/09/2019</b>	<b>4348</b>	<b>MIDWEST TAPE</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/03/2018	96680645		5105 · Digital Materials	-2,855.90
12/03/2018	96680646		5105 · Digital Materials	-1,036.18
12/03/2018	96680648		5105 · Digital Materials	-179.97
12/04/2018	96682836		5105 · Digital Materials	-347.91
12/04/2018	96682837		5105 · Digital Materials	-275.79
12/04/2018	96685291		5105 · Digital Materials	-82.45
12/04/2018	96685292		5105 · Digital Materials	-176.18
12/10/2018	96706145		5105 · Digital Materials	-123.70
12/10/2018	96705145		5105 · Digital Materials	-834.09
12/10/2018	multiple		5105 · Digital Materials	-146.93
12/10/2018	96705144		5105 · Digital Materials	-3,367.09
12/11/2018	96707965		5105 · Digital Materials	-349.89
12/11/2018	96707963		5105 · Digital Materials	-215.81
12/15/2018	96724788		5105 · Digital Materials	-159.95
12/15/2018	96724786		5105 · Digital Materials	-109.18
12/15/2018	96726090		5105 · Digital Materials	-488.17
12/15/2018	96725469		5105 · Digital Materials	-2,450.97
12/26/2018	96769658		5105 · Digital Materials	-209.94
12/26/2018	96769655		5105 · Digital Materials	-108.68
12/26/2018	96769657		5105 · Digital Materials	-107.98
<b>TOTAL</b>				<b>-13,626.76</b>
<b>01/09/2019</b>	<b>4349</b>	<b>NORTHWEST COMMUNITY HEAL</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
01/01/2019			5666 · Leases(Branches)	-590.00
<b>TOTAL</b>				<b>-590.00</b>
<b>01/09/2019</b>	<b>4350</b>	<b>OPOP PROPERTY OWNERS' AS</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/12/2018			5661 · Leases(Office Park)	-436.29
			5661 · Leases(Office Park)	-364.91
			5661 · Leases(Office Park)	-517.76
<b>TOTAL</b>				<b>-1,318.96</b>
<b>01/09/2019</b>	<b>4351</b>	<b>ORIENTAL TRADING COMPANY</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
12/18/2018	694122142-01		5776.10 · Program Supplies - PMD	-58.62
<b>TOTAL</b>				<b>-58.62</b>

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/09/2019	4352	OVERDRIVE INC.	1005 · Chkg-Palatine Bk & Trt-General	
12/06/2018	01018CO18228165		5105 · Digital Materials	-813.18
12/14/2018	01018CO18232799		5105 · Digital Materials	-535.18
<b>TOTAL</b>				<b>-1,348.36</b>
01/09/2019	4375	OVERDRIVE INC.	1005 · Chkg-Palatine Bk & Trt-General	
12/21/2018	01018CO18238013		5105 · Digital Materials	-828.92
<b>TOTAL</b>				<b>-828.92</b>
01/09/2019	4353	SALT CREEK RURAL PARK DIS	1005 · Chkg-Palatine Bk & Trt-General	
12/14/2018			5816 · Community Information	-500.00
<b>TOTAL</b>				<b>-500.00</b>
01/09/2019	4368	SALT CREEK RURAL PARK DIS	1005 · Chkg-Palatine Bk & Trt-General	
12/12/2018	1459-1		5816 · Community Information	-25.00
<b>TOTAL</b>				<b>-25.00</b>
01/09/2019	4354	SCHLACKS, ROBERT W.	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.10 · Cultural/Ed Programs - PMD	-125.00
02/01/2019			5813.10 · Cultural/Ed Programs - PMD	-125.00
<b>TOTAL</b>				<b>-250.00</b>
01/09/2019	4355	SCOTT LANDSCAPES LLC	1005 · Chkg-Palatine Bk & Trt-General	
12/01/2018	200		5538 · Snow Removal	-703.50
<b>TOTAL</b>				<b>-703.50</b>
01/09/2019	4356	SYNCB/AMAZON	1005 · Chkg-Palatine Bk & Trt-General	
12/10/2018	multiple invoices		5101 · Books	-512.18
			5105 · Digital Materials	-2,707.30
			5328 · Misc. Fringe Benefits	-14.30
<b>TOTAL</b>				<b>-3,233.78</b>
01/09/2019	4357	YSERCO	1005 · Chkg-Palatine Bk & Trt-General	
12/01/2018	458		5539 · HVAC	-1,431.75
<b>TOTAL</b>				<b>-1,431.75</b>

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
01/09/2019	4358	TOWN SQUARE PUBLICATIONS	1005 · Chkg-Palatine Bk & Trt-General	
12/27/2018			5816 · Community Information	-995.00
<b>TOTAL</b>				<b>-995.00</b>
01/09/2019	4359	UNIQUE MANAGEMENT SERVIC	1005 · Chkg-Palatine Bk & Trt-General	
12/01/2018	480750		5659 · Book Recovery Service	-456.45
<b>TOTAL</b>				<b>-456.45</b>
01/09/2019	4360	VANGUARD ENERGY SERVICES	1005 · Chkg-Palatine Bk & Trt-General	
12/07/2018	G404409113018		5421 · Gas	-2,870.40
<b>TOTAL</b>				<b>-2,870.40</b>
01/09/2019	4361	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
01/09/2019	4369	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
01/09/2019	4371	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
01/09/2019	4362	VILLAGE OF PALATINE-WATER	1005 · Chkg-Palatine Bk & Trt-General	
12/12/2018			5423 · Water	-299.14
<b>TOTAL</b>				<b>-299.14</b>
01/09/2019	4363	Vitallo Jr., John	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019			5813.20 · Cultural/Ed Programs - ISD	-100.00
<b>TOTAL</b>				<b>-100.00</b>
01/09/2019	4364	WAREHOUSE DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
12/06/2018	4123272-0		5774 · Library Services Supplies	-53.35
			5774 · Library Services Supplies	-69.90
12/11/2018	4127873-0		5775 · Maintenance Supplies	-352.31

Palatine Public Library District  
Warrant Check Register 2019-07  
January 9, 2019

Date	Num	Name	Account	Paid Amount
12/12/2018	4129453-0		5774 · Library Services Supplies	-18.30
			5774 · Library Services Supplies	-9.56
12/18/2018	4136112-0		5774 · Library Services Supplies	-79.08
			5776.10 · Program Supplies - PMD	-8.95
			5774 · Library Services Supplies	-50.86
			5774 · Library Services Supplies	-6.06
12/19/2018	4102744-0		5771 · Office & Kitchen Supplies	-14.00
12/20/2018	4139655-0		5774 · Library Services Supplies	-4.56
12/26/2018	4142334-0		5537 · Building Maintenance	-284.42
<b>TOTAL</b>				<b>-951.35</b>
01/09/2019	4365	WOLTERS KLUWER LAW & BUS 1005	· Chkg-Palatine Bk & Trt-General	
12/20/2018	4804098615		5101 · Books	-325.96
<b>TOTAL</b>				<b>-325.96</b>
01/09/2019	4366	WOOD, KEVIN J.	1005 · Chkg-Palatine Bk & Trt-General	
01/01/2019	02052019		5813.20 · Cultural/Ed Programs - ISD	-225.00
<b>TOTAL</b>				<b>-225.00</b>
				<b>TOTAL: -\$165,356.87</b>

**Palatine Public Library District**  
**Warrant 2019-07 Payroll and Invoice Distribution Totals**  
**FOR THE MONTH OF JANUARY 2019**

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>5300 · Payroll Expenses</b>			
<b>5310 · Gross Salaries</b>			
	12/14/2018	PAYCOM	130,986.42
	12/31/2018	PAYCOM	127,680.51
Total 5310 · Gross Salaries			258,666.93
<b>5311 · IMRF Fund Expense</b>			
	12/31/2018	IMRF	47,165.53
Total 5311 · IMRF Fund Expense			47,165.53
<b>5312 · Social Security Fund Exp</b>			
	12/14/2018	PAYCOM	9,701.92
	12/31/2018	PAYCOM	9,448.99
Total 5312 · Social Security Fund Exp			19,150.91
<b>5313 · Health &amp; Life Insurance</b>			
	12/14/2018	BLUE CROSS BLUE SHIELD	27,784.47
	12/31/2018	PRINCIPAL INSURANCE	1,741.50
Total 5313 · Health & Life Insurance			29,525.97
Total 5300 · Payroll Expenses		<b>TOTAL PAYROLL:</b>	\$354,509.34
		<b>EARLY RELEASE INVOICES:</b>	\$3,234.48
		<b>WARRANT 2019-07 INVOICES:</b>	\$165,356.87
			\$523,100.69

**Approved by the Board of Trustees**

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Secretary

\_\_\_\_\_  
 Date



# BARRINGTON BANK

& TRUST COMPANY, N.A.®

A WINTRUST COMMUNITY BANK

# Barrington Bank & Trust Company, N.A. Collateralized Deposit Confirmation

ISSUE DATE: 12/31/2018

201 S. Hough St, Barrington, IL 60010  
All Pledged collateral for the accounts listed are held at Bank of America in account #650019.35.

Palatine Public Library District  
700 N. North Ct  
Palatine, IL 60067

Email: [jdilger@palatinelibrary.org](mailto:jdilger@palatinelibrary.org)

### Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Interest-bearing	xxxxxxxxxxxx02	Palatine Public Library District	1.7500%	\$253,626.95
Interest-bearing	xxxxxxxxxxxx35	Palatine Public Library District	2.2500%	\$1,000,000.00
Total:				\$1,253,626.95
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				<u>\$1,003,626.95</u>

### Demand Deposit Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
Noninterest-bearing	xxxxxxx81	Palatine Public Library District	0.0000%	\$63,301.49
Noninterest-bearing	xxxxxxx67	Palatine Public Library District	0.0000%	\$210,702.73
Noninterest-bearing	xxxxxxx75	Palatine Public Library District	0.0000%	\$1,052.53
Noninterest-bearing	xxxxxxx83	Palatine Public Library District	0.0000%	\$83,003.39
Total:				\$358,060.14
Less FDIC Insured Amount:				\$250,000.00
Balance to be Collateralized/Protected:				<u>\$108,060.14</u>

### MaxSafe Time and Savings Accounts

Account Type	Account Number	Account Name	Interest Rate	Balance
MaxSafe CD	xxxxxxxxxxxx04	Palatine Public Library District - MAXSAFE	1.0000%	\$250,000.00
MaxSafe MMA	xxxxxxx56	Palatine Public Library District - MAXSAFE	2.4500%	\$3,143,230.65
MaxSafe CD	xxxxxxxxxxxx05	Palatine Public Library District - MAXSAFE	2.0000%	\$250,000.00
MaxSafe CD	xxxxxxxxxxxx06	Palatine Public Library District - MAXSAFE	2.0000%	\$250,000.00
MaxSafe CD	xxxxxxxxxxxx07	Palatine Public Library District - MAXSAFE	2.0000%	\$0.00
Total:				\$3,893,230.65
Less FDIC Insured Amount:				\$0.00
Less MaxSafe FDIC Insured Amount:				\$3,500,000.00
Balance to be Collateralized/Protected:				<u>\$393,230.65</u>

Relationship Summary

Time and Savings Account Balances to be Collateralized:	\$1,003,626.95
Demand Deposit Account Balances to be Collateralized:	\$108,060.14
MaxSafe Time and Savings Account Balances to be Collateralized:	\$393,230.65
Balance To Be Collateralized/Protected:	<b>\$1,504,917.74</b>

Securities Pledged

Issuer	CUSIP Number	Maturity Date	Coupon Rate	Current Par Value	Market Value	Fractional Interest %	Balance Covered	Collateral Percentage	Fair Market Value of Collateral
US TREASURY NOTE	912828XY1	06/30/2020	2.5000%	\$35,000,000.00	\$35,419,922.22	4.67428571428571 %	\$1,504,917.74	110.00%	\$1,655,628.36
Total :							<b>\$1,504,917.74</b>		<b>\$1,655,628.36</b>

COLLATERALIZED BALANCE  
NOT FDIC INSURED. MAY LOSE VALUE.

\* Assigned Security