



## Minutes

### **1. Call to order**

The meeting was called to order by Trustee Snyder at 6:03pm.

### **2. Roll call**

Upon roll call, Trustees Sherman, Snyder, and Vanderhoek were physically present.

### **3. Introduction of visitors**

Also in attendance were Executive Director Jeannie Dilger and Finance Manager Beth Schwarz.

### **4. Review of Current Investments**

The committee reviewed the current investments of the Palatine Public Library District.

### **5. Investment options from municipal advisors**

- a. Presentation by PMA Associates, Courtney Soesbe
- b. Presentation by Wintrust Wealth Management, John Haniotes, Aimee Briles, Dave Johnson, Shannon Devinger, and Tim O'Brien

The committee discussed investment options presented. Given the current rate market, the committee recommended that staff continue to roll expiring CDs into the money market account, which has a better rate. We will monitor the rates and examine again in 6-12 months.

### **6. Audit firm recommendation**

The committee heard a summary of the received proposals and discussed a recommendation for the Board.

### **7. Other Business**

None

**8. Date for Next meeting**

The next meeting of the Finance Committee is scheduled for Wednesday, April 24, 2019.

**9. Adjournment**

The meeting was adjourned by Trustee Snyder at 8:05pm.

Approved: \_\_\_\_\_

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Trustee

\_\_\_\_\_

Trustee

Prepared by Andrea Vanderhoek



## Board of Library Trustees Regular Meeting

Board Room, Main Library  
700 N. North Court, Palatine, IL  
March 13, 2019, 7:00 p.m.

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### Minutes

#### 1. Call to order

President Jefferson called the meeting to order at 7:02 p.m. Trustee Brauer served as Secretary pro tem.

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

Upon roll call, Trustees Brauer, Jefferson, Sherman, Snyder, and Vanderhoek were physically present.

#### 3. Approval of agenda

Trustee Snyder moved, seconded by Trustee Vanderhoek approval of the agenda as presented.

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

#### 4. Introduction of visitors

Also in attendance were Executive Director Jeannie Dilger, Assistant Director Melissa Gardner, Finance Manager Beth Schwarz, Human Resources Manager Mary Schaeffer, Technical Support Specialist Ken Fritz, Administrative Associate Terry Versen, Administrative Associate Kay Lattanzi, Lauterbach and Amen representative Jamie Wilkey, League of Women Voters representative Ann Kennedy, Friends representative Meg Cipar, and Teen Advisory Board representative Keya Patel.

#### 5. Public comment

None.

#### 6. Liaison reports

- a. Friends of the Palatine Library

Friends Treasurer Cipar reported approximately 418 volunteer hours for February. Half of those hours were for getting ready for the next sale.

b. Palatine Public Library District Foundation

Trustee Sherman reported that the Foundation met on February 25, 2019. There is a balance of \$3,800 in the bank. They received \$127 from the Amazon Smile program. The Foundation made donations to the Yes committee and to the 1000 Books Before Kindergarten program. Rotary Club of Palatine has awarded the Palatine Public Library District Foundation \$1,000 for the StoryWalk project.

c. Teen Advisory Board

TAB representative Patel reported that at the last TAB meeting the teens wore green in honor of St. Patrick's Day. Next month they will dress up as their favorite fictional character. They discussed a possible service project for next year that may include making dog toys in conjunction with the Winter Reading Program. They have also discussed moving some of the teen programs to the weekend to increase attendance.

**7. Unfinished Business**

a. Discussion of Referendum Communication

Executive Director Dilger reported that she and President Jefferson attended the Rotary meeting on March 12, 2019. They have been getting some more in-depth questions regarding the referendum.

Dilger reported on meetings Trustees and staff have attended, including the League of Women Voters meeting, Harper College Board meeting, Hoffman Estates Chamber of Commerce meeting, District 15 Board meeting, as well as a Community Forum at Twin Lakes. Meetings coming up include two more Community Forums, a meeting with the bilingual parents' advisory group, as well as any other groups that ask us to attend.

**8. New Business**

a. Proposal for audit services from Lauterbach and Amen for FY2018-19, FY2019-20, and FY2020-21

Jamie Wilkey, partner from Lauterbach and Amen shared information on her firm and details of the proposal for audit services.

Trustee Vanderhoek moved, seconded by Trustee Snyder, to accept the proposal for audit services from Lauterbach and Amen for FY2018-19, FY2019-20, and FY2020-21, as presented.

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

b. Review and approval of policy changes

Trustee Snyder moved, seconded by Trustee Vanderhoek, to approve changes to Policy 11–Privacy Policy effective April 1, 2019, as presented.

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

Trustee Snyder moved, seconded by Trustee Vanderhoek, to approve removal of Appendix 11A–Officer’s Request for Confidential Information effective April 1, 2019, as presented.

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

c. Acceptance of proposal for heat exchanger repair.

Executive Director Dilger discussed the bids received for heat exchanger repair. She recommended accepting the lowest bid, from Independent Mechanical for \$58,244.

Trustee Snyder moved, seconded by Trustee Vanderhoek, to accept the bid of \$58,244 from Independent Mechanical for the Heat Exchanger Repair project and authorize the amount of \$5,800 to be held as a contingency by the Library.

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

9. **President’s report**

a. Review of library board advocacy activities

President Jefferson reported that staff and some trustees will be marching in the St. Patrick's Day parade on Saturday, March 16, 2019.

Trustees Vanderhoek, Brauer, and Sherman will be attending the ILA Trustee Day on March 16, 2019.

The RAILS Board is seeking nominees for the RAILS Board of Directors. This is a great opportunity to get a better idea of what RAILS can do for our library. Deadline to apply is March 29, 2019.

Trustee Brauer reported that we hosted Senator Gillespie on March 8, 2019. Her office will have a table in our lobby for a couple hours the first Monday of the month. Other local representatives were offered the same opportunity. Executive Director Dilger reported that we hosted Representative Mussman at the North Hoffman Branch on March 4, 2019.

b. Nominating Committee

President Jefferson reported that this committee will be appointed next month.

c. Annual Volunteer Luncheon

The annual volunteer luncheon will be held on Monday, April 22, 2019 at 11:30 a.m. at the Library.

d. Reminder to file Statement of Economic Interest

Reminder that the Statement of Economic Interest will be coming out soon and needs to be filed by May 1, 2019.

**10. Director's report**

Executive Director Dilger reported that there will be a board game night on April 18, 2019 for the public and also an after-hours family board game night for staff and Board on April 12, 2019 from 6:00–8:30pm.

a. Quarterly Statistics

Executive Director Dilger is continuing to revise the statistics report to be able to show the information in a consistent way every month.

b. Strategic Plan Evaluation

New surveys have been created to get a general baseline of how patrons and community organizations feel we are doing on the strategic plan initiatives. The goal is to survey again at the same time in another year to see how we have improved and where we need to focus.

We will also use our Employee Engagement survey results to get our employee perspectives.

c. ILS Consortium Update

Executive Director Dilger shared information on borrowing statistics including ILL transactions and the number of our patrons that are active at local CCS libraries. There would be a substantial increase in the number of unique titles available to our patrons if we were to join the consortium.

Staff was able to attend a Polaris demo to see the new system. For budgeting purposes, we hope to make a recommendation to the board by May or June.

**11. Committee reports**

a. Committee to Review Closed Session Minutes

Trustee Vanderhoek moved, seconded by Trustee Snyder, that the Board Secretary promptly destroy each of the following verbatim audio recordings of closed session meetings because the audio recordings have been retained by the District for no less than 18 months after completion of the meetings recorded and the minutes of such closed session meetings have been approved and are available for public inspection:

Regular Board Meeting of March 8, 2017  
Regular Board Meeting of April 12, 2017  
Special Board Meeting of April 18, 2017  
Regular Board Meeting of May 10, 2017  
Special Board Meeting of May 31, 2017  
Regular Board Meeting of June 14, 2017

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

b. Board Development Committee

No report.

c. Director Evaluation Committee

No report.

d. Finance Committee

Committee Chair Snyder reported that the committee met with financial advisors on February 19, 2019. The committee's recommendation at this time is to roll over CDs that have matured to a money market fund, based on higher rates. They will revisit with advisors again in another 3-6 months. The next meeting is scheduled for April 24, 2019.

Village of Palatine is now considering a 2-year payout in lieu of the 7-year payout previously announced for the surplus of the Dundee Road TIF. There will be another meeting in May.

e. Policy Committee

Committee Chair Brauer reported that Policy 8-Public Use of Meeting Rooms was scheduled for review in March but will now be reviewed in June. Trustees are to share any comments regarding this policy before the end of May.

The Policy 9-Human Resources review has been moved to April 10, 2019, at 9:00 a.m. and will likely be continued at the regularly scheduled meeting on April 25, 2019, at 9:00 a.m.

**12. Consent agenda**

- a. Approval of minutes: Committee to Review Closed Session Minutes of January 17, 2019 and Regular Meeting of February 13, 2019.
- b. Financial report and approval of warrant 2019-09 in the amount of \$517,195.46.

Trustee Vanderhoek moved, seconded by Trustee Snyder, that the consent agenda be approved as presented.

Roll call vote:

Ayes: Brauer, Jefferson, Sherman, Snyder, and Vanderhoek.

Nays: None.

Abstain: None.

Absent: Boland, Westhoff. **Motion carried.**

**13. Correspondence**

None.



**14. Adjournment**

President Jefferson adjourned the meeting at 8:07 p.m.

Approved: \_\_\_\_\_

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Bruce Jefferson, President

\_\_\_\_\_  
Jeffrey Westhoff, Secretary

**Palatine Public Library District**  
**CORPORATE- FUND #10 Budget vs. Actual**  
**July 2018 through March 2019**  
**75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</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>	5,459,617.25	5,514,376.00	99.01%	97.80%
<b>4001 · Tax Levy - TIF</b>	22,206.59	0.00	100.0%	0.00%
<b>4010 · Replacement Tax</b>	6,345.11	10,000.00	63.45%	51.70%
<b>4100 · Interest Income</b>	82,440.47	29,600.00	278.52%	205.40%
<b>4200 · Other Fees and Income</b>				
<b>4201 · Fines</b>	70,359.22	92,000.00	76.48%	65.60%
<b>4203 · Lost/Replacement Fees</b>	9,571.35	14,000.00	68.37%	77.40%
<b>4204 · Book Recovery Service</b>	9,036.61	13,000.00	69.51%	57.40%
<b>4210 · Copier Income</b>	7,271.68	9,000.00	80.8%	78.40%
<b>4211 · Printing Income</b>	12,546.37	16,000.00	78.42%	69.50%
<b>4212 · Vending Machines</b>	1,467.91	2,000.00	73.4%	69.70%
<b>4222 · Meeting Room Fees</b>	8,676.99	8,000.00	108.46%	79.10%
<b>4223 · Interlibrary Loan Fees</b>	90.93	250.00	36.37%	26.30%
<b>4224 · Non-Resident Fees</b>	10,131.42	10,000.00	101.31%	74.80%
<b>4231 · Per Capita Grant</b>	111,228.75	111,229.00	100.0%	0.00%
<b>4232 · Gifts/Donations</b>	3,799.40	20,000.00	19.0%	20.20%
<b>4241 · Misc-General</b>	1,168.00	500.00	233.6%	8.40%
<b>4257 · Used Materials Income</b>	4,648.73	6,000.00	77.48%	89.70%
<b>4261 · Sale of Equipment</b>	10,612.82	2,000.00	530.64%	64.30%
<b>Total 4200 · Other Fees and Income</b>	<u>260,610.18</u>	<u>303,979.00</u>	<u>85.73%</u>	<u>55.40%</u>
<b>Total Income</b>	<u>5,831,219.60</u>	<u>5,857,955.00</u>	<u>99.54%</u>	<u>95.70%</u>
<b>Gross Profit</b>	5,831,219.60	5,857,955.00	99.54%	95.70%
<b>Expense</b>				
<b>5100 · Materials</b>				
<b>5101 · Books</b>	240,102.72	340,000.00	70.62%	73.50%
<b>5102 · Continuations</b>	34,253.45	41,000.00	83.55%	113.40%
<b>5104 · Digital Reference</b>	211,056.72	233,000.00	90.58%	79.50%
<b>5105 · Digital Materials</b>	242,321.44	341,405.00	70.98%	69.00%
<b>Total 5100 · Materials</b>	<u>727,734.33</u>	<u>955,405.00</u>	<u>76.17%</u>	<u>74.60%</u>
<b>5200 · Capital Expenditures</b>				
<b>5205 · Furniture</b>	696.08	20,000.00	3.48%	8.20%
<b>5207 · Computers/Technology</b>	22,078.52	252,376.00	8.75%	52.90%
<b>Total 5200 · Capital Expenditures</b>	<u>22,774.60</u>	<u>272,376.00</u>	<u>8.36%</u>	<u>41.10%</u>
<b>5300 · Payroll Expenses</b>				
<b>5310 · Gross Salaries</b>	2,385,792.15	3,359,419.00	71.02%	69.60%
<b>5313 · Health &amp; Life Insurance</b>	192,194.14	308,432.00	62.31%	62.60%
<b>5328 · Misc. Fringe Benefits</b>	5,022.12	7,006.00	71.68%	27.20%
<b>Total 5300 · Payroll Expenses</b>	<u>2,583,008.41</u>	<u>3,674,857.00</u>	<u>70.29%</u>	<u>68.90%</u>
<b>5400 · Utilities</b>				
<b>5421 · Gas</b>	22,170.52	50,000.00	44.34%	78.20%
<b>5422 · Electricity</b>	150,614.43	220,000.00	68.46%	71.60%

**Palatine Public Library District  
CORPORATE- FUND #10 Budget vs. Actual**

**July 2018 through March 2019**

**75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
5423 · Water	6,838.30	20,000.00	34.19%	61.20%
<b>Total 5400 · Utilities</b>	<b>179,623.25</b>	<b>290,000.00</b>	<b>61.94%</b>	<b>71.60%</b>
<b>5600 · Contracts</b>				
5651 · Copier Costs	23,261.18	28,000.00	83.08%	70.90%
5653 · Technology Support	40,443.21	44,469.00	90.95%	101.50%
5654 · Postage Machine	1,890.72	1,890.00	100.04%	70.90%
5655 · LAN Management	82,400.00	82,400.00	100.0%	100.00%
5656 · Integrated Library Systems	76,062.71	83,600.00	90.98%	99.80%
5657 · Internet Service	17,805.92	26,000.00	68.48%	72.80%
5658 · Bibliographic Support	2,656.96	2,553.00	104.07%	16.10%
5659 · Book Recovery Service	4,189.40	5,000.00	83.79%	40.40%
5660 · Accounting/Payroll	13,180.41	17,400.00	75.75%	65.00%
5661 · Leases(Office Park)	2,637.92	4,000.00	65.95%	65.90%
5663 · Consultants	34,050.00	33,513.00	101.6%	74.50%
5666 · Leases(Branches)	27,885.00	38,000.00	73.38%	73.20%
<b>Total 5600 · Contracts</b>	<b>326,463.43</b>	<b>366,825.00</b>	<b>89.0%</b>	<b>85.60%</b>
<b>5700 · Supplies</b>				
5771 · Office & Kitchen Supplies	922.31	1,000.00	92.23%	24.80%
5772 · Art & Printing Supplies	6,706.61	11,000.00	60.97%	80.50%
5773 · Copier & Printer Supplies	3,054.46	10,000.00	30.55%	76.00%
5774 · Library Services Supplies	29,560.15	45,000.00	65.69%	75.10%
<b>5776 · Program Supplies</b>				
5776.10 · Program Supplies - PMD	3,509.65	8,500.00	41.29%	79.10%
5776.20 · Program Supplies - ISD	3,180.33	5,500.00	57.82%	57.40%
5776.30 · Program Supplies - Tech	368.72	500.00	73.74%	0.00%
<b>Total 5776 · Program Supplies</b>	<b>7,058.70</b>	<b>14,500.00</b>	<b>48.68%</b>	<b>64.40%</b>
<b>Total 5700 · Supplies</b>	<b>47,302.23</b>	<b>81,500.00</b>	<b>58.04%</b>	<b>72.50%</b>
<b>5800 · Operating - Other</b>				
5801 · Library Insurance Package	2,530.00	2,530.00	100.0%	50.60%
5810 · Interlibrary Loan/Recip Borrow	7,706.62	4,500.00	171.26%	88.70%
5811 · Telephone	9,906.39	13,500.00	73.38%	65.90%
5812 · Postage	1,387.09	1,800.00	77.06%	5.80%
<b>5813 · Cultural/Educational Programs</b>				
5813.10 · Cultural/Ed Programs - PMD	11,093.66	14,000.00	79.24%	74.20%
5813.20 · Cultural/Ed Programs - ISD	14,143.58	18,000.00	78.58%	69.50%
5813.30 · Cultural/Ed Programs - Tech	2,750.00	5,100.00	53.92%	88.00%
<b>Total 5813 · Cultural/Educational Programs</b>	<b>27,987.24</b>	<b>37,100.00</b>	<b>75.44%</b>	<b>73.80%</b>
5814 · Inservice & Training	14,281.17	25,799.00	55.36%	39.90%
5815 · Memberships	6,387.00	8,911.00	71.68%	79.60%
5816 · Community Information	8,454.88	10,000.00	84.55%	69.20%
5817 · Legal	4,620.92	8,270.00	55.88%	23.30%
5819 · Want Ads/Legal Notices	655.56	3,000.00	21.85%	23.10%
5820 · Gifts/Donations	6,530.22	20,000.00	32.65%	33.30%
5821 · Reimbursements-Circulation	164.95	0.00	100.0%	17.00%

**Palatine Public Library District  
CORPORATE- FUND #10 Budget vs. Actual**

**July 2018 through March 2019**

**75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
5823 · POC Shared Administrative Costs	10,000.00	10,000.00	100.0%	100.00%
Total 5800 · Operating - Other	100,612.04	145,410.00	69.19%	54.00%
5900 · Auxiliary				
5913 · Newsletter/Communication	51,943.00	68,082.00	76.3%	78.10%
5914 · Volunteer Programs	721.03	3,500.00	20.6%	28.10%
Total 5900 · Auxiliary	52,664.03	71,582.00	73.57%	75.10%
Total Expense	4,040,182.32	5,857,955.00	68.97%	69.90%
Net Ordinary Income	1,791,037.28	0.00	100.0%	100.00%
Net Income	1,791,037.28	0.00	100.0%	100.00%

**Palatine Public Library District**  
**AUDIT FUND #20 Budget vs. Actual**

July 2018 through March 2019  
75% of Budget Year Completed

	<u>Jul '18 - Mar 19</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>	11,079.72	8,703.00	127.31%	162.92%
<b>Total Income</b>	<u>11,079.72</u>	<u>8,703.00</u>	<u>127.31%</u>	<u>162.92%</u>
<b>Gross Profit</b>	11,079.72	8,703.00	127.31%	162.92%
<b>Expense</b>				
<b>5600 · Contracts</b>				
<b>5662 · Audit Fund Expenses</b>	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>	4,579.72	2,203.00	207.89%	-3.79%
<b>Net Income</b>	<u><u>4,579.72</u></u>	<u><u>2,203.00</u></u>	<u><u>207.89%</u></u>	<u><u>-3.79%</u></u>

**Palatine Public Library District**  
**BUILDING FUND #30 Budget vs. Actual**

July 2018 through March 2019  
75% of Budget Year Completed

	<u>Jul '18 - Mar 19</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>	220,138.48	222,410.00	98.98%	94.90%
<b>Total Income</b>	<u>220,138.48</u>	<u>222,410.00</u>	<u>98.98%</u>	<u>94.90%</u>
<b>Gross Profit</b>	220,138.48	222,410.00	98.98%	94.90%
<b>Expense</b>				
<b>5500 · Maintenance</b>				
<b>5531 · Cleaning Service</b>	55,576.46	81,000.00	68.61%	46.00%
<b>5532 · Equipment Repair</b>	1,177.44	1,000.00	117.74%	10.20%
<b>5533 · Trash</b>	1,715.02	3,295.44	52.04%	57.30%
<b>5534 · Landscaping and Lawn Service</b>	7,492.00	14,000.00	53.51%	65.90%
<b>5535 · Fire and Security</b>	11,359.90	13,000.00	87.38%	48.70%
<b>5536 · Elevator</b>	7,346.00	10,000.00	73.46%	71.80%
<b>5537 · Building Maintenance</b>	15,229.36	35,000.00	43.51%	24.10%
<b>5538 · Snow Removal</b>	13,411.00	9,000.00	149.01%	110.50%
<b>5539 · HVAC</b>	43,172.72	38,500.00	112.14%	70.30%
<b>5540 · Parking Areas</b>	1,793.48	10,000.00	17.94%	98.40%
<b>5541 · Van Maintenance</b>	44.95	500.00	8.99%	0.00%
<b>5544 · Roof Maintenance</b>	2,326.24	4,500.00	51.69%	79.90%
<b>5545 · Van Fuel</b>	861.44	1,000.00	86.14%	57.10%
<b>Total 5500 · Maintenance</b>	<u>161,506.01</u>	<u>220,795.44</u>	<u>73.15%</u>	<u>63.90%</u>
<b>5700 · Supplies</b>				
<b>5775 · Maintenance Supplies</b>	26,613.88	35,000.00	76.04%	59.80%
<b>Total 5700 · Supplies</b>	<u>26,613.88</u>	<u>35,000.00</u>	<u>76.04%</u>	<u>59.80%</u>
<b>Total Expense</b>	<u>188,119.89</u>	<u>255,795.44</u>	<u>73.54%</u>	<u>63.30%</u>
<b>Net Ordinary Income</b>	<u>32,018.59</u>	<u>-33,385.44</u>	<u>-95.91%</u>	<u>-132.40%</u>
<b>Net Income</b>	<u><u>32,018.59</u></u>	<u><u>-33,385.44</u></u>	<u><u>-95.91%</u></u>	<u><u>-132.40%</u></u>

**Palatine Public Library District**  
**IMRF FUND #40 Budget vs. Actual**  
**July 2018 through March 2019**  
**75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</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	335,177.02	338,450.00	99.03%	97.10%
4010 · Replacement Tax	25,380.45	45,000.00	56.4%	53.70%
<b>Total Income</b>	<u>360,557.47</u>	<u>383,450.00</u>	<u>94.03%</u>	<u>86.80%</u>
<b>Gross Profit</b>	360,557.47	383,450.00	94.03%	86.80%
<b>Expense</b>				
5300 · Payroll Expenses				
5311 · IMRF Fund Expense	278,973.44	378,992.40	73.61%	69.90%
<b>Total 5300 · Payroll Expenses</b>	<u>278,973.44</u>	<u>378,992.40</u>	<u>73.61%</u>	<u>69.90%</u>
<b>Total Expense</b>	<u>278,973.44</u>	<u>378,992.40</u>	<u>73.61%</u>	<u>69.90%</u>
<b>Net Ordinary Income</b>	<u>81,584.03</u>	<u>4,457.60</u>	<u>1,830.22%</u>	<u>2581.30%</u>
<b>Net Income</b>	<u><u>81,584.03</u></u>	<u><u>4,457.60</u></u>	<u><u>1,830.22%</u></u>	<u><u>2581.30%</u></u>

**Palatine Public Library District**  
**SOCIAL SECURITY FUND #50 Budget vs. Actual**  
**July 2018 through March 2019**  
**75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</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	264,124.50	265,925.00	99.32%	102.10%
<b>Total Income</b>	<u>264,124.50</u>	<u>265,925.00</u>	<u>99.32%</u>	<u>102.10%</u>
<b>Gross Profit</b>	264,124.50	265,925.00	99.32%	102.10%
<b>Expense</b>				
5300 · Payroll Expenses				
5312 · Social Security Fund Exp	176,365.40	255,797.75	68.95%	68.20%
<b>Total 5300 · Payroll Expenses</b>	<u>176,365.40</u>	<u>255,797.75</u>	<u>68.95%</u>	<u>68.20%</u>
<b>Total Expense</b>	<u>176,365.40</u>	<u>255,797.75</u>	<u>68.95%</u>	<u>68.20%</u>
<b>Net Ordinary Income</b>	<u>87,759.10</u>	<u>10,127.25</u>	<u>866.56%</u>	<u>-865.60%</u>
<b>Net Income</b>	<u><u>87,759.10</u></u>	<u><u>10,127.25</u></u>	<u><u>866.56%</u></u>	<u><u>-865.60%</u></u>



**Palatine Public Library District  
TORT IMMUNITY FUND #60 Budget vs. Actual**

**July 2018 through March 2019  
75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</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>	36,760.59	38,680.00	95.04%	97.00%
<b>Total Income</b>	<u>36,760.59</u>	<u>38,680.00</u>	<u>95.04%</u>	<u>97.00%</u>
<b>Gross Profit</b>	36,760.59	38,680.00	95.04%	97.00%
<b>Expense</b>				
<b>5802 · Public Liability Insurance</b>	59,476.06	62,685.70	94.88%	78.90%
<b>Total Expense</b>	<u>59,476.06</u>	<u>62,685.70</u>	<u>94.88%</u>	<u>78.90%</u>
<b>Net Ordinary Income</b>	<u>-22,715.47</u>	<u>-24,005.70</u>	<u>94.63%</u>	<u>58.60%</u>
<b>Net Income</b>	<u><u>-22,715.47</u></u>	<u><u>-24,005.70</u></u>	<u><u>94.63%</u></u>	<u><u>58.60%</u></u>

**Palatine Public Library District  
UNEMPLOYMENT FUND #70 Budget vs. Actual**

**July 2018 through March 2019  
75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</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	1,000.00	500.00	200.0%	0.00%
<b>Total Income</b>	<u>1,000.00</u>	<u>500.00</u>	<u>200.0%</u>	<u>0.00%</u>
<b>Gross Profit</b>	1,000.00	500.00	200.0%	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>554.40</u>	<u>500.00</u>	<u>110.88%</u>	<u>0.00%</u>
<b>Net Income</b>	<u><u>554.40</u></u>	<u><u>500.00</u></u>	<u><u>110.88%</u></u>	<u><u>0.00%</u></u>

**Palatine Public Library District**  
**SPECIAL RESERVE FUND #75 Budget vs. Actual**  
**July 2018 through March 2019**  
**75% of Budget Year Completed**

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>	<u>% of Budget Last YTD</u>
Ordinary Income/Expense				
Expense				
5200 · Capital Expenditures				
5210 · Building				
5210.10 · Concrete, Masonry & Paving	0.00	228,191.00	0.0%	0.00%
5210.30 · Doors & Windows	6,768.00	8,419.00	80.39%	0.00%
5210.50 · Finishes	0.00	71,947.00	0.0%	0.00%
5210.70 · HVAC	120,277.00	88,450.00	135.98%	100.00%
Total 5210 · Building	<u>127,045.00</u>	<u>397,007.00</u>	<u>32.0%</u>	<u>35.00%</u>
Total 5200 · Capital Expenditures	<u>127,045.00</u>	<u>397,007.00</u>	<u>32.0%</u>	<u>35.00%</u>
Total Expense	<u>127,045.00</u>	<u>397,007.00</u>	<u>32.0%</u>	<u>35.00%</u>
Net Ordinary Income	<u>-127,045.00</u>	<u>-397,007.00</u>	<u>32.0%</u>	<u>35.00%</u>
Net Income	<u><u>-127,045.00</u></u>	<u><u>-397,007.00</u></u>	<u><u>32.0%</u></u>	<u><u>35.00%</u></u>

**PALATINE PUBLIC LIBRARY DISTRICT TREASURER'S REPORT - YTD 3/31/19**

FUND	Corporate	Audit	Building	IMRF	Social Security	Tort Immunity	Unemployment	Special Reserve	Total
<b>INCOME</b>									
4000 · Tax Levies	\$5,459,617.25	\$11,079.72	\$220,138.48	335,177.02	\$264,124.50	\$36,760.59	\$1,000.00		\$6,327,897.56
4001 · TIF Rebates	\$22,206.59								\$22,206.59
4010 · Repl Tax	\$6,345.11			\$25,380.45					\$31,725.56
4100 · Interest Income	\$82,440.47								\$82,440.47
4200 · Other Income	\$260,610.18								\$260,610.18
<b>TOTAL INCOME</b>	<b>\$5,831,219.60</b>	<b>\$11,079.72</b>	<b>\$220,138.48</b>	<b>\$360,557.47</b>	<b>\$264,124.50</b>	<b>\$36,760.59</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$6,724,880.36</b>
<b>EXPENSE</b>									
5100 · Materials	\$727,734.33								\$727,734.33
5200 · Capital Exp	\$22,774.60							\$127,045.00	\$149,819.60
5300 · Payroll Exp	\$2,583,008.41			\$278,973.44	\$176,365.40				\$3,038,347.25
5330 · Unemployment							\$445.60		\$445.60
5400 · Utilities	\$179,623.25								\$179,623.25
5500 · Maintenance			\$161,506.01						\$161,506.01
5600 · Contracts	\$326,463.43	\$6,500.00							\$332,963.43
5700 · Supplies	\$47,302.23		\$26,613.88						\$73,916.11
5800 · Operating	\$100,612.04								\$100,612.04
5802 · Insurance						\$59,476.06			\$59,476.06
5900 · Auxiliary	\$52,664.03								\$52,664.03
<b>TOTAL EXPENSE</b>	<b>\$4,040,182.32</b>	<b>\$6,500.00</b>	<b>\$188,119.89</b>	<b>\$278,973.44</b>	<b>\$176,365.40</b>	<b>\$59,476.06</b>	<b>\$445.60</b>	<b>\$127,045.00</b>	<b>\$4,877,107.71</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>\$1,791,037.28</b>	<b>\$4,579.72</b>	<b>\$32,018.59</b>	<b>\$81,584.03</b>	<b>\$87,759.10</b>	<b>-\$22,715.47</b>	<b>\$554.40</b>	<b>-\$127,045.00</b>	<b>\$1,847,772.65</b>
<b>Ending FB 3/31/19</b>	<b>\$5,193,089.95</b>	<b>\$11,888.52</b>	<b>\$227,462.93</b>	<b>\$285,347.54</b>	<b>\$186,830.57</b>	<b>\$78,878.77</b>	<b>\$48,527.01</b>	<b>\$1,134,903.60</b>	<b>\$7,166,928.89</b>

CASH	
Bank Account	Balance
1003 · Chkg - CC	\$4,563.61
1004 · MM -Tax Dep	\$5,535,869.51
1005 · Chkg-General	\$25,334.16
1006 · Chkg - Imprest	\$1,700.00
1007 · Chkg - Payroll	\$20,656.09
1011 · Cash Boxes	\$1,818.00
<b>TOTAL CASH</b>	<b>\$5,589,941.37</b>

CD's			
Amount	Interest	Maturity Date	cd#
\$1,000,000.00	2.00%	12/13/2018	8135
\$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>\$1,750,000.00</b>			

**Palatine Public Library District**  
**Early Release Check Register**  
 March 29, 2019

Date	Num	Name	Account	Paid Amount
03/29/2019	4595	ALBERTSONS/SAFEWAY	1005 · Chkg-Palatine Bk & Trt-General	
03/02/2019			5914 · Volunteer Programs	-31.15
			5776.10 · Program Supplies - PMD	-14.00
			5776.10 · Program Supplies - PMD	-59.38
			5776.20 · Program Supplies - ISD	-8.48
			5814 · Inservice & Training	-19.15
			5776.10 · Program Supplies - PMD	-20.26
<b>TOTAL</b>				<b>-152.42</b>
03/29/2019	4604	BANK OF AMERICA- MS	1005 · Chkg-Palatine Bk & Trt-General	
03/23/2019			5814 · Inservice & Training	-20.00
			5776.10 · Program Supplies - PMD	-16.10
			5814 · Inservice & Training	-155.75
			5814 · Inservice & Training	-310.97
			5814 · Inservice & Training	-44.00
			5814 · Inservice & Training	-175.00
			5772 · Art & Printing Supplies	-72.77
			5774 · Library Services Supplies	-97.74
			5776.20 · Program Supplies - ISD	-16.00
			5776.10 · Program Supplies - PMD	-55.06
			5774 · Library Services Supplies	-73.96
			5814 · Inservice & Training	-175.00
			5914 · Volunteer Programs	-214.95
			5814 · Inservice & Training	-20.00
			5814 · Inservice & Training	-325.00
			5814 · Inservice & Training	-24.09
			5776.10 · Program Supplies - PMD	-29.99
			5328 · Misc. Fringe Benefits	-15.98
			5814 · Inservice & Training	-370.60
			5207 · Computers/Technology	-380.00
			5207 · Computers/Technology	-26.99
			5207 · Computers/Technology	-62.55
			5774 · Library Services Supplies	-16.80
			5813.20 · Cultural/Ed Programs - ISD	-36.68
			5207 · Computers/Technology	-533.98
			5205 · Furniture	-65.81
			5207 · Computers/Technology	-759.92
			5774 · Library Services Supplies	-21.00
			5814 · Inservice & Training	-25.00
			5771 · Office & Kitchen Supplies	-65.50
			5328 · Misc. Fringe Benefits	-13.00
			5328 · Misc. Fringe Benefits	-42.03
			5102 · Continuations	-599.00
			5776.10 · Program Supplies - PMD	-45.95
<b>TOTAL</b>				<b>-4,907.17</b>
03/29/2019	4596	BANK OF AMERICA-GS	1005 · Chkg-Palatine Bk & Trt-General	
03/23/2019			5775 · Maintenance Supplies	-4.79
			5775 · Maintenance Supplies	-31.81
			5775 · Maintenance Supplies	-19.88
			5775 · Maintenance Supplies	-139.23
			5775 · Maintenance Supplies	-98.44
			5820 · Gifts/Donations	-270.07
			5775 · Maintenance Supplies	-137.45
			5775 · Maintenance Supplies	-40.98
			5775 · Maintenance Supplies	-11.64
			5775 · Maintenance Supplies	-492.18
			5775 · Maintenance Supplies	-34.22
			5775 · Maintenance Supplies	-99.07
			5775 · Maintenance Supplies	-107.44
<b>TOTAL</b>				<b>-1,487.20</b>


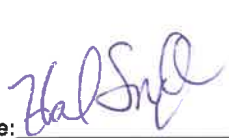
**Palatine Public Library District**  
**Early Release Check Register**  
 March 29, 2019

Date	Num	Name	Account	Paid Amount
03/29/2019	4606	BANK OF AMERICA-JD	1005 · Chkg-Palatine Bk & Trt-General	
03/23/2019			5772 · Art & Printing Supplies	-212.50
			5207 · Computers/Technology	-27.50
			5816 · Community Information	-11.98
			5771 · Office & Kitchen Supplies	-50.00
			5653 · Technology Support	-6.19
			5653 · Technology Support	-99.00
			5653 · Technology Support	-513.19
<b>TOTAL</b>				<b>-920.36</b>
03/29/2019	4605	BANK OF AMERICA-MRG	1005 · Chkg-Palatine Bk & Trt-General	
03/23/2019			5814 · Inservice & Training	-35.94
			5105 · Digital Materials	-13.97
			5105 · Digital Materials	-13.96
			5820 · Gifts/Donations	-1,546.19
			5105 · Digital Materials	-13.96
			5776.20 · Program Supplies - ISD	-322.77
			5774 · Library Services Supplies	-64.89
			5772 · Art & Printing Supplies	-89.06
<b>TOTAL</b>				<b>-2,100.74</b>
03/29/2019	4597	CALL ONE	1005 · Chkg-Palatine Bk & Trt-General	
03/15/2019			5811 · Telephone	-355.67
<b>TOTAL</b>				<b>-355.67</b>
03/29/2019	4598	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
03/10/2019			5657 · Internet Service	-194.60
<b>TOTAL</b>				<b>-194.60</b>
03/29/2019	4599	FIRST COM (GLOBAL CO...	1005 · Chkg-Palatine Bk & Trt-General	
03/06/2019	117407506		5811 · Telephone	-168.39
03/23/2019	117454472		5811 · Telephone	-534.46
<b>TOTAL</b>				<b>-702.85</b>
03/29/2019	4600	HARTFORD, THE	1005 · Chkg-Palatine Bk & Trt-General	
03/04/2019	Acct # 14804297		5802 · Public Liability Insurance	-279.00
<b>TOTAL</b>				<b>-279.00</b>
03/29/2019	4601	JOHNSON CONTROLS S...	1005 · Chkg-Palatine Bk & Trt-General	
02/28/2019	85663520		5535 · Fire and Security	-1,538.00
03/11/2019	32238687		5535 · Fire and Security	-146.00
<b>TOTAL</b>				<b>-1,684.00</b>
03/29/2019	4607	KONICA MINOLTA BUSIN...	1005 · Chkg-Palatine Bk & Trt-General	
03/15/2019	9005506759		5651 · Copier Costs	-909.39
<b>TOTAL</b>				<b>-909.39</b>

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Signature: *[Handwritten Signature]* Date: *7/25/2019*

**Palatine Public Library District**  
**Early Release Check Register**  
 March 29, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
03/29/2019	4602	QUILL CORPORATION	1005 · Chkg-Palatine Bk & Trt-General	
03/11/2019	5723741		5774 · Library Services Supplies	-51.98
03/19/2019	5960633		5772 · Art & Printing Supplies	-114.98
<b>TOTAL</b>				<b>-166.96</b>
03/29/2019	4608	SYSERCO	1005 · Chkg-Palatine Bk & Trt-General	
03/01/2019	610		5539 · HVAC	-1,431.75
<b>TOTAL</b>				<b>-1,431.75</b>
03/29/2019	4603	VANGUARD ENERGY SE...	1005 · Chkg-Palatine Bk & Trt-General	
03/06/2019	G404409030419		5421 · Gas	-6,607.78
<b>TOTAL</b>				<b>-6,607.78</b>

Signature:  Date: 3/28/19 Signature:  Date: 3/28/2019

**Palatine Public Library District  
Warrant 2019-10 Check Register**

April 1 - April 16, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Pd Amt</u>
04/16/2019	4612	A.H. MANAGEMENT GROUP	1005 · Chkg-Palatine Bk & Trt-General	
03/25/2019	PPL032519		5820 · Gifts/Donations	-500.00
<b>TOTAL</b>				<b>-500.00</b>
04/16/2019	4613	ADVANCED DISPOSAL	1005 · Chkg-Palatine Bk & Trt-General	
02/28/2019	T40002177549		5533 · Trash	-182.00
<b>TOTAL</b>				<b>-182.00</b>
04/16/2019	4614	ALBERTSONS/SAFEWAY	1005 · Chkg-Palatine Bk & Trt-General	
03/30/2019			5776.10 · Program Supplies - PMD	-17.29
			5914 · Volunteer Programs	-41.64
			5776.10 · Program Supplies - PMD	-59.85
			5776.20 · Program Supplies - ISD	-21.79
			5328 · Misc. Fringe Benefits	-124.44
			5776.10 · Program Supplies - PMD	-38.93
			5776.10 · Program Supplies - PMD	-35.43
			5776.10 · Program Supplies - PMD	-8.97
<b>TOTAL</b>				<b>-348.34</b>
04/16/2019	4615	ALLEGRA PRINT & IMAGING	1005 · Chkg-Palatine Bk & Trt-General	
03/21/2019	61076		5774 · Library Services Supplies	-13.00
<b>TOTAL</b>				<b>-13.00</b>
04/16/2019	4616	ARLINGTON HEIGHTS MEMORIAL LIBRARY	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5810 · Interlibrary Loan/Recip Borrow	-18.95
<b>TOTAL</b>				<b>-18.95</b>
04/16/2019	4617	BARRINGTON AREA CONSERVATION TRUST	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.20 · Cultural/Ed Programs - ISD	-100.00
<b>TOTAL</b>				<b>-100.00</b>
04/16/2019	4618	BLUE LION SYSTEMS	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019	317212		5535 · Fire and Security	-10.00
04/09/2019			5535 · Fire and Security	-35.00
<b>TOTAL</b>				<b>-45.00</b>
04/09/2019	4674	BOCHENEK, ANNETTE	1005 · Chkg-Palatine Bk & Trt-General	



**Palatine Public Library District  
Warrant 2019-10 Check Register**

April 1 - April 16, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Pd Amt</u>
05/01/2019			5813.20 · Cultural/Ed Programs - ISD	<u>-200.00</u>
<b>TOTAL</b>				<b>-200.00</b>
04/16/2019	4619	BOTTOM LINE PERSONAL	1005 · Chkg-Palatine Bk & Trt-General	
02/12/2019			5102 · Continuations	<u>-39.00</u>
<b>TOTAL</b>				<b>-39.00</b>
04/16/2019	4620	CAREY ELECTRIC CONTRACTING INC.	1005 · Chkg-Palatine Bk & Trt-General	
02/18/2019	34728		5532 · Equipment Repair	-413.00
03/05/2019	34776		5535 · Fire and Security	<u>-3,248.00</u>
<b>TOTAL</b>				<b>-3,661.00</b>
04/16/2019	4621	CENTER POINT LARGE PRINT	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019	1674869		5101 · Books	<u>-140.22</u>
<b>TOTAL</b>				<b>-140.22</b>
04/09/2019	4675	CHICAGO SUN TIMES	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019			5102 · Continuations	<u>-416.00</u>
<b>TOTAL</b>				<b>-416.00</b>
04/16/2019	4622	CHILDREN'S PLUS INC.	1005 · Chkg-Palatine Bk & Trt-General	
03/18/2019	167624		5101 · Books	<u>-788.56</u>
<b>TOTAL</b>				<b>-788.56</b>
04/16/2019	4700	COLLER INDUSTRIES	1005 · Chkg-Palatine Bk & Trt-General	
03/29/2019	590479A		5774 · Library Services Supplies	<u>-1,063.27</u>
<b>TOTAL</b>				<b>-1,063.27</b>
04/09/2019	4676	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
03/24/2019			5657 · Internet Service	<u>-129.85</u>
<b>TOTAL</b>				<b>-129.85</b>
04/09/2019	4690	COMCAST	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019			5657 · Internet Service	<u>-129.85</u>
<b>TOTAL</b>				<b>-129.85</b>

**Palatine Public Library District  
Warrant 2019-10 Check Register**

April 1 - April 16, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Pd Amt</u>
04/16/2019	4624	COMPLETE CLEANING COMPANY, INC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019	09483		5531 · Cleaning Service	-6,061.00
<b>TOTAL</b>				<b>-6,061.00</b>
04/16/2019	4625	COMPUTER VIEW	1005 · Chkg-Palatine Bk & Trt-General	
04/04/2019	28221		5653 · Technology Support	-3,860.00
<b>TOTAL</b>				<b>-3,860.00</b>
04/16/2019	4706	COMPUTER VIEW	1005 · Chkg-Palatine Bk & Trt-General	
04/11/2019	28227,28228		5207 · Computers/Technology	-71,940.00
			5207 · Computers/Technology	-9,625.00
<b>TOTAL</b>				<b>-81,565.00</b>
04/16/2019	4626	CONSTELLATION, AN EXELON COMPANY	1005 · Chkg-Palatine Bk & Trt-General	
03/14/2019	14479452301		5422 · Electricity	-16,175.31
<b>TOTAL</b>				<b>-16,175.31</b>
04/16/2019	4627	CULLIGAN WATER CONDITIONING, INC	1005 · Chkg-Palatine Bk & Trt-General	
03/31/2019			5423 · Water	-79.99
<b>TOTAL</b>				<b>-79.99</b>
04/16/2019	4628	CUMMINS	1005 · Chkg-Palatine Bk & Trt-General	
03/18/2019	F2-82139		5537 · Building Maintenance	-921.44
<b>TOTAL</b>				<b>-921.44</b>
04/16/2019	4629	D & Z HOUSE OF BOOKS	1005 · Chkg-Palatine Bk & Trt-General	
03/08/2019	2019/1096506		5101 · Books	-370.98
<b>TOTAL</b>				<b>-370.98</b>
04/16/2019	4630	DeFRANCO PLUMBING	1005 · Chkg-Palatine Bk & Trt-General	
03/29/2019	25276		5532 · Equipment Repair	-460.00
<b>TOTAL</b>				<b>-460.00</b>
04/16/2019	4631	DEMCO	1005 · Chkg-Palatine Bk & Trt-General	
03/08/2019	6565659		5774 · Library Services Supplies	-52.14
			5774 · Library Services Supplies	-85.67

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03/26/2019	6577020		5774 · Library Services Supplies	-112.12
<b>TOTAL</b>				<b>-249.93</b>
04/16/2019	4632	EBSCO	1005 · Chkg-Palatine Bk & Trt-General	
03/18/2019	1905620		5102 · Continuations	-260.00
<b>TOTAL</b>				<b>-260.00</b>
04/16/2019	4633	ELM USA, INC.	1005 · Chkg-Palatine Bk & Trt-General	
03/06/2019	19564		5774 · Library Services Supplies	-200.15
04/02/2019	20361		5774 · Library Services Supplies	-273.59
<b>TOTAL</b>				<b>-473.74</b>
04/09/2019	4677	ETTINGER, FRED R.	1005 · Chkg-Palatine Bk & Trt-General	
04/30/2019			5813.20 · Cultural/Ed Programs - ISD	-75.00
<b>TOTAL</b>				<b>-75.00</b>
04/16/2019	4702	ETTINGER, FRED R.	1005 · Chkg-Palatine Bk & Trt-General	
05/31/2019			5813.20 · Cultural/Ed Programs - ISD	-75.00
<b>TOTAL</b>				<b>-75.00</b>
04/16/2019	4634	EVERLIVING GREENERY	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019	42046		5534 · Landscaping and Lawn Service	-388.00
<b>TOTAL</b>				<b>-388.00</b>
04/16/2019	4635	EXXON-MOBIL	1005 · Chkg-Palatine Bk & Trt-General	
03/25/2019	7187859559229042903		5545 · Van Fuel	-87.40
<b>TOTAL</b>				<b>-87.40</b>
04/16/2019	4636	FILTER SERVICES, INC.	1005 · Chkg-Palatine Bk & Trt-General	
02/28/2019	INV203621-39		5775 · Maintenance Supplies	-1,084.21
<b>TOTAL</b>				<b>-1,084.21</b>
04/09/2019	4691	FISCHOFF, ANDREW	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.30 · Cultural/Ed Programs - Tech	-200.00
04/01/2019			5813.30 · Cultural/Ed Programs - Tech	-200.00
<b>TOTAL</b>				<b>-400.00</b>

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04/09/2019	4678	FOTOPOULOS, KAREN	1005 · Chkg-Palatine Bk & Trt-General	
05/01/2019			5813.20 · Cultural/Ed Programs - ISD	-70.00
<b>TOTAL</b>				<b>-70.00</b>
04/09/2019	4692	FOTOPOULOS, KAREN	1005 · Chkg-Palatine Bk & Trt-General	
05/01/2019			5813.20 · Cultural/Ed Programs - ISD	-70.00
<b>TOTAL</b>				<b>-70.00</b>
04/16/2019	4637	GALE/CENGAGE LEARNING, INC	1005 · Chkg-Palatine Bk & Trt-General	
03/05/2019	66724076		5101 · Books	-23.99
03/05/2019	66724309		5101 · Books	-51.73
03/05/2019	66723592		5101 · Books	-130.45
03/06/2019	66733278		5101 · Books	-37.48
03/06/2019	66732492		5101 · Books	-47.23
03/06/2019	66733530		5101 · Books	-75.72
03/19/2019	66793316		5101 · Books	-29.24
03/19/2019	66792964		5101 · Books	-28.49
03/20/2019	66803169		5101 · Books	-98.21
03/25/2019	66826229		5105 · Digital Materials	-85.47
03/25/2019	66825501		5105 · Digital Materials	-167.94
03/25/2019	66826096		5101 · Books	-83.97
04/02/2019	66877755		5101 · Books	-188.18
04/02/2019	66877271		5101 · Books	-77.22
04/02/2019	66877994		5101 · Books	-134.95
04/03/2019	66887822		5101 · Books	-75.72
04/03/2019	66887442		5101 · Books	-37.48
04/03/2019	66886814		5101 · Books	-173.93
<b>TOTAL</b>				<b>-1,547.40</b>
04/16/2019	4638	GARVEY'S OFFICE PRODUCTS	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019	PINV1704195		5774 · Library Services Supplies	-524.16
<b>TOTAL</b>				<b>-524.16</b>
04/09/2019	4679	GODDARD, LESLIE	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.20 · Cultural/Ed Programs - ISD	-300.00
<b>TOTAL</b>				<b>-300.00</b>
04/16/2019	4639	GRAINGER	1005 · Chkg-Palatine Bk & Trt-General	
03/29/2019	9131015977		5775 · Maintenance Supplies	-37.14

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<b>TOTAL</b>				<b>-37.14</b>
04/16/2019	4640	GRAPHIC 14 INCORPORATED	1005 · Chkg-Palatine Bk & Trt-General	
03/11/2019	20258		5773 · Copier & Printer Supplies	-679.00
<b>TOTAL</b>				<b>-679.00</b>
04/09/2019	4680	GRAUDINS, COLLEEN	1005 · Chkg-Palatine Bk & Trt-General	
04/30/2019			5813.20 · Cultural/Ed Programs - ISD	-150.00
<b>TOTAL</b>				<b>-150.00</b>
04/16/2019	4641	HAYES MECHANICAL	1005 · Chkg-Palatine Bk & Trt-General	
03/01/2019	430989		5539 · HVAC	-562.60
03/15/2019	431643		5539 · HVAC	-435.70
03/15/2019	431679		5539 · HVAC	-867.22
03/15/2019	431617		5539 · HVAC	-2,310.00
04/01/2019	432514		5539 · HVAC	-990.00
<b>TOTAL</b>				<b>-5,165.52</b>
04/09/2019	4681	HENNEK, JENNY	1005 · Chkg-Palatine Bk & Trt-General	
05/01/2019			5813.20 · Cultural/Ed Programs - ISD	-75.00
<b>TOTAL</b>				<b>-75.00</b>
04/16/2019	4642	HOFFMAN ESTATES PARK DISTRICT	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5666 · Leases(Branches)	-2,500.00
<b>TOTAL</b>				<b>-2,500.00</b>
04/16/2019	4643	HOME DEPOT	1005 · Chkg-Palatine Bk & Trt-General	
03/21/2019			5775 · Maintenance Supplies	-3.12
			5775 · Maintenance Supplies	-159.88
			5775 · Maintenance Supplies	-39.97
			5775 · Maintenance Supplies	-159.16
			5775 · Maintenance Supplies	-6.24
			5775 · Maintenance Supplies	-10.98
			5775 · Maintenance Supplies	-154.97
<b>TOTAL</b>				<b>-534.32</b>
04/16/2019	4644	ILLINOIS LIBRARY ASSOCIATION	1005 · Chkg-Palatine Bk & Trt-General	
04/08/2019			5814 · Inservice & Training	-1,950.00

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<b>TOTAL</b>				<b>-1,950.00</b>
04/16/2019	4645	IMPREST FUND	1005 · Chkg-Palatine Bk & Trt-General	
03/31/2019			1006 · Chkg-Palatine Bk & Trt-Imprest	-1,081.46
<b>TOTAL</b>				<b>-1,081.46</b>
04/16/2019	4646	INGRAM-2004115	1005 · Chkg-Palatine Bk & Trt-General	
03/31/2019			5101 · Books	-21,335.81
<b>TOTAL</b>				<b>-21,335.81</b>
04/09/2019	4682	ISAACS, ANETTE	1005 · Chkg-Palatine Bk & Trt-General	
04/15/2019			5813.20 · Cultural/Ed Programs - ISD	-275.00
<b>TOTAL</b>				<b>-275.00</b>
04/16/2019	4647	JAZWINSKI, JENNIFER	1005 · Chkg-Palatine Bk & Trt-General	
02/28/2019			5814 · Inservice & Training	-347.75
<b>TOTAL</b>				<b>-347.75</b>
04/09/2019	4683	JIMENEZ, BENJAMIN A.	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.10 · Cultural/Ed Programs - PMD	-400.00
<b>TOTAL</b>				<b>-400.00</b>
04/16/2019	4648	KLEIN THORPE AND JENKINS, LTD	1005 · Chkg-Palatine Bk & Trt-General	
03/25/2019	201513		5817 · Legal	-1,276.90
<b>TOTAL</b>				<b>-1,276.90</b>
04/16/2019	4649	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019	33267192		5651 · Copier Costs	-680.00
<b>TOTAL</b>				<b>-680.00</b>
04/09/2019	4684	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019	33267194		5651 · Copier Costs	-136.00
<b>TOTAL</b>				<b>-136.00</b>
04/09/2019	4693	KONICA MINOLTA	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019	33267193		5651 · Copier Costs	-715.22

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<b>TOTAL</b>				<b>-715.22</b>
04/16/2019	4650	KONICA MINOLTA BUSINESS SOLUTIONS	1005 · Chkg-Palatine Bk & Trt-General	
03/22/2019	9005528911		5651 · Copier Costs	-325.60
<b>TOTAL</b>				<b>-325.60</b>
04/16/2019	4651	LABELVALUE.COM	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019	LVI1000012229		5774 · Library Services Supplies	-196.32
<b>TOTAL</b>				<b>-196.32</b>
04/16/2019	4652	LIBRARY IDEAS LLC	1005 · Chkg-Palatine Bk & Trt-General	
03/14/2019	68208		5105 · Digital Materials	-1,977.35
<b>TOTAL</b>				<b>-1,977.35</b>
04/16/2019	4704	MIDWEST TAPE	1005 · Chkg-Palatine Bk & Trt-General	
03/05/2019	97074796		5105 · Digital Materials	-161.38
03/05/2019	97075230		5105 · Digital Materials	-645.49
03/05/2019	97075089		5105 · Digital Materials	-1,757.88
03/05/2019	97074795		5105 · Digital Materials	-300.93
03/05/2019	97075088		5105 · Digital Materials	-99.98
03/12/2019	97102626, 97144064		5105 · Digital Materials	-235.96
03/12/2019	97102629		5105 · Digital Materials	-396.96
03/12/2019	97102625		5105 · Digital Materials	-960.99
03/12/2019	97103870		5105 · Digital Materials	-67.99
03/12/2019	97102627		5105 · Digital Materials	-71.69
03/18/2019	97134667		5105 · Digital Materials	-336.61
03/18/2019	97134437		5105 · Digital Materials	-1,210.55
03/18/2019	97134666		5105 · Digital Materials	-419.89
03/18/2019	97134439		5105 · Digital Materials	-67.99
03/18/2019	97134664		5105 · Digital Materials	-21.72
03/26/2019	97167953		5105 · Digital Materials	-1,197.03
03/26/2019	97167955		5105 · Digital Materials	-1,001.65
03/26/2019	97167956		5105 · Digital Materials	-88.42
03/26/2019	97167954		5105 · Digital Materials	-297.92
03/26/2019	97167958		5105 · Digital Materials	-59.99
03/30/2019	97185173		5105 · Digital Materials	-356.12
03/30/2019	97185172		5105 · Digital Materials	-984.25
03/30/2019	97185174		5105 · Digital Materials	-259.93
03/30/2019	97185175		5105 · Digital Materials	-51.97
<b>TOTAL</b>				<b>-11,053.29</b>

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04/16/2019	4654	MIDWEST TAPE-HOOPLA	1005 · Chkg-Palatine Bk & Trt-General	
03/31/2019	97200681		5105 · Digital Materials	-4,838.30
<b>TOTAL</b>				<b>-4,838.30</b>
04/16/2019	4655	NORTHWEST COMMUNITY HEALTHCARE	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5666 · Leases(Branches)	-590.00
<b>TOTAL</b>				<b>-590.00</b>
04/16/2019	4656	OLLIS BOOK CORPORATION	1005 · Chkg-Palatine Bk & Trt-General	
03/18/2019	246135		5101 · Books	-1,444.45
<b>TOTAL</b>				<b>-1,444.45</b>
04/16/2019	4657	ORIENTAL TRADING COMPANY INC	1005 · Chkg-Palatine Bk & Trt-General	
03/21/2019	695357017-01		5776.10 · Program Supplies - PMD	-5.96
			5776.10 · Program Supplies - PMD	-45.34
			5776.10 · Program Supplies - PMD	-29.69
<b>TOTAL</b>				<b>-80.99</b>
04/16/2019	4698	ORIENTAL TRADING COMPANY INC	1005 · Chkg-Palatine Bk & Trt-General	
04/03/2019	695596913-01		5820 · Gifts/Donations	-157.25
<b>TOTAL</b>				<b>-157.25</b>
04/16/2019	4658	OVERDRIVE INC.	1005 · Chkg-Palatine Bk & Trt-General	
03/01/2019	01018CO19041156		5105 · Digital Materials	-985.37
03/08/2019	0108CO19046028		5105 · Digital Materials	-558.40
03/21/2019	01018O19053899		5105 · Digital Materials	-272.62
03/22/2019	01018O9054829		5105 · Digital Materials	-985.84
03/31/2019	01018MA19060958		5105 · Digital Materials	-2,167.09
<b>TOTAL</b>				<b>-4,969.32</b>
04/16/2019	4659	PADDOCK PUBLICATIONS-LEGAL NOTICES	1005 · Chkg-Palatine Bk & Trt-General	
03/06/2019	8681		5819 · Want Ads/Legal Notices	-97.20
<b>TOTAL</b>				<b>-97.20</b>
04/16/2019	4660	PAYPAL	1005 · Chkg-Palatine Bk & Trt-General	
03/31/2019	82576176		5660 · Accounting/Payroll	-19.95
<b>TOTAL</b>				<b>-19.95</b>



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04/09/2019	4696	PETTY CASH	1005 · Chkg-Palatine Bk & Trt-General	
03/31/2019			5776.20 · Program Supplies - ISD	-6.00
			5914 · Volunteer Programs	-10.00
			5776.10 · Program Supplies - PMD	-30.27
			5814 · Inservice & Training	-65.76
			5814 · Inservice & Training	-23.20
			5814 · Inservice & Training	-48.16
			5814 · Inservice & Training	-30.16
			5814 · Inservice & Training	-26.68
04/01/2019			5328 · Misc. Fringe Benefits	-2.99
			5328 · Misc. Fringe Benefits	-15.46
			5814 · Inservice & Training	-1.74
			5814 · Inservice & Training	-8.70
			5814 · Inservice & Training	-9.33
			5814 · Inservice & Training	-18.01
<b>TOTAL</b>				<b>-296.46</b>
04/09/2019	4685	PICCIRILLO CELEBRATIONS LLC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.10 · Cultural/Ed Programs - PMD	-365.00
<b>TOTAL</b>				<b>-365.00</b>
04/16/2019	4661	PITNEY BOWES GLOBAL FINANCIAL SERVICES I	1005 · Chkg-Palatine Bk & Trt-General	
03/30/2019	3103053311		5654 · Postage Machine	-472.68
<b>TOTAL</b>				<b>-472.68</b>
04/16/2019	4662	POSTMASTER	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5913 · Newsletter/Communication	-2,730.00
<b>TOTAL</b>				<b>-2,730.00</b>
04/09/2019	4686	RANDALL, BETH	1005 · Chkg-Palatine Bk & Trt-General	
05/01/2019			5813.20 · Cultural/Ed Programs - ISD	-275.00
<b>TOTAL</b>				<b>-275.00</b>
04/16/2019	4663	SCHWARZ, BETH	1005 · Chkg-Palatine Bk & Trt-General	
04/08/2019			5328 · Misc. Fringe Benefits	-124.98
<b>TOTAL</b>				<b>-124.98</b>
04/16/2019	4664	SCOTT LANDSCAPES LLC	1005 · Chkg-Palatine Bk & Trt-General	

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02/27/2019	397		5538 · Snow Removal	-187.00
03/03/2019	403		5538 · Snow Removal	-187.00
03/05/2019	408		5538 · Snow Removal	-187.00
03/08/2019	416		5538 · Snow Removal	-187.00
<b>TOTAL</b>				<b>-748.00</b>
04/09/2019	4687	SUE GARCIA FITNESS, INC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.10 · Cultural/Ed Programs - PMD	-50.00
<b>TOTAL</b>				<b>-50.00</b>
04/16/2019	4665	SYNCB/AMAZON	1005 · Chkg-Palatine Bk & Trt-General	
03/10/2019			5101 · Books	-830.06
			5105 · Digital Materials	-2,118.36
<b>TOTAL</b>				<b>-2,948.42</b>
04/16/2019	4703	THE DAILY HERALD	1005 · Chkg-Palatine Bk & Trt-General	
04/09/2019			5816 · Community Information	-915.00
<b>TOTAL</b>				<b>-915.00</b>
04/16/2019	4701	U.S. FIRE & SAFETY EQUIPMENT CO	1005 · Chkg-Palatine Bk & Trt-General	
03/26/2019	501364		5535 · Fire and Security	-233.50
<b>TOTAL</b>				<b>-233.50</b>
04/16/2019	4666	UNIQUE MANAGEMENT SERVICES	1005 · Chkg-Palatine Bk & Trt-General	
03/01/2019	501219		5659 · Book Recovery Service	-653.35
04/01/2019	550718		5659 · Book Recovery Service	-232.70
<b>TOTAL</b>				<b>-886.05</b>
04/16/2019	4667	UNITE PRIVATE NETWORKS, LLC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019	SI-19-002846		5657 · Internet Service	-1,495.00
<b>TOTAL</b>				<b>-1,495.00</b>
04/16/2019	4668	VANGUARD ENERGY SERVICES, LLC	1005 · Chkg-Palatine Bk & Trt-General	
04/02/2019	G404409040119		5421 · Gas	-4,949.36
<b>TOTAL</b>				<b>-4,949.36</b>
04/09/2019	4688	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	

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04/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
04/09/2019	4694	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
04/09/2019	4695	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
04/09/2019	4697	VERY SMART PEOPLE LLC	1005 · Chkg-Palatine Bk & Trt-General	
04/01/2019			5813.30 · Cultural/Ed Programs - Tech	-150.00
<b>TOTAL</b>				<b>-150.00</b>
04/16/2019	4669	VILLAGE OF PALATINE-ELEVATOR	1005 · Chkg-Palatine Bk & Trt-General	
03/11/2019	H002723		5536 · Elevator	-170.00
03/11/2019	H002722		5536 · Elevator	-170.00
03/11/2019	H002721		5536 · Elevator	-170.00
03/11/2019	H002720		5536 · Elevator	-170.00
<b>TOTAL</b>				<b>-680.00</b>
04/16/2019	4705	VILLAGE OF PALATINE-WATER	1005 · Chkg-Palatine Bk & Trt-General	
03/13/2019			5423 · Water	-302.02
<b>TOTAL</b>				<b>-302.02</b>
04/16/2019	4671	VOGUE PRINTERS, INC.	1005 · Chkg-Palatine Bk & Trt-General	
03/18/2019	14536		5913 · Newsletter/Communication	-3,570.00
<b>TOTAL</b>				<b>-3,570.00</b>
04/16/2019	4672	WAREHOUSE DIRECT	1005 · Chkg-Palatine Bk & Trt-General	
02/15/2019	4195159-1		5775 · Maintenance Supplies	-109.30
03/04/2019	4213839-0		5774 · Library Services Supplies	-10.99
			5774 · Library Services Supplies	-7.18
03/08/2019	4220928-0		5775 · Maintenance Supplies	-509.76
03/11/2019	4221278-0		5774 · Library Services Supplies	-49.35
			5774 · Library Services Supplies	-16.25

**Palatine Public Library District  
Warrant 2019-10 Check Register**

April 1 - April 16, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Pd Amt</u>
03/14/2019	4226321-0		5774 · Library Services Supplies	-18.30
03/14/2019	4226319-0		5774 · Library Services Supplies	-44.42
03/15/2019	4227869-0		5205 · Furniture	-630.27
03/18/2019	4219044-0		5774 · Library Services Supplies	-490.00
03/21/2019	4233424-0,C4234059-0		5775 · Maintenance Supplies	-388.64
03/21/2019	4234059-0		5774 · Library Services Supplies	-12.04
			5774 · Library Services Supplies	-97.80
03/26/2019	4238562-0		5774 · Library Services Supplies	-442.80
03/28/2019	4212573-0		5771 · Office & Kitchen Supplies	-70.00
03/28/2019	4241240-0		5775 · Maintenance Supplies	-594.47
03/29/2019	4232918-0		5771 · Office & Kitchen Supplies	-50.83
04/01/2019	4244425-0,C4244425-0		5774 · Library Services Supplies	-36.01
04/02/2019	4245612-0		5774 · Library Services Supplies	-18.18
04/08/2019	4228196-0		5814 · Inservice & Training	-324.57
<b>TOTAL</b>				<b>-3,921.16</b>
<b>04/16/2019</b>	<b>4673</b>	<b>WESTON WOODS STUDIOS</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
03/22/2019	19060391		5105 · Digital Materials	-76.37
04/02/2019	19122023		5105 · Digital Materials	-127.29
<b>TOTAL</b>				<b>-203.66</b>
<b>04/09/2019</b>	<b>4689</b>	<b>ZOOS ARE US, INC.</b>	<b>1005 · Chkg-Palatine Bk &amp; Trt-General</b>	
04/01/2019			5813.10 · Cultural/Ed Programs - PMD	-365.00
<b>TOTAL</b>				<b>-365.00</b>
			<b>TOTAL</b>	<b>\$212,094.03</b>

**Palatine Public Library District**  
**Warrant 2019-10 Payroll and Invoice Distribution Totals**  
 FOR THE MONTH OF APRIL 2019

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>5300 · Payroll Expenses</b>			
<b>5310 · Gross Salaries</b>			
	03/15/2019	PAYCOM	123,495.73
	03/29/2019	PAYCOM	134,579.41
Total 5310 · Gross Salaries			<u>258,075.14</u>
<b>5311 · IMRF Fund Expense</b>			
	03/29/2019	IMRF	41,969.59
Total 5311 · IMRF Fund Expense			<u>41,969.59</u>
<b>5312 · Social Security Fund Exp</b>			
	03/15/2019	PAYCOM	9,121.78
	03/29/2019	PAYCOM	9,969.55
Total 5312 · Social Security Fund Exp			<u>19,091.33</u>
<b>5313 · Health &amp; Life Insurance</b>			
	03/29/2019	BLUE CROSS BLUE SHIELD	22,687.53
	03/29/2019	PRINCIPAL INSURANCE	189.83
Total 5313 · Health & Life Insurance			<u>22,877.36</u>
Total 5300 · Payroll Expenses		<b>TOTAL PAYROLL:</b>	\$342,013.42
		<b>EARLY RELEASE INVOICES:</b>	\$21,899.99
		<b>WARRANT 2019-10 INVOICES:</b>	<u>\$212,094.03</u>
			<u>\$576,007.44</u>

**Approved by the Board of Trustees**

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Secretary

\_\_\_\_\_  
 Date